



COMMITTEE OF THE WHOLE
MEETING
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
October 1, 2025 at 5:30 PM

AGENDA

1. Call to Order

2. Roll Call

3. Comments from the Public

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

4. Approval of Minutes

4.1 Approval of the September 3, 2025 Committee of the Whole Minutes

5. Finance Committee, Trustee Darlene Johnson

5.1 Motion to recommend to the Village Board to approve Vouchers in the amount of \$658,557.15

5.2 Discussion and possible recommendation to approve the contract with Brightspeed for fiber optic internet service

5.3 Discussion and possible recommendation to the Village Board to approve **Resolution 2025-33** a resolution authorizing the addition of Capital Requests and other updates to the Village's 2026 5-year Capital Improvement Plan

5.4 Motion to recommend to the Village Board to approve **Resolution 2025-34** Amending the 2025 Adopted Budgets for General Fund and Capital Equipment Fund

5.5 Discussion and possible recommendation to the Village Board to approve **Resolution 2025-35** a resolution to pledge the Village's financial support for

the Library's renovation project in 2027

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

5.7 Acknowledgment of the mortgage satisfaction for 155 Dewey Dr

5.8 Discussion/Action to establish next Budget Workshop Date

6. Health and Recreation Committee, Trustee John Meiners

6.1 Discussion/Recommendation regarding a Special Event Permit filed by Amanda Shepherd for a private event to be held October 19, 2025, 10:00am to 10:00 p.m., located at Field Park

7. Library Board of Trustees, Trustee Eric Brill

7.1 September Library Director's Report (Information only, no action needed)

8. Public Works Committee, Trustee Eric Brill

8.1 Discussion and possible recommendation to approve the Mill and Fill Street patching with PLM Paving and Concrete

9. Adjournment

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

Village of Mukwonago
MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
Wednesday, September 3, 2025

Time: **5:30 pm**

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

Call to Order

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

Roll Call

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

Absent: None

Comments from the Public

None

Presentations

Presentation regarding Strategic Plan Initiatives

Administrator Dykstra gave an overview of the Strategic Plan as presented in the packet. She noted that she will update the board quarterly. No action taken.

Approval of Minutes

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

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

Downtown Development Committee, Trustee Scott Reeves

Update regarding Downtown Development Committee meeting of August 28, 2025

Trustee Reeves and Administrator Dykstra gave an overview of the recent meeting of the Downtown Development Committee. The committee will be filming a downtown tourism promotional video. The committee will also be working with Carthage College to develop and produce a free brochure. The focus of the committee has been showcasing downtown parking and wayfinding. Porter suggested that businesses are asked for their hours of operation for publication purposes. No action.

Finance Committee, Trustee Darlene Johnson

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

D. Johnson offered the reports for review as presented in the packet. No action taken.

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

Motion by D. Johnson to recommend approval, second by K. Johnson. D. Johnson mentioned the bulk of the vouchers are county tax settlements. Motion carried 7-0.

Discussion/Recommendation regarding **Resolution 2025-30** To approve a waiver of Police & Fire Impact Fees for the Park View Middle School Expansion Project

Motion by D. Johnson to recommend approval, second by Porter. Administrator Dykstra gave an overview of the request. Superintendent Koch addressed the committee regarding future plans associated with the project. Motion carried 7-0.

Discussion/Recommendation regarding approval of the purchase of a 2026 Ram 5500 Chassis Cab in an amount not to exceed \$67,585.00

Utilities Director Castle noted that the chassis was purchased already, so this expenditure would be for the upfit (dump box, plow, etc).

Motion by D. Johnson to recommend approval, second by K. Johnson. Motion carried 7-0.

Heath and Recreation Committee, Trustee John Meiners

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

Motion by Meiners to recommend approval, second by Reeves. Chief Stein recommended that a heated tent onsite to warm people up after the jump. Motion carried 7-0.

Judicial Committee, Trustee Dale Porter

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

Motion by Porter to recommend approval, second by Reeves. Clerk Kropf noted that the business is looking to open in early October. Motion carried 7-0.

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

Motion by Porter to approve, second by D. Johnson. No discussion. Motion carried 7-0.

Library Board of Trustees, Trustee Eric Brill

Discussion/Recommendation 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

Motion by Brill to recommend approval, second by Meiners. Brill stated that this is an annual resolution. Motion carried 7-0.

Personnel Committee, Trustee Ken Johnson

Discussion/Recommendation regarding **Resolution 2025-26** a resolution designating authority for the Joint Fire Chief Evaluation

Motion by K. Johnson to recommend approval, second by Meiners. Chief Stein noted that the last evaluation was done by Former Administrator Wiedl. Administrator Dykstra explained that both the Town Administrator and herself, will conduct the Chief's evaluation. Motion carried 7-0.

Public Works Committee, Trustee Eric Brill

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

Motion by Brill to recommend approval, second by Meiners. Brill stated that this is standard for most developments. Motion carried 7-0.

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 **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** Motion by Meiners to convene into Closed Session, second by Reeves. Motion carried on a roll call vote 7-0. The meeting convened in closed session at 6:11 pm.

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 into Open Session, second by D. Johnson. Motion carried on a roll call vote 7-0. The meeting reconvened in open session at 6:39 pm.

No action was taken.

Adjournment

The meeting adjourned at 6:40 p.m.

DRAFT

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	10/1/2025	\$	39,518.96
Void check #41555 from prior AP batch	9/8/2025	\$	(1,737.90)
Court Checks for State and County	9/9/2025	\$	7,455.67
Charter	9/9/2025	\$	947.92
WE Energies	9/9/2025	\$	46,142.60
Payroll-related	9/10/2025	\$	2,190.77
Payroll-related - ACH	9/10/2025	\$	119,660.11
Library AP	9/12/2025	\$	45,422.17
Misc	9/16/2025	\$	180.50
Escrow Refund		\$	250,000.00
US Bank Credit Card		\$	24,219.21
Payroll-related - ACH		\$	1,742.89
Vehicle Registration		\$	165.50
Payroll-related		\$	5,688.06
Payroll-related - ACH		\$	116,960.69
		\$	-
		\$	-
Total for Approval:		\$	<u>658,557.15</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

09/03/2025 COW - Approved	\$	457,806.31
09/17/2025 Board - Approved	\$	461,715.48
Total	\$	<u>919,521.79</u>
Prior Month activity listed above	\$	<u>619,038.19</u>
Total Disbursements	\$	1,538,559.98
Check Register Balance	\$	<u>1,538,559.98</u>
Difference	\$	<u><u>-</u></u>

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ABT MAILCOM					
2025CDP	WALWORTH CO PREPAID POSTAGE FOR TAX BILL	100-5142-531500	70.00	70.00 CLERK	10/02/2025
TOTAL VENDOR ABT MAILCOM				<u>70.00</u>	
VENDOR NAME: AIRGAS USA LLC					
5518722787	EMS SUPPLIES	150-5231-531100	14.88	14.88 FIRE	10/02/2025
TOTAL VENDOR AIRGAS USA LLC				<u>14.88</u>	
VENDOR NAME: ALLIED BEARING & POWER TRANSMISSION					
225474	BEARINGS	100-5324-539500	47.51	47.51 DPW	10/02/2025
225570	EQUIPMENT BEARINGS	100-5324-539500	111.68	111.68 DPW	10/02/2025
TOTAL VENDOR ALLIED BEARING & POWER TRANSMISSION				<u>159.19</u>	
VENDOR NAME: ALSCO					
IMIL2152862	PD MAT CLEANING SERVICE	100-5211-539400	47.60	47.60 POLICE	10/02/2025
IMIL2151014	VILLAGE HALL WALK OFF MATS	100-5160-521900	60.20	60.20 DPW	10/02/2025
TOTAL VENDOR ALSCO				<u>107.80</u>	
VENDOR NAME: AM TOWING					
W40590	T34 GENERATOR DIESEL LINE REPAIR	150-5222-539500	1,090.28	1,090.28 FIRE	10/02/2025
TOTAL VENDOR AM TOWING				<u>1,090.28</u>	
VENDOR NAME: AMAZON CAPITOL SERVICES					
1494-L6VN-9XQ3	SUPPLIES	100-5670-531100	55.90	302.99 ADMIN	10/02/2025
		100-5241-531100	82.36		
		100-5632-531100	82.36		
		100-5670-531100	82.37		
1LRW-PT3D-7TLC	VILLAGE HALL, PARK AND SHOP SUPPLIES	100-5160-582100	444.52	824.11 DPW	10/02/2025
		100-5323-534800	36.99		
		100-5324-539500	25.64		
		100-5521-531100	316.96		
TOTAL VENDOR AMAZON CAPITOL SERVICES				<u>1,127.10</u>	
VENDOR NAME: AT & T					
0171395017	AT&T 911 FIBER	100-5211-522900	994.06	994.06 POLICE	10/02/2025
TOTAL VENDOR AT & T				<u>994.06</u>	
VENDOR NAME: AT & T MOBILITY					
9152025	AT&T PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.65	520.65 POLICE	10/02/2025
TOTAL VENDOR AT & T MOBILITY				<u>520.65</u>	
VENDOR NAME: BLACKBURN MFG. CO.					
IN0014739 DPW	LOCATE MARKING FLAGS	100-5348-531100	165.10	165.10 DPW	10/02/2025
IN0014739 UTL	LOCATING SUPPLIES	610-6920-693000	175.95	351.90 UTILITIES	10/02/2025
		620-8400-856000	175.95		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BLACKBURN MFG. CO.						
TOTAL VENDOR BLACKBURN MFG. CO.				517.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85912299	EMS SUPPLIES	150-5231-531100	256.87	256.87	FIRE	10/02/2025
TOTAL VENDOR BOUND TREE MEDICAL LLC				<u>256.87</u>		
VENDOR NAME: CASTLE WAYNE						
REIMBURSE	STAFF WORK LUNCH	610-6920-693000	54.21	108.43	UTILITIES	10/02/2025
		620-8400-854100	54.22			
TOTAL VENDOR CASTLE WAYNE				<u>108.43</u>		
VENDOR NAME: CINTAS						
4243260804	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	150.59	150.59	DPW	10/02/2025
4243260830	UNIFORM SERVICE	610-6920-693000	88.10	176.19	UTILITIES	10/02/2025
		620-8400-856000	88.09			
TOTAL VENDOR CINTAS				<u>619.68</u>		
VENDOR NAME: COMMUNITY DEVELOPMENT SOLUTIONS						
CMS0027762	11-9-2025 TO 11-8-2026 LASERFCHE SOFTWARE	100-5142-522900	5,000.00	5,000.00	CLERK	10/02/2025
TOTAL VENDOR COMMUNITY DEVELOPMENT SOLUTIONS				<u>5,000.00</u>		
VENDOR NAME: CORRY EIFERT						
090925	EIFERT WITNESS & MILEAGE FEE	100-5241-539900	15.60	15.60	CLERK	10/02/2025
TOTAL VENDOR CORRY EIFERT				<u>15.60</u>		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-225501	AUGUST LEGAL SERVICES	100-5130-521900	4,140.00	4,140.00	FINANCE	10/02/2025
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				<u>4,140.00</u>		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000104682	EMAIL FILTER 09/2025	100-5111-522900	4.80	76.86 ALLOCATE	10/02/2025
		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				76.86	
VENDOR NAME: DOMINION VOTING SYSTEMS					
DVS160541	2025-2026 TABULATOR MAINTENANCE AND BATT	100-5144-521900	468.94	468.94 CLERK	10/02/2025
TOTAL VENDOR DOMINION VOTING SYSTEMS				468.94	
VENDOR NAME: EAGLE ENGRAVING					
2025-6956	STAFF ACCOUNTABILITY TAGS	150-5222-531100	52.95	52.95 FIRE	10/02/2025
TOTAL VENDOR EAGLE ENGRAVING				52.95	
VENDOR NAME: ENVIROTECH EQUIPMENT					
25-0025694	HYDRO EXCAVATION EXTENSIONS	620-8030-828000	1,486.19	1,486.19 UTILITIES	10/02/2025
TOTAL VENDOR ENVIROTECH EQUIPMENT				1,486.19	
VENDOR NAME: ETI LLC					
091925	9/2025 TO 8/2026 LICENSE MANAGER SOFTWARE	100-5142-522900	269.00	269.00 CLERK	10/02/2025
TOTAL VENDOR ETI LLC				269.00	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
4474	PD BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00 POLICE	10/02/2025
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: GENERAL FIRE EQUIPMENT CO					
INV154141	I34 LIGHT REPAIR	150-5231-539500	205.20	205.20 FIRE	10/02/2025
TOTAL VENDOR GENERAL FIRE EQUIPMENT CO				205.20	
VENDOR NAME: HAWKINS WATER TREATMENT					
7196650	CHEMICALS FOR WATER TREATMENT	610-6300-663100	30.00	30.00 UTILITIES	10/02/2025
7204535	POLYMER	620-8010-825000	2,690.10	2,690.10 UTILITIES	10/02/2025
7204551	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,548.04	2,548.04 UTILITIES	10/02/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				5,268.14	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
57884	PROSECUTIONS	100-5130-521900	877.50	877.50 FINANCE	10/02/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				877.50	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT					
AUG 2025 DPW	PARKS AND RED BRICK MUSEUM SUPPLIES	100-5512-582100	35.58	347.81 DPW	10/02/2025
		100-5521-531100	312.23		
TOTAL VENDOR HOME DEPOT				869.79	
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN331617	GEAR WASH	150-5222-539500	117.00	117.00 FIRE	10/02/2025
TOTAL VENDOR JEFFERSON FIRE & SAFETY				117.00	
VENDOR NAME: LANGE ENTERPRISES INC					
92634	B21-0008 PRIVATE DRIVE SIGN	100-0000-211425	42.32	42.32 DPW	10/02/2025
TOTAL VENDOR LANGE ENTERPRISES INC				42.32	
VENDOR NAME: LIFE POINT CHURCH INC					
PARK RENTAL REIMBU	REFUND FOR PJS RENTAL	100-4820-485000	350.00	350.00 CLERK	10/02/2025
TOTAL VENDOR LIFE POINT CHURCH INC				350.00	
VENDOR NAME: LIFE-ASSIST, INC.					
1636954	EMS SUPPLIES	150-5231-531100	330.39	330.39 FIRE	10/02/2025
1638517	EMS SUPPLIES	150-5231-531100	323.50	323.50 FIRE	10/02/2025
1638020	EMS SUPPLIES	150-5231-531100	387.20	387.20 FIRE	10/02/2025
TOTAL VENDOR LIFE-ASSIST, INC.				1,041.09	
VENDOR NAME: MARMIC FIRE & SAFETY					
D411326	FIRE EXTINGUISHER INSPECTIONS	620-8020-832000	100.43	315.43 UTILITIES	10/02/2025
		620-8010-834000	215.00		
TOTAL VENDOR MARMIC FIRE & SAFETY				315.43	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
AUG 2025	AUGUST 2025 - 945 GREENWALD	100-0000-244000	4,554.01	4,554.01 CLERK	10/02/2025
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				4,554.01	
VENDOR NAME: NAPA AUTO PARTS - SP018					
260206	O RING	100-5324-539500	1.80	1.80 DPW	10/02/2025
260030	2017 AMBULANCE SUPPLIES	150-5231-531100	31.35	31.35 FIRE	10/02/2025
260520	TITANIUM BLADE	150-5231-531100	52.98	52.98 FIRE	10/02/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				86.13	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
2516231	RIVER SAMPLING	620-8400-852100	283.32	283.32 UTILITIES	10/02/2025
2515752	COMPLIANCE SAMPLING- NITROGEN	620-8010-826000	56.45	56.45 UTILITIES	10/02/2025
TOTAL VENDOR NORTHERN LAKE SERVICE INC				339.77	
VENDOR NAME: OFFICE PRO					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: OFFICE PRO					
744690-0	COPY PAPER	100-5241-531100	5.45	233.94 ALLOCATE	10/02/2025
		100-5142-531100	29.22		
		100-5145-531100	13.62		
		100-5141-531100	7.25		
		100-5632-531100	6.71		
		100-5323-531100	27.53		
		100-5120-531100	11.65		
		100-5211-531100	28.73		
		150-5221-531100	29.01		
		410-5363-531100	2.34		
		440-5511-531100	26.67		
		500-5344-531100	3.25		
		610-6920-692100	22.53		
		620-8300-840000	19.98		
TOTAL VENDOR OFFICE PRO				233.94	
VENDOR NAME: PRIMADATA					
72008	POSTAGE REPLENISH PSC PUBLIC HEARING NOT	610-6902-690300	1,792.70	1,792.70 UTILITIES	10/02/2025
72007	PSC PUBLIC HEARING NOTICE	610-6920-692300	467.84	467.84 UTILITIES	10/02/2025
TOTAL VENDOR PRIMADATA				2,260.54	
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI					
2508-I-03980	PSC DIRECT ASSESSMENT	610-6920-692800	438.57	438.57 UTILITIES	10/02/2025
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				438.57	
VENDOR NAME: QUILL LLC					
45533861	OFFICE SUPPLIES	100-5211-531100	383.80	383.80 POLICE	10/02/2025
TOTAL VENDOR QUILL LLC				383.80	
VENDOR NAME: SHAY ZERFAS					
REIMBURSE	9/27/25 BUDGET MEETING SNACKS FOR VB	100-5111-539900	69.35	69.35 CLERK	10/02/2025
TOTAL VENDOR SHAY ZERFAS				69.35	
VENDOR NAME: STERICYCLE					
8012014403	2025 SEPTEMBER VH SHREDDING SERVICES	100-5141-531100	55.70	111.40 ALLOCATE	10/02/2025
		100-5142-531100	27.85		
		100-5632-531100	27.85		
TOTAL VENDOR STERICYCLE				111.40	
VENDOR NAME: STRYKER SALES, LLC					
9210188434	EMS SUPPLIES	150-5231-531100	122.38	122.38 FIRE	10/02/2025
TOTAL VENDOR STRYKER SALES, LLC				122.38	
VENDOR NAME: TELEFLEX LLC					
9510507816	EMS SUPPLIES	150-5231-531100	1,330.00	1,330.00 FIRE	10/02/2025
TOTAL VENDOR TELEFLEX LLC				1,330.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TRAFFIC LOGIX CORPORATION					
SIN33868	SPEED BOARD KEY	100-5212-531100	25.00	25.00 POLICE	10/02/2025
TOTAL VENDOR TRAFFIC LOGIX CORPORATION			25.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F155418	STATION #1 BACKFLOW AND SPRINKLER INSPEC	100-5220-539400	430.00	430.00 DPW	10/02/2025
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT			430.00		
VENDOR NAME: VERIZON WIRELESS					
6123401803	CELL SERVICE	610-6920-692100 620-8400-851000	107.82 107.82	215.64 UTILITIES	10/02/2025
TOTAL VENDOR VERIZON WIRELESS			215.64		
VENDOR NAME: VON BRIESEN & ROPER, S.C.					
503444	MSD ISSUE	250-5130-521900	1,755.00	1,755.00 FINANCE	10/02/2025
TOTAL VENDOR VON BRIESEN & ROPER, S.C.			1,755.00		
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
753	STAFF ID CARDS	150-5222-531100	6.48	6.48 FIRE	10/02/2025
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY			6.48		
GRAND TOTAL:			39,518.96		

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/08/2025	AP	D	146937 82425	Void Invoice 82425 MISC		
100-5323-533500			TRAINING & TRAVEL			1,337.90
410-5363-533500			Training & Travel			200.00
500-5344-533500			Training & Travel			200.00
100-0000-211000			VOUCHERS PAYABLE		1,337.90	
410-0000-211000			VOUCHERS PAYABLE		200.00	
500-0000-211000			VOUCHERS PAYABLE		200.00	
					<u>1,737.90</u>	<u>1,737.90</u>
09/08/2025	CD	D	146938 41555 GEN	VOID GEN 41555 to MISC		
100-0000-111000			TREASURERS CASH @ CITIZENS		1,337.90	
100-0000-211000			VOUCHERS PAYABLE			1,337.90
410-0000-111000			TREASURERS CASH @ CITIZENS		200.00	
410-0000-211000			VOUCHERS PAYABLE			200.00
500-0000-111000			TREASURERS CASH @ CITIZENS		200.00	
500-0000-211000			VOUCHERS PAYABLE			200.00
					<u>1,737.90</u>	<u>1,737.90</u>
					<u><u>3,475.80</u></u>	<u><u>3,475.80</u></u>

09/09/2025 11:43 AM
 User: BKEIZER
 DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
 BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 09/05/2025 - 09/05/2025

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/05/2025	AP	SUMMER GROTHMANN - BRAUN			
AP Trx #: 108982					
		AUG 2025 COURT RESTITUTION DD804FB12Z	100-0000-233000	40.00	
		Vnd: MISC Invoice: AUG 2025	100-0000-211000		40.00
		Expected Check Run: 09/05/2025		<u>40.00</u>	<u>40.00</u>
09/05/2025	AP	TREASURER STATE OF WI			
AP Trx #: 108983					
		AUG 2025 COURT FINES & FEES	100-0000-242400	5,658.07	
		Vnd: 0222 Invoice: AUG 2025	100-0000-211000		5,658.07
		Expected Check Run: 09/05/2025		<u>5,658.07</u>	<u>5,658.07</u>
09/05/2025	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 108984					
		AUG 2025 COURT FINES & FEES	100-0000-243240	1,757.60	
		Vnd: 0223 Invoice: AUG 2025	100-0000-211000		1,757.60
		Expected Check Run: 09/05/2025		<u>1,757.60</u>	<u>1,757.60</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		7,455.67
			TOTAL INCREASE IN PAYABI		<u>7,455.67</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401082125 Ref#: 72277 (SEPTEMBER 2025 MONTHLY BILL)		
AP Trx #: 108985					
		COURT	100-5120-522500	19.47	
		ADMIN	100-5141-522500	8.24	
		CLERK	100-5142-522500	67.93	
		TELEPHONE	100-5211-522500	81.18	
		BLDG INSP	100-5241-522500	19.47	
		DPW	100-5323-522500	38.20	
		MUSEUM	100-5512-522500	130.00	
		FIRE	150-5221-522500	190.25	
		RECYCLING	410-5363-522500	2.16	
		LIBRARY	440-5511-522500	152.05	
		STORM WATER	500-5344-522500	1.08	
		WATER	610-6920-692100	18.34	
		SEWER	620-8400-851000	18.34	
		FINANCE	100-5145-522900	32.96	
		Vnd: 3200 Invoice: 152486401082125	100-0000-211000		397.45
		Vnd: 3200 Invoice: 152486401082125	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401082125	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401082125	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401082125	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401082125	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401082125	620-0000-211000		18.34
		Expected Check Run: 09/08/2025		779.67	779.67
09/08/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_8 Ref#: 72336 (INVOICE CLOUD MONTHLY FEES - AUG 2025)		
AP Trx #: 108986					
		INVOICE CLOUD CC FEES MR	100-5142-539900	3.90	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	47.40	
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	33.98	
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	48.99	
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	33.98	
		Vnd: 2921 Invoice: 1743-2025_8	100-0000-211000		51.30
		Vnd: 2921 Invoice: 1743-2025_8	410-0000-211000		33.98
		Vnd: 2921 Invoice: 1743-2025_8	610-0000-211000		48.99
		Vnd: 2921 Invoice: 1743-2025_8	620-0000-211000		33.98
		Expected Check Run: 09/08/2025		168.25	168.25
				947.92	947.92
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		448.75
		VOUCHERS PAYABLE	150-0000-211000		190.25
		VOUCHERS PAYABLE	410-0000-211000		36.14
		VOUCHERS PAYABLE	440-0000-211000		152.05
		VOUCHERS PAYABLE	500-0000-211000		1.08
		VOUCHERS PAYABLE	610-0000-211000		67.33
		VOUCHERS PAYABLE	620-0000-211000		52.32
		TOTAL INCREASE IN PAYABI			947.92

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72189(0700126680-00001 Digester Gas)		
AP Trx #: 108932		0700126680-00001 Digester Gas	620-8010-821200	11.61	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		11.61
		Expected Check Run: 09/08/2025		<u>11.61</u>	<u>11.61</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72190(0700126680-00002 Well #3 Elec)		
AP Trx #: 108933		0700126680-00002 Well #3 Elec	610-6200-662200	1,396.09	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		1,396.09
		Expected Check Run: 09/08/2025		<u>1,396.09</u>	<u>1,396.09</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72191(0700126680-00003 Street Lights)		
AP Trx #: 108934		0700126680-00003 Street Lights	100-5342-522200	3,786.88	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		3,786.88
		Expected Check Run: 09/08/2025		<u>3,786.88</u>	<u>3,786.88</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72192(0700126680-00004 Greenwald)		
AP Trx #: 108935		0700126680-00004 Greenwald	610-6200-662200	36.74	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		36.74
		Expected Check Run: 09/08/2025		<u>36.74</u>	<u>36.74</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72193(0700126680-00005 Booster Station)		
AP Trx #: 108936		0700126680-00005 Booster Station	610-6200-662200	886.21	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		886.21
		Expected Check Run: 09/08/2025		<u>886.21</u>	<u>886.21</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72194(0700126680-00006 Field Park)		
AP Trx #: 108937		0700126680-00006 Field Park	100-5521-522200	76.04	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		76.04
		Expected Check Run: 09/08/2025		<u>76.04</u>	<u>76.04</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72195(0700126680-00007 1240 N. Rochester)		
AP Trx #: 108938		0700126680-00007 1240 N. Rochester	620-8020-821000	102.84	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		102.84
		Expected Check Run: 09/08/2025		<u>102.84</u>	<u>102.84</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72196(0700126680-00008 Police Garage)		
AP Trx #: 108939		0700126680-00008 Police Garage	100-5211-522200	45.53	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		45.53
		Expected Check Run: 09/08/2025		<u>45.53</u>	<u>45.53</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72197(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 108940		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	22.63	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		22.63
		Expected Check Run: 09/08/2025		<u>22.63</u>	<u>22.63</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72198(0700126680-000010 Fox River View)		
AP Trx #: 108941		0700126680-000010 Fox River View	620-8020-821000	25.96	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		25.96
		Expected Check Run: 09/08/2025		<u>25.96</u>	<u>25.96</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72199(0700126680-000011 DPW Elec)		
AP Trx #: 108942		0700126680-000011 DPW Elec	100-5323-522200	460.38	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		460.38
		Expected Check Run: 09/08/2025		<u>460.38</u>	<u>460.38</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72200(0700126680-000012 Fire)		
AP Trx #: 108943		0700126680-000012 Fire	150-5221-522200	1,600.83	
		Vnd: 0034 Invoice: 5608777846	150-0000-211000		1,600.83
		Expected Check Run: 09/08/2025		<u>1,600.83</u>	<u>1,600.83</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72201(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 108944		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	28.49	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		28.49
		Expected Check Run: 09/08/2025		<u>28.49</u>	<u>28.49</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72202(0700126680-000014 Hall)		
AP Trx #: 108945		0700126680-000014 Hall	100-5160-522200	1,349.30	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		1,349.30
		Expected Check Run: 09/08/2025		<u>1,349.30</u>	<u>1,349.30</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72203(0700126680-000014 Hall Gas)		
AP Trx #: 108946		0700126680-000014 Hall Gas	100-5160-522400	14.95	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		14.95
		Expected Check Run: 09/08/2025		<u>14.95</u>	<u>14.95</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72204(0700126680-000016 Miniwauken Park)		
AP Trx #: 108947		0700126680-000016 Miniwauken Park	100-5521-522200	84.24	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		84.24
		Expected Check Run: 09/08/2025		<u>84.24</u>	<u>84.24</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72205(0700126680-000017 Holz Elec)		
AP Trx #: 108948		0700126680-000017 Holz Elec	620-8010-821100	9,551.77	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		9,551.77
		Expected Check Run: 09/08/2025		<u>9,551.77</u>	<u>9,551.77</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72206(0700126680-000018 Parks)		
AP Trx #: 108949		0700126680-000018 Parks	100-5521-522200	31.59	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		31.59
		Expected Check Run: 09/08/2025		<u>31.59</u>	<u>31.59</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72207(0700126680-000019 Atkinson Pump)		
AP Trx #: 108950		0700126680-000019 Atkinson Pump	620-8020-821000	597.04	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		597.04
		Expected Check Run: 09/08/2025		<u>597.04</u>	<u>597.04</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72208(0700126680-000020 Well #6)		
AP Trx #: 108951		0700126680-000020 Well #6	610-6200-662200	985.21	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		985.21
		Expected Check Run: 09/08/2025		<u>985.21</u>	<u>985.21</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72209(0700126680-000021 DPW Gas)		
AP Trx #: 108952		0700126680-000021 DPW Gas	100-5323-522400	26.35	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		26.35
		Expected Check Run: 09/08/2025		<u>26.35</u>	<u>26.35</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72210(0700126680-000022 Concession Building)		
AP Trx #: 108953		0700126680-000022 Concession Building	100-5521-522200	270.81	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		270.81
		Expected Check Run: 09/08/2025		<u>270.81</u>	<u>270.81</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72211(0700126680-000023 Well #3 Gas)		
AP Trx #: 108954		0700126680-000023 Well #3 Gas	610-6200-662200	10.23	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		10.23
		Expected Check Run: 09/08/2025		<u>10.23</u>	<u>10.23</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72212(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 108955		0700126680-000024 Parks-200 S Rochester	100-5342-522200	23.66	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		23.66
		Expected Check Run: 09/08/2025		<u>23.66</u>	<u>23.66</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72213(0700126680-000025 Tower)		
AP Trx #: 108956		0700126680-000025 Tower	610-6200-662200	27.99	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		27.99
		Expected Check Run: 09/08/2025		<u>27.99</u>	<u>27.99</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72214(0700126680-000027 Police)		
AP Trx #: 108957		0700126680-000027 Police	100-5211-522200	3,327.22	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		3,327.22
		Expected Check Run: 09/08/2025		<u>3,327.22</u>	<u>3,327.22</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72215(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 108958		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	22.98	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		22.98
		Expected Check Run: 09/08/2025		<u>22.98</u>	<u>22.98</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72216(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 108959		0700126680-000029 F. Park Sump Pump	100-5521-522200	19.23	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		19.23
		Expected Check Run: 09/08/2025		<u>19.23</u>	<u>19.23</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72217(0700126680-000030 Andrews Street)		
AP Trx #: 108960		0700126680-000030 Andrews Street	100-5521-522200	121.45	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		121.45
		Expected Check Run: 09/08/2025		<u>121.45</u>	<u>121.45</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72218(0700126680-000031 Holz Gas)		
AP Trx #: 108961		0700126680-000031 Holz Gas	620-8010-821200	106.85	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		106.85
		Expected Check Run: 09/08/2025		<u>106.85</u>	<u>106.85</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72219(0700126680-000032 Well #4 Elec)		
AP Trx #: 108962		0700126680-000032 Well #4 Elec	610-6200-662200	3,423.71	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		3,423.71
		Expected Check Run: 09/08/2025		<u>3,423.71</u>	<u>3,423.71</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72220(0700126680-000033 Parks)		
AP Trx #: 108963		0700126680-000033 Parks	100-5521-522200	100.26	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		100.26
		Expected Check Run: 09/08/2025		<u>100.26</u>	<u>100.26</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72221(0700126680-000034 Street Lights)		
AP Trx #: 108964		0700126680-000034 Street Lights	100-5342-522200	65.14	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		65.14
		Expected Check Run: 09/08/2025		<u>65.14</u>	<u>65.14</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72222(0700126680-000036 Flashers)		
AP Trx #: 108965		0700126680-000036 Flashers	100-5211-522200	11.18	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		11.18
		Expected Check Run: 09/08/2025		<u>11.18</u>	<u>11.18</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72223(0700126680-000037 Well #4 Gas)		
AP Trx #: 108966		0700126680-000037 Well #4 Gas	610-6200-662200	10.23	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		10.23
		Expected Check Run: 09/08/2025		<u>10.23</u>	<u>10.23</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72224(0700126680-000038 Museum)		
AP Trx #: 108967		0700126680-000038 Museum	100-5512-522200	331.11	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		331.11
		Expected Check Run: 09/08/2025		<u>331.11</u>	<u>331.11</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72225(0700126680-000039 Well #5)		
AP Trx #: 108968		0700126680-000039 Well #5	610-6200-662200	2,171.08	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		2,171.08
		Expected Check Run: 09/08/2025		<u>2,171.08</u>	<u>2,171.08</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72226(0700126680-00043 Outdoor Stage)		
AP Trx #: 108969		0700126680-00043 Outdoor Stage	100-5521-522200	42.43	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		42.43
		Expected Check Run: 09/08/2025		<u>42.43</u>	<u>42.43</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72227(0700126680-00048 Miniwauken Park)		
AP Trx #: 108970		0700126680-00048 Miniwauken Park	100-5521-522200	23.14	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		23.14
		Expected Check Run: 09/08/2025		<u>23.14</u>	<u>23.14</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72228(0709449777-00001 Library Gas)		
AP Trx #: 108971		0709449777-00001 Library Gas	440-5511-522400	123.79	
		Vnd: 0034 Invoice: 5608777846	440-0000-211000		123.79
		Expected Check Run: 09/08/2025		<u>123.79</u>	<u>123.79</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72229(0709449777-00002 Library Elec)		
AP Trx #: 108972		0709449777-00002 Library Elec	440-5511-522200	3,680.67	
		Vnd: 0034 Invoice: 5608777846	440-0000-211000		3,680.67
		Expected Check Run: 09/08/2025		<u>3,680.67</u>	<u>3,680.67</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72230(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 108973		0712697628-00001 Tower Radio Bldg	100-5211-522200	32.11	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		32.11
		Expected Check Run: 09/08/2025		<u>32.11</u>	<u>32.11</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72231(0712697628-00002 Mukw Dam)		
AP Trx #: 108974		0712697628-00002 Mukw Dam	100-5254-522200	24.01	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		24.01
		Expected Check Run: 09/08/2025		<u>24.01</u>	<u>24.01</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72232(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 108975		0712697628-00003 PD Tower meter #05662	100-5211-522200	21.26	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		21.26
		Expected Check Run: 09/08/2025		<u>21.26</u>	<u>21.26</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72233(0712697628-00004 1224 Riverton)		
AP Trx #: 108976		0712697628-00004 1224 Riverton	620-8020-821000	89.62	
		Vnd: 0034 Invoice: 5608777846	620-0000-211000		89.62
		Expected Check Run: 09/08/2025		<u>89.62</u>	<u>89.62</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72234(0712697628-00006 Well #7)		
AP Trx #: 108977		0712697628-00006 Well #7	610-6200-662200	125.90	
		Vnd: 0034 Invoice: 5608777846	610-0000-211000		125.90
		Expected Check Run: 09/08/2025		<u>125.90</u>	<u>125.90</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72235(0712697628-00007 School Crossing Lights)		
AP Trx #: 108978		0712697628-00007 School Crossing Lights	100-5342-522200	15.75	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		15.75
		Expected Check Run: 09/08/2025		<u>15.75</u>	<u>15.75</u>
09/08/2025	AP	WE ENERGIES	Invoice: 5608777846 Ref#: 72236(0712697628-00008 Field Park Signage)		
AP Trx #: 108979		0712697628-00008 Field Park Signage	100-5521-522200	55.68	
		Vnd: 0034 Invoice: 5608777846	100-0000-211000		55.68
		Expected Check Run: 09/08/2025		<u>55.68</u>	<u>55.68</u>

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 09/08/2025 - 09/08/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/08/2025	AP	WE ENERGIES	Invoice: 5608607411 Ref#: 72237(0700126680-00015 STREET LIGHTS)		
AP Trx #: 108980		0700126680-00015 STREET LIGHTS	100-5342-522200	10,744.43	
		Vnd: 0034 Invoice: 5608607411	100-0000-211000		10,744.43
		Expected Check Run: 09/08/2025			
				10,744.43	10,744.43
				46,142.60	46,142.60
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		21,178.23
		VOUCHERS PAYABLE	150-0000-211000		1,600.83
		VOUCHERS PAYABLE	440-0000-211000		3,804.46
		VOUCHERS PAYABLE	610-0000-211000		9,073.39
		VOUCHERS PAYABLE	620-0000-211000		10,485.69
			TOTAL INCREASE IN PAYABI		46,142.60

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 09/10/2025 - 09/10/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/10/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-SEP2025 Ref#: 72374 (SEPTEMBER 2025 ACCIDENT INSURANCE)		
AP Trx #: 108992		SEP 2025 ACCIDENT INSURANCE	100-0000-215305	74.62	
		SEP 2025 ACCIDENT INSURANCE	150-0000-215305	10.88	
		SEP 2025 ACCIDENT INSURANCE	440-0000-215305	3.98	
		Vnd: 3136 Invoice: 76038-SEP2025	100-0000-211000		74.62
		Vnd: 3136 Invoice: 76038-SEP2025	150-0000-211000		10.88
		Vnd: 3136 Invoice: 76038-SEP2025	440-0000-211000		3.98
		Expected Check Run: 09/10/2025		89.48	89.48
09/10/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-SEP25 Ref#: 72375 (OCTOBER 2025 LIFE INSURANCE PREM)		
AP Trx #: 108993		LIFE INS OCT 2025 PREM	100-0000-215301	1,443.30	
		LIFE INS OCT 2025 PREM	150-0000-215301	296.92	
		LIFE INS OCT 2025 PREM	440-0000-215301	94.46	
		LIFE INS OCT 2025 PREM	610-0000-215301	76.74	
		LIFE INS OCT 2025 PREM	620-0000-215301	189.87	
		Vnd: 3136 Invoice: 002832L-SEP25	100-0000-211000		1,443.30
		Vnd: 3136 Invoice: 002832L-SEP25	150-0000-211000		296.92
		Vnd: 3136 Invoice: 002832L-SEP25	440-0000-211000		94.46
		Vnd: 3136 Invoice: 002832L-SEP25	610-0000-211000		76.74
		Vnd: 3136 Invoice: 002832L-SEP25	620-0000-211000		189.87
		Expected Check Run: 09/10/2025		2,101.29	2,101.29
				2,190.77	2,190.77
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,517.92
		VOUCHERS PAYABLE	150-0000-211000		307.80
		VOUCHERS PAYABLE	440-0000-211000		98.44
		VOUCHERS PAYABLE	610-0000-211000		76.74
		VOUCHERS PAYABLE	620-0000-211000		189.87
		TOTAL INCREASE IN PAYABI			2,190.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/10/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR091225 Ref#: 72378 (RETIREMENT GW PR 09/12/25)		
AP Trx #: 108994		DEF COMP GW 09/12/25	100-0000-215250	1,153.25	
		DEF COMP GW 09/12/25	150-0000-215250	2,415.76	
		Vnd: 0005 Invoice: PR091225	100-0000-211000		1,153.25
		Vnd: 0005 Invoice: PR091225	150-0000-211000		2,415.76
		Expected Check Run: 09/10/2025		<u>3,569.01</u>	<u>3,569.01</u>
09/10/2025	AP	MISSION SQUARE	Invoice: PR091225 Ref#: 72376 (RETIREMENT MS / ICMA PR 09/12/25 305155)		
AP Trx #: 108995		DEF COMP ICMA / MS 09/12/25	100-0000-215250	4,031.26	
		DEF COMP ICMA / MS 09/12/25	150-0000-215250	50.00	
		DEF COMP ICMA / MS 09/12/25	440-0000-215250	935.90	
		DEF COMP ICMA / MS 09/12/25	610-0000-215250	272.46	
		DEF COMP ICMA / MS 09/12/25	620-0000-215250	276.48	
		Vnd: 0010 Invoice: PR091225	100-0000-211000		4,031.26
		Vnd: 0010 Invoice: PR091225	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR091225	440-0000-211000		935.90
		Vnd: 0010 Invoice: PR091225	610-0000-211000		272.46
		Vnd: 0010 Invoice: PR091225	620-0000-211000		276.48
		Expected Check Run: 09/10/2025		<u>5,566.10</u>	<u>5,566.10</u>
09/10/2025	AP	WI RETIREMENT SYSTEM	Invoice: SEPTEMBER 2025 Ref#: 72377 (WISCONSIN RETIREMENT CONTRIBUTIONS -		
AP Trx #: 108996		WRS AUGUST 2025	100-0000-215200	60,500.76	
		WRS AUGUST 2025	150-0000-215200	32,189.68	
		WRS AUGUST 2025	440-0000-215200	8,833.16	
		WRS AUGUST 2025	500-0000-215200	8.18	
		WRS AUGUST 2025	610-0000-215200	4,220.20	
		WRS AUGUST 2025	620-0000-215200	4,773.00	
		ADJ	100-0000-215200	0.02	
		Vnd: 0019 Invoice: SEPTEMBER 2025	100-0000-211000		60,500.78
		Vnd: 0019 Invoice: SEPTEMBER 2025	150-0000-211000		32,189.68
		Vnd: 0019 Invoice: SEPTEMBER 2025	440-0000-211000		8,833.16
		Vnd: 0019 Invoice: SEPTEMBER 2025	500-0000-211000		8.18
		Vnd: 0019 Invoice: SEPTEMBER 2025	610-0000-211000		4,220.20
		Vnd: 0019 Invoice: SEPTEMBER 2025	620-0000-211000		4,773.00
		Expected Check Run: 09/10/2025		<u>110,525.00</u>	<u>110,525.00</u>
				<u>119,660.11</u>	<u>119,660.11</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		65,685.29
		VOUCHERS PAYABLE	150-0000-211000		34,655.44
		VOUCHERS PAYABLE	440-0000-211000		9,769.06
		VOUCHERS PAYABLE	500-0000-211000		8.18
		VOUCHERS PAYABLE	610-0000-211000		4,492.66
		VOUCHERS PAYABLE	620-0000-211000		5,049.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABI		119,660.11

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	ALSCO			
AP Trx #: 109002					
		OUTSIDE SERVICES	440-5511-531000	102.74	
		Vnd: 2950 Invoice: IMIL2149118	440-0000-211000		102.74
		Expected Check Run: 09/12/2025		<u>102.74</u>	<u>102.74</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109003					
		METASPACE MAINTENANCE	440-5511-531700	116.09	
		Vnd: 3189 Invoice: 1R7D-6KFD-7HRN	440-0000-211000		116.09
		Expected Check Run: 09/12/2025		<u>116.09</u>	<u>116.09</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109004					
		PROGRAMMING	440-5511-533100	58.84	
		Vnd: 3189 Invoice: 1XJJ-MW64-74DD	440-0000-211000		58.84
		Expected Check Run: 09/12/2025		<u>58.84</u>	<u>58.84</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109005					
		PROGRAMMING	440-5511-533100	196.95	
		Vnd: 3189 Invoice: 1MGV-TXPY-DDY6	440-0000-211000		196.95
		Expected Check Run: 09/12/2025		<u>196.95</u>	<u>196.95</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109006					
		PROGRAMMING	440-5511-533100	46.98	
		Vnd: 3189 Invoice: 13XD-QNKR-D6HG	440-0000-211000		46.98
		Expected Check Run: 09/12/2025		<u>46.98</u>	<u>46.98</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109007					
		BOOKS	440-5700-532800	290.89	
		Vnd: 3189 Invoice: 144K-YP31-HPDJ	440-0000-211000		290.89
		Expected Check Run: 09/12/2025		<u>290.89</u>	<u>290.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109008					
		BOOKS	440-5700-532800		15.40
		Vnd: 3189 Invoice: 1NW9-LV4L-MG33	440-0000-211000	15.40	
		Expected Check Run: 09/12/2025		<u>15.40</u>	<u>15.40</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109009					
		AV MATERIAL	440-5700-532900	108.49	
		Vnd: 3189 Invoice: 1JYC-W9CC-KKNR	440-0000-211000		108.49
		Expected Check Run: 09/12/2025		<u>108.49</u>	<u>108.49</u>
09/12/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 109010					
		THINGERY MAINTENANCE	440-5511-531800	346.35	
		Vnd: 3189 Invoice: 199M-XDPV-CVRL	440-0000-211000		346.35
		Expected Check Run: 09/12/2025		<u>346.35</u>	<u>346.35</u>
09/12/2025	AP	AMERICA AQUARIA			
AP Trx #: 109011					
		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57025	440-0000-211000		85.00
		Expected Check Run: 09/12/2025		<u>85.00</u>	<u>85.00</u>
09/12/2025	AP	ANDREWS LOCKSMITHS			
AP Trx #: 109012					
		REPAIRS & MAINTENANCE	440-5511-539500	1,264.90	
		Vnd: 1031 Invoice: 16576	440-0000-211000		1,264.90
		Expected Check Run: 09/12/2025		<u>1,264.90</u>	<u>1,264.90</u>
09/12/2025	AP	BERNSTEIN & ASSOCIATES, LLC			
AP Trx #: 109013					
		DONATED FUND EXPENDITURES	440-5890-580600	360.00	
		Vnd: 3268 Invoice: 3366	440-0000-211000		360.00
		Expected Check Run: 09/12/2025		<u>360.00</u>	<u>360.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	BRODART			
AP Trx #: 109014					
		BOOKS	440-5700-532800	37.23	
		Vnd: 0987 Invoice: B7041849	440-0000-211000		37.23
		Expected Check Run: 09/12/2025			
				<u>37.23</u>	<u>37.23</u>
09/12/2025	AP	BUELOW, VETTER, BUIKEMA, OLSON			
AP Trx #: 109015					
		PROFESSIONAL SERVICES	440-5511-521900	798.00	
		Vnd: 0021 Invoice: 9	440-0000-211000		798.00
		Expected Check Run: 09/12/2025			
				<u>798.00</u>	<u>798.00</u>
09/12/2025	AP	COMPLETE OFFICE OF WISCONSIN			
AP Trx #: 109016					
		OPERATIONAL SUPPLIES	440-5511-531100	337.35	
		Vnd: 3340 Invoice: 983009	440-0000-211000		337.35
		Expected Check Run: 09/12/2025			
				<u>337.35</u>	<u>337.35</u>
09/12/2025	AP	COUNTY WIDE EXTINGUISHER, INC			
AP Trx #: 109017					
		CONTRACTUAL SERVICES	440-5511-522000	81.00	
		Vnd: 1815 Invoice: D396313	440-0000-211000		81.00
		Expected Check Run: 09/12/2025			
				<u>81.00</u>	<u>81.00</u>
09/12/2025	AP	CRIVELLO, NICHOLS & HALL, S.C.			
AP Trx #: 109018					
		PROFESSIONAL SERVICES	440-5511-521900	180.00	
		Vnd: 3234 Invoice: 5331-224590	440-0000-211000		180.00
		Expected Check Run: 09/12/2025			
				<u>180.00</u>	<u>180.00</u>
09/12/2025	AP	DEMCO INC			
AP Trx #: 109019					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	276.77	
		Vnd: 0053 Invoice: 7680081	440-0000-211000		276.77
		Expected Check Run: 09/12/2025			
				<u>276.77</u>	<u>276.77</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	ENGBERG ANDERSON ARCHITECTS	Invoice: 24369520-3 Ref#: 72320 (DEVELOPMENT DESIGN)		
AP Trx #: 109020		DONATED FUND EXPENDITURES	440-5890-580600	24,875.00	
		Vnd: 2932 Invoice: 24369520-3	440-0000-211000		24,875.00
		Expected Check Run: 09/12/2025		<u>24,875.00</u>	<u>24,875.00</u>
09/12/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 39978962 Ref#: 72139 (10/10/25-11/09/25 LEASE)		
AP Trx #: 109021		CONTRACTUAL SERVICES	440-5511-522000	403.19	
		Vnd: 1290 Invoice: 39978962	440-0000-211000		403.19
		Expected Check Run: 09/12/2025		<u>403.19</u>	<u>403.19</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89702069 Ref#: 72144 (BOOKS)		
AP Trx #: 109022		BOOKS	440-5700-532800	23.88	
		Vnd: 0207 Invoice: 89702069	440-0000-211000		23.88
		Expected Check Run: 09/12/2025		<u>23.88</u>	<u>23.88</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89702070 Ref#: 72145 (BOOKS)		
AP Trx #: 109023		BOOKS	440-5700-532800	27.35	
		Vnd: 0207 Invoice: 89702070	440-0000-211000		27.35
		Expected Check Run: 09/12/2025		<u>27.35</u>	<u>27.35</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89702071 Ref#: 72146 (BOOKS)		
AP Trx #: 109024		BOOKS	440-5700-532800	7.77	
		Vnd: 0207 Invoice: 89702071	440-0000-211000		7.77
		Expected Check Run: 09/12/2025		<u>7.77</u>	<u>7.77</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 89702072 Ref#: 72147 (BOOKS)		
AP Trx #: 109025		BOOKS	440-5700-532800	101.53	
		Vnd: 0207 Invoice: 89702072	440-0000-211000		101.53
		Expected Check Run: 09/12/2025		<u>101.53</u>	<u>101.53</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109026					
		BOOKS	440-5700-532800	36.53	
		Vnd: 0207 Invoice: 89702073	440-0000-211000		36.53
		Expected Check Run: 09/12/2025			
				<u>36.53</u>	<u>36.53</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109027					
		BOOKS	440-5700-532800	73.44	
		Vnd: 0207 Invoice: 89809234	440-0000-211000		73.44
		Expected Check Run: 09/12/2025			
				<u>73.44</u>	<u>73.44</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109028					
		BOOKS	440-5700-532800	17.75	
		Vnd: 0207 Invoice: 89809235	440-0000-211000		17.75
		Expected Check Run: 09/12/2025			
				<u>17.75</u>	<u>17.75</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109029					
		BOOKS	440-5700-532800	31.85	
		Vnd: 0207 Invoice: 89809236	440-0000-211000		31.85
		Expected Check Run: 09/12/2025			
				<u>31.85</u>	<u>31.85</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109030					
		BOOKS	440-5700-532800	45.75	
		Vnd: 0207 Invoice: 89809237	440-0000-211000		45.75
		Expected Check Run: 09/12/2025			
				<u>45.75</u>	<u>45.75</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109031					
		BOOKS	440-5700-532800	11.19	
		Vnd: 0207 Invoice: 89809238	440-0000-211000		11.19
		Expected Check Run: 09/12/2025			
				<u>11.19</u>	<u>11.19</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109032					
		BOOKS	440-5700-532800	178.11	
		Vnd: 0207 Invoice: 89809239	440-0000-211000		178.11
		Expected Check Run: 09/12/2025			
				<u>178.11</u>	<u>178.11</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109033					
		BOOKS	440-5700-532800	16.64	
		Vnd: 0207 Invoice: 89809240	440-0000-211000		16.64
		Expected Check Run: 09/12/2025			
				<u>16.64</u>	<u>16.64</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109034					
		BOOKS	440-5700-532800	79.42	
		Vnd: 0207 Invoice: 89839113	440-0000-211000		79.42
		Expected Check Run: 09/12/2025			
				<u>79.42</u>	<u>79.42</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109035					
		BOOKS	440-5700-532800	36.04	
		Vnd: 0207 Invoice: 89847755	440-0000-211000		36.04
		Expected Check Run: 09/12/2025			
				<u>36.04</u>	<u>36.04</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109036					
		BOOKS	440-5700-532800	24.23	
		Vnd: 0207 Invoice: 89872186	440-0000-211000		24.23
		Expected Check Run: 09/12/2025			
				<u>24.23</u>	<u>24.23</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109037					
		BOOKS	440-5700-532800	133.44	
		Vnd: 0207 Invoice: 89967713	440-0000-211000		133.44
		Expected Check Run: 09/12/2025			
				<u>133.44</u>	<u>133.44</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109038					
		BOOKS	440-5700-532800	173.51	
		Vnd: 0207 Invoice: 89967714	440-0000-211000		173.51
		Expected Check Run: 09/12/2025			
				<u>173.51</u>	<u>173.51</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109039					
		BOOKS	440-5700-532800	19.62	
		Vnd: 0207 Invoice: 89967715	440-0000-211000		19.62
		Expected Check Run: 09/12/2025			
				<u>19.62</u>	<u>19.62</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109040					
		BOOKS	440-5700-532800	33.91	
		Vnd: 0207 Invoice: 89967716	440-0000-211000		33.91
		Expected Check Run: 09/12/2025			
				<u>33.91</u>	<u>33.91</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109041					
		BOOKS	440-5700-532800	35.32	
		Vnd: 0207 Invoice: 89984197	440-0000-211000		35.32
		Expected Check Run: 09/12/2025			
				<u>35.32</u>	<u>35.32</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109042					
		BOOKS	440-5700-532800	13.36	
		Vnd: 0207 Invoice: 89984198	440-0000-211000		13.36
		Expected Check Run: 09/12/2025			
				<u>13.36</u>	<u>13.36</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109043					
		BOOKS	440-5700-532800	91.70	
		Vnd: 0207 Invoice: 89984199	440-0000-211000		91.70
		Expected Check Run: 09/12/2025			
				<u>91.70</u>	<u>91.70</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109044					
		BOOKS	440-5700-532800	64.20	
		Vnd: 0207 Invoice: 89984200	440-0000-211000		64.20
		Expected Check Run: 09/12/2025			
				<u>64.20</u>	<u>64.20</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109045					
		BOOKS	440-5700-532800	164.03	
		Vnd: 0207 Invoice: 89998288	440-0000-211000		164.03
		Expected Check Run: 09/12/2025			
				<u>164.03</u>	<u>164.03</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109046					
		BOOKS	440-5700-532800	187.69	
		Vnd: 0207 Invoice: 89998289	440-0000-211000		187.69
		Expected Check Run: 09/12/2025			
				<u>187.69</u>	<u>187.69</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109047					
		BOOKS	440-5700-532800	50.32	
		Vnd: 0207 Invoice: 90008015	440-0000-211000		50.32
		Expected Check Run: 09/12/2025			
				<u>50.32</u>	<u>50.32</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109048					
		BOOKS	440-5700-532800	675.47	
		Vnd: 0207 Invoice: 90008016	440-0000-211000		675.47
		Expected Check Run: 09/12/2025			
				<u>675.47</u>	<u>675.47</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109049					
		BOOKS	440-5700-532800	7.53	
		Vnd: 0207 Invoice: 90008017	440-0000-211000		7.53
		Expected Check Run: 09/12/2025			
				<u>7.53</u>	<u>7.53</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109050					
		BOOKS	440-5700-532800	15.46	
		Vnd: 0207 Invoice: 90008018	440-0000-211000		15.46
		Expected Check Run: 09/12/2025			
				<u>15.46</u>	<u>15.46</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109051					
		BOOKS	440-5700-532800	15.48	
		Vnd: 0207 Invoice: 90008019	440-0000-211000		15.48
		Expected Check Run: 09/12/2025			
				<u>15.48</u>	<u>15.48</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109052					
		BOOKS	440-5700-532800	15.04	
		Vnd: 0207 Invoice: 90008020	440-0000-211000		15.04
		Expected Check Run: 09/12/2025			
				<u>15.04</u>	<u>15.04</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109053					
		BOOKS	440-5700-532800	16.65	
		Vnd: 0207 Invoice: 90058389	440-0000-211000		16.65
		Expected Check Run: 09/12/2025			
				<u>16.65</u>	<u>16.65</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109054					
		BOOKS	440-5700-532800	141.36	
		Vnd: 0207 Invoice: 90058390	440-0000-211000		141.36
		Expected Check Run: 09/12/2025			
				<u>141.36</u>	<u>141.36</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109055					
		BOOKS	440-5700-532800	74.38	
		Vnd: 0207 Invoice: 90088671	440-0000-211000		74.38
		Expected Check Run: 09/12/2025			
				<u>74.38</u>	<u>74.38</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109056					
		BOOKS	440-5700-532800	10.73	
		Vnd: 0207 Invoice: 90088672	440-0000-211000		10.73
		Expected Check Run: 09/12/2025			
				<u>10.73</u>	<u>10.73</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109057					
		BOOKS	440-5700-532800	16.88	
		Vnd: 0207 Invoice: 90088673	440-0000-211000		16.88
		Expected Check Run: 09/12/2025			
				<u>16.88</u>	<u>16.88</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109058					
		BOOKS	440-5700-532800	14.41	
		Vnd: 0207 Invoice: 90120489	440-0000-211000		14.41
		Expected Check Run: 09/12/2025			
				<u>14.41</u>	<u>14.41</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109059					
		BOOKS	440-5700-532800	33.06	
		Vnd: 0207 Invoice: 90120490	440-0000-211000		33.06
		Expected Check Run: 09/12/2025			
				<u>33.06</u>	<u>33.06</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109060					
		BOOKS	440-5700-532800	12.03	
		Vnd: 0207 Invoice: 90120491	440-0000-211000		12.03
		Expected Check Run: 09/12/2025			
				<u>12.03</u>	<u>12.03</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109061					
		BOOKS	440-5700-532800	33.40	
		Vnd: 0207 Invoice: 90120492	440-0000-211000		33.40
		Expected Check Run: 09/12/2025			
				<u>33.40</u>	<u>33.40</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109062					
		BOOKS	440-5700-532800	279.45	
		Vnd: 0207 Invoice: 90127296	440-0000-211000		279.45
		Expected Check Run: 09/12/2025			
				<u>279.45</u>	<u>279.45</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109063					
		BOOKS	440-5700-532800	24.21	
		Vnd: 0207 Invoice: 90127297	440-0000-211000		24.21
		Expected Check Run: 09/12/2025			
				<u>24.21</u>	<u>24.21</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109064					
		BOOKS	440-5700-532800	27.64	
		Vnd: 0207 Invoice: 90127298	440-0000-211000		27.64
		Expected Check Run: 09/12/2025			
				<u>27.64</u>	<u>27.64</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109065					
		BOOKS	440-5700-532800	29.98	
		Vnd: 0207 Invoice: 90180463	440-0000-211000		29.98
		Expected Check Run: 09/12/2025			
				<u>29.98</u>	<u>29.98</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109066					
		BOOKS	440-5700-532800	96.01	
		Vnd: 0207 Invoice: 90180464	440-0000-211000		96.01
		Expected Check Run: 09/12/2025			
				<u>96.01</u>	<u>96.01</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 109067					
		BOOKS	440-5700-532800	15.05	
		Vnd: 0207 Invoice: 90180465	440-0000-211000		15.05
		Expected Check Run: 09/12/2025			
				<u>15.05</u>	<u>15.05</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90180466 Ref#: 72305 (BOOKS)		
AP Trx #: 109068		BOOKS	440-5700-532800	591.92	
		Vnd: 0207 Invoice: 90180466	440-0000-211000		591.92
		Expected Check Run: 09/12/2025		<u>591.92</u>	<u>591.92</u>
09/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90180467 Ref#: 72306 (BOOKS)		
AP Trx #: 109069		BOOKS	440-5700-532800	12.71	
		Vnd: 0207 Invoice: 90180467	440-0000-211000		12.71
		Expected Check Run: 09/12/2025		<u>12.71</u>	<u>12.71</u>
09/12/2025	AP	KLASSY KLEANERS	Invoice: 1152 Ref#: 72254 (WEEKEND CLEANING/ AUGUST)		
AP Trx #: 109070		OUTSIDE SERVICES	440-5511-531000	1,200.00	
		Vnd: 3114 Invoice: 1152	440-0000-211000		1,200.00
		Expected Check Run: 09/12/2025		<u>1,200.00</u>	<u>1,200.00</u>
09/12/2025	AP	LIBRARY MARKET	Invoice: 4273 Ref#: 72182 (LIBRARY WEBSITE DESIGN & DEVELOPMENT)		
AP Trx #: 109071		DONATED FUND EXPENDITURES	440-5890-580600	7,500.00	
		Vnd: 3193 Invoice: 4273	440-0000-211000		7,500.00
		Expected Check Run: 09/12/2025		<u>7,500.00</u>	<u>7,500.00</u>
09/12/2025	AP	MACY FIEHWEG	Invoice: AUGUST Ref#: 72178 (BOOK FESTIVAL & OPEN HOUSE)		
AP Trx #: 109072		MILEAGE	440-5511-533200	20.77	
		Vnd: 3365 Invoice: AUGUST	440-0000-211000		20.77
		Expected Check Run: 09/12/2025		<u>20.77</u>	<u>20.77</u>
09/12/2025	AP	MIDWEST TAPE	Invoice: 507579457 Ref#: 72175 (DVDS)		
AP Trx #: 109073		AV MATERIAL	440-5700-532900	113.96	
		Vnd: 0074 Invoice: 507579457	440-0000-211000		113.96
		Expected Check Run: 09/12/2025		<u>113.96</u>	<u>113.96</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109074					
		AV MATERIAL	440-5700-532900	86.22	
		Vnd: 0074 Invoice: 507620520	440-0000-211000		86.22
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				86.22	86.22
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109075					
		AV MATERIAL	440-5700-532900	220.56	
		Vnd: 0074 Invoice: 507620499	440-0000-211000		220.56
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				220.56	220.56
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109076					
		DIGITAL COLLECTIONS	440-5511-534900	858.23	
		Vnd: 0074 Invoice: 507679051	440-0000-211000		858.23
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				858.23	858.23
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109077					
		AV MATERIAL	440-5700-532900	207.67	
		Vnd: 0074 Invoice: 507669330	440-0000-211000		207.67
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				207.67	207.67
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109078					
		AV MATERIAL	440-5700-532900	167.71	
		Vnd: 0074 Invoice: 507648286	440-0000-211000		167.71
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				167.71	167.71
09/12/2025	AP	MIDWEST TAPE			
AP Trx #: 109079					
		AV MATERIAL	440-5700-532900	72.22	
		Vnd: 0074 Invoice: 507696122	440-0000-211000		72.22
		Expected Check Run: 09/12/2025		<hr/>	<hr/>
				72.22	72.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/12/2025	AP	RIVISTAS LLC			
AP Trx #: 109080					
		TRAINING & TRAVEL	440-5511-533500	664.43	
		Vnd: 1920 Invoice: 21459	440-0000-211000		664.43
		Expected Check Run: 09/12/2025			
				<u>664.43</u>	<u>664.43</u>
09/12/2025	AP	TAYLOR COMPUTER SERVICES, INC			
AP Trx #: 109081					
		CONTRACTUAL SERVICES	440-5511-522000	33.75	
		Vnd: 1295 Invoice: 28298	440-0000-211000		33.75
		Expected Check Run: 09/12/2025			
				<u>33.75</u>	<u>33.75</u>
09/12/2025	AP	THOMAS PRESS, INC.			
AP Trx #: 109082					
		OUTREACH	440-5511-533300	70.00	
		Vnd: 3247 Invoice: 2152-25	440-0000-211000		70.00
		Expected Check Run: 09/12/2025			
				<u>70.00</u>	<u>70.00</u>
09/12/2025	AP	THOMAS PRESS, INC.			
AP Trx #: 109083					
		OUTREACH	440-5511-533300	64.00	
		Vnd: 3247 Invoice: 2179-25	440-0000-211000		64.00
		Expected Check Run: 09/12/2025			
				<u>64.00</u>	<u>64.00</u>
09/12/2025	AP	UNIQUE MANAGEMENT			
AP Trx #: 109084					
		OUTSIDE SERVICES	440-5511-531000	9.85	
		Vnd: 0092 Invoice: 6143946	440-0000-211000		9.85
		Expected Check Run: 09/12/2025			
				<u>9.85</u>	<u>9.85</u>
09/12/2025	AP	WCTC			
AP Trx #: 109085					
		PROGRAMMING	440-5511-533100	345.00	
		Vnd: 0031 Invoice: 07242025	440-0000-211000		345.00
		Expected Check Run: 09/12/2025			
				<u>345.00</u>	<u>345.00</u>
Cash/Payable Account Totals:				<u>45,452.97</u>	<u>45,452.97</u>
		VOUCHERS PAYABLE	440-0000-211000		45,422.17
			TOTAL INCREASE IN PAYABI		45,422.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 4811200 Ref#: 72402 (BOND B25-0002 BROOKLIFE)		
AP Trx #: 109109		B25-0002 BROOKLIFE	100-0000-211425	30.00	
		Vnd: 0030 Invoice: 4811200	100-0000-211000		30.00
		Expected Check Run: 09/15/2025		<u>30.00</u>	<u>30.00</u>
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 4811201 Ref#: 72403 (BOND B24-0003 AZURA)		
AP Trx #: 109110		B24-0003 AZURA	100-0000-211425	30.00	
		Vnd: 0030 Invoice: 4811201	100-0000-211000		30.00
		Expected Check Run: 09/15/2025		<u>30.00</u>	<u>30.00</u>
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 6362410325-2 Ref#: 72404 (B25-0002 BROOKLIFE)		
AP Trx #: 109111		B25-0002 BROOKLIFE	100-0000-211425	64.24	
		Vnd: 0030 Invoice: 6362410325-2	100-0000-211000		64.24
		Expected Check Run: 09/15/2025		<u>64.24</u>	<u>64.24</u>
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 6362410625-2 Ref#: 72405 (BOND B25-0006 MUKWONAGO BAPTIST CHURC		
AP Trx #: 109112		B25-0006 MUKWONAGO BAPTIST CHURCH	100-0000-211425	12.29	
		Vnd: 0030 Invoice: 6362410625-2	100-0000-211000		12.29
		Expected Check Run: 09/15/2025		<u>12.29</u>	<u>12.29</u>
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 6362410625-2 Ref#: 72406 (BOND B25-0007 KEVIN BIRD / CAFE BLISS)		
AP Trx #: 109113		B25-0007 CAFE BLISS / KEVIN BIRD	100-0000-211425	13.97	
		Vnd: 0030 Invoice: 6362410625-2	100-0000-211000		13.97
		Expected Check Run: 09/15/2025		<u>13.97</u>	<u>13.97</u>
09/15/2025	AP	VILLAGE OF MUKWONAGO	Invoice: 4812542 Ref#: 72407 (BOND B22-0003 CARDINAL RIDGE)		
AP Trx #: 109114		B22-0003 CARDINAL RIDGE	100-0000-211425	30.00	
		Vnd: 0030 Invoice: 4812542	100-0000-211000		30.00
		Expected Check Run: 09/15/2025		<u>30.00</u>	<u>30.00</u>
				<u>180.50</u>	<u>180.50</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		180.50
			TOTAL INCREASE IN PAYABI		180.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/22/2025	AP	BIELINSKI HOMES	Invoice: B25-0005 Ref#: 72629 (CLOSE ESCROW ACCOUNT - CHAPMAN FARMS PHA)		
AP Trx #: 109348		B25-0005	100-0000-211425	250,000.00	
		Vnd: 3166 Invoice: B25-0005	100-0000-211000		250,000.00
		Expected Check Run: 09/22/2025			
				<u>250,000.00</u>	<u>250,000.00</u>
				<u>250,000.00</u>	<u>250,000.00</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		250,000.00
			GRAND TOTAL:		<u>250,000.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	ADOBE INC			
AP Trx #: 109350					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 09/24/2025		<u>36.74</u>	<u>36.74</u>
09/16/2025	AP	AMAZON MARK* 907F20VA3			
AP Trx #: 109351					
		OPERATIONAL SUPPLIES	150-5231-531100	176.53	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		176.53
		Expected Check Run: 09/24/2025		<u>176.53</u>	<u>176.53</u>
09/16/2025	AP	AMAZON MARK* HQ86Y97F3			
AP Trx #: 109352					
		OPERATIONAL SUPPLIES	150-5223-531100	499.95	
		OPERATIONAL SUPPLIES	150-5232-531100	500.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		999.95
		Expected Check Run: 09/24/2025		<u>999.95</u>	<u>999.95</u>
09/16/2025	AP	AMAZON MARK* MF90Z7T33			
AP Trx #: 109353					
		FIRE ADMINISTRATION	150-5700-572100	1,623.01	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		1,623.01
		Expected Check Run: 09/24/2025		<u>1,623.01</u>	<u>1,623.01</u>
09/16/2025	AP	AMAZON MARK* Q09IC2X33			
AP Trx #: 109354					
		FIRE PREVENTION MATERIALS	150-5221-531300	109.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		109.99
		Expected Check Run: 09/24/2025		<u>109.99</u>	<u>109.99</u>
09/16/2025	AP	AMAZON MKTPL*3T3843Q43			
AP Trx #: 109355					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	419.98	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	480-0000-211000		419.98
		Expected Check Run: 09/24/2025		<u>419.98</u>	<u>419.98</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	AMAZON MKTPL*662650C83			
AP Trx #: 109356					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	249.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	480-0000-211000		249.00
		Expected Check Run: 09/24/2025			
				249.00	249.00
09/16/2025	AP	AMAZON MKTPL*7K30I7G73			
AP Trx #: 109357					
		OPERATIONAL SUPPLIES	100-5215-531100	349.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		349.99
		Expected Check Run: 09/24/2025			
				349.99	349.99
09/16/2025	AP	AMAZON MKTPL*HH8LD7CM3			
AP Trx #: 109358					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	159.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	480-0000-211000		159.99
		Expected Check Run: 09/24/2025			
				159.99	159.99
09/16/2025	AP	AMAZON MKTPL*PD27H3T43			
AP Trx #: 109359					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	164.97	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	480-0000-211000		164.97
		Expected Check Run: 09/24/2025			
				164.97	164.97
09/16/2025	AP	AMAZON MKTPL*XO4EU56D3			
AP Trx #: 109360					
		LABORATORY	620-8010-826000	393.81	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		393.81
		Expected Check Run: 09/24/2025			
				393.81	393.81
09/16/2025	AP	AMAZON RETA* 6R6R51K63			
AP Trx #: 109361					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	59.22	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	59.22	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		59.22
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		59.22
		Expected Check Run: 09/24/2025			
				118.44	118.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	APCO INTERNATIONAL INC			
AP Trx #: 109362					
		TRAINING & TRAVEL	100-5211-533500	35.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		35.00
		Expected Check Run: 09/24/2025			
				<u>35.00</u>	<u>35.00</u>
09/16/2025	AP	APPLE.COM/BILL			
AP Trx #: 109363					
		OPERATIONAL SUPPLIES	150-5221-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 09/24/2025			
				<u>0.99</u>	<u>0.99</u>
09/16/2025	AP	BONEYARD PUB AND GRILL			
AP Trx #: 109364					
		HOTEL FEASIBILITY LUNCHEON	100-5670-531100	75.81	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		75.81
		Expected Check Run: 09/24/2025			
				<u>75.81</u>	<u>75.81</u>
09/16/2025	AP	BT *LIVEACTIONSAFETY.			
AP Trx #: 109365					
		REPAIRS & MAINTENANCE	100-5212-539500	151.77	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		151.77
		Expected Check Run: 09/24/2025			
				<u>151.77</u>	<u>151.77</u>
09/16/2025	AP	CHICAGO BOOKS & JOURNALS			
AP Trx #: 109366					
		OPERATIONAL SUPPLIES	440-5511-531100	35.61	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		35.61
		Expected Check Run: 09/24/2025			
				<u>35.61</u>	<u>35.61</u>
09/16/2025	AP	COMFORT INNS			
AP Trx #: 109367					
		MISC GENERAL EXPENSES	610-6920-693000	143.10	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		143.10
		Expected Check Run: 09/24/2025			
				<u>143.10</u>	<u>143.10</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	COMFORT INNS			
AP Trx #: 109368					
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	143.10	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	620-0000-211000		143.10
		Expected Check Run: 09/24/2025			
				143.10	143.10
09/16/2025	AP	COUSINS SUBS #9160			
AP Trx #: 109369					
		OPERATIONAL SUPPLIES	100-5111-531100	179.13	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		179.13
		Expected Check Run: 09/24/2025			
				179.13	179.13
09/16/2025	AP	CUSTOMFRAMES.COM CHC			
AP Trx #: 109370					
		ICMA CM PLAQUE	100-5141-539900	41.95	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		41.95
		Expected Check Run: 09/24/2025			
				41.95	41.95
09/16/2025	AP	DANE CNTY PARKS			
AP Trx #: 109371					
		TRAINING & TRAVEL	100-5323-533500	180.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		180.00
		Expected Check Run: 09/24/2025			
				180.00	180.00
09/16/2025	AP	DANE CNTY PARKS			
AP Trx #: 109372					
		TRAINING & TRAVEL	100-5323-533500	360.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		360.00
		Expected Check Run: 09/24/2025			
				360.00	360.00
09/16/2025	AP	DISNEY PLUS			
AP Trx #: 109373					
		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 09/24/2025			
				17.94	17.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	DIVI-BARS - SINGLE SIT			
AP Trx #: 109374					
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	24.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.00
		Expected Check Run: 09/24/2025			
				<u>24.00</u>	<u>24.00</u>
09/16/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 109375					
		CLOTHING ALLOWANCE	150-5221-534600	232.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		232.00
		Expected Check Run: 09/24/2025			
				<u>232.00</u>	<u>232.00</u>
09/16/2025	AP	EAGLE MEDIA INC.			
AP Trx #: 109376					
		CLOTHING ALLOWANCE	150-5222-534600	149.95	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		149.95
		Expected Check Run: 09/24/2025			
				<u>149.95</u>	<u>149.95</u>
09/16/2025	AP	EAGLE MEDIA, INC.			
AP Trx #: 109377					
		CLOTHING ALLOWANCE	150-5222-534600	79.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		79.00
		Expected Check Run: 09/24/2025			
				<u>79.00</u>	<u>79.00</u>
09/16/2025	AP	FACEBK *Q6HVNZU3R2			
AP Trx #: 109378					
		PJS CONCERT AD	100-5141-539900	17.81	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		17.81
		Expected Check Run: 09/24/2025			
				<u>17.81</u>	<u>17.81</u>
09/16/2025	AP	FACEBK *YL4BSZY3R2			
AP Trx #: 109379					
		PJS CONCERT AD CHERRY PIE	100-5141-539900	1.96	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		1.96
		Expected Check Run: 09/24/2025			
				<u>1.96</u>	<u>1.96</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	FAIRFIELD INN & SUITES			
AP Trx #: 109380					
		TRAINING & TRAVEL	100-5141-533500	473.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		473.00
		Expected Check Run: 09/24/2025			
				<u>473.00</u>	<u>473.00</u>
09/16/2025	AP	FIRST DUE* REGRU6N669K			
AP Trx #: 109381					
		TRAINING & TRAVEL	150-5223-533500	641.06	
		TRAINING & TRAVEL	150-5221-533500	641.05	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,282.11
		Expected Check Run: 09/24/2025			
				<u>1,282.11</u>	<u>1,282.11</u>
09/16/2025	AP	INDEED USI25-05012328			
AP Trx #: 109382					
		TRAINING & TRAVEL	440-5511-533500	275.63	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		275.63
		Expected Check Run: 09/24/2025			
				<u>275.63</u>	<u>275.63</u>
09/16/2025	AP	INT'L CODE COUNCIL INC			
AP Trx #: 109383					
		OPERATIONAL SUPPLIES	100-5241-531100	911.52	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		911.52
		Expected Check Run: 09/24/2025			
				<u>911.52</u>	<u>911.52</u>
09/16/2025	AP	LIBRARY JOURNALS LLC			
AP Trx #: 109384					
		TRAINING & TRAVEL	440-5511-533500	239.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		239.00
		Expected Check Run: 09/24/2025			
				<u>239.00</u>	<u>239.00</u>
09/16/2025	AP	MAHJONGGLEA			
AP Trx #: 109385					
		PROGRAMMING	440-5511-533100	90.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		90.00
		Expected Check Run: 09/24/2025			
				<u>90.00</u>	<u>90.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	MAILCHIMP			
AP Trx #: 109386					
		PROFESSIONAL SERVICES	100-5111-521900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 09/24/2025		<u>47.25</u>	<u>47.25</u>
09/16/2025	AP	MENARDS BURLINGTON WI			
AP Trx #: 109387					
		OPERATION SUPPLY/EXPENSE	620-8020-827000	29.99	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		29.99
		Expected Check Run: 09/24/2025		<u>29.99</u>	<u>29.99</u>
09/16/2025	AP	METRO MARKET #384			
AP Trx #: 109388					
		OPERATIONAL SUPPLIES	150-5221-531100	52.40	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		52.40
		Expected Check Run: 09/24/2025		<u>52.40</u>	<u>52.40</u>
09/16/2025	AP	MIMI'S KITCHEN			
AP Trx #: 109389					
		TRAINING & TRAVEL	100-5141-533500	27.84	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		27.84
		Expected Check Run: 09/24/2025		<u>27.84</u>	<u>27.84</u>
09/16/2025	AP	MOBILE BEACON			
AP Trx #: 109390					
		THINGERY MAINTENANCE	440-5511-531800	66.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		66.00
		Expected Check Run: 09/24/2025		<u>66.00</u>	<u>66.00</u>
09/16/2025	AP	NATIONAL EMERGENCY TRAIN			
AP Trx #: 109391					
		TRAINING & TRAVEL	150-5221-533500	220.29	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		220.29
		Expected Check Run: 09/24/2025		<u>220.29</u>	<u>220.29</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	NETFLIX.COM			
AP Trx #: 109392					
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 09/24/2025			
				<u>24.99</u>	<u>24.99</u>
09/16/2025	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 109393					
		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 09/24/2025			
				<u>20.00</u>	<u>20.00</u>
09/16/2025	AP	PLATINUM EDUCATIONAL GRO			
AP Trx #: 109394					
		TRAINING & TRAVEL	150-5233-533500	95.00	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		95.00
		Expected Check Run: 09/24/2025			
				<u>95.00</u>	<u>95.00</u>
09/16/2025	AP	PLATINUM EDUCATIONAL GRO			
AP Trx #: 109395					
		TRAINING & TRAVEL	150-5233-533500	95.00	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		95.00
		Expected Check Run: 09/24/2025			
				<u>95.00</u>	<u>95.00</u>
09/16/2025	AP	PLATINUM EDUCATIONAL GRO			
AP Trx #: 109396					
		TRAINING & TRAVEL	150-5233-533500	105.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		105.00
		Expected Check Run: 09/24/2025			
				<u>105.00</u>	<u>105.00</u>
09/16/2025	AP	PY *PIZZA RANCH STEVENS			
AP Trx #: 109397					
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	17.27	
		MISC GENERAL EXPENSES	610-6920-693000	17.27	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		17.27
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		17.27
		Expected Check Run: 09/24/2025			
				<u>34.54</u>	<u>34.54</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	QDOBA 1857 CATERING			
AP Trx #: 109398					
		TRAINING & TRAVEL	440-5511-533500	321.30	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		321.30
		Expected Check Run: 09/24/2025			
				<u>321.30</u>	<u>321.30</u>
09/16/2025	AP	SOLAR THINGZ, INC.			
AP Trx #: 109399					
		OPERATIONAL SUPPLIES	100-5348-531100	424.62	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		424.62
		Expected Check Run: 09/24/2025			
				<u>424.62</u>	<u>424.62</u>
09/16/2025	AP	SOUTHWES 5262384221641			
AP Trx #: 109400					
		TRAINING & TRAVEL	150-5233-533500	194.89	
		TRAINING & TRAVEL	150-5221-533500	194.87	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		389.76
		Expected Check Run: 09/24/2025			
				<u>389.76</u>	<u>389.76</u>
09/16/2025	AP	TACO JOHNS 9218 WAUKESHA			
AP Trx #: 109401					
		TRAINING & TRAVEL	150-5221-533500	11.19	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		11.19
		Expected Check Run: 09/24/2025			
				<u>11.19</u>	<u>11.19</u>
09/16/2025	AP	TECRE CO INC			
AP Trx #: 109402					
		META SPACE EQUIPMENT & FIXTURES	440-5511-531400	372.27	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		372.27
		Expected Check Run: 09/24/2025			
				<u>372.27</u>	<u>372.27</u>
09/16/2025	AP	TECRE CO INC			
AP Trx #: 109403					
		META SPACE EQUIPMENT & FIXTURES	440-5511-531400	199.48	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		199.48
		Expected Check Run: 09/24/2025			
				<u>199.48</u>	<u>199.48</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	THE ANTENNA FARM			
AP Trx #: 109404					
		REPAIRS & MAINTENANCE	150-5231-539500	69.59	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		69.59
		Expected Check Run: 09/24/2025			
				69.59	69.59
09/16/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 109405					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	1,700.13	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	480-0000-211000		1,700.13
		Expected Check Run: 09/24/2025			
				1,700.13	1,700.13
09/16/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 109406					
		OPERATION SUPPLY/EXP-T&D	610-6451-664100	129.84	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		129.84
		Expected Check Run: 09/24/2025			
				129.84	129.84
09/16/2025	AP	TOICO INDUSTRIES			
AP Trx #: 109407					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	2,040.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		2,040.00
		Expected Check Run: 09/24/2025			
				2,040.00	2,040.00
09/16/2025	AP	TRIBUTE STORE FLOWERS			
AP Trx #: 109408					
		DONATED FUND EXPENDITURES	440-5890-580600	98.03	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		98.03
		Expected Check Run: 09/24/2025			
				98.03	98.03
09/16/2025	AP	UGA ECOM 706-542-6655			
AP Trx #: 109409					
		TRAINING & TRAVEL	100-5141-533500	200.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		200.00
		Expected Check Run: 09/24/2025			
				200.00	200.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109410					
		OPERATIONAL SUPPLIES	100-5521-531100		124.78
		Vnd: 3384 Invoice: BITTNER RONALD	100-0000-211000	124.78	
		Expected Check Run: 09/24/2025			
				<u>124.78</u>	<u>124.78</u>
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109411					
		META SPACE EQUIPMENT & FIXTURES	440-5511-531400		17.73
		Vnd: 3384 Invoice: CEITHAMER EMILY	440-0000-211000	17.73	
		Expected Check Run: 09/24/2025			
				<u>17.73</u>	<u>17.73</u>
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109412					
		TRAINING & TRAVEL	100-5213-533500		50.00
		Vnd: 3384 Invoice: DEMOTTO CHRIS	100-0000-211000	50.00	
		Expected Check Run: 09/24/2025			
				<u>50.00</u>	<u>50.00</u>
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109413					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100		39.97
		Vnd: 3384 Invoice: KINDER MATTHEW	610-0000-211000	39.97	
		Expected Check Run: 09/24/2025			
				<u>39.97</u>	<u>39.97</u>
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109414					
		OFFICE SUPPLIES & EXPENSES	620-8400-851000		39.97
		Vnd: 3384 Invoice: KINDER MATTHEW	620-0000-211000	39.97	
		Expected Check Run: 09/24/2025			
				<u>39.97</u>	<u>39.97</u>
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109415					
		TRAINING & TRAVEL	100-5323-533500		1,095.00
		Vnd: 3384 Invoice: WILHARMS MICHAEL	100-0000-211000	1,095.00	
		Expected Check Run: 09/24/2025			
				<u>1,095.00</u>	<u>1,095.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 109416					
		TRAINING & TRAVEL	100-5323-533500		150.00
		Vnd: 3384 Invoice: WILHARMS MICHAEL	100-0000-211000	150.00	
		Expected Check Run: 09/24/2025			
				<u>150.00</u>	<u>150.00</u>
09/16/2025	AP	USPS PO 5657100149			
AP Trx #: 109417					
		POSTAGE	440-5511-531500	78.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		78.00
		Expected Check Run: 09/24/2025			
				<u>78.00</u>	<u>78.00</u>
09/16/2025	AP	UW CE REGISTRATION CENTER			
AP Trx #: 109418					
		TRAINING & TRAVEL	100-5323-533500	1,095.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		1,095.00
		Expected Check Run: 09/24/2025			
				<u>1,095.00</u>	<u>1,095.00</u>
09/16/2025	AP	UW CE REGISTRATION CENTER			
AP Trx #: 109419					
		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 09/24/2025			
				<u>150.00</u>	<u>150.00</u>
09/16/2025	AP	UW CE REGISTRATION CENTER			
AP Trx #: 109420					
		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 09/24/2025			
				<u>150.00</u>	<u>150.00</u>
09/16/2025	AP	UW CE REGISTRATION CENTER			
AP Trx #: 109421					
		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 09/24/2025			
				<u>150.00</u>	<u>150.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	VBELTS4LESS LLC			
AP Trx #: 109422					
		REPAIRS & MAINTENANCE	100-5324-539500	53.58	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		53.58
		Expected Check Run: 09/24/2025		<u>53.58</u>	<u>53.58</u>
09/16/2025	AP	VBS*VONAGE BUSINESS			
AP Trx #: 109423					
		TELEPHONE	100-5141-522500	98.42	
		TELEPHONE	100-5142-522500	98.67	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	59.05	
		TELEPHONE	100-5241-522500	59.05	
		TELEPHONE	100-5323-522500	59.30	
		TELEPHONE	100-5512-522500	19.68	
		TELEPHONE	100-5120-522500	19.68	
		TELEPHONE	100-5211-522500	348.83	
		TELEPHONE	150-5221-522500	320.18	
		TELEPHONE	440-5511-522500	421.41	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	61.67	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	61.67	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		762.68
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		320.18
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		421.41
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		61.67
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		61.67
		Expected Check Run: 09/24/2025		<u>1,627.61</u>	<u>1,627.61</u>
09/16/2025	AP	VISTAPRINT			
AP Trx #: 109424					
		PRINTING	100-5211-531200	106.96	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		106.96
		Expected Check Run: 09/24/2025		<u>106.96</u>	<u>106.96</u>
09/16/2025	AP	WAL-MART #1571			
AP Trx #: 109425					
		PROGRAMMING	440-5511-533100	96.74	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		96.74
		Expected Check Run: 09/24/2025		<u>96.74</u>	<u>96.74</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	WAL-MART #1571			
AP Trx #: 109426					
		OPERATIONAL SUPPLIES	440-5511-531100	110.75	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		110.75
		Expected Check Run: 09/24/2025		<u>110.75</u>	<u>110.75</u>
09/16/2025	AP	WAL-MART #1571			
AP Trx #: 109427					
		OPERATIONAL SUPPLIES	150-5221-531100	12.40	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		12.40
		Expected Check Run: 09/24/2025		<u>12.40</u>	<u>12.40</u>
09/16/2025	AP	WAL-MART #1571			
AP Trx #: 109428					
		OPERATIONAL SUPPLIES	150-5221-531100	14.46	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		14.46
		Expected Check Run: 09/24/2025		<u>14.46</u>	<u>14.46</u>
09/16/2025	AP	WAL-MART #1571			
AP Trx #: 109429					
		CLOTHING ALLOWANCE	150-5221-534600	44.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		44.00
		Expected Check Run: 09/24/2025		<u>44.00</u>	<u>44.00</u>
09/16/2025	AP	WAL-MART #1635			
AP Trx #: 109430					
		PROGRAMMING	440-5511-533100	81.07	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		81.07
		Expected Check Run: 09/24/2025		<u>81.07</u>	<u>81.07</u>
09/16/2025	AP	WISCONSIN LIBRARY ASSOCIA			
AP Trx #: 109431					
		TRAINING & TRAVEL	440-5511-533500	495.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		495.00
		Expected Check Run: 09/24/2025		<u>495.00</u>	<u>495.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	WM SUPERCENTER #1571			
AP Trx #: 109432					
		LABORATORY	620-8010-826000	16.44	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		16.44
		Expected Check Run: 09/24/2025			
				16.44	16.44
09/16/2025	AP	WM SUPERCENTER #3247			
AP Trx #: 109433					
		TRAINING & TRAVEL	100-5141-533500	30.48	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		30.48
		Expected Check Run: 09/24/2025			
				30.48	30.48
09/16/2025	AP	WMCA			
AP Trx #: 109434					
		MEMBERSHIP DUES	100-5670-532400	50.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		50.00
		Expected Check Run: 09/24/2025			
				50.00	50.00
09/16/2025	AP	WWW COSTCO COM			
AP Trx #: 109435					
		FIRE PREVENTION MATERIALS	150-5221-531300	503.98	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		503.98
		Expected Check Run: 09/24/2025			
				503.98	503.98
09/16/2025	AP	WWW.DRONELOGBOOK.COM			
AP Trx #: 109436					
		SOFTWARE SUPPORT/MAINTENANCE	100-5211-522900	100.00	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		100.00
		Expected Check Run: 09/24/2025			
				100.00	100.00
09/16/2025	AP	WWW.UI.COM			
AP Trx #: 109437					
		VILLAGE BLDGS & FACILITIES	480-5700-573000	4,052.90	
		Vnd: MISCCC Invoice: BITTNER RONALD	480-0000-211000		4,052.90
		Expected Check Run: 09/24/2025			
				4,052.90	4,052.90
				27,254.11	27,254.11

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	4,726.57
VOUCHERS PAYABLE	150-0000-211000	6,586.78
VOUCHERS PAYABLE	440-0000-211000	3,066.23

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	480-0000-211000		6,746.97
		VOUCHERS PAYABLE	610-0000-211000		371.13
		VOUCHERS PAYABLE	620-0000-211000		2,721.53
			TOTAL INCREASE IN PAYABI		24,219.21

User: BKEIZER

BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 09/16/2025 - 09/16/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/16/2025	AP	UKG INC.	Invoice: I01100064418 Ref#: 72507(PAYROLL PROCESSING FEES AUGUST 2025)		
AP Trx #: 109438					
		PAYROLL PROCESSING FEES AUGUST 2025	100-5300-539900	140.56	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5145-539900	56.21	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5241-539900	14.06	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5670-521900	14.06	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5211-539900	154.61	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5212-539900	168.67	
		PAYROLL PROCESSING FEES AUGUST 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES AUGUST 2025	150-5221-539900	379.50	
		PAYROLL PROCESSING FEES AUGUST 2025	150-5233-531100	84.33	
		PAYROLL PROCESSING FEES AUGUST 2025	440-5511-534000	407.61	
		PAYROLL PROCESSING FEES AUGUST 2025	610-6902-690300	70.28	
		PAYROLL PROCESSING FEES AUGUST 2025	620-8300-840000	56.22	
		Vnd: 3181 Invoice: I01100064418	100-0000-211000		744.95
		Vnd: 3181 Invoice: I01100064418	150-0000-211000		463.83
		Vnd: 3181 Invoice: I01100064418	440-0000-211000		407.61
		Vnd: 3181 Invoice: I01100064418	610-0000-211000		70.28
		Vnd: 3181 Invoice: I01100064418	620-0000-211000		56.22
		Expected Check Run: 09/16/2025			
				1,742.89	1,742.89
				<u>1,742.89</u>	<u>1,742.89</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		744.95
		VOUCHERS PAYABLE	150-0000-211000		463.83
		VOUCHERS PAYABLE	440-0000-211000		407.61
		VOUCHERS PAYABLE	610-0000-211000		70.28
		VOUCHERS PAYABLE	620-0000-211000		56.22
		GRAND TOTAL:			<u>1,742.89</u>

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 09/15/2025 - 09/15/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/15/2025	AP	REGISTRATION FEE TRUST	Invoice: 2025CHEVY Ref#: 72401 (NEW SQUAD 38 REGISTRATION)		
AP Trx #: 109441		PROFESSIONAL SERVICES	100-5212-521900	165.50	
		Vnd: 0358 Invoice: 2025CHEVY	100-0000-211000		165.50
		Expected Check Run: 09/15/2025			
				<u>165.50</u>	<u>165.50</u>
				<u>165.50</u>	<u>165.50</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		165.50
			GRAND TOTAL:		<u>165.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/23/2025	AP	AFLAC	Invoice: 353272 Ref#: 72634 (ACCOUNT# V1553 SEPTEMBER 2025 SUPPLEMENT)		
AP Trx #: 109444		SUPPLEMENTAL INS SEPT 2025	100-0000-215302	501.24	
		SUPPLEMENTAL INS SEPT 2025	150-0000-215302	307.72	
		SUPPLEMENTAL INS SEPT 2025	610-0000-215302	133.28	
		SUPPLEMENTAL INS SEPT 2025	620-0000-215302	100.10	
		SUPPLEMENTAL INS ADJ	100-0000-215302		0.02
		Vnd: 0004 Invoice: 353272	100-0000-211000		501.22
		Vnd: 0004 Invoice: 353272	150-0000-211000		307.72
		Vnd: 0004 Invoice: 353272	610-0000-211000		133.28
		Vnd: 0004 Invoice: 353272	620-0000-211000		100.10
		Expected Check Run: 09/23/2025		<u>1,042.34</u>	<u>1,042.34</u>
09/23/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: SEPTEMBER 2025 Ref#: 72637 (SEPTEMBER 2025 FIRE UNION DUES)		
AP Trx #: 109445		SEPTEMBER 2025 FIRE UNION DUES	150-0000-215500	825.00	
		Vnd: 0017 Invoice: SEPTEMBER 2025	150-0000-211000		825.00
		Expected Check Run: 09/23/2025		<u>825.00</u>	<u>825.00</u>
09/23/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: SEPTEMBER 2025 Ref#: 72638 (SEPTEMBER 2025 POLICE UNION DUES)		
AP Trx #: 109446		SEPTEMBER 2025 POLICE UNION DUES	100-0000-215500	550.00	
		Vnd: 0016 Invoice: SEPTEMBER 2025	100-0000-211000		550.00
		Expected Check Run: 09/23/2025		<u>550.00</u>	<u>550.00</u>
09/23/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: SEPTEMBER 2025 Ref#: 72639 (SEPTEMBER 2025 FSA)		
AP Trx #: 109447		SEPTEMBER 2025 FSA	100-0000-215350	2,027.66	
		SEPTEMBER 2025 FSA	150-0000-215350	968.46	
		SEPTEMBER 2025 FSA	440-0000-215350	40.00	
		SEPTEMBER 2025 FSA	610-0000-215350	6.09	
		SEPTEMBER 2025 FSA	620-0000-215350	228.53	
		Vnd: 0018 Invoice: SEPTEMBER 2025	100-0000-211000		2,027.66
		Vnd: 0018 Invoice: SEPTEMBER 2025	150-0000-211000		968.46
		Vnd: 0018 Invoice: SEPTEMBER 2025	440-0000-211000		40.00
		Vnd: 0018 Invoice: SEPTEMBER 2025	610-0000-211000		6.09
		Vnd: 0018 Invoice: SEPTEMBER 2025	620-0000-211000		228.53
		Expected Check Run: 09/23/2025		<u>3,270.74</u>	<u>3,270.74</u>
				<u>5,688.08</u>	<u>5,688.08</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		3,078.88
		VOUCHERS PAYABLE	150-0000-211000		2,101.18
		VOUCHERS PAYABLE	440-0000-211000		40.00
		VOUCHERS PAYABLE	610-0000-211000		139.37

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	620-0000-211000		328.63
			TOTAL INCREASE IN PAYABI		5,688.06

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/23/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: SEPTEMBER 2025 Ref#: 72635(OCTOBER 2025 DENTAL PREMIUMS)		
AP Trx #: 109448					
		OCTOBER 2025 DENTAL INSURANCE	100-0000-215304	2,756.09	
		OCTOBER 2025 DENTAL INSURANCE	150-0000-215304	364.64	
		OCTOBER 2025 DENTAL INSURANCE	440-0000-215304	155.56	
		OCTOBER 2025 DENTAL INSURANCE	500-0000-215304	3.97	
		OCTOBER 2025 DENTAL INSURANCE	610-0000-215304	101.89	
		OCTOBER 2025 DENTAL INSURANCE	620-0000-215304	187.11	
		Vnd: 2974 Invoice: SEPTEMBER 2025	100-0000-211000		2,756.09
		Vnd: 2974 Invoice: SEPTEMBER 2025	150-0000-211000		364.64
		Vnd: 2974 Invoice: SEPTEMBER 2025	440-0000-211000		155.56
		Vnd: 2974 Invoice: SEPTEMBER 2025	500-0000-211000		3.97
		Vnd: 2974 Invoice: SEPTEMBER 2025	610-0000-211000		101.89
		Vnd: 2974 Invoice: SEPTEMBER 2025	620-0000-211000		187.11
		Expected Check Run: 09/23/2025			
				3,569.26	3,569.26
09/23/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: SEPTEMBER 2025 V Ref#: 72636(OCTOBER 2025 VISION PREMIUMS)		
AP Trx #: 109449					
		OCTOBER 2025 VISION PREMIUMS	100-0000-215303	131.98	
		OCTOBER 2025 VISION PREMIUMS	150-0000-215303	30.02	
		OCTOBER 2025 VISION PREMIUMS	440-0000-215303	22.96	
		OCTOBER 2025 VISION PREMIUMS	610-0000-215303	10.73	
		OCTOBER 2025 VISION PREMIUMS	620-0000-215303	21.27	
		Vnd: 2974 Invoice: SEPTEMBER 2025 V	100-0000-211000		131.98
		Vnd: 2974 Invoice: SEPTEMBER 2025 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: SEPTEMBER 2025 V	440-0000-211000		22.96
		Vnd: 2974 Invoice: SEPTEMBER 2025 V	610-0000-211000		10.73
		Vnd: 2974 Invoice: SEPTEMBER 2025 V	620-0000-211000		21.27
		Expected Check Run: 09/23/2025			
				216.96	216.96
09/23/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: SEPTEMBER 2025 Ref#: 72633(OCTOBER 2025 HEALTH INSURANCE)		
AP Trx #: 109450					
		HEALTH INSURANCE OCT 2025	100-0000-215300	68,048.07	
		HEALTH INSURANCE OCT 2025	150-0000-215300	18,389.40	
		HEALTH INSURANCE OCT 2025	440-0000-215300	4,278.46	
		HEALTH INSURANCE OCT 2025	500-0000-215300	73.07	
		HEALTH INSURANCE OCT 2025	610-0000-215300	6,300.42	
		HEALTH INSURANCE OCT 2025	620-0000-215300	7,119.94	
		Vnd: 0008 Invoice: SEPTEMBER 2025	100-0000-211000		68,048.07
		Vnd: 0008 Invoice: SEPTEMBER 2025	150-0000-211000		18,389.40
		Vnd: 0008 Invoice: SEPTEMBER 2025	440-0000-211000		4,278.46
		Vnd: 0008 Invoice: SEPTEMBER 2025	500-0000-211000		73.07
		Vnd: 0008 Invoice: SEPTEMBER 2025	610-0000-211000		6,300.42
		Vnd: 0008 Invoice: SEPTEMBER 2025	620-0000-211000		7,119.94
		Expected Check Run: 09/23/2025			
				104,209.36	104,209.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/23/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR092625 Ref#: 72632 (RETIREMENT GW PR 09/26/25)		
AP Trx #: 109451					
		DEF COMP GW 09/26/25	100-0000-215250	1,172.72	
		DEF COMP GW 09/26/25	150-0000-215250	2,271.19	
		Vnd: 0005 Invoice: PR092625	100-0000-211000		1,172.72
		Vnd: 0005 Invoice: PR092625	150-0000-211000		2,271.19
		Expected Check Run: 09/23/2025			
				3,443.91	3,443.91
09/23/2025	AP	MISSION SQUARE	Invoice: PR092625 Ref#: 72631 (RETIREMENT MS / ICMA PR 09/26/25 305155)		
AP Trx #: 109452					
		DEF COMP ICMA / MS 09/26/25	100-0000-215250	3,963.04	
		DEF COMP ICMA / MS 09/26/25	150-0000-215250	50.00	
		DEF COMP ICMA / MS 09/26/25	440-0000-215250	930.81	
		DEF COMP ICMA / MS 09/26/25	500-0000-215250	8.09	
		DEF COMP ICMA / MS 09/26/25	610-0000-215250	276.30	
		DEF COMP ICMA / MS 09/26/25	620-0000-215250	292.96	
		Vnd: 0010 Invoice: PR092625	100-0000-211000		3,963.04
		Vnd: 0010 Invoice: PR092625	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR092625	440-0000-211000		930.81
		Vnd: 0010 Invoice: PR092625	500-0000-211000		8.09
		Vnd: 0010 Invoice: PR092625	610-0000-211000		276.30
		Vnd: 0010 Invoice: PR092625	620-0000-211000		292.96
		Expected Check Run: 09/23/2025			
				5,521.20	5,521.20
				116,960.69	116,960.69
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		76,071.90
		VOUCHERS PAYABLE	150-0000-211000		21,105.25
		VOUCHERS PAYABLE	440-0000-211000		5,387.79
		VOUCHERS PAYABLE	500-0000-211000		85.13
		VOUCHERS PAYABLE	610-0000-211000		6,689.34
		VOUCHERS PAYABLE	620-0000-211000		7,621.28
			TOTAL INCREASE IN PAYABI		116,960.69



Agenda Item Cover Report

Date: 9/25/25	Committee/Board: Finance
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 10/1/25	Date of Village Board Action: 10/15/25

<p>Subject: Discussion and possible recommendation to approve the fiber optic internet connection with Brightspeed.</p>
<p>Executive Summary: The Village is currently utilizing Spectrum/Charter for its internet services. After reviewing the existing contract and evaluating available alternatives, it was determined that Brightspeed offers a more cost-effective solution, providing faster internet speeds at a lower monthly rate.</p>
<p>Fiscal Impact: The current internet service provided by Spectrum/Charter offers speeds of 100 Mbps x 100 Mbps at a monthly cost of \$749. A renewal quote from the same provider proposes an upgraded plan of 500 Mbps x 500 Mbps for \$850 per month. In comparison, Brightspeed offers the same 500 Mbps x 500 Mbps service for a lower monthly rate of \$700</p>
<p>Executive Recommendation/Action: Recommendation to approve the 60-month fiber internet service contract with Brightspeed.</p>

Attachments Included

From: Guthrie, Laurie <laurie.guthrie@brightspeed.com>
Sent: Tuesday, August 19, 2025 12:24 PM
To: Ron Bittner <rbittner@villageofmukwonago.gov>
Subject: Brightspeed Fiber
Importance: High

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Ron,

Pricing is back.

500M DIA - \$700, 60 mths, no installation fee.
1G DIA - \$925, 60 mths, no installation fee.

Both options you will receive one month free if you sign by Aug 31.

When can you chat today?



Laurie Guthrie
Mid Market Account Executive SLED
704-314-2634
Laurie.Guthrie@brightspeed.com



Disclaimer: This e-mail may contain confidential or privileged information of Brightspeed. Unauthorized use of this communication is strictly prohibited. If you received this in error, please notify the sender by reply e-mail and destroy all copies and attachments immediately.

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Ron,

Thank you for your patience. Here is 36mo. renewal pricing for 500Mb fiber internet using the State of Wisconsin MSA not-to-exceed pricing.

- 500Mb Fiber internet @ \$850/mo.
- 13 Static IPs @ \$0.

We will be able to upgrade the bandwidth without doing a rip and replace for equipment and you won't have to update any IPs because you will be able to keep the same, save you time.

I'll reach out to you on Friday morning to discuss.

Kind Regards,
Craig



Craig Thompson | Strategic Account Manager –SLED | 414.335.6679
1320 North Dr. Martin Luther King Jr. Drive, Milwaukee, WI 53212



[CLICK HERE for Spectrum Business Support and Escalation](#)

From: Thompson, Craig
Sent: Tuesday, September 16, 2025 1:59 PM
To: Harris, Michael <Michael.Harris1@charter.com>; Ron Bittner <rbittner@villageofmukwonago.gov>; Green, Ernest L <Ernest.Green1@charter.com>
Subject: RE: [EXTERNAL] Village of Mukwonago Fiber

Mike, thank you for brining this to my attention, with Ernie retiring.

Hi Ron,

Like Mike said I am your account manager, and I look forward to meeting with you soon. I will send you over our 500Mb fiber pricing shortly. I'm not sure if Ernie brought this to your attention, that the village is eligible to use our State of Wisconsin MSA for pricing, SLA, and T&Cs to provide municipalities with a procurement vehicle. I see Ernie provided quotes for 100Mb and 200Mb, out of curiosity what is the need behind the 500MB request?

Kind Regards,
Craig



Craig Thompson | Strategic Account Manager –SLED | 414.335.6679
1320 North Dr. Martin Luther King Jr. Drive, Milwaukee, WI 53212

Brightspeed Enterprise Near-Net Off-Net MAC DIA Order Form

Order Information

Opportunity ID (Brightspeed PON):	60033267	Date of Quote:	9/24/25
Customer Name:	Village Of Mukwonago	Customer Account (BAN):	NEW
Requested Due Date:	9/30/25	Customer Purchase Order # (PON):	
Quote Expiration Date:	12/23/25	Quote #:	
OFF-NET DIA:		MAC Order:	
OFF-NET Provider:			

Customer Contact Information

	Name	Number	Email
Primary Contact:	Ron Bittner	262.363.6447	rbittner@villageofmukwonago.gov
Technical Contact:	John Wisniewski		john@velocitysolutions.tech
Billing Contact:			
Local Onsite Contact:			
		Technical Contact is same as Primary Contact	<input type="checkbox"/>
		Billing Contact is same as Primary Contact	<input type="checkbox"/>

Location Information

Location Name (BLDG CLLI):	Near-Net - Fiber build Required	State or Province:	WI
Address:	627 s Rochester St	Floor / Room / Suite:	First Floor Telco Room
City:	Mukwonago	Interface Type	SMF
Zip or Postal Code:	53149	Connector	SC

IP Port Information

MRC

NRC

Dedicated Internet Access			
Term:	5 yr	-	-
Port Speed:	GigE (up to 1Gb)	-	-
Sub Bandwidth:	500M	\$700.00	-
Managed Router:	none	\$0.00	-
WAN IP's:	/28 - IPJ Required	-	-
LAN IP's:	/28 - IPJ Required	-	-
Routing Protocol:	Static	-	-
Price Plan Feature Code	DIA 500M	-	-
Price Plan Description	DIA 500M 5 yr	-	-
Build Required (Cost):		-	-
Total		\$700.00	\$0.00

Notes

Early Termination Fee Waiver - Customer can cancel anytime after 36 months of service with no Early Termination Fees.
1 Free Month of service equivalent to \$700 in the form of a credit to invoice will be provided.

Sign and send to your Sales Representative

Terms and Conditions Governing This Quote / Order

- "Brightspeed" is defined for purposes of this quote as Brightspeed Broadband, LLC, or its affiliated entities providing Services under this quote. The quote may be referred to as an "Order" upon signature by Customer. The Brightspeed entity providing Services is identified on the invoice for the Services.
- This confidential quote or Order may not be disclosed to third parties and is non-binding until accepted by Brightspeed, as set forth in Section 5. Customer places this Order by signing (including electronically or digitally) or otherwise acknowledging (in a manner acceptable to Brightspeed) this document and returning it to Brightspeed.
- If Services reflected in this quote will be purchased via an Access Service Request (ASR) by a Customer that has established such capability (e.g. generally applicable to certain wholesale customers), the following shall apply: (A) Customer's ASR shall include the applicable PNUM, if any, specified in this quote or in an applicable written agreement signed by both Parties; (B) Brightspeed reserves the right to adjust the PNUM codes used by Customers (but not the underlying rates or terms associated with the PNUM) by providing written notice to Customer; (C) if the Order involves special construction, Customer must sign this quote before submitting the ASR and Customer may also be required to sign a separate Special Construction Form reflecting the estimated construction costs; (D) if the quote reflects special pricing Customer must sign this quote before submitting the ASR; and (E) a quote that is not for special construction and does not contain custom rates is an information only quote that contains the applicable rates in effect on the Quote Issue Date for the services being quoted, but Customer will be charged the applicable rates in effect under the Governing Documents (as defined in Section 16 below) on the date the Customer ASR is accepted, and (F) if a valid PNUM is not properly specified by the Customer within an ASR the Service will be charged at the then standard Tariff or ISG rates applicable to the Service.
- Unless otherwise specified, pricing for On-Net Services is valid for ninety (90) calendar days from the date indicated, and pricing for Off-Net Services is valid for forty-five (45) calendar days from the quote issue date, subject to Section 6 below. If the Customer doesn't sign and return the quote form to Brightspeed and, where applicable, submit an Access Service Request (ASR) within the timeframes specified above, the quote expires and the Customer must submit a request for a new quote. Any construction costs reflected on the quote is an estimate only and is subject to the terms of Section 6 below.
- Brightspeed will notify Customer of acceptance of requested Service in this Order by delivering (in writing or electronically) the date by which Brightspeed will install Service (the "Customer Commit Date"), by delivering the Service, or by the manner described in a Service Schedule. Customer will pay Brightspeed's standard expedite charges if Customer requests a delivery date inside Brightspeed's standard interval duration. Provisioning intervals will be adjusted and the "Customer Commit Date" may be adjusted as necessary to reflect any applicable notices and confirmations under Section 6 below.
- Prior to completion of installation: Brightspeed may notify Customer in writing (including by e-mail) of additional charges due to:
 - notices of additional charges received by Brightspeed from off-net vendors subsequent to the preparation of the quote. Customer has eight (8) business days following such notice to confirm in writing its acceptance of the additional costs; or otherwise, Customer is deemed to have cancelled the Order without additional termination charges except for out-of-pocket costs (if any) incurred in constructing facilities prior to the date of cancellation; or
 - special construction costs in excess of those quoted which are determined to be necessary (e.g. as a result of a final facilities check, site survey or during the course of construction). Customer has ninety (90) calendar days following such notice to confirm in writing its acceptance of the additional costs; or otherwise, Customer is deemed to have cancelled the Order without additional termination charges. Brightspeed will not commence or continue any engineering or construction related to the additional costs specified in the notification until it receives from the Customer a separate signed quote or Special Construction Form (SCF) or other written confirmation of Customer's acceptance of the additional special construction costs. Brightspeed reserves the right to request payment for the additional cost, or a portion thereof, in advance of construction.
 - After notice of additional costs is given pursuant to this Section 6, if costs continue to increase during the period before Customer provides confirmation of its acceptance, Brightspeed may again notify Customer of such increases, in which event the process outlined in Section 6 shall repeat with respect to such cost increase(s). Brightspeed must notify Customer of any new increases not later than seven (7) calendar days after receipt of Customer's confirmation of acceptance of costs specified in a prior notice.
- Brightspeed will deliver a written or electronic notice that the Service is installed (a "Connection Notice"), at which time billing will commence, provided however, if Brightspeed cannot complete installation due to Customer delay or inaction, Brightspeed may begin charging Customer and Customer will pay such charges in the absence of a cancellation. If Customer notifies Brightspeed within five (5) business days after delivery of the Connection Notice that Service is not functioning properly, Brightspeed will correct any deficiencies and, upon Customer's request, credit Customer's account in the amount of 1/30 of the applicable monthly recurring charge (MRC) for each day the Service did not function properly. Such credits shall apply in lieu of any credits that would otherwise apply under an applicable Service Level Agreement (SLA) for the affected Service. A "deficiency" in the Service will be deemed to exist for purposes of requiring correction under this paragraph if Customer would otherwise be entitled to credits under the applicable SLA if the Service had previously been functioning properly. Following expiration of the notice period specified in this paragraph and correction of deficiencies (if any) identified by Customer, subsequent non-performance, outages, failures to deliver or defects in Service will be governed by the SLA applicable to the affected Service, which shall be Customer's sole remedies for the items covered by

8. At the expiration of the Service Term, unless otherwise specified in the applicable Service Attachment, Service will continue as follows: (A) for On-Net Service, month-to-month at existing rates, subject to adjustment by Brightspeed on thirty (30) days' advance written notice, until either Party provides thirty (30) days advance written notice of termination, and (B) for Off-Net Service, at existing rates subject to adjustment and/or termination in accordance with the notice provisions governing the applicable third party carrier arrangement, and in each case such Service shall continue to be subject to the terms of the Governing Documents specified in Section 16 below, until terminated.

9. If a generic demarcation point (such as a street address) is provided, the demarcation point for On-Net Services will be Brightspeed's Minimum Point of Entry (MPOE) at such location (as determined by Brightspeed). Off-net demarcation points will be the off-net vendor's MPOE. If this quote identifies aspects of services that are procured by Customer directly from third parties, Brightspeed is not liable for such services.

10. Equipment provided by Brightspeed to be located in Customer's premises ("CPE") is subject to the terms of the CPE Addendum. A copy of the CPE Addendum and a list of Services to which it applies is available upon request, and Customer acknowledges its acceptance of such terms based upon review or waiver of the right to request same. If requested by Customer, and for an additional charge, Brightspeed will provide assistance with activating and/or configuring equipment on Customer's side of the demarcation point ("Activation Support").

11. Charges for Service are exclusive of Taxes and Fees. Customer is responsible for all taxes and fees, in accordance with the Governing Documents under Section 16. If Customer presents Brightspeed with a valid exemption certificate that eliminates Brightspeed's obligation to pay certain Taxes and Fees, the exemption will apply prospectively. Single prices shown for any bundled Services or for Services provided at multiple locations will be allocated among the individual Services for the purpose of applying taxes and regulatory fees and may also be divided on Customer's invoice by location served.

12. For Off-Net Services under an Order that utilize TDM access, the following apply: (a) on sixty (60) days' prior written notice, Brightspeed may re-provision Customer's Service ("Re-provision"). If Customer objects to the Re-provision, Customer may terminate the affected Service without early termination liability by notifying Brightspeed in writing within thirty (30) days of the date of the Re-provision notification; and (b) in response to a rate increase by third party providers, Brightspeed may implement a corresponding increase in rates for such Services upon sixty (60) days' prior written notice before implementing the increase ("Rerate Notice"). If Customer objects to the increase, Customer must notify Brightspeed in writing within thirty (30) days of the date of the Rerate Notice whether Customer will (i) receive the affected Service on a month-to-month basis or (ii) terminate the affected Service, subject to early termination liability charges. Under subsection (b)(ii), Customer's requested disconnect date must be within ninety (90) days of the Rerate Notice. Unless Customer so notifies Brightspeed, the affected Service will continue to be provided at the increased rates.

13. All transport Services ordered from Brightspeed will be treated as interstate for regulatory purposes. Customer may certify transport Service as being intrastate (for regulatory purposes only) in a format as required by Brightspeed, but only where the transport Services are sold on a stand-alone basis, the end points for the Service are located in the same state and neither end point is a Brightspeed provided IP port ("Intrastate Services"). Where Customer requests that Services be designated as Intrastate Services, Customer certifies to Brightspeed that not more than ten percent (10%) of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only and will apply to all Intrastate Services stated in an Order.

14. If Brightspeed offers Internet Services in the Asia-Pacific region where it does not hold a license to provide the Service, Customer consents to Brightspeed providing Service by procuring services of third-party carriers as Customer's agent, and Customer appoints Brightspeed and its vendors (if any) whose Internet Services is resold by Brightspeed as its agent to the extent necessary to obtain such Service.

16. Governing Documents.

(A) If the Service(s) reflected on this quote will be provided by a Brightspeed ILEC affiliate solely pursuant to an ISG or Tariff (i.e., without a separate contract), the Order will be governed by these terms and conditions and by the terms specified in Sections 17 or 18 below, as applicable.

(B) If the Service(s) reflected on the quote will not be provided pursuant to 16(A) above, the Service identified in this Order is subject to the Master Service Agreement between Brightspeed and Customer and any applicable Service Attachments, to the extent not inconsistent with this Order. If the Master Service Agreement does not include the Service Schedule(s) applicable to the Service(s) reflected in the Order, then Brightspeed's current standard Service Schedule applicable to the Services will apply, copies of which are available upon request and Customer acknowledges its acceptance of such terms based upon such review or waiver of the right to request same. If Brightspeed and Customer have not executed an MSA, Brightspeed's current standard Master Service Agreement and the standard Service Schedule(s) which are applicable to the Service(s) will govern, copies of which are available upon request and Customer acknowledges its acceptance of such terms based upon such review or waiver of the right to request same. In the event of a conflict between this quote and the applicable Master Service Agreement, the terms of this quote shall apply. The applicable MSA may be between Brightspeed and Customer's affiliate, if the MSA expressly authorizes the Customer and such affiliate to both submit Orders under the MSA.

(C) This Order controls over any Customer-issued purchase order, and any terms or conditions contained in a Customer-issued purchase order or other Customer ordering document will have no force or effect; any reference to a Customer-issued purchase order number is for Customer's internal tracking purposes only.

(D) If any applicable Governing Documents do not contain a limitation of the following types of damages, then the following clause shall apply: Neither party will be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Order.

17. Additional Terms and Conditions for Services Purchased from the ISG:

A. In addition to the terms and conditions of this Order, terms and conditions for ISG services offered under this quote will be the terms found in the applicable Interstate Service Guides (the "ISGs") located at the following link: <https://www.brightspeed.com/aboutus/legal/consumer/tariff-library/tariff-information>

B. The ISGs are incorporated herein and are subject to change. Changes to the ISGs are identified at the foregoing website.

C. This quote represents a reasonable estimate of charges for Service based on the information the Customer has provided and is subject to service availability. Pricing does not include cross connects unless specifically stated. Please be aware that if Customer submits an ISG order for Service via an ASR, actual billing will be based on the specifics of Customer's ASR order, and if a valid PNUM is not properly specified the Service will be charged at the applicable ISG rates in effect on the date the ASR is accepted. Any applicable taxes, fees and surcharges will also be assessed.

D. The Services are available for the selected Service Term. If the Customer discontinues Service prior to the expiration of the term, charges will be assessed for the discontinued Service subject to the terms and conditions of the applicable ISG.

E. The ISGs contain important provisions affecting Customer's legal rights and responsibilities, including: termination liability, limitation of liability, dispute resolution, indemnification and warranty disclaimer. These provisions can be found in the sections below for each of the ISGs:

	ISG#1	ISG#2	ISG#3	ISG#4	ISG#6	ISG#7	ISG#8	ISG#9
Termination Liability	7 & 20	5 & 20	7 & 20	7 & 22	7	7	7	7 & 22
Limitation of Liability	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Dispute Resolution	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4
Indemnification	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3	2.1	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3
Warranty Disclaimer	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1

18. Additional Terms and Conditions for Services Purchased from the Tariff:

A. In addition to the terms and conditions of this Order, terms and conditions for the Service will be found in the applicable Brightspeed tariffs on file with the respective federal and/or state regulatory commissions. This quote does not contain all the Service terms, conditions and rates set forth in the tariffs; however, all of the terms, conditions and rates contained in tariffs filed with the F.C.C. or applicable state public service commissions apply to any Service provided by Brightspeed. Tariffs applicable to the Service(s) may be modified from time-to-time. In the event of any inconsistencies or conflicts between this quote and the applicable tariff, the Company's applicable tariff provision shall apply and take precedence. Any change in the tariff terms, conditions and rates will be incorporated into this quote without requiring a written document, effective as of the effective date of such change to the tariff terms, conditions and/or rates.

B. This quote represents a reasonable estimate of the applicable tariff or contract charges for Service based on the Customer information provided. If Customer submits an ASR for Service, actual billing will be based on the specifics of the ASR, and if a valid PNUM is not properly specified the Service will be charged at the applicable Tariff rates in effect on the date the ASR is accepted. Any applicable taxes, fees or surcharges will also be assessed.

C. Termination Charge. If Customer terminates a tariff Service, Customer is responsible for payment of a termination charge ("Termination Charge") as follows:

(i) If termination is during the twelve (12) months following the date Service is made available to Customer, as evidenced by Brightspeed records (the "Minimum Service Period"), Customer will pay a Termination Charge of one-hundred percent (100%) of the Service MRCs being terminated, multiplied by the number of months remaining in the Minimum Service Period.

(ii) If termination is after the Minimum Service Period, Customer will pay a Termination Charge of forty percent (40%) of the MRCs multiplied by the number of months remaining in the Service Term.

Signature Block

Customer Name:	
Total MRC:	\$700.00
Total NRC:	\$0.00
Signature:	
Name:	
Title:	
Date:	

RESOLUTION 2025-33

A RESOLUTION ADOPTING THE 2026 CAPITAL IMPROVEMENT PLAN UPDATES AND ADDITIONS

WHEREAS, the Village Board of Trustees of the Village of Mukwonago recognizes the importance of maintaining and enhancing the infrastructure and public facilities to meet the needs of the community; and

WHEREAS, the Village maintains a 5-year Capital Improvement Plan (CIP) listing all foreseeable capital equipment and capital project items; and

WHEREAS, the 5-year CIP is updated annually for cost or priority changes of existing items and the additions of new equipment or project requests; and

WHEREAS, the Village Board of Trustees reviews the 5-year CIP annually during budget workshops to approve the updates; and

WHEREAS, the Village Board of Trustees discussed the additions specified in Exhibit A to the 2026 5-year CIP at the workshop held on September 17, 2025; and

WHEREAS, the Village Board of Trustees also reviewed the specific items for funding in the 2026 Budget and proposed funding sources to support those projects; and

WHEREAS, the full updated 2026 5-year CIP is attached as EXHIBIT B, and

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2026 5-year CIP as listed in EXHIBIT B and directs staff to include the items specified for 2026 in the appropriate Capital Improvement Fund Budgets for adoption after the formal budget hearing in November.

Adopted this 15th day of October, 2025

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

Resolution 2025-33 Exhibit A - New Additions to 2026 5-Year CIP

Department	Request Title	FY 2026 Capital Cost	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	FY 2030 Capital Costs	Funding Source	Priority
ADMIN	Meacham Street Recon / Development	111,206	-	-	-	-	Debt	2-High
ADMIN	E. Wolf Run Extension 51 Acres	75,000	1,126,721	-	-	-	Debt	2-High
ADMIN	E Wolf Run Extension including Bridge	67,500	978,596	-	-	-	Debt	2-High
ADMIN	Pleasant Lane Extension	-	642,090	-	-	-	Debt	3-Medium
ADMIN	Downtown STH 83 Roadway (TBD)	-	1	2	5,000,000	-	Debt	2-High
DPW	Indian Head Park/ Phantom Junction Stage Concession Stand	150,000	-	-	-	-	Undetermined	3-Medium
DPW	East Troy Multi-Use Trail	-	1	-	-	-	Undetermined	Undetermined
DPW	Fox Street Multi-Use Trail	-	104,314	-	-	-	Debt	3-Medium
FIRE	SCBA Decon Washer	37,000	-	-	-	-	Reserves / Town	2-High
FIRE	2022 Ambulance Replacement with Stryker Equipment	-	-	-	-	575,000	Debt / Town	1-Critical
POLICE	Outdoor Warning Device	100,000	-	-	-	-	Debt	2-High
POLICE	Dual-band Portable Radio	24,000	-	-	-	-	Reserves	2-High
POLICE	800 Radios and Technologies	-	60,000	-	-	-	Reserves	2-High
POLICE	Toughbooks	-	-	20,000	-	-	Reserves	3-Medium
POLICE	Taser 10	-	-	-	70,000	-	Reserves	4-Low
	TOTAL VILLAGE	564,706	2,911,723	20,002	5,070,000	575,000		
SEWER	Meacham Street Rehabilitation (Sewer)	50,000	-	-	-	-	Reserves	2-High
SEWER	Sewer Cleaning Remote Reel (Sewer easement cleaning machine)	-	-	-	75,000	-	Reserves	3-Medium
SEWER	River Parks Lift Station - Rehab/Improvements	-	-	-	-	150,000	Reserves	2-High
WATER	Meacham Street Rehabilitation (Water)	80,000	-	-	-	-	Reserves	2-High
WATER	Replace 2020 Chevy Silverado 2500 HD	-	-	-	75,000	-	Reserves	3-Medium
	TOTAL UTILITIES	130,000	-	-	150,000	150,000		

2026 5-Year CIP for Resolution 2025-33 Exhibit B

Department	Request Title	FY 2026 Capital Cost	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	FY 2030 Capital Costs	Future Capital Costs	Funding Source	Priority	PROJECT STATUS
ADMIN	Marshview Drive Extension (TBD)	1,884,573	-	-	-	-	-	Debt	2-High	Dept Head needs to update status
ADMIN	TID #5 14 Acre Site Access Drive Per DOT	662,813	-	-	-	-	-	TID 5 Reserves or Debt	3-Medium	Priority / Year Change
ADMIN	Fiber Connectivity for all Village Buildings	376,000	-	-	-	-	-	Reserves	3-Medium	Carryover project not completed in Prior Year
ADMIN	TID #5 Extend Water Service to final parcel	127,701	-	-	-	-	-	TID 5 Reserves or Debt	4-Low	Priority / Year Change
ADMIN	Meacham Street Recon / Development	111,206	-	-	-	-	-	Debt	2-High	NEW Request - Not on prior CIP
ADMIN	Village Board Room Meeting & Technology	45,000	-	-	-	-	-	Reserves	3-Medium	No Change
ADMIN	Signage - Gateway & Way Finding	20,000	20,000	-	-	-	-	Debt	2-High	Cost Change from Prior CIP
ADMIN	E. Wolf Run Extension 51 Acres	75,000	1,126,721	-	-	-	-	Debt	2-High	NEW Request - Not on prior CIP
ADMIN	E Wolf Run Extension including Bridge	67,500	978,596	-	-	-	-	Debt	2-High	NEW Request - Not on prior CIP
ADMIN	Pleasant Lane Extension	-	642,090	-	-	-	-	Debt	3-Medium	NEW Request - Not on prior CIP
ADMIN	Downtown STH 83 Roadway (TBD)	-	1	2	5,000,000	-	-	Debt	2-High	NEW Request - Not on prior CIP
ADMIN	TID #5 Dewey Drive Intersection Improvements MOU (TBD)	-	1	-	-	-	-	Debt	3-Medium	Dept Head needs to update status
ADMIN	Downtown STH83 Bury Power Lines	-	-	1,512,867	-	-	-	Debt	3-Medium	Cost Change from Prior CIP
ADMIN	Maple Center South Roadway Extension (not needed if Maple Avenue Connector Road is completed)	-	-	-	928,394	-	-	Debt	1-Critical	Multiple Changes
ADMIN	Maple Avenue Connector Roadway for Future Development	-	-	-	-	-	6,129,897	Debt	1-Critical	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
ADMIN	TID #5 MOU Sommer Farmstead Site Access	-	-	-	-	-	1,793,070	Debt	Undetermined	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
ADMIN	Maple Center North Roadway Extension	-	-	-	-	-	1,131,083	Debt	Undetermined	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		3,369,793	2,767,409	1,512,869	5,928,394	-	9,054,050			
CLERK	Election Voting Tabulators- Waukesha County	26,000	-	-	-	-	-	Reserves	3-Medium	No change
CLERK	Badger Books Replacement Fund	-	21,000	-	-	-	-	Reserves	3-Medium	Priority / Year Change
CLERK	Election Voting Tabulator - Walworth County	15,000	-	-	-	-	-	Reserves	3-Medium	No Change
CLERK	Electronic Outdoor Posting Board/Kiosk	-	24,000	-	-	-	-	Reserves	4-Low	Multiple changes
		41,000	45,000	-	-	-	-			
DPW	Pulverize & Overlay Bayview Circle & Bayview Court, Mukwonago Dr. and Apollo Court.	768,868	-	-	-	-	-	Debt	2-High	Multiple Changes
DPW	Fire Department Station # 1 roof replacement.	520,000	-	-	-	-	-	Debt	2-High	Multiple changes
DPW	Replacement Patrol Trucks Plow/Wing/V-Box	371,000	-	-	325,000	-	-	RESERVES	2-High	Carryover project not completed in Prior Year
DPW	Upgrade Park entrances and repave phase 2 Field Park and additional parking area	350,504	-	-	-	-	-	Debt	3-Medium	Multiple changes
DPW	Eagle Lake Ave Multi-Use Trail Phase II	329,493	-	-	-	-	-	Debt	2-High	Multiple changes
DPW	Holz Parkway Street Lighting	260,000	-	-	-	-	-	Debt	3-Medium	Multiple changes
DPW	Street Maintenance Program	155,000	155,000	155,000	155,000	155,000	155,000	ERP / Reserves	2-High	Multiple Changes
DPW	Indian Head Park/ Phantom Junction Stage Concession Stand	150,000	-	-	-	-	-	Undetermined	3-Medium	NEW Request - Not on prior CIP
DPW	IH 43 Rock Freeway Southbound Off Ramp	105,000	-	-	-	-	-	RESERVES	2-High	Carryover project not completed in Prior Year
DPW	Indian Head Park/Phantom Junction Stage Message Center	90,000	-	-	-	-	-	Debt	3-Medium	Multiple changes
DPW	3/4-ton pickup with a service body	80,000	-	-	-	-	-	Debt	2-High	Dept Head needs to update status
DPW	Sidewalk Replacement Program 25	25,000	25,000	25,000	25,000	25,000	25,000	Reserves	2-High	Multiple changes
DPW	Replacement Picnic Tables and Benches	25,000	25,000	25,000	25,000	25,000	25,000	Reserves	3-Medium	No change
DPW	Electric Charging Stations	1	1	1	1	1	1	Debt	3-Medium	Priority / Year Change
DPW	Fox River Pedestrian Bridge	-	856,375	-	-	-	-	Debt	3-Medium	Multiple changes
DPW	Plank Road "at grade" Pedestrian Crossing	-	722,403	-	-	-	-	Debt	3-Medium	Cost Change from Prior CIP
DPW	Field Park main pavilion.	-	500,000	-	-	-	-	Debt	3-Medium	No change
DPW	Oakland Ave Pulverize and Overlay	-	479,343	-	-	-	-	Debt	2-High	Multiple Changes
DPW	Miniwaukan Park Additional Parking Lot and Paving.	-	366,940	-	-	-	-	Debt	2-High	Multiple changes
DPW	Pulverize and Overlay River Crest Court	-	278,589	-	-	-	-	Debt	2-High	Multiple Changes
DPW	Indian Head Park North Improvements	-	266,115	-	-	-	-	Debt	3-Medium	Dept Head needs to update status
DPW	Bucket Truck	-	240,000	-	-	-	-	Debt	3-Medium	Cost Change from Prior CIP
DPW	Road Side Mower	-	240,000	-	-	-	-	Debt	2-High	Cost Change from Prior CIP

2026 5-Year CIP for Resolution 2025-33 Exhibit B

Department	Request Title	FY 2026 Capital Cost	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	FY 2030 Capital Costs	Future Capital Costs	Funding Source	Priority	PROJECT STATUS
DPW	East Troy Multi-Use Trail	-	1	-	-	-	-	Undetermined	Undetermined	NEW Request - Not on prior CIP
DPW	Fox Street Multi-Use Trail	-	104,314	-	-	-	-	Debt	3-Medium	NEW Request - Not on prior CIP
DPW	Baron Road Pulverize and Overlay	-	-	662,319	-	-	-	Debt	2-High	Cost Change from Prior CIP
DPW	Dewey Drive Future Extension	-	-	648,338	-	-	-	ProHealth Reserves??	3-Medium	No Change
DPW	Two Rivers Phase II Pulverize and Overlay	-	-	639,463	-	-	-	Debt	2-High	Multiple Changes
DPW	Bayview Road and Greenwald Court Rehabilitation	-	-	-	1,554,114	-	-	Debt	2-High	Multiple Changes
DPW	Eagle Lake Ave. Multi-use Trail	-	-	-	614,273	-	-	Debt	3-Medium	Multiple changes
DPW	Minor's Park Bathroom	-	-	-	383,707	-	-	Debt	4-Low	No change
DPW	Wheel Loader with Plow and Wing	-	-	-	325,000	-	-	Debt	3-Medium	Dept Head needs to update status
DPW	Minor's Park Parking Lot Paving	-	-	-	295,271	-	-	Debt	4-Low	Cost Change from Prior CIP
DPW	Phantom Woods Road Reconstruct.	-	-	-	264,864	-	-	Debt	Undetermined	Cost Change from Prior CIP
DPW	Andrews Street Sidewalk	-	-	-	219,424	-	-	Debt	3-Medium	Multiple changes
DPW	Design and engineering for a new PW facility	-	-	-	200,000	-	-	Debt	2-High	Dept Head needs to update status
DPW	Fire Station # 1 restroom remodel	-	-	-	90,000	-	-	Debt	2-High	Dept Head needs to update status
DPW	Woodchipper	-	-	-	60,000	-	-	Debt	3-Medium	Dept Head needs to update status
DPW	Washington Ave Park Shelter	-	-	-	50,000	-	-	Debt	4-Low	No change
DPW	Zero Turn Mower Replacement	-	-	-	30,000	-	-	Debt	3-Medium	Dept Head needs to update status
DPW	Construction of a new Public Works facility	-	-	-	-	15,000,000	-	Debt	2-High	Dept Head needs to update status
DPW	Pulverize and overlay Franklin, Pearl, Division, Elmwood, and Pleasant, Washington, and Park Streets.	-	-	-	-	1,000,000	-	Debt	2-High	No Change
DPW	Pulverize and repave Edgewood Ave	-	-	-	-	624,084	-	Debt	3-Medium	Multiple Changes
DPW	Fire Station #1 Parking Lot and Training Hydrant	-	-	-	-	552,677	-	Debt	2-High	Dept Head needs to update status
DPW	Pulverize and overlay streets in Phase II of Minors Homestead subdivision.	-	-	-	-	-	1,000,000	Debt	2-High	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
DPW	Pulverize and overlay streets in the Fox River View Subdivision	-	-	-	-	-	1,000,000	Debt	2-High	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
DPW	Pulverize and overlay Honeywell Rd. (Main St to the I 43 Bridge.	-	-	-	-	-	500,000	Debt	2-High	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
DPW	Fire Department Storage and Training Facilities	-	-	-	-	-	1	Debt	3-Medium	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		3,229,866	4,259,081	2,155,121	4,616,654	17,381,762	2,680,001			
FIRE	Ambulance 3452 Replacement	373,000	-	-	-	-	-	Debt / Town	2-High	Cost Change from Prior CIP
FIRE	Holmatro Battery Operated Hydraulic Extrication Tools	50,000	-	-	-	-	-	Reserves / Town	2-High	Dept Head needs to update status
FIRE	SCBA Decon Washer	37,000	-	-	-	-	-	Reserves / Town	2-High	NEW Request - Not on prior CIP
FIRE	Dive Rescue Dry Suits	25,000	-	-	-	-	-	Reserves / Town	1-Critical	Dept Head needs to update status
FIRE	Mighty Strut System	20,000	-	-	-	-	-	Reserves / Town	2-High	Dept Head needs to update status
FIRE	Ambulance 3453 Replacement	-	525,000	-	-	-	-	Debt / Town	2-High	Cost Change from Prior CIP
FIRE	Engine3462/3463 Replacement	-	-	1,325,000	-	-	-	Reserves / Town	2-High	Multiple Changes
FIRE	Paramedic Intercept replacement	-	-	-	70,000	-	-	Reserves / Town	3-Medium	Dept Head needs to update status
FIRE	2022 Ambulance Replacement with Stryker Equipment	-	-	-	-	575,000	-	Debt / Town	1-Critical	NEW Request - Not on prior CIP
FIRE	Battalion 34 replacement 2030	-	-	-	-	-	70,000	Reserves / Town	3-Medium	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		505,000	525,000	1,325,000	70,000	575,000	70,000			
Library Service	Library Renovation	-	3,600,000	-	-	-	-	Debt \$2.5 / Private \$1.1	Undetermined	Dept Head needs to update status
Library Service	Library Parking Lot Replacement	-	-	-	-	232,509	-	Debt	3-Medium	Dept Head needs to update status
Library Service	Library Roof Replacement	-	-	-	-	-	1,100,000	Debt	Undetermined	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		-	3,600,000	-	-	232,509	1,100,000			
POLICE	Outdoor Warning Device	100,000	-	-	-	-	-	Debt	2-High	NEW Request - Not on prior CIP
POLICE	Squads and Equipment	80,000	83,000	86,000	89,000	92,000	-	Debt & Reserves	1-Critical	No Change
POLICE	Squad Cameras	30,000	-	-	-	-	-	Reserves	3-Medium	Carryover Project not completed in prior year
POLICE	Idemia Livescan Electronic Fingerprint System	25,000	-	-	-	-	-	Reserves	2-High	No Change
POLICE	Dual-band Portable Radio	24,000	-	-	-	-	-	Reserves	2-High	NEW Request - Not on prior CIP
POLICE	Police Department Building Security	20,000	-	-	-	-	-	Reserves	3-Medium	Priority / Year Change

2026 5-Year CIP for Resolution 2025-33 Exhibit B

Department	Request Title	FY 2026 Capital Cost	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	FY 2030 Capital Costs	Future Capital Costs	Funding Source	Priority	PROJECT STATUS
POLICE	800 Radios and Technologies	-	60,000	-	-	-	-	Reserves	2-High	NEW Request - Not on prior CIP
POLICE	Firearms replacement	-	30,000	-	-	-	-	Reserves	2-High	Cost Change from Prior CIP
POLICE	Automatic License Plate Readers	-	-	20,000	-	-	-	Reserves	4-Low	Priority / Year Change
POLICE	Toughbooks	-	-	20,000	-	-	-	Reserves	3-Medium	NEW Request - Not on prior CIP
POLICE	Taser 10	-	-	-	70,000	-	-	Reserves	4-Low	NEW Request - Not on prior CIP
POLICE	Drone	-	-	-	20,000	-	-	Reserves	3-Medium	No change
POLICE	Evidence Room Storage Remodel	-	-	-	-	-	32,000	Reserves	4-Low	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		279,000	173,000	126,000	179,000	92,000	32,000			
	TOTAL VILLAGE	7,424,659	11,369,490	5,118,990	10,794,048	18,281,271	12,936,051			
	<u>VILLAGE FUNDING SOURCES:</u>									
	DEBT	4,923,645	9,666,989	2,900,652	10,429,048	17,788,771	10,860,981			
	TID 5 RESERVES OR DEBT	790,514	-	-	-	-	1,793,070			
	PRIVATE DONATIONS / GRANTS (LIBRARY)	-	1,100,000	-	-	-	-			
	RESERVES (Capital Funds)	852,000	-	-	-	-	-			
	ERP / RESERVES	155,000	155,000	155,000	155,000	155,000	155,000			
	VILLAGE RESERVES (Consider Transfer from General Fund to Capital Funds)	235,000	185,000	90,000	140,000	50,000	57,000			
	FIRE CAPITAL RESERVES	66,000	-	662,500	35,000	-	35,000			
	TOWN SHARE OF FIRE	252,500	262,500	662,500	35,000	287,500	35,000			
	UNDETERMINED	150,000	1	648,338	-	-	-			
		7,424,659	11,369,490	5,118,990	10,794,048	18,281,271	12,936,051			

2026 5-Year CIP for Resolution 2025-33 Exhibit B

Department	Request Title	FY 2026 Capital Cost	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	FY 2030 Capital Costs	Future Capital Costs	Funding Source	Priority	PROJECT STATUS
SEWER	Fiber Connectivity for Sewer Facilities	460,000	-	-	-	-	-	Reserves	2-High	Priority / Year Change
SEWER	Adaptive Management Plan - WWTF	200,000	200,000	200,000	200,000	200,000	200,000	Reserves	1-Critical	No change
SEWER	1 Ton Plow Truck/Dump	90,000	-	-	-	-	-	Reserves	3-Medium	Carryover project not completed in Prior Year
SEWER	Easement clearing Equipment	50,000	-	-	-	-	-	Reserves	4-Low	Carryover Project not completed in prior year
SEWER	Meacham Street Rehabilitation (Sewer)	50,000	-	-	-	-	-	Reserves	2-High	NEW Request - Not on prior CIP
SEWER	Utilities Department New Office and Garage Building - Sewer	10,000	10,000	10,000	1,500,000	6,800,000	-	Reserves / Debt	2-High	No change
SEWER	Lake Area I&I Repair Project	-	500,000	-	-	-	-	Reserves / Debt	2-High	Priority / Year Change
SEWER	WWTF Solids processing Upgrades and Expansion	-	400,000	7,300,000	10,300,000	-	-	Debt	1-Critical	Multiple changes
SEWER	Replace 2018 3500 Pick-up Truck (crane truck)	-	-	80,000	-	-	-	Reserves	3-Medium	No Change
SEWER	Hwy 83 sewer relay (HWY 83 Project)	-	-	50,000	2,450,000	-	-	Debt	1-Critical	Multiple changes
SEWER	Sewer Cleaning Remote Reel (Sewer easement cleaning machine)	-	-	-	75,000	-	-	Reserves	3-Medium	NEW Request - Not on prior CIP
SEWER	River Parks Sewer Reroute	-	-	-	1	-	1	Debt	4-Low	Multiple changes
SEWER	River Parks Lift Station - Rehab/Improvements	-	-	-	-	150,000	-	Reserves	2-High	NEW Request - Not on prior CIP
SEWER	WWTF Expansion	-	-	-	-	1	30,000,000	Debt	1-Critical	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		860,000	1,110,000	7,640,000	14,525,001	7,150,001	30,200,001			
WATER	Wells #3 & #4 Radium Treatment/Engineering Costs	5,800,000	-	-	-	-	-	SDWL issued in 2025	1-Critical	Cost Change from Prior CIP
WATER	Fiber Connectivity for Water Facilities	460,000	-	-	-	-	-	Reserves	2-High	Priority / Year Change
WATER	Water Meters/Meter Reading Equipment	90,000	95,000	95,000	100,000	100,000	-	Reserves	1-Critical	Cost Change from Prior CIP
WATER	Meacham Street Rehabilitation (Water)	80,000	-	-	-	-	-	Reserves	2-High	NEW Request - Not on prior CIP
WATER	Replace 2016 2500 Service Truck	70,000	-	-	-	-	-	Reserves	3-Medium	No Change
WATER	Utilities Department New Office and Garage Building - Water	10,000	10,000	10,000	1,500,000	6,800,000	-	Reserves / Debt	2-High	No change
WATER	Paint North Tower	-	1,000,000	-	-	-	-	Reserves	1-Critical	Priority / Year Change
WATER	Hwy 83 Watermain Relay Front St. to Lincoln Ave. (HWY 83 Project)	-	-	50,000	3,500,000	-	-	Debt	1-Critical	Priority / Year Change
WATER	Replace 2019 2500 Pick-up Truck	-	-	-	75,000	-	-	Reserves	3-Medium	No Change
WATER	Replace 2020 Chevy Silverado 2500 HD	-	-	-	75,000	-	-	Reserves	3-Medium	NEW Request - Not on prior CIP
WATER	Water Loop Dewey Drive Industrial Park	-	-	-	1	-	1	Debt	4-Low	Priority / Year Change
WATER	Water Tower to service development to the South	-	-	-	-	-	4,000,000	Debt	4-Low	PLACEHOLDER UNTIL WITHIN 5 YEAR PLAN
		6,510,000	1,105,000	155,000	5,250,001	6,900,000	4,000,001			
	TOTAL UTILITIES	7,370,000	2,215,000	7,795,000	19,775,002	14,050,001	34,200,002			
	UTILITIES FUNDING:									
	Debt to be Issued	-	900,000	7,300,000	19,250,000	13,600,000	34,000,002			
	Debt Issued in 2025 for Well 3&4 Project	5,800,000	-	-	-	-	-			
	Reserves	1,570,000	1,315,000	495,000	525,002	450,001	200,000			
	TOTAL UTILITIES	7,370,000	2,215,000	7,795,000	19,775,002	14,050,001	34,200,002			
	GRAND TOTAL VILLAGE & UTILITIES	14,794,659	13,584,490	12,913,990	30,569,050	32,331,272	47,136,053			151,329,514

RESOLUTION 2025-34

A RESOLUTION AMENDING THE 2025 ADOPTED BUDGETS FOR THE GENERAL FUND, CAPITAL EQUIPMENT FUND AND CAPITAL IMPROVEMENT FUND BUDGETS

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2025 Adopted Budget, and,

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2025 Adopted Village Budget as follows:

		REVENUE INCREASE (DECREASE)	EXPENDITURE INCREASE (DECREASE)
Fund 100–GENERAL FUND, Fund 430–CAPITAL EQUIPMENT FUND & Fund 480-CAPITAL IMPROVEMENT FUND			
100-4900-493000	FUND BALANCE APPLIED	235,000	
100-5900-592000	TRANSFER TO OTHER FUNDS		235,000
430-4900-492000	TRANSFER FROM OTHER FUNDS	185,000	
430-5900-590500	TRANSFER TO FUND BALANCE		185,000
480-4900-492000	TRANSFER FROM OTHER FUNDS	50,000	
480-5900-590500	TRANSFER TO FUND BALANCE		50,000

Increase budgets to transfer General Fund reserves to Capital Equipment Fund and Capital Improvement Fund for use funding smaller dollar items in the 2026 Capital Budget and decreasing the amount debt that would otherwise need to be issued to cover these items.

Passed and adopted by Roll Call Vote this 15th day of October, 2025.

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2025-35

**A RESOLUTION SUPPORTING THE MUKWONAGO
COMMUNITY LIBRARY CAPITAL CAMPAIGN AND
AUTHORIZING VILLAGE PARTNERSHIP IN PURSUIT OF
GRANT FUNDING**

WHEREAS, the Village of Mukwonago recognizes that the Mukwonago Community Library serves as the Village's primary community center, providing exceptional educational, cultural, recreational, and social services that extend well beyond traditional library functions, including the stewardship of the Grutzmacher Collection and responsible care of items of significance under the Native American Graves Protection and Repatriation Act (NAGPRA); and

WHEREAS, the Village of Mukwonago recognizes that a thoughtfully renovated Library facility designed to meet contemporary community needs represents a critical investment that will provide substantial educational, cultural, social, and quality of life benefits to Village residents for generations to come; and

WHEREAS, the Library Board has undertaken extensive planning, community engagement, and design work to develop comprehensive renovation plans that will significantly re-allocate space within the existing building envelope to maximize service potential and enhance programming, while also fulfilling the Village's park restroom initiative and creating seamless connectivity between the Village park and Library; and

WHEREAS, the Library Board has initiated a strategic capital campaign to share project costs with private donors and grant funding, thereby reducing the financial burden on Village taxpayers while providing a cost-effective approach that mindfully utilizes the community's existing building investment to better serve the growing needs of Village residents and surrounding communities; and

WHEREAS, many state and federal grants, along with private funding opportunities, require evidence of municipal support and a formal commitment from the governing body prior to the award of funds; and

WHEREAS, the Village previously partnered with the Library to fund the most recent renovation through a cost-share arrangement of approximately seventy-five percent (75%) Village funding and twenty-five percent (25%) Library contribution, reflecting a strong tradition of public-private cooperation in advancing community assets;

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

1. Support of Capital Campaign. The Village Board formally supports the Mukwonago Community Library's capital campaign and recognizes the project as a priority community investment.
2. Commitment to Financial Participation. Commitment to Financial Participation. The Village Board commits to providing two million five hundred thousand dollars (\$2,500,000) in financial support for the project, to be funded through the Village's capital budget, continuing the Village's tradition of partnership as demonstrated in the most recent library renovation. This commitment represents the Village's share of the three million six hundred thousand dollar (\$3,600,000) total project cost, with the Mukwonago Community Library committing to raise one million one hundred thousand dollars (\$1,100,000) through its capital campaign and other fundraising efforts. This funding will be appropriated subject to final project plans, construction timelines, and completion of all necessary due diligence.
3. Grant Endorsement. The Village Board authorizes the inclusion of this resolution in any grant application or funding request submitted by the Mukwonago Community Library to demonstrate municipal partnership and support.
4. Ongoing Collaboration. Village staff and elected officials will continue to collaborate with the Library Board to identify funding opportunities, coordinate capital planning, and ensure that the project aligns with the Village's strategic goals of Responsible Finances, Quality of Life, and Balanced Development.

This action is dated and adopted this 15th day of October, 2025.

Fred H. Winchowky, Village President



Lana C Kropf, Village Clerk-Treasurer

TREASURERS REPORT

Aug-2025

TOTAL

Citizens

LGIP

Long Term
Investments - Johnson
Bank & ADM

GENERAL VILLAGE

100-111xxx	General Fund	3,542,267.12	157,034.53	1,388,271.14	1,996,961.45
100-111005/020/033	Checking/MRA/Accrued Sick	1,122,240.38	644,800.32	342,852.73	134,587.33
150-111300	Fire Department	1,184,748.73	464,870.55	719,878.18	
200-110xxx	Community Development (Deback)	1,556,482.58	1,048.27	1,555,434.31	
210-111xxx	Wisc Development - RLF	93,182.99	93,182.99	-	
220-111xxx	TID#3-General	288,230.59	288,230.59	-	
240-111xxx	TID#4-General	867,891.12	114,594.20	753,296.92	
250-111xxx	TID#5-General	2,416,494.77	378,866.40	2,037,628.37	
260-111xxx	TID#6-General	5,798.22	5,798.22		
300-111xxx	Debt Service	2,052,756.97	1,080.64	2,051,676.33	
320-111300	Fire Department Designated	1,011,548.40	38,982.43	322,565.97	650,000.00
340-111xxx	Village Designated Funds	844,905.35	240,823.64	604,081.71	
350-111xxx	American Rescue Plan Act	190,509.37	978.58	189,530.79	
410-111300	Recycling	209,487.94	209,487.94	-	
430-111300	Capital Equipment	889,107.82	473.47	888,634.35	
440-111xxx	Library	298,045.11	54,865.77	243,179.34	
480-111xxx	Capital Improvement Funds	4,032,338.02	65,863.97	3,966,474.05	
500-111300	Stormwater District #1	93,187.00	93,187.00	-	
600-111xxx	Impact Fees	293,531.80	293,531.80	-	
720-111xxx	Taxroll	1,999,028.93	1,997,290.65	1,738.28	
810-111xxx	Parkland Site	219,930.65	84,510.12	135,420.53	
TOTAL		23,211,713.86	5,229,502.08	15,200,663.00	2,781,548.78

WATER UTILITY

610-111300	Cash	300,006.95	300,006.95		
610-111200	Bonds & Unrestricted Cash	2,307,183.13		2,307,183.13	
610-111250	Operating Reserve	467,295.50		467,295.50	
610-111050	Current Year Debt Reserve	310,210.88	310,210.88	-	
610-111060	Required Debt Reserve	538,081.71	-	86,208.54	451,873.17
610-111080	Impact Fee	130,938.90	130,938.90	-	
610-111033	Accrued Sick Pay	11,377.27		11,377.27	-
TOTAL		4,065,094.34	741,156.73	2,872,064.44	451,873.17

SEWER UTILITY

620-111300	Cash	156,772.88	156,772.88		
620-111200	Bonds & Unrestricted Cash	12,913.48		12,913.48	
620-111250	Operating Reserve	452,425.70		452,425.70	
620-111040	Sewer Connection Fee	486,043.46	96,641.10	389,402.36	-
620-111060	Required Debt Reserve	852,926.81	-	63,769.10	789,157.71
620-111050	Current Year Debt Reserve	541,736.92	541,736.92	-	
620-111070	Equipment Replacement Fund	828,790.78	-	828,790.78	-
620-111080	Impact Fee	49,191.78	49,191.78	-	
620-111033	Accrued Sick Pay	11,377.28		11,377.28	-
TOTAL		3,392,179.09	844,342.68	1,758,678.70	789,157.71

GRAND TOTAL	30,668,987.29	6,815,001.49	19,831,406.14	4,022,579.66
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Prepared by Diana Doherty

balance check

30,668,987.29

PERIOD ENDING 08/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	235,000.00	36,098.77	198,901.23	15.36
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	265,474.31	135,025.69	66.29
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,130,909.00	603,742.24	527,166.76	53.39
LICPER	LICENSES & PERMITS	427,373.00	370,012.18	57,360.82	86.58
LAWORD	FINES & FORFEITURES	145,000.00	106,118.65	38,881.35	73.19
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	20,572.68	(1,874.68)	110.03
LEISURE	LEISURE ACTIVITIES	72,000.00	35,254.98	36,745.02	48.97
IGOVTCH	INTERGOVERNMENTAL CHARGES	205,100.00	133,951.28	71,148.72	65.31
INVTINC	INVESTMENT INCOME	262,228.00	259,075.91	3,152.09	98.80
TOTAL REVENUES		6,179,562.00	4,458,178.33	1,721,383.67	72.14
Expenditures					
5111	VILLAGE BOARD	72,363.00	36,546.23	35,816.77	50.50
5112	HISTORIC PRESERVATION	290.00	200.00	90.00	68.97
5120	MUNICIPAL COURT	40,322.00	30,673.95	9,648.05	76.07
5130	VILLAGE ATTORNEY	108,750.00	30,247.50	78,502.50	27.81
5141	VILLAGE ADMINISTRATOR	222,341.00	125,840.80	96,500.20	56.60
5142	CLERK-TREASURER	265,331.00	151,456.49	113,874.51	57.08
5144	ELECTIONS	31,650.00	12,287.32	19,362.68	38.82
5145	FINANCE DEPARTMENT	88,397.00	61,995.91	26,401.09	70.13
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	24,063.56	12,136.44	66.47
5154	RISK & PROPERTY INSURANCE	136,300.00	83,291.09	53,008.91	61.11
5160	VILLAGE HALL	55,638.00	30,023.09	25,614.91	53.96
5191	UNCOLLECTED TAX	0.00	1,417.54	(1,417.54)	100.00
5211	POLICE ADMINISTRATION	1,414,158.00	883,310.25	530,847.75	62.46
5212	POLICE PATROL	1,267,853.00	801,543.98	466,309.02	63.22
5213	CRIME INVESTIGATION	279,521.00	182,838.48	96,682.52	65.41
5215	POLICE TRAINING	9,000.00	2,895.38	6,104.62	32.17
5220	FIRE STATION (VILLAGE)	9,705.00	5,298.39	4,406.61	54.59
5235	EMERGENCY GOVERNMENT	2,000.00	0.00	2,000.00	0.00
5241	BUILDING INSPECTOR	339,312.00	183,447.63	155,864.37	54.06
5247	BOARD OF APPEALS	900.00	0.00	900.00	0.00
5254	DAMS	12,823.00	6,394.14	6,428.86	49.86
5300	DPW GENERAL ADMINISTRATION	418,931.00	279,433.15	139,497.85	66.70
5323	GARAGE	78,464.00	68,506.39	9,957.61	87.31
5324	MACHINERY & EQUIPMENT	134,480.00	74,420.41	60,059.59	55.34
5335	ENGINEERING	75,000.00	40,044.70	34,955.30	53.39
5341	STREETS & ALLEYS	12,993.00	2,814.52	10,178.48	21.66
5342	STREET LIGHTING	179,250.00	103,299.12	75,950.88	57.63
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	587.00	2,107.00	21.79
5344	STORM SEWER	13,972.00	5,852.37	8,119.63	41.89
5345	STREET CLEANING	23,309.00	6,560.77	16,748.23	28.15
5346	BRIDGES & CULVERTS	500.00	950.00	(450.00)	190.00
5347	SNOW & ICE CONTROL	93,150.00	44,046.90	49,103.10	47.29
5348	STREET SIGNS & MARKINGS	21,663.00	8,432.61	13,230.39	38.93
5362	GARBAGE COLLECTION	7,189.00	3,665.47	3,523.53	50.99
5431	ANIMAL POUND	2,500.00	2,492.60	7.40	99.70
5512	MUSEUM	10,750.00	6,876.56	3,873.44	63.97
5521	PARKS	208,919.00	144,540.08	64,378.92	69.18
5522	CELEBRATIONS	8,118.00	4,332.93	3,785.07	53.37
5611	FORESTRY	40,889.00	33,193.61	7,695.39	81.18
5613	WEED CONTROL	542.00	13.58	528.42	2.51
5632	PLANNING DEPARTMENT	129,250.00	66,426.25	62,823.75	51.39
5660	STORMWATER MASTER PLAN	19,250.00	17,172.69	2,077.31	89.21
5670	ECONOMIC DEVELOPMENT	42,895.00	40,205.13	2,689.87	93.73
5900	OTHER FINANCING USES	232,000.00	200,000.00	32,000.00	86.21
TOTAL EXPENDITURES		6,179,562.00	3,819,294.43	2,360,267.57	61.81
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,179,562.00	4,458,178.33	1,721,383.67	72.14
TOTAL EXPENDITURES		6,179,562.00	3,819,294.43	2,360,267.57	61.81
NET OF REVENUES & EXPENDITURES		0.00	638,883.90	(638,883.90)	100.00

PERIOD ENDING 08/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025	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	408,740.00	204,370.00	66.67
EBIX	EBIX REVENUES	1,303,000.00	1,090,718.53	212,281.47	83.71
IGOVTRV	INTERGOVERNMENTAL REVENUES	128,000.00	124,150.44	3,849.56	96.99
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	1,060.00	(560.00)	212.00
IGOVTC	INTERGOVERNMENTAL CHARGES	613,110.00	408,740.00	204,370.00	66.67
INVSTINC	INVESTMENT INCOME	40,000.00	28,412.63	11,587.37	71.03
TOTAL REVENUES		2,697,720.00	2,094,891.65	602,828.35	77.65
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	19,433.28	9,716.72	66.67
5221	FIRE ADMINISTRATION	1,139,329.00	697,785.05	441,543.95	61.25
5222	FIRE SUPPRESSION	72,900.00	44,562.95	28,337.05	61.13
5223	FIRE TRAINING	29,429.00	17,043.06	12,385.94	57.91
5231	AMBULANCE	485,681.00	263,121.51	222,559.49	54.18
5232	AMBULANCE TRAINING	20,738.00	8,236.30	12,501.70	39.72
5233	REFERENDUM FUNDED STAFFING	751,579.00	473,159.46	278,419.54	62.96
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	44,113.44	35,886.56	55.14
5880	USE OF GRANTS/DONATIONS	0.00	7,732.33	(7,732.33)	100.00
5900	OTHER FINANCING USES	88,914.00	0.00	88,914.00	0.00
TOTAL EXPENDITURES		2,697,720.00	1,575,187.38	1,122,532.62	58.39
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	2,094,891.65	602,828.35	77.65
TOTAL EXPENDITURES		2,697,720.00	1,575,187.38	1,122,532.62	58.39
NET OF REVENUES & EXPENDITURES		0.00	519,704.27	(519,704.27)	100.00

PERIOD ENDING 08/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025	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	1,064,921.31	1,152,078.69	48.03
CONTRIB	CONTRIBUTED CAPITAL	0.00	129,481.00	(129,481.00)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	174,591.63	(12,591.63)	107.77
IGOVTCH	INTERGOVERNMENTAL CHARGES	1,200.00	966.48	233.52	80.54
INVTINC	INVESTMENT INCOME	104,600.00	107,335.32	(2,735.32)	102.62
TOTAL REVENUES		2,485,000.00	1,543,201.35	941,798.65	62.10
Expenditures					
5900	OTHER FINANCING USES	80,162.00	15,000.00	65,162.00	18.71
6200	PUMPING OPERATIONS	154,102.00	96,717.38	57,384.62	62.76
6210	PUMPING MAINTENANCE	72,228.00	17,901.35	54,326.65	24.78
6300	WATER TREATMENT OPERATIONS	122,842.00	52,935.15	69,906.85	43.09
6310	WATER TREATMENT MAINTENANCE	23,549.00	3,562.72	19,986.28	15.13
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	58,307.81	2,172.19	96.41
6452	T&D-SERVICES MAINTENANCE	57,940.00	45,455.94	12,484.06	78.45
6453	T&D-METERS MAINTENANCE	38,471.00	4,699.15	33,771.85	12.21
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	49,415.12	1,986.88	96.13
6901	METER READING LABOR	4,368.00	898.80	3,469.20	20.58
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	55,879.06	31,798.94	63.73
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	621,662.77	476,209.23	56.62
TOTAL EXPENDITURES		1,855,410.00	1,022,838.12	832,571.88	55.13
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	1,543,201.35	941,798.65	62.10
TOTAL EXPENDITURES		1,855,410.00	1,022,838.12	832,571.88	55.13
NET OF REVENUES & EXPENDITURES		629,590.00	520,363.23	109,226.77	82.65

PERIOD ENDING 08/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025	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	1,115,207.56	974,792.44	53.36
LICPER	LICENSES & PERMITS	26,500.00	96,456.00	(69,956.00)	363.98
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	47,857.00	(35,357.00)	382.86
MISCINC	MISC INCOME UTILITIES	225,000.00	242,215.66	(17,215.66)	107.65
INVSTINC	INVESTMENT INCOME	97,474.00	86,349.50	11,124.50	88.59
TOTAL REVENUES		2,466,874.00	1,612,451.72	854,422.28	65.36
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	437,873.63	259,403.37	62.80
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	20,095.70	11,254.30	64.10
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	50,963.49	59,183.51	46.27
8300	ACCOUNTING/COLLECTING	84,678.00	56,238.99	28,439.01	66.42
8400	ADMINISTRATIVE & GENERAL	739,763.00	474,628.08	265,134.92	64.16
TOTAL EXPENDITURES		1,796,369.00	1,039,799.89	756,569.11	57.88
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,466,874.00	1,612,451.72	854,422.28	65.36
TOTAL EXPENDITURES		1,796,369.00	1,039,799.89	756,569.11	57.88
NET OF REVENUES & EXPENDITURES		670,505.00	572,651.83	97,853.17	85.41

PERIOD ENDING 08/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,829,156.00	9,708,723.05	4,120,432.95	70.20
TOTAL EXPENDITURES - ALL FUNDS		<u>12,529,061.00</u>	<u>7,457,119.82</u>	<u>5,071,941.18</u>	<u>59.52</u>
NET OF REVENUES & EXPENDITURES		1,300,095.00	2,251,603.23	(951,508.23)	173.19

<p>_____</p> <p>Document Number</p>	<p>RELEASE AND SATISFACTION OF DEVELOPER GUARANTY AGREEMENT, NOTE AND MORTGAGE</p>
<p>Recording Area</p> <hr/> <p>Name and Return Address</p> <p>Thomas Schafer 2551 N Wahl Ave Milwaukee, WI 53211</p> <hr/> <p><u>MUKV 2015.995.002</u> Parcel Identification Number (PIN)</p>	

Release and Satisfaction of Developer Guaranty Agreement, Note and Mortgage

THIS Release and Satisfaction of Developer Guaranty Agreement, Note and Mortgage (“Release”) is made effective as of September 19, 2025, by the Village of Mukwonago (“Mortgagee”), who is the owner and holder of the following described mortgage, Subordinated Non-Negotiable Promissory Note and Developer Guaranty Agreement:

1. Mortgage from 155 Dewey, LLC and 155 Dewey One, LLC (“Mortgagor”) as successor-in-interest to Mukwonago Property Group LLC, to Mortgagee securing that certain Subordinated Non-Negotiable Promissory Note dated February 20, 2015, as may be amended (“Note”) in the original principal amount of \$1,595,000, which mortgage was recorded on February 25, 2015, with the Waukesha County Register of Deeds as document number 4126033, as amended by that certain Assumption of Mortgage recorded on October 2, 2020, with the Waukesha County Register of Deeds as document number 4516547, encumbering

certain property situated in Waukesha County, Wisconsin, as more particularly described in the Mortgage and on Exhibit A attached hereto ("Property");

- 2. Developer Guaranty Agreement by and among Mortgagor, as successor-in-interest to Mukwonago Property Group LLC, and Mortgagee dated as of February 20, 2015, as may be amended (the "Developer Agreement").

THAT Mortgagee hereby acknowledges full payment and satisfaction of the Note and Mortgage, does hereby surrender the Note, Mortgage and Developer Agreement as satisfied in full and releases the Property from the lien of the Mortgage in full.

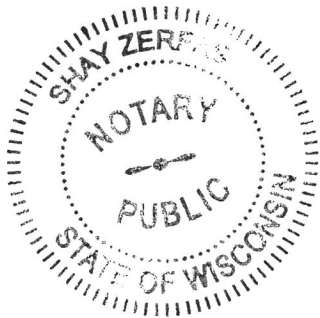
IN WITNESS WHEREOF, the Mortgagee has executed these presents this 19th day of September, 2025.

VILLAGE OF MUKWONAGO

By: [Signature]
Name: DIANA DYKSTRA
Its: Village Administrator

By: _____
Name: _____
Its: _____

Acknowledged before me on September 19 2025, by Diana Dykstra, who _____ is Village Administrator of VILLAGE OF MUKWONAGO, and who executed the foregoing instrument in my presence and acknowledged before me that he or she executed the same.



[Signature]
NOTARY PUBLIC - STATE OF WISCONSIN
Name: Shay Zertas
Commission No.: _____
My Commission Expires: June 11 2028

Acknowledged before me on _____, by _____
_____, who _____ is _____ of VILLAGE OF MUKWONAGO , and
who executed the foregoing instrument in my presence and acknowledged before me that he or she
executed the same.

NOTARY PUBLIC – STATE OF WISCONSIN
Name: _____
Commission No.: _____
My Commission Expires: _____

THIS INSTRUMENT PREPARED BY:

Leah R. Wyant
Wyant Law Offices, S.C.
601 Lake Ave
Racine, WI 53403

Exhibit A

Legal Description of Property

Lot 1 of Certified Survey Map No. 11260, recorded in the office of the Register of Deeds for Waukesha County, Wisconsin on December 11, 2014, Book 111, Pages 92-96, as Document No. 4114654, being part of the Northeast 1/4 and the Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 36, Town 5 North, Range 18 East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 09-23-2025

Total Fees Paid: \$55

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

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

PAID

SEP 23 2025

ORGANIZATION INFORMATION

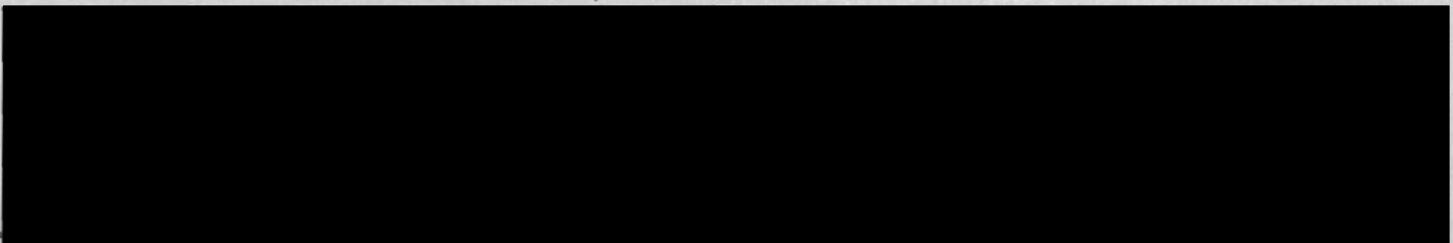
Name of Organization: Private Event

Mailing Address: _____ City: _____ State: _____ Zip: _____

Phone Number: _____ Is the organization a 501(c)3 organization?: YES NO

Website Address: _____

Event Contact Person: Amanda Shepherd



Name of the Event: Celebration of Life Date(s) of the Event: Oct. 19th, 2025

Event Start Time: 3:00 pm Event End Time: 9:00 pm

Location of the Event: Field Park *Park Use 10am - 10pm*

- A. Will your event take place in a residential neighborhood? If yes, you will be required to notify all adjacent property owners when the event will occur. YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.
- E. Briefly describe your event and its purpose.
Celebration of Life, will have food and a DJ for music.

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

G. Estimated # of participants: 50 Spectators: _____ Vendors: _____

OTHER INFORMATION

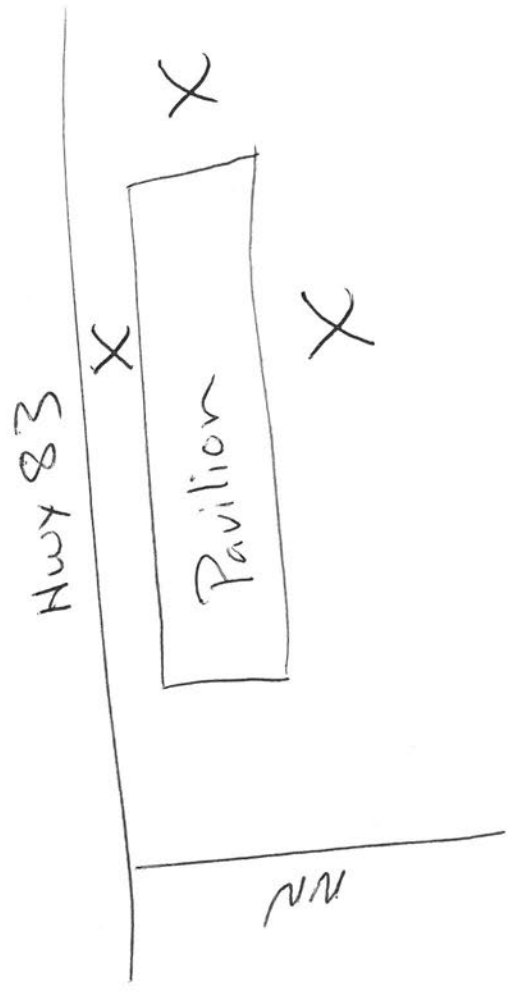
- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____
- C. Will 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: 3pm - 9pm
- I. Please list the number of security staff you will be providing for the event: _____ YES NO
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
none

- 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.

X = Possible Placement for location tent



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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

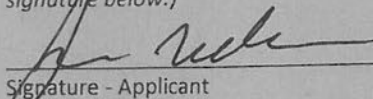
TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Jessica Waller
Name & Title (PRINT)

9-23-25
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

THE DIRECTOR'S REPORT

SEPTEMBER 2025 MUKWONAGO COMMUNITY LIBRARY

reflections on August

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Act 150 - I've been appointed to the Waukesha County Act 150 planning committee, a statutory requirement for county library planning that's consequential for how libraries receive funding. Since we receive significant revenue from serving True Non-Residents (TNRs), it's important that I represent our library and users to ensure any changes enable us to continue operating at our current level.

Website - We've already begun working with Library Market to develop our new website. Associate Director Pride, Marketing & Outreach Specialist Plitzner, and I will form the core working group. Realistically, accounting for the holidays, the website should be ready by February 2026.

Renovation Plans - Our workgroup finalized design development with Engberg Anderson in August. The Building and Grounds Committee refined cost estimates to be as economical as possible. The Village Board began reviewing their Capital Improvement Plan, and we hope to present final costs at their next meeting that align with last summer's estimates.

Capital Campaign Planning - Trustee Pautz and I have been working with Library Strategies to develop the capital campaign committee. We're still recruiting a chair who is both a philanthropist and familiar with \$1M+ projects. Library Strategies isn't charging until we secure this key position.

PROGRAMMING

SLP Wrap Up - Our Summer Library Program once again proved to be a tremendous community success, beginning with a Kick Off Event that welcomed over 550 participants. This year's "Color Our World" theme came to life as our enthusiastic staff transformed into famous artists and iconic works of art, setting a vibrant tone for the entire summer. We included book and movie recommendations as our characters in our weekly newsletter throughout the summer.



Staff showing the community that summer reading is fun!

Over the eight weeks of SLP, **our community collectively read an impressive 973,411 minutes**, demonstrating their commitment to literacy and learning. We celebrated readers of all ages by **distributing 76 grand prizes for the Summer Reading Challenge**—each one generously donated by local businesses and community members—while **delivering 319 hours of diverse programming** by ten staff members and hired presenters.

CIRCULATION & CUSTOMER EXPERIENCE TEAM

The changing of seasons marked a period of staff transition when three employees left, two Library Pages Dexter and a Public Service Associate. In order to avoid gaps in service, Associate Director Pride and Circulation Specialist Fiehweg worked to cover shifts while also interviewing candidates. They hired and began training two Library Pages within two weeks! The new team members bring great experience: one is studying Library and Information Science at UWM, while another has valuable experience working at Waukesha Public Library. This quick response shows how our staff works together to keep the Library running smoothly even during challenging transitions.



Macy's table at Eagleview Elementary

August also kicked off back-to-school season, and we made sure to connect with families right where they were. Three staff members attended elementary school open houses, providing information about Library Card Signup Month, fun back-to-school prizes, and custom MCL items to get kids and parents excited about using the Library this fall. By showing up at these school events, MCL reinforced its role as a key educational partner for Mukwonago families right when they're thinking most about their children's learning and reading needs.

COLLECTIONS & PROGRAMS TEAM

Our new Adult Services Librarian, Lindsey Austin, started! Lindsey is a Midwest native that is happy to be back in the area after her time as a librarian for the Eagle Valley Library District in Colorado.



She has already started training on programming, reference, and collections. We are very excited to have her join the library!

Health Care Task Force - Associate Director Ceithamer, along with Director Armour, represented the Library on the Village's Health Care Task Force, participating in months of deliberations on insurance options for 2026. Her involvement in these high-level municipal discussions provides valuable professional development and provided valuable staff insight into this important topic. Based on the recommendation of this group, the Village will be switching to a high-deductible state health care plan next year.

Wisconsin Authors Collection Development - Associate Director Ceithamer identified a significant gap in our Wisconsin authors collection, finding that while we regularly host local authors and acquire new releases, many beloved older titles were missing, forcing patrons to wait for holds from other libraries. She and her team completed an ambitious collection development project, adding 74 titles to our Adult Fiction and Nonfiction collections. Supporting Wisconsin authors strengthens our community connections and meets high patron demand, as evidenced by our popular Wisconsin Authors Display that we can barely keep stocked!

FACILITY UPDATES

Building Re-keying - We completed a full building re-key after an outgoing employee didn't return keys. This also allowed us to fix longstanding access issues and create a logical key structure that matches our organizational needs. We've updated emergency access protocols and are working with the attorney and Personnel Committee on updating the Personnel Policy for property issued to employees.

Library Lots - Our building sits on six separate lots, creating unnecessary legal complexity. While not an immediate operational issue, consolidating these lots now will prevent potential complications and clean up property records. I'm awaiting state guidance on whether the Library or Village should handle and fund this work.

Drywall Repairs - Thanks to Head of DPW Ron Bittner, we found a company to patch drywall where the dry sprinkler system needed repair. Having strong Village connections helps us access vendors we don't know and piggyback on their Village jobs for cost-effective repairs.



Drywall repairs down the “spine” of the Library involve a lot of scaffolding and an experienced crew. This took one day to fix.

THE DIRECTOR'S REPORT

Mukwonago Community Library
Sept. 2024 - Reflections on Aug.

COLLECTIONS



NEW Collection: WhaZoodles - In August, we became the first library in the Bridges Library System to add WhaZoodles to our Thingery Jr. collection. These screen-free learning devices engage children through storytelling, interactive games, movement exercises, guided meditation, and nature soundscapes. Building on the success of our existing screen-free resources like Wonderbooks and Tonies, we secured funding through the Bridges Library Improvement and Innovation Grant to purchase 10 devices covering topics from dinosaurs to famous artists.

Discontinuation of Hoopla - In August all Bridges Library System member libraries agreed to discontinued Hoopla due to unsustainable per-use pricing that was draining our budgets. Our last day will be October 11. By shifting resources to OverDrive/Libby's model, we can build a stronger digital collection while reducing costs per checkout. This change allows us to serve more patrons with the same budget and gives us better control over our collection.

Scan here to see
data and learn more



BY THE NUMBERS: AUGUST 2025

198,901

Total 2025
physical + digital circulation
-1.6% compared to 2024



21,292

physical item circulation
in August
-5% compared to 2024

3,870

digital item circulation
in August
+5.9% compared to 2024



936

items circulated through
the smartlockers in August
-24% compared to 2024

323

community members
used our rooms
in August
+56% compared to 2024



492

new items added
in August
+11% compared to 2024

79,382

Total 2025
visits to the Library
+0% compared to 2024

135

new library cards
in August
+2% compared to 2024



1,826

people attended
programs in August
-6% compared to 2024

JULY PROGRAM UPDATE

July's program attendance was much lower than July 2024 due to two specific events: a Wonderful Wednesday cancellation when the performer didn't show, and moving our biggest summer program (Miss Kim's Amazing Animals) from July to August this year. These two popular programs alone account for well over 400 attendees, explaining the statistical difference.

COMING SOON

CIVICCLERK

Starting October 1, the Village is implementing new meeting software for agendas and packets. Our current software is clunky and requires excessive time for basic administrative tasks, which significantly impacts efficiency when clerking for five committees and a board. The new CivicClerk platform includes a dedicated board portal, so Trustees will receive email invitations to access materials directly—eliminating the need for emailed packets.

STRATEGIC PLANNING

Staff conducted a SWOT exercise during their Staff Development Day on August 15. This will provide important data for me when I develop the next strategic plan.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Sept. 2025 - Reflections on Aug.



ABBY ARMOUR
LIBRARY DIRECTOR

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



Agenda Cover Report

Date: 9/25/25	Committee/Board Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 10/1/25	Date of Village Board Action: 10/15/25

Subject: 2025 Mill & Fill Street Patching
Executive Summary: Mill & Fill patching is used when sections of a street have deteriorated, and the remainder of the asphalt is in good condition.
Fiscal Impact: PLM Paving and Concrete was the lowest of the three quotes at a cost of \$32,575.00
Executive Recommendation/Action: Recommend approval of the Mill & Fill street patching agreement for \$32,575.00 from PLM Paving and Concrete.

Attachments Included

PLM Paving and Concrete

W225N3178 Duplainville Rd
Pewaukee, WI 53072
262-691-3964
sales@plmpaving.com

Prepared by: Tom O'Malley
omalley@plmpaving.com
414.801.8398



Prepared For:
Village of Mukwonago
440 River Crest Ct P.O. Box 206
Mukwonago, WI 53149
(262) 363-6447

Attention:
Ron Bittner

Project Address:
Stone School Road - Various
N9518 Stone School Rd
Mukwonago, WI 53149

Dear Ron Bittner, thank you for the opportunity to provide you with this proposal. We look forward to answering any questions you may have and working with you on this project.

MILL AND PAVE 19 AREAS WITH 2" - 1,155 SQ YARDS

\$32,575.00

Procedure to mill and pave parking lot of approximately 10,500 SF.

- Profile mill asphalt pavement to allow for 2.00" of new asphalt resurfacing and haul off-site.
- Sweep and clean asphalt pavement free of dust, dirt and debris and haul off-site.
- Apply tack coat (glue) prior to asphalt paving to ensure proper bond and adhesion.
- Machine lay hot mix asphalt to a depth of 2.00" (after compaction) consisting of 12.5mm surface course mixture. 4LT
- NOTE - STRIPING IS NOT INCLUDED IN PRICE.

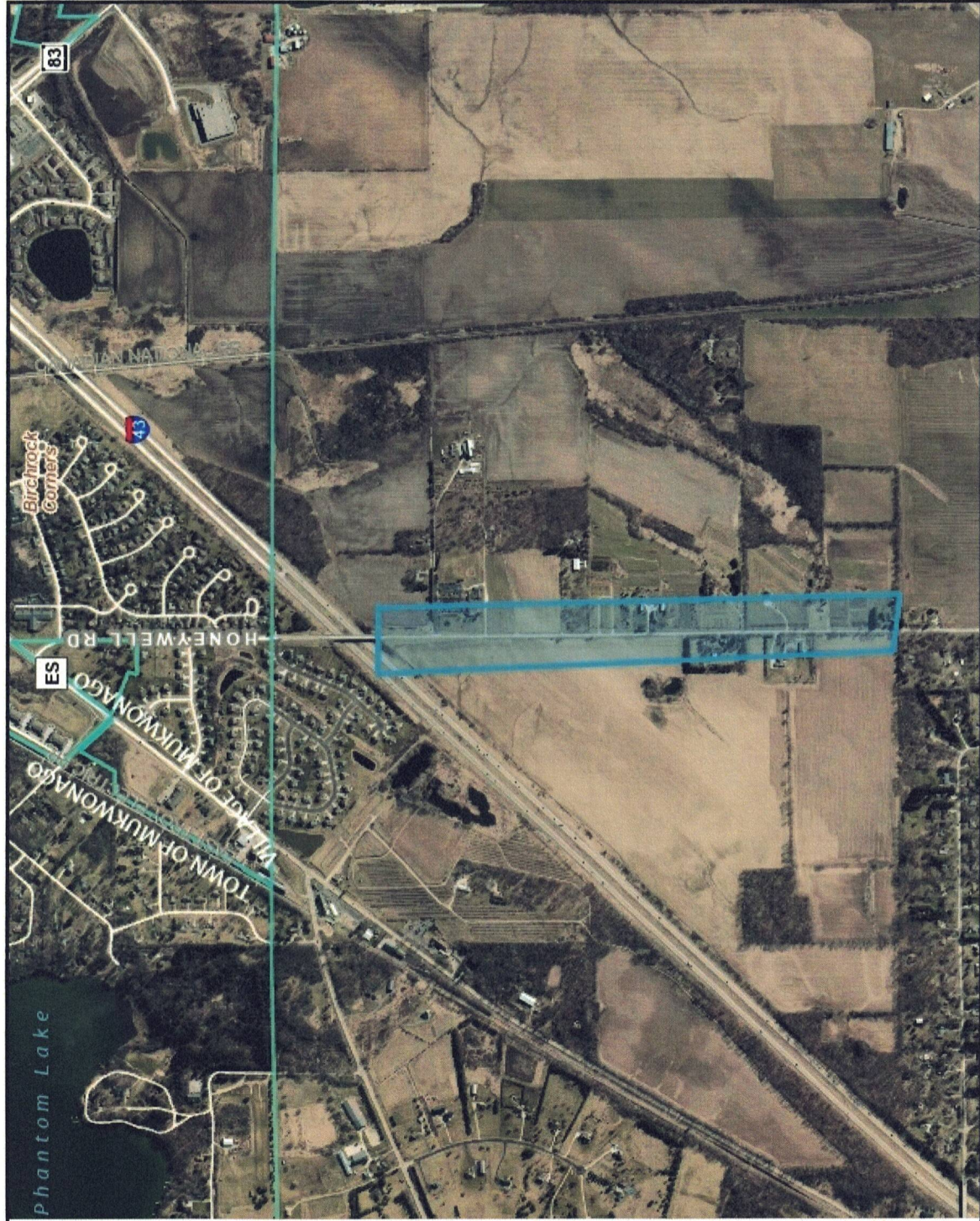
PROPOSAL TOTAL: \$32,575.00

This proposal is valid for thirty (30) days from the date written above. The proposal is subject to the terms and conditions enclosed, attached, and/or on the backside of the proposal.

Client Signature: _____ Today's date: _____

Honeywell/Stone School Rd

Patch #	Dim in FT	Dim in FT	SQY	
1	21x6		14	
2	43x6		29	
3	45x6		30	
4	35x6		23.5	
5	12x6		8	
6	23x6,		15.5	
7	15x6		10	
8	78x6		52	
9	65x6		43.5	
10	84x6		56	
11	11x6		7.5	
12	25x6		17	
13	260x6		173.5	
14	42x6		28	
15	82x12	71x6	157	
16	18x6		12	
17	100x6	100x12	200	
18	100x12		134	
19	52x25		144.5	
			1155	



Legend

- Municipal Boundary_2K
- Parcel_Dimension_2K
- Note_Text_2K
- Lots_2K
 - Lot
 - Unit
 - General Common Element
 - Outlot
- SimultaneousConveyance
 - Assessor Plat
 - CSM
 - Condominium
 - Subdivision
- Cartoline_2K
 - EA-Easement_Line
 - PL-DA
 - PL-Extended_Tie_line
 - PL-Meander_Line
 - PL-Note
 - PL-Tie
 - PL-Tie_Line
 - <all other values>
- Railroad_2K

Notes:

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

0 1,315.28Feet

Printed: 9/18/2025

Parties: Parking Lot Maintenance, LLC, a Pave America company, ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".

Terms and Conditions:

- Upon Customer's written acceptance of this proposal, the Customer accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Customer to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Customer agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
- All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. • If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g., towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
- PLM shall not be bound to any construction schedules unless agreed to in writing by Contractor. If no schedule is established, the Contractor will undertake the work during its normal operating schedule.
- **Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.**

Exclusions: Customer acknowledges and shall be solely responsible for the following:

- Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$30/ton and replaced at \$30/ton. Final invoicing will be based on as-built quantities measured in the field and verified by load tickets.
- Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
- PLM is not responsible for any landscape restoration related to construction activities.
- PLM is not responsible for tire marks on asphalt, sealcoat and/or concrete.
- PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
- PLM is not responsible for property line delineation.
- All permits, engineering and testing, subgrade stabilization (undercutting), utility adjustments of underground facilities, manholes, water valves or underground structures and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work. Customer agrees to indemnify, protect and hold PLM harmless from any and all damages, expenses, attorneys' fees suffered or incurred on account of Customer's breach of any obligation or covenant of this proposal.

Site Drainage / Site Conditions:

- In the event underlying concrete, wood, other materials or unusual, unsuitable, unstable, or contaminated sub-surface conditions are discovered during excavation on the job.
- In any case where 1.5% drainage in all directions is not present or achievable, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.
- Unless specifically stated in the description of the work to be performed, PLM is not responsible for modifying or changing the elevations of the existing asphalt or concrete to meet or exceed ADA standards or Compliance.
- PLM at its sole discretion may refuse to construct work when temperatures and moisture do not allow for a quality, warrantable finished product. When necessary, Owner/Agent will be required to sign off on a waiver of warranty which will be delivered to Owner/Agent in advance of construction with advance notice prior to construction activities.

Materials and Workmanship:

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed. All stone, asphalt and concrete depths indicated are to be average depths after compaction.
- Although PLM will endeavor to cooperate fully with the progress of the work, it reserves the right to delay the start of work until the entire area of the job is ready to be poured, paved, or sealed. Unless otherwise noted, the total price is based on one move-in and complete access to work areas at the time of move-in. Purchaser agrees to pay Contractor \$2,500.00 for each additional move-in. The removal of vehicles from the work site is the sole responsibility of the Purchaser. Damage to vehicles left on the worksite is the responsibility of the Customer. The contractor is not responsible for crack sealant that adheres to tires. The contractor is not responsible for overspray on vehicles, curb and gutter, and all structures within 50 feet of the edge of the parking lot and or area being sealed or treated.
- Concrete projects are not guaranteed to be 100% consistent in color and depending on ambient temperature, moisture/humidity, sun/shade combinations the concrete may cure with inconsistent appearance.
- Any sealcoat project with shaded areas due to tree cover, buildings and obstructions may not cure properly or in a timely manner consistent with the remainder of the project and PLM reserves the right to not warranty these portions of the completed project.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY:

- PLM's liability with respect to any breach of this Contract or any warranty that would be found to exist shall not exceed the contract price. PLM shall not be subject to and disclaims:
- (1) Any other obligations or liabilities arising out of breach of contract or warranty, including any implied warranty of merchantability or fitness for a particular purpose
- (2) Any obligations whatsoever arising from tort claims (including negligence and strict liability) or arising under other theories of law with respect to products sold or services rendered by PLM, or any undertakings, acts or omissions relating thereto, and (3) All consequential, incidental special and/or contingent damages whatsoever. Owner agrees to indemnify and hold harmless PLM from any and all claims, liabilities, costs and expenses of any nature arising from injuries to third parties at the job site or the interruption or destruction of Owner/private underground cable, pipes or installations.

Work of Others:

- PLM shall not be liable for any damage because of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance.
- In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

Severability:

- If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or

unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

Price and Payment:

- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.
- Each phase of work will be billed upon completion of that phase and payment is not contingent on 100% completion of the project. PLM reserves the right to grant or deny credit and may withdraw credit privileges at any time, for any reason, at its own discretion. Customer agrees to pay all invoices within 15 days of the invoice date. Customer agrees to pay a service charge of 2.0% per month (24% per annum) on all past due balances and consents to the assignment of collection rights to its designated agent or assignee. Customer further agrees to pay all collection costs including reasonable attorney fees, lien fees and court fees; and herewith waives all claims or rights to claim exemptions under applicable state laws. This contract shall be governed by the laws of the State of Wisconsin, County of Waukesha. If full payment (including aforementioned late charges) has not been received by Contractor within 45 days of substantial completion, all of Customer's warranty rights hereunder will be forfeited and automatically become void and Contractor shall be excused from further performance of work under this proposal, or any other contract with Purchaser and all amounts then due and owing, including retainage, shall become immediately payable. Should Customer wish to pay for this work with a credit card, a 4% markup to the total contract price including all accepted options and change orders will be added to the contract total.
- The pricing contained herein is based on all work being completed within 30 days of the date of this proposal unless otherwise agreed in writing. The terms for doing any work after this date may, at Contractor's option, be renegotiated between Contractor and Customer. To the extent Contractor has performed any work within 30 days of the date of this proposal, Contractor shall be compensated for all such work under the terms and conditions and including price as set forth in this proposal, including retainage, together with any costs incurred as a result of Customer delay in completion of the work. Customer agrees to compensate Contractor for ALL reasonable costs (and associated overhead and profit) for delays incurred completing the work.

NOTICE OF LIEN RIGHTS: "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.

PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").

- Customer shall not prematurely subject the work to any type of traffic; loads more than the design capacity before proper cure, or in a manner which may damage the work. PLM is not responsible for graffiti, tire tracks, animal, or human footprints, etc., on finished concrete/asphalt.



16363 W. Ryerson Road
New Berlin, WI 53151

MILWAUKEE
(414) 476-9130

MADISON
(608) 221-8680

BEAVER DAM
(920) 887-1436

DODGE/FOND DU LAC
(920) 386-9031

RACINE
(262) 633-1105

Name: Ron Bittner
Company: Village of Mukwonago

Phone: (262) 363-6447
Fax Number:
E-mail: rbittner@villageofmukwonago.gov

Date: September 18, 2025

Address: 440 River Crest Court
City: Mukwonago, WI 53149

Job Name: 2025 Road Patches
Job Location: Mukwonago
Job Phone:

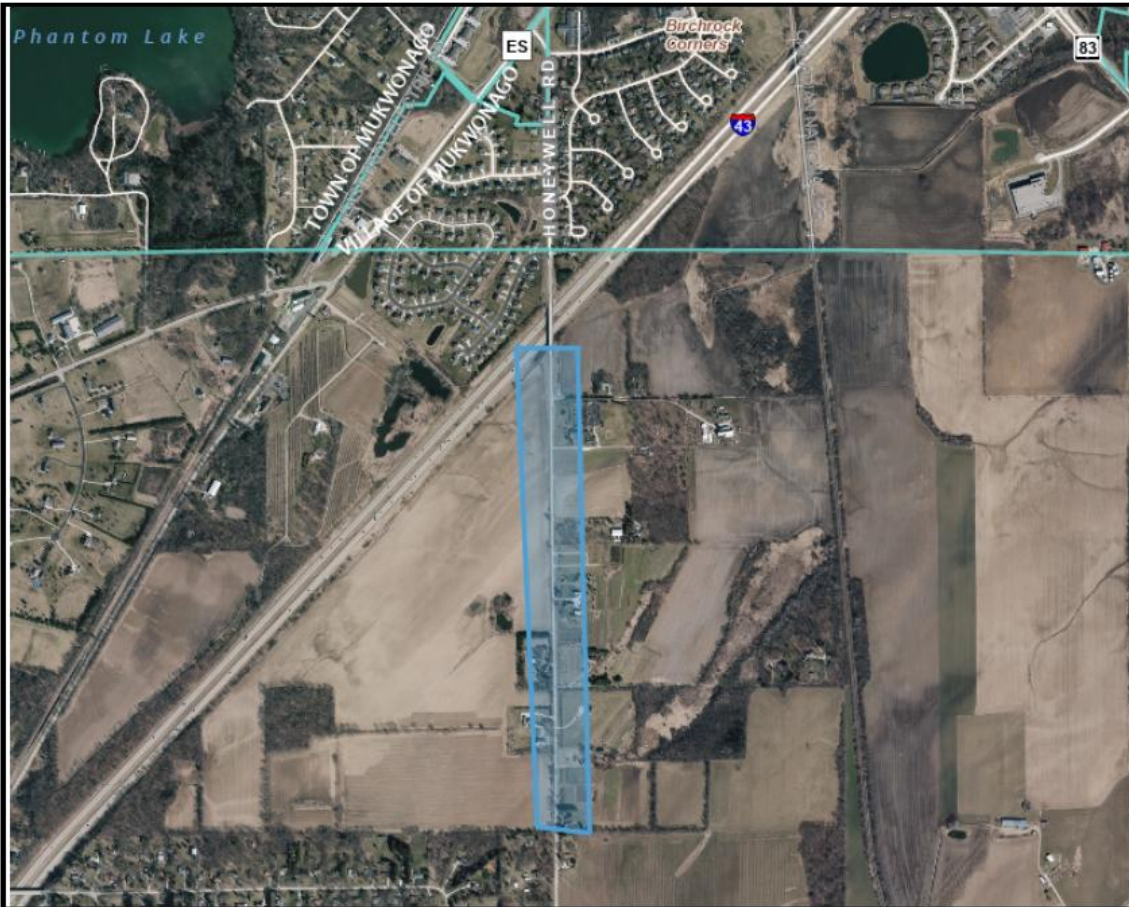
Cell:

We hereby submit specifications and estimates for:

Honeywell/Stone School Rd			2 in Mill & Fill Patching with 4LT Pavement Mix	Price
Patch #	Dim in FT	Dim in FT	SQY	
1	21x6		14	\$ 406.00
2	43x6		29	\$ 841.00
3	45x6		30	\$ 870.00
4	35x6		23.5	\$ 681.50
5	12x6		8	\$ 232.00
6	23x6,		15.5	\$ 449.50
7	15x6		10	\$ 290.00
8	78x6		52	\$ 1,508.00
9	65x6		43.5	\$ 1,261.50
10	84x6		56	\$ 1,624.00
11	11x6		7.5	\$ 217.50
12	25x6		17	\$ 493.00
13	260x6		173.5	\$ 5,031.50
14	42x6		28	\$ 812.00
15	82x12	71x6	157	\$ 4,553.00
16	18x6		12	\$ 348.00
17	100x6	100x12	200	\$ 5,800.00
18	100x12		134	\$ 3,886.00
19	52x25		144.5	\$ 4,190.50
			1155	\$ 33,495.00



Waukesha County GIS Map



- Legend**
- Municipal Boundary_2K
 - Parcel_Dimension_2K
 - Note_Text_2K
 - Lots_2K
 - Lot
 - Unit
 - General Common Element
 - Outlot
 - SimultaneousConveyance
 - Assessor Plat
 - CSM
 - Condominium
 - Subdivision
 - Cartoline_2K
 - EA-Easement_Line
 - PL-DA
 - PL-Extended_Tie_Line
 - PL-Meander_Line
 - PL-Note
 - PL-Tie
 - PL-Tie_Line
 - <all other values>
 - Railroad_2K



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Notes:
Printed: 9/18/2025

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: (Payment to be made as follows:)

Please note there is a 3% convenience fee for credit card payments.

Terms: Total Due Upon Completion

Dollars ()

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. Any increase in cost of materials will result in an increase in the contract price. These price increases will be charged as extras over and above the estimate. Poblocki Paving Corp. will notify owner of such increased costs when they occur, and will provide to owner copies of the invoices or other documentation evidencing such increased costs upon request. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER’S LAND MAY HAVE LIEN RIGHTS ON OWNER’S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER’S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

A \$25.00 service fee, plus 1-1/2% of the outstanding balance will be charged on all accounts past 30 days, and will continue to be added each consecutive month until entire balance and accumulated service fees, plus interest are paid in full (unless otherwise noted). In the event it becomes necessary for Poblocki Paving Corp. to institute collection proceedings, all costs incurred by Poblocki Paving Corp., including reasonable and actual attorney’s fees, shall be paid by the property owner or owner’s agency and shall be added to the amount as described above.

Upon contract acceptance, if cancellation notice is not received in writing prior to 3 days after date of acceptance, Poblocki Paving Corp. assumes that the owner or owner’s agent accepts the work herein described and the terms and conditions of sale contained. Any withdrawal of this contract could result in a partial billing to reimburse Poblocki Paving Corp. and/or its sub-contractors for planning, preparation, and materials already ordered or installed on the job site.

One mobilization is included to each job site. “One trip to site by the paving crew” unless 2 or more trips are noted.

All permits are property owner’s responsibility (unless Poblocki Paving Corp. has specified they will be responsible).

Poblocki Paving Corp. is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. The owner or owner’s agent agrees to indemnify and hold harmless Poblocki Paving Corp. from any and all claims, liabilities, costs and expenses whatsoever arising from the above.

This contract does not contemplate the encountering of underlying concrete, wood, paving fabric or other unsuitable materials or unusual conditions during excavation, unless noted on proposal. Should these conditions be encountered, the property owner may be charged for the extra work incurred.

Poblocki Paving Corp. is not responsible for damage to landscaping as a result of project preparation, execution or completion. Poblocki Paving Corp. is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from project area. It is the property owner’s responsibility to back fill edges of paved areas.

Poblocki Paving Corp. is not responsible for low spots in asphalt of less than 1/2 inch.

Poblocki Paving Corp. is not responsible for concrete breakage due to normal construction equipment traffic.

Soil conditions such as the presence of clay and sand, as well as, temperature and moisture content may result in cracking, therefore it is impossible to guarantee against cracking. The property owner understands this risk is inherent in this kind of work.

Grading: The grading we perform may not prevent unwanted water from accumulating on your property. We do not warrant (expresses or implied) that our grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on your property. However, we do warrant that our grading will meet applicable industry standards as to percentage grade requirements.

Non-payment of total invoiced amount in full upon completion, or terms as noted, voids any and all guarantees/warranties.

Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Poblocki Paving Corp. may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Poblocki makes the election for arbitration. Poblocki must make the election to arbitrate no later than 60 days after the proper service of a summons.

Acceptance of Proposal

Note: This proposal is void if not accepted within 15 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:



Cliff Koutnik

Signature:

Date of Acceptance:



Johnson & Sons Paving Co
 N91W13906 Warren St
 Menomonee Falls, WI 53051

Johnson & Sons Paving Co.
 N91W13906 Warren St
 Menomonee Falls, WI 53051
 Phone: 262-251-5585
 Fax: 262-251-3477
 Web: www.johnsonandsonspaving.com

QUOTE #: 43398

Job Site: Various Locations
 PO Box 206
 Mukwonago, WI 53149

Send To:
 Ron Bittner
 Village of Mukwonago
 PO Box 206
 Mukwonago, WI 53149

Proposal Date: Sep 24, 2025
Sales Person: W. Ryan Wilke
Net Terms: Due Upon Completion
Phone #:
Mobile #: 414-550-7507
Email: rbittner@villageofmukwonago.com

Service: 2" Mill and Patch - 2025

Asphalt Mill & Pave Partial Depth

This proposal is based on 10,372 square feet of mill and pave per the thickness, location and quantities provided by the Village of Mukwonago.

Mill the existing asphalt surface to the depth of 2 inches.

Clean the existing pavement.

Apply a tack coat or bonding agent to the existing pavement surface.

Construct a 2" compacted hot mix asphalt pavement overlay patch with 12.5mm - 4LT WisDOT surface.

No restriping included.

Landscape restoration by others.

Total: \$ 35,000.00

Important Notes: This proposal is good for 30 days.

Johnson & Sons Paving Co.
 W. Ryan Wilke
 rwilke@johnsonandsonspaving.com

Please review attached terms and conditions.

That in consideration of Johnson & Sons Paving , extension of credit to the above described customer, the undersigned personally agrees and guarantees to pay any balance due from the customer and any and all expenses, including court costs, legal and administrative expenses and attorney fees paid or incurred by Johnson & Sons Paving endeavoring to collect the sums owed by customer.

Customer Signature: _____ Date: _____

Estimate #: 43398

Terms & Conditions

This is a Guaranty of payment and is a continuing Guaranty. Liability shall continue regardless of the payment, reduction, creation or any change in the amount of the obligations hereby guaranteed until each and all such obligations have been paid and satisfied in full. This Guaranty shall inure to the benefit of Johnson & Sons Paving Co. and its successors and assigns and shall be binding upon Property/Business Owner and the executors, administrators and other legal representatives and/or agents of the Property/Business Owner.

Property/Business Owner is responsible for the removal of vehicles and all other personal property from the job site prior to commencement of work. Traffic control will be provided by Johnson & Sons Paving Co unless otherwise specified. It shall become the responsibility of the Property/Business Owner to maintain barricades and/or closures if required after Johnson & Sons Paving Co personnel leave the site. Johnson & Sons Paving Co is not responsible for excessive cleaning or preparing the site including but not limited to power sweeping, unless otherwise specified. Balance of contract is due within listed net terms; outstanding invoices will be subject to a 2% monthly (24% annually) finance charge.

Asphalt Sealing: Johnson & Sons Paving Co is not responsible for defects in work resulting from weather conditions below 50° and/or driving on surfaces prior to proper cure time. Areas containing oil stains or other chemicals may affect bonding of sealcoat products and therefore cannot be guaranteed.

Crack Filling: Johnson & Sons Paving Co will be sealing cracks based on the poundage identified within the contract. This may not include all of the cracks in the zone. An additional charge may apply for crack filler used above our quoted amount with the approval of the Property/Business Owner. Alligator or spider web cracked areas are excluded from this proposal unless otherwise noted in the contract, paving repairs are recommended for these areas.

Patchwork/Paving: One mobilization is included to each job site, ("one trip to site by the paving crew") unless 2 or more trips are noted. All permits are the responsibility of Property/Business Owner or their Agent Johnson & Sons Paving Co warranty for materials and workmanship is of the term of one year from the last substantial labor date and is in lieu of any other warranty or remedy required by law. Johnson & Sons Paving Co warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Johnson & Sons Paving Co, its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage, or excessive manipulation over the original designed criteria. Johnson & Sons Paving Co is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. Property/Business Owner or their agent agrees to indemnify and hold harmless Johnson & Sons Paving Co from any and all claims, liabilities, costs and expenses whatsoever arising from the above. This Contract does not contemplate the encountering of underlying contaminants, blocks, brick, railroad ties, concrete, wood, fabrics or other unsuitable materials or unusual conditions encountered during the work. Should these conditions be encountered, Property/Business Owner or their agent will be charged for the extra work incurred. Johnson & Sons Paving Co is not responsible for damage to landscaping as a result of work preparation, execution or completion. Johnson & Sons Paving Co is not responsible for any restoration of adjacent areas disturbed as a result of the work. Johnson & Sons Paving Co is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from the project area. It is the Property/Business Owner's or their agent's responsibility to back fill edges of paved areas. Johnson & Sons Paving Co is not responsible for low spots in asphalt of less than 1/2 inch. Parking lots with pitch of 1% or less may occur water ponding. The mean value of sawed core samples shall govern for determining compacted asphalt thickness. The State of Wisconsin Department of Transportation Standard Specifications, 1998 Edition, is as follows: 405.5.10.3.1 General. 405.5.10.2.2 Thickness. The thickness of leveling, binder and surface courses shall be in reasonably close conformity with the thickness shown on the plans or established by the engineer. Johnson & Sons Paving Co is not responsible for concrete breakage due to normal construction equipment traffic. Heaving and cracking of asphalt pavements caused by, but not limited to wet conditions, expansive soils, reflective cracking, and freeze-thaw cycles is not the responsibility of Johnson & Sons Paving Co. Property/Business owner or their agent understands this risk is inherent in this kind of work. Grading: The grading Johnson & Sons Paving Co performs may not prevent unwanted water from accumulating on the property. Johnson & Sons Paving Co does not warrant (express or implied) that its grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on the property. However, Johnson & Sons Paving Co does warrant that its grading will meet applicable industry standards as to percentage grade requirements. Johnson & Sons Paving Co is responsible for constructing average asphalt thickness as stated per this contract, which conforms to standard Wisconsin Department of Transportation practices and specifications. Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Johnson & Sons Paving Co may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Johnson & Sons Paving Co makes the election for arbitration. Johnson & Sons Paving Co must make the election to arbitrate no later than 60 days after the proper service of a summons. Any written notice required to be given the undersigned Property/Business Owner or their agent pursuant to this Contract shall be sent registered mail, postage prepaid to the undersigned Property/Business Owner or their agent at the address in this Contract's caption. Upon Contract acceptance, if cancellation notice is not received in writing prior to 3 business days after date of acceptance, in accordance with the terms below, Johnson & Sons Paving Co assumes that the Property/Business Owner or their agent accepts the work herein described and the terms and conditions of sale.

Estimate #: 43398

