



COMMITTEE OF THE WHOLE
MEETING
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
December 3, 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. Presentations/Announcements

4.1 Announcement: Village Hall Closed December 24, December 25, December 31, 2025, and January 1, 2026

5. Approval of Minutes

5.1 Approval of November 5, 2025 Committee of the Whole Minutes as prepared and distributed

6. Finance Committee, Trustee Darlene Johnson

6.1 Discussion/Possible Recommendation to approve **Resolution 2025-46** a resolution adopting the 2026 salary and wage schedules for non-represented employees

6.2 Discussion/Possible Recommendation to approve **Resolution 2025-47** a resolution authorizing annual stipends for the Assistant Chief and Deputy Fire Chief

6.3 Discussion/Possible Recommendation to approve **Resolution 2025-48** a Resolution Authorizing the Termination of Tax Incremental District (TID) #6

- 6.4 Discussion/Possible Recommendation to approve **Resolution 2025-52** a resolution adopting the 2026 Tax Increment Finance District (TID) Budgets
- 6.5 Discussion/Recommendation to approve Vouchers in the amount of \$1,269,256.30.
- 6.6 Discussion/Recommendation regarding proposed 2026 Fee Schedule
- 6.7 Monthly Treasury Report and Revenue/Expenditure Guideline Report For October 2025 (For information purposes only, no action required)

7. Judicial Committee, Trustee Dale Porter

- 7.1 Discussion/Recommendation regarding an Original Class "B" Beer and "Class C" Wine license application filed by House of Frank LLC d/b/a House of Frank, located at 211 N Rochester St, Amanda Frank, Agent
- 7.2 Discussion/Recommendation regarding **Resolution 2025-50** a resolution to appoint Election Inspectors for the 2026-2027 term in the Village of Mukwonago

8. Library Board of Trustees, Trustee Eric Brill

- 8.1 Discussion of November Library Director's Report (Information Only, No Action Needed)

9. Public Works Committee, Trustee Eric Brill

- 9.1 Discussion/Recommendation regarding **Resolution 2025-51** a resolution to approve a reduction in the letter of credit for Chapman Farms Phase III residential subdivision in the Village of Mukwonago
- 9.2 Discussion/Recommendation regarding Task Order #7 for the Bay View Circle & Court, Mukwonago Drive, and Apollo Court Rehabilitation
- 9.3 Discussion/Recommendation regarding Final Pay Request for Parking Lot Maintenance LLC in an amount not to exceed \$26,685.42
- 9.4 Update regarding the State Highway 83 Project

10. Protective Services, Trustee Scott Reeves

- 10.1 Discussion regarding door access equipment for the police department

11. 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.



Holiday Closure Dates

Thanksgiving: Thurs. Nov 27 and Fri. Nov 28

Christmas: Wed. Dec 24 and Thurs. Dec 25

New Years: Wed. Dec 31 and Thurs. Jan 1, 2026

Village Hall will be open 8 am to Noon on Friday, December 26, 2025 and January 2, 2026

Happy Holidays!!



VILLAGE OF
Mukwonago
WISCONSIN

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, NOVEMBER 5, 2025**

Time: 5:30 PM

Place: Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149

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, and President Winchowky

Absent: Reeves

Comments from the Public

None

Presentations/ Announcements

Announcement of Public Service Commission Water Rate Increase Public Hearing to be held November 18, 2025 at 3:00 pm at Village Hall 440 River Crest Crt.

President Winchowky announced there will be another public hearing regarding the proposed rate increase. The hearing will be held on November 18, 2025 at 3:00 p.m., located in the Board Room of Village Hall. No action taken.

Update from President Winchowky on the Walworth County Intergovernmental Cooperative Council (ICC) Meeting held October 28, 2025 included presentations from Wisconsin Policy Forum on Shared Fire/EMS Services, and rebranding of Walworth County Connect Program. President Winchowky gave an update regarding the Walworth County Intergovernmental Cooperative Council and the Ride Share Program; more information can be found in the packet. No action taken.

Approval of Minutes

Approval of the October 1, 2025 Committee of the Whole Minutes as prepared and distributed Motion by Meiners to approve, second by D. Johnson. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

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

D. Johnson offered the September 2025 treasury and guideline report. No action taken.

Discussion/Recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$1,690,301.87.

Motion by D. Johnson to approve, second by K. Johnson. D. Johnson noted that the majority of the vouchers are accounts payable and payroll. Motion carried 6-0.

Discussion/Recommendation on request for adjusted Village Attorney rates effective January 1, 2026.

Administrator Dykstra noted that she had received the request for the increase and that she would ask that there be an evaluation of the Attorney. Porter stated that the Village should have a conversation to talk about the Attorney rates in general.

Porter stated that he will like to this discussed at the December Committee of the Whole.
Motion by D. Johnson to approve, second by Meiners. No discussion. Motion carried 6-0.

Discussion/Recommendation regarding consultant services agreement renewal with Ruekert & Mielke

Administrator Dykstra offered the 2026-2029 Village Engineering Services Agreement to the Committee for recommendation. DPW Director Bittner and Utilities Director Castle expressed extreme satisfaction and would like to continue the relationship.

Motion by D. Johnson to approve, second by Brill. No further discussion. Motion carried 6-0.

Discussion/Recommendation regarding **Resolution 2025-37** to approve the elimination of the letter of credit for Minor's Estates 4 Phase I and Phase II Development

DPW Director Bittner stated there are no issues with the development and the one-year warranty has been fulfilled.

Motion by D. Johnson to approve, second by Meiners. No further discussion. Motion carried 6-0.

Discussion/Recommendation to approve the purchase requisition for street crack sealing to Fahrner Asphalt Sealers in the amount of \$19,379.00.

DPW Director Bittner stated this is annual road maintenance to be completed.

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

Discussion/Recommendation to the Village Board to approve **Resolution 2025-38**, a resolution adopting the 2026 Impact Fee Schedule.

Finance Director Doherty explained that this is an increase to the impact fees based on the Construction Cost Index.

Motion by D. Johnson to approve, second by Meiners. No further discussion. Motion carried 6-0.

Discussion/Recommendation to approve **Resolution 2025-39** amending the MissionSquare Retirement 457 Deferred Compensation Plan to Allow In-Service Distributions at Age 59.5

Finance Director Doherty noted that this change would allow employees to take money from the 457 Deferred plan at 59 1/2 instead of 70 1/2.

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

Discussion regarding the proposed 2026 Budget and notification of the Public Hearing set for November 19, 2025, at 6:30pm.

President Winchowky noted that the budget public hearing will be held on November 19, 2025 during the Regular Village Board meeting. No action taken.

Judicial Committee, Trustee Dale Porter

Discussion/Recommendation regarding a Temporary Alcohol Beverage License Applications (Beer Only) filed by St James Catholic Parish for use at the St James Parish Fish Fry, being held December 5, 2025, February 6, 2026, March 6, 2026, and May 1, 2026, located at 830 E Veterans Way

Motion by Porter to approve, second by K. Johnson. No discussion. Motion carried 6-0.

Library Board of Trustees, Trustee Eric Brill

Announcement regarding Mukwonago Library eliminating late fines/fees

Trustee Brill announced that the Library has eliminating all late fees and fines for most items. The items in the Thingery and passes will still have a late fee. No action taken.

Public Works Committee, Trustee Eric Brill

Discussion/Recommendation to approve a **Resolution 2025-40** for an amendment to GS Global Resources, INC Stormwater Maintenance Agreement

Motion by Brill to approve, second by Meiners. Brill stated that this is a housekeeping item. Motion carried 6-0.

Discussion/Recommendation for approval of **Resolution 2025-41** of the Storm Water Maintenance Agreement for Journey Salon.

Motion by Brill to approve, second by Meiners. This is a standard agreement with no major changes. Motion carried 6-0.

Discussion/Recommendation regarding 120Water Lead Service Line Inventory Contract

Motion by Brill to approve, second by Meiners. Utilities Director Castle explained that the Federal Government and EPA, have mandated that municipalities take inventory of the water lines in the Village. He further adding that the Utility has used vendor in the past. Motion carried 6-0.

Protective Services, Trustee Scott Reeves

Discussion/Recommendation regarding approval of policy revisions for Policy #1, #11, and #31 (Item tabled from the October 15, 2025 Village Board meeting)

Chief Stein addressed the changes of the various policies as presented in the packet. No discussion was held concerning policy #1 and #11. There were concerns expressed with the possible financial impact related to policy #31. Chief Stein explained the costs with the tuition policy. K. Johnson stated that the language should be change to accurately reflect the intention. Motion by K. Johnson to table until the November 19, 2025 Village Board meeting, second by Meiners. Motion carried 6-0.

Discussion/Recommendation to approve submission of application for 2026 Interoperable Radio Grant and to request staff to draft a resolution accordingly.

Assistant Chief DeMotto is requesting permission to apply for the 2026 Interoperable grant. Motion by D. Johnson to approve, second by Winchowky. No further discussion. Motion carried 6-0.

Closed Session

Discussion and possible action to go into closed session pursuant to **Wis. Stats §19.85 (1)(e)** "Deliberating or negotiating the purchasing of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and **Wis. Stats §19.85 (1) (g)** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved." The basis for the matter to be considered in closed session is more specifically the discussion of an alleged breach of the assignment agreement between the Village and E Love Coffee, LLC regarding the property at **301 Main St** and the discussion of potential terms for a resolution of this breach and the negotiation strategy related thereto.

Attorney Mark Blum addressed the Committee regarding the potential terms for the resolution of a breach of contract. He then explained the need to go into Closed Session.

Motion by Meiners to convene the Board into Closed Session, second by D. Johnson. Motion carried on a roll call vote 6-0. The Board convened into Closed Session at 6:19 p.m.

Motion by Meiners to reconvene the Board into Open Session, second by D. Johnson. Motion carried on a roll call vote 6-0. The Board reconvened in Open Session at 6:44 p.m.

Discussion and possible action to go into closed session pursuant to **Wis. Stats §19.85(1)(e)** "Deliberating or negotiating the purchasing of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and **Wis. Stats §19.85 (1) (g)** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved." The basis for the matter to be considered in closed session is more specifically the negotiation of the Development Guarantee Agreement with prospective developer for **Parcels MUKV 1963-996-005 and MUKV 1963-996-006.**

Motion by D. Johnson to convene the Board into Closed Session, second by Meiners. Motion carried on a roll call vote 6-0. The Board convened into Closed Session, again, at 6:46 p.m.

Reconvene into Open Session

Motion by Meiners to reconvene the Board into Open Session, second by D. Johnson. Motion carried on a roll call vote 6-0. The Board convened into Open Session at 7:33 p.m.

Adjournment

The meeting adjourned at 7:34 p.m.

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION 2025-46

**A RESOLUTION TO ADOPT SALARY AND WAGE SCHEDULES FOR
NON-REPRESENTED FULL-TIME AND PART-TIME EMPLOYEES**

WHEREAS, the Village of Mukwonago Board adopted the 2026 Village Budget on November 19, 2025; and,

WHEREAS, the adopted 2026 Village Budget includes a 3% increase for each full-time employee part-time employees and,

WHEREAS, the Village's compensation policy provides for an annual CPI adjustment to the minimum and maximum ranges for positions that are classified within ranges; and,

WHEREAS, the CPI factor for the range adjustment is 2.76%; and,

WHEREAS, the following salary and hourly ranges are established for non-represented full-time and part-time positions for the calendar year 2026; and;

1. Full-time Positions

A. Salaried

Administrator	\$108,601 - \$146,610
Fire Chief	\$99,189 - \$133,904
Police Chief	\$99,189 - \$133,904
Assistant Police Chief	\$99,189 - \$133,904
Finance Director	\$90,171 - \$121,731
Police Lieutenant	\$90,171 - \$121,731
Public Works Director	\$90,171 - \$121,731
Utilities Director	\$90,171 - \$121,731
Clerk Treasurer	\$90,171 - \$121,731
Community Planner	\$77,252 - \$104,289
Lead Building Inspector	\$70,228 - \$94,808
Building Inspector	\$63,844 - \$86,190

B. Hourly

Lead Police Dispatcher/Clerk	\$33.76	-	\$45.58
Lead Utilities Operator	\$33.76	-	\$45.58
Public Works Crew Supervisor	\$33.76	-	\$45.58
Accountant/HR Specialist	\$30.69	-	\$41.44
Public Works Crew Mechanic	\$30.69	-	\$41.44
Utilities Operator	\$30.69	-	\$41.44
Deputy Clerk/Treasurer	\$25.60	-	\$34.56
Police Dispatcher/Clerk	\$25.60	-	\$34.56
Public Works Crewperson	\$25.60	-	\$34.56
Deputy Treasurer-Administrative Payables Clerk	\$23.81	-	\$32.15
Deputy Clerk-Community & Economic Development	\$23.81	-	\$32.15
Utility's Clerk	\$23.81	-	\$32.15

2. Part-time Positions

A. Hourly

Accountant I	\$30.69	-	\$41.44
Court Clerk - I	\$23.81	-	\$32.15
Administrative Clerk	\$22.15	-	\$29.90

WHEREAS, the following are annual salaries for elected positions based on Village ordinance; and,

Municipal Judge	\$14,795
Village President	\$7,200
Village Trustee	\$4,200

WHEREAS, the following hourly wages or ranges are established for non-represented limited term employees based on Department Head recommendation of current hiring conditions.

Economic Development Intern	-	\$15.00	
Firefighter/EMT Incident and Training POP	\$19.00	-	\$24.50 **
Firefighter/EMT Incident and Training POC	\$16.32	-	\$28.05 **
Firefighter Cadet	-	\$10.00	
Relief Snowplow Operator	-	\$25.96	
Public Works Crewperson	\$18.58	-	\$33.33
Public Works Seasonal Help	\$11.15	-	\$18.58
Utilities Summer Help	\$11.15	-	\$18.58
Crossing Guard	-	\$20.00	
Police Reserves	-	\$20.00	
Chief Election Inspector	-	\$12.50	
Assistant Election Inspector	-	\$11.50	
Election Inspector	-	\$10.50	

WHEREAS, the Personnel Committee reviewed this resolution on December 3, 2025 and recommended adoption.

THEREFORE, BE IT RESOLVED, this Resolution shall supersede and repeal any and all resolutions relating to the same subject matter previously adopted, and,

BE IT FURTHER RESOLVED, the terms of this Resolution shall take effect on the 1st day of January 2026 for the 2026 Fiscal Year.

ADOPTED this 17th day of December 2025.

Fred Winchowky, Village President

Attest:

Lana Kropf, Clerk-Treasurer

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION 2025-47

**A RESOLUTION AUTHORIZING ANNUAL STIPENDS FOR
THE ASSISTANT FIRE CHIEF AND DEPUTY FIRE CHIEF**

WHEREAS, the Village Board adopted the 2026 Village Budget on November 19, 2025; and,

WHEREAS, the Protective Services Committee had previously recommended Annual Stipends for the Assistant Fire Chief and Deputy Fire Chief due to mandated increased responsibilities and duties,

WHEREAS, the Fire Chief has requested the continuation of these stipends and included them in the 2026 Fire Department budget.

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

1. For the year 2026, the Assistant Fire Chief and One Deputy Fire Chief shall receive a \$3,000 Annual Stipend, to be allocated among 26 pay periods, conditional upon the Town of Mukwonago's adoption of the same.
2. This Resolution shall be in full force and affect only upon adoption of these Stipends by the Town of Mukwonago.

ADOPTED this 17th day of December 2025.

Fred Winchowky, Village President

Attest:

Lana Kropf, Clerk-Treasurer

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic: TID #6 Termination

Date: November 24, 2025

Presenter: Diana Doherty

Department: Finance

Conformance with Strategic Plan

Approval of this action would conform to the following strategic goal:

- ☐ Energized Workforce
- ☐ Balanced Development
- ☒ Responsible Finances
- ☐ Quality of Life
- ☐ Other _____

Overview/Background Information

TID #6 was created in 2022 to fund the construction of an alternate road for a development project when the construction of the original road was halted due to legal issues. These issues have been resolved and construction of the original road was completed in 2025. The alternate road is no longer needed at this time and TID #6 can be terminated.

The attached PE-613 form is Resolution 2025-48 that the Department of Revenue needs to have completed to terminate the TID.

Key Issues (if necessary)

Fiscal Note/Budget Impact

None

Action Required/Recommendation

Approve Resolution 2025-48, A Resolution Authorizing the Termination of Tax Incremental District (TID) #6.

Attachments

DOR Form PE-613

Tax Incremental District (TID) Termination Resolution

Village ☐ of Mukwonago TID 6 Resolution 2025-48
(town, village, city) (municipality) (number) (number)

WHEREAS, the Village ☐ of Mukwonago created TID 6 on 10 19, 2022, and adopted
(month) (day) (year)
a project plan in the same year, and

WHEREAS, all TID 6 projects were completed in the prescribed allowed time; and:

☐ WHEREAS, sufficient increment was collected as of the _____ tax roll, payable _____, to cover TID 6
(year) (year)
project costs.

☒ WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the Village ☐ of Mukwonago terminates TID 6; and

BE IT FURTHER RESOLVED, that the Village ☐ Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, 2026, whichever comes first, that the TID
(year)
has been terminated; and

BE IT FURTHER RESOLVED, that the Village ☐ Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the Village ☐ shall submit final accounting information to DOR;
and:

☐ BE IT FURTHER RESOLVED, that the Village ☐ Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the Village ☐ 's auditor, _____
(auditor name)

☒ BE IT FURTHER RESOLVED, that the Village ☐ of Mukwonago shall accept all remaining debts for
TID 6 as determined in the final audit by the Village ☐ auditor, Baker Tilly
(auditor name)

Adopted this 17 day of December, 2025
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2025-52

**A RESOLUTION ADOPTING THE 2026 ANNUAL TAX INCREMENT DISTRICT BUDGETS
AND ESTABLISHING THE 2025 TAX INCREMENT FOR THE
VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2026 fiscal year in accordance with Section 2-172 of the Village of Mukwonago Municipal Code; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has found the proposed budget will responsibly and efficiently fund debt service and capital projects; and

WHEREAS, a public hearing on the 2026 Annual Budget was held on November 19, 2025 after due and proper notice of said hearing having been given in accordance with Wis. Stat. Section 65.90; and

WHEREAS, the Village Board has adopted certain resolutions relating to borrowing and levying irrepealably taxes sufficient to pay such borrowing; and

WHEREAS, tax increment calculations totaled \$1,137,964.85 for Waukesha County and \$1,098,203.78 for Walworth County to pay for TIF district project and debt service costs;

NOW THEREFORE, BE IT RESOLVED by the Village Board of Mukwonago, Wisconsin hereby approves the 2026 Tax Increment District Annual Budgets, as attached as Exhibit A, utilizing the tax increment levied against affected properties.

Passed and adopted this 17th day of December, 2025

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

2026 TAX INCREMENTAL DISTRICT BUDGETS

DEPARTMENT	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 06/30/25	2025 PROJECTED ACTIVITY	2026 DEPT REQUESTED BUDGET	2026 DEPT REQUESTED % CHANGE	2026 DEPT REQUESTED AMT CHANGE
Fund 220 - TID#3									
ESTIMATED REVENUES									
4100	TAXES	905,802	907,585	823,075	658,834	823,074	814,445	(1.05)	(8,630)
4200	SPECIAL ASSESSMENTS	35,453	38,334	11,500				(100.00)	(11,500)
4300	INTERGOV T REVENUES	30,250	30,250	78,761	70,835	78,761	78,761		
4810	INTEREST REVENUE	40,817	32,486	20,000	8,952	14,188	10,000	(50.00)	(10,000)
4900	OTHER FINANCING SOURCES			326,186				(100.00)	(326,186)
TOTAL ESTIMATED REVENUES		1,012,322	1,008,655	1,259,522	738,621	916,023	903,206	-28.29%	(356,316)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	5,150	5,200	5,001	2,650	5,151	5,151	3.00	150
5151	INDEPENDENT AUDITING	2,201	3,055		3,018	3,597	3,600		3,600
5800	DEBT SERVICE	1,161,062	1,169,603	1,254,521	923,812	1,254,521	706,133	(43.71)	(548,388)
5900	OTHER FINANCING USES						188,322		188,322
TOTAL APPROPRIATIONS		1,168,413	1,177,858	1,259,522	929,480	1,263,269	903,206	-28.29%	(356,316)
NET OF REVENUES/APPROPRIATIONS - FUND 220		(156,091)	(169,203)		(190,859)	(347,246)			
Fund 240 - TID#4									
ESTIMATED REVENUES									
4100	TAXES	366,821	425,291	322,212	257,916	322,212	323,521	0.41	1,309
4300	INTERGOV T REVENUES			4,625	4,625	4,625	4,625		
4810	INTEREST REVENUE	21,304	34,775	21,000	19,742	35,911	25,000	19.05	4,000
TOTAL ESTIMATED REVENUES		388,125	460,066	347,837	282,283	362,748	353,146	1.53%	5,309
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	5,150	5,200	5,151	2,650	6,151	5,151		
5151	INDEPENDENT AUDITING	794	3,055	4,300	3,018	4,300	4,300		
5800	DEBT SERVICE	153,923	155,508	153,334	144,173	153,334	176,344	15.01	23,010
5900	OTHER FINANCING USES			185,052			167,351	(9.57)	(17,701)
TOTAL APPROPRIATIONS		159,867	163,763	347,837	149,841	163,785	353,146	1.53%	5,309
NET OF REVENUES/APPROPRIATIONS - FUND 240		228,258	296,303		132,442	198,963			

2026 TAX INCREMENTAL DISTRICT BUDGETS

DEPARTMENT	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 ACTIVITY THRU 06/30/25	2025 PROJECTED ACTIVITY	2026 DEPT REQUESTED BUDGET	2026 DEPT REQUESTED % CHANGE	2026 DEPT REQUESTED AMT CHANGE
Fund 250 - TID#5									
ESTIMATED REVENUES									
4100	TAXES	906,641	622,075	675,527	509,954	675,527	1,098,204	62.57	422,677
4200	SPECIAL ASSESSMENTS	36,269	33,059						
4300	INTERGOV T REVENUES			18,765	18,765	18,765	18,765		
4800	MISC REVENUE		47,421						
4810	INTEREST REVENUE	167,761	168,919	140,000	65,197	117,202	110,000	(21.43)	(30,000)
4900	OTHER FINANCING SOURCES	2,181,684		597,304			983,809	64.71	386,505
TOTAL ESTIMATED REVENUES		3,292,355	871,474	1,431,596	593,916	811,494	2,210,778	54.43%	779,182
OTHER FINANCING SOURCES: COST OF 2 BUDGETED PROJECTS \$790,514 & USE OF FB FOR DEBT \$193295									
APPROPRIATIONS									
5130	VILLAGE ATTORNEY	520			2,705	4,460			
5140	ADMINISTRATIVE & GENERAL	5,150	5,200	5,201	2,650	5,151	5,201		
5151	INDEPENDENT AUDITING	13,406	3,055	4,500	3,018	4,500	4,500		
5335	ENGINEERING	15,871	1,871			1,225			
5700	CAPITAL OUTLAY EXPENDITURES	905,659	261,190	127,701			790,514	519.04	662,813
5800	DEBT SERVICE	1,070,839	1,326,361	1,294,194	1,061,785	1,294,194	1,410,563	8.99	116,369
5805	DEBT ISSUANCE/REFUNDING EXP	45,852							
TOTAL APPROPRIATIONS		2,057,297	1,597,677	1,431,596	1,070,158	1,309,530	2,210,778	54.43%	779,182
NET OF REVENUES/APPROPRIATIONS - FUND 250		1,235,058	(726,203)		(476,242)	(498,036)			

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	12/4/2025	\$	962,914.23
Charter	11/5/2025	\$	998.99
WE Energies	11/5/2025	\$	39,629.48
void & reissue check	11/5/2025	\$	495.00
void & reissue check	11/5/2025	\$	200.00
PR-related	11/6/2025	\$	9,215.63
PR-related	11/6/2025	\$	2,191.91
Invoice cloud	11/13/2025	\$	247.50
Court checks	11/13/2025	\$	5,478.82
Library AP	11/14/2025	\$	28,310.92
Tax Bill Prep	11/18/2025	\$	1,888.71
PR-related	11/19/2025	\$	5,676.35
PR-related	11/19/2025	\$	192,728.44
	11/24/2025	\$	310.00
	11/24/2025	\$	18,970.32
		\$	-
		\$	-
Total for Approval:		\$	1,269,256.30

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

11/5/2025 COW - Approved	\$	1,361,254.62
11/19/2025 Board - Approved	\$	250,441.62
Total	\$	1,611,696.24
Prior Month activity listed above	\$	306,342.07
Total Disbursements	\$	1,918,038.31
Check Register Balance		1,918,038.31
Difference	\$	-

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AIR ONE						
229061	T34 MSA ALTAIR 4-GAS	150-5700-571300	1,109.00	1,109.00	FIRE	12/04/2025
TOTAL VENDOR AIR ONE				1,109.00		
VENDOR NAME: AIRGAS USA LLC						
5520133867	EMS SUPPLIES	150-5231-531100	14.88	14.88	FIRE	12/04/2025
TOTAL VENDOR AIRGAS USA LLC				14.88		
VENDOR NAME: ALSCO						
IMIL2168302	PD MAT CLEANING SERVICE	100-5211-539400	46.00	46.00	POLICE	12/04/2025
TOTAL VENDOR ALSCO				46.00		
VENDOR NAME: AM TOWING						
W41046	WATER TRUCK REPAIR	610-6920-693300	127.00	127.00	UTILITIES	12/04/2025
TOTAL VENDOR AM TOWING				127.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1XFL-4HPJ-4RHQ	EQUIPMENT SHAFT SLEEVE	100-5324-539500	24.05	24.05	DPW	12/04/2025
TOTAL VENDOR AMAZON CAPITOL SERVICES				24.05		
VENDOR NAME: APG OF SOUTHERN WISCONSIN						
393758	APG PROGRAM ONSITE VISIT	100-5141-521900	3,375.00	3,375.00	ADMIN	12/04/2025
TOTAL VENDOR APG OF SOUTHERN WISCONSIN				3,375.00		
VENDOR NAME: AT & T MOBILITY						
11152025	AT&T CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.73	520.73	POLICE	12/04/2025
TOTAL VENDOR AT & T MOBILITY				520.73		
VENDOR NAME: CARQUEST MUKWONAGO						
6079-403186	ZERO TURN BATTERY	100-5324-539500	160.21	160.21	DPW	12/04/2025
6079-403524	AIR FILTER	100-5324-539500	31.99	31.99	DPW	12/04/2025
6079-403568	BOLT	100-5324-539500	9.58	9.58	DPW	12/04/2025
6079-403564	PATROL TRUCK #7 BATTERIES	100-5324-539500	304.72	304.72	DPW	12/04/2025
TOTAL VENDOR CARQUEST MUKWONAGO				506.50		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC						
90322073	PHOS. REMOVAL CHEMICAL	620-8010-824000	14,498.80	14,498.80	UTILITIES	12/04/2025
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				14,498.80		
VENDOR NAME: CINTAS						
4249944845	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	12/04/2025
4249944923	UNIFORM SERVICE	610-6920-693000	69.83	139.66	UTILITIES	12/04/2025
		620-8400-856000	69.83			
TOTAL VENDOR CINTAS				309.98		
VENDOR NAME: CONLEY MEDIA, LLC						
3275881125-1	BUDGET PUBLICATION NOTICE	100-5145-539900	308.55	308.55	FINANCE	12/04/2025
TOTAL VENDOR CONLEY MEDIA, LLC				308.55		

11/24/2025 02:39 PM
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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 12/04/2025 - 12/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 2/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: COREY OIL, LTD						
621319 DPW	MOTOR OIL	100-5324-535100	917.05	917.05	DPW	12/04/2025
621319 PD	SQUAD OIL	100-5212-535100	276.61	276.61	POLICE	12/04/2025
621319 FD	OIL ANTIFREEZE	150-5222-539500	310.87	621.74	FIRE	12/04/2025
		150-5231-539500	310.87			
622928	TRANSMISSION FLUID	100-5324-535100	329.62	329.62	DPW	12/04/2025
TOTAL VENDOR COREY OIL, LTD				2,145.02		
VENDOR NAME: CRAIG D CHILDS, PHD, S.C.						
4419	GASPER PSYCH EVALUATIO	150-5221-521900	525.00	525.00	FIRE	12/04/2025
TOTAL VENDOR CRAIG D CHILDS, PHD, S.C.				525.00		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-227754	OCTOBER LEGAL SERVICES	100-5130-521900	1,440.00	2,120.00	FINANCE	12/04/2025
		240-5130-521900	220.00			
		250-5130-521900	460.00			
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				2,120.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000106026	EMAIL FILTER 11/2025	100-5111-522900	4.80	76.86	ALLOCATE	12/04/2025
		100-5120-522900	1.38			
		100-5141-522900	0.68			
		100-5142-522900	2.06			
		100-5211-522900	24.71			
		100-5241-522900	2.06			
		100-5300-522900	5.50			
		100-5512-522900	0.68			
		100-5632-522900	0.68			
		150-5221-522900	28.13			
		610-6920-692100	2.06			
		620-8400-851000	2.06			
		100-5145-522900	2.06			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				76.86		
VENDOR NAME: DIMAGGIO, BRENDA						
REIMBURSE	2025 CLOTHING ALLOWANCE - DIMAGGIO	100-5211-534600	144.00	144.00	POLICE	12/04/2025
TOTAL VENDOR DIMAGGIO, BRENDA				144.00		
VENDOR NAME: DISPLAY SALES						
INV9051	HOLIDAY LIGHTING REPLACEMENT BULBS	100-5522-531100	269.00	269.00	DPW	12/04/2025
TOTAL VENDOR DISPLAY SALES				269.00		
VENDOR NAME: DRAGONFLY EMBROIDERY						
22766	UNIFORM ALLOWANCE - DIMAGGIO	100-5211-534600	106.00	106.00	POLICE	12/04/2025
22771	UNIFORM ALLOWANCE - ROBERTSON	100-5211-534600	100.00	100.00	POLICE	12/04/2025
TOTAL VENDOR DRAGONFLY EMBROIDERY				206.00		

11/24/2025 02:39 PM
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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 12/04/2025 - 12/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 3/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: EAGLE ENGRAVING 2025-8960	STAFF LOCKER PLATE	150-5221-531100	16.25	16.25	FIRE	12/04/2025
TOTAL VENDOR EAGLE ENGRAVING				16.25		
VENDOR NAME: EBIX 14279	EBIX OCTOBER INVOICE	150-5231-521900	10,505.72	10,505.72	FIRE	12/04/2025
TOTAL VENDOR EBIX				10,505.72		
VENDOR NAME: EXCEL BUILDING SERVICES LLC 4500	BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE	12/04/2025
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FAHRNER ASPHALT SEALERS 8300022999	STREET CRACK FILLING	480-5700-584000	19,679.00	19,679.00	DPW	12/04/2025
TOTAL VENDOR FAHRNER ASPHALT SEALERS				19,679.00		
VENDOR NAME: FASTENAL COMPANY WIMUK106987	OFFICE SUPPLIES	610-6920-692100 620-8400-851000	19.49 19.49	38.98	UTILITIES	12/04/2025
TOTAL VENDOR FASTENAL COMPANY				38.98		
VENDOR NAME: FRIESEMA DAVID REIMBURSE	2025 CLOTHING ALLOWANCE - FRIESEMA	150-5221-534600	32.82	32.82	FIRE	12/04/2025
TOTAL VENDOR FRIESEMA DAVID				32.82		
VENDOR NAME: GRAINGER 9703639303	CONTROL PANEL LIGHT BULBS	620-8010-827000	54.87	54.87	UTILITIES	12/04/2025
TOTAL VENDOR GRAINGER				54.87		
VENDOR NAME: HASTINGS AIR-ENERGY CONTROL INC PS-I0015550	STATION 2 PLYMOVENT REPAIR	150-5222-539500 150-5231-539500	1,690.00 1,691.20	3,381.20	FIRE	12/04/2025
TOTAL VENDOR HASTINGS AIR-ENERGY CONTROL INC				3,381.20		
VENDOR NAME: HAWKINS WATER TREATMENT 7256486 7260428	CHEMICALS FOR WATER TREATMENT CHEMICALS- WATER TREATMENT	610-6300-663100 610-6300-663100	20.00 1,795.28	20.00 1,795.28	UTILITIES UTILITIES	12/04/2025 12/04/2025
TOTAL VENDOR HAWKINS WATER TREATMENT				1,815.28		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 58050 58051	LEGAL SERVICES PROSECUTIONS	100-5130-521900 100-5130-521900	340.00 742.50	340.00 742.50	FINANCE FINANCE	12/04/2025 12/04/2025
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,082.50		
VENDOR NAME: HOME DEPOT						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT						
OCT 2025 DPW	MISC SUPPLIES	100-5160-531100	195.62	533.68	DPW	12/04/2025
		100-5512-582100	86.16			
		100-5521-531100	186.93			
		100-5323-531100	64.97			
OCT 2025 LIB	HARDWARE FOR SIGN	440-5511-531100	76.42	76.42	LIBRARY	12/04/2025
TOTAL VENDOR HOME DEPOT				610.10		
VENDOR NAME: HYDROCORP						
CI-09079	COMMERCIAL CROSS CONNECTION AGREEMENT	610-6920-692300	1,413.00	1,413.00	UTILITIES	12/04/2025
TOTAL VENDOR HYDROCORP				1,413.00		
VENDOR NAME: J H HASSINGER INC						
12-10169 PMNT 4	WELLS 3 & 4 PPROJECT	610-0000-000109	640,585.00	640,585.00	FINANCE	12/04/2025
TOTAL VENDOR J H HASSINGER INC				640,585.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN333644	BARKOW TUNROUT GEAR RESIZE	150-5222-539500	413.00	413.00	FIRE	12/04/2025
TOTAL VENDOR JEFFERSON FIRE & SAFETY				413.00		
VENDOR NAME: KAESTNER AUTO ELECTRIC						
447864	PT #7 STARTER	100-5324-539500	399.99	399.99	DPW	12/04/2025
TOTAL VENDOR KAESTNER AUTO ELECTRIC				399.99		
VENDOR NAME: LAKESIDE INTERNATIONAL						
1468633P	PATROL TRUCK CLAMPS AND GASKETS	100-5324-539500	202.40	202.40	DPW	12/04/2025
TOTAL VENDOR LAKESIDE INTERNATIONAL				202.40		
VENDOR NAME: LIFE-ASSIST, INC.						
2017691	EMS SUPPLIES	150-5231-531100	232.05	232.05	FIRE	12/04/2025
TOTAL VENDOR LIFE-ASSIST, INC.				232.05		
VENDOR NAME: LYNCH CHRYSLER DODGE						
E260071	2026 RAM	620-0000-139200	62,364.00	62,364.00	UTILITIES	12/04/2025
TOTAL VENDOR LYNCH CHRYSLER DODGE				62,364.00		
VENDOR NAME: MACQUEEN EQUIPMENT						
P58105	2025 ANNUAL MASK AND SCBA FLOW TESTING	150-5222-539500	2,578.50	2,578.50	FIRE	12/04/2025
TOTAL VENDOR MACQUEEN EQUIPMENT				2,578.50		
VENDOR NAME: MARREL CORPORATION						
46428	PATROL TRUCK VALVE O-RINGS	100-5324-539500	25.31	25.31	DPW	12/04/2025
TOTAL VENDOR MARREL CORPORATION				25.31		
VENDOR NAME: MILWAUKEE TOOL						

11/24/2025 02:39 PM
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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 12/04/2025 - 12/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 5/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MILWAUKEE TOOL					
REFUND 112025	UB REFUND #5983 - 929 MILWAUKEE TOOL WAY	620-0000-142000	2,857.06	5,155.09 UTILITIES	12/04/2025
		610-0000-142000	1,570.32		
		610-0000-142000	250.86		
		610-0000-142000	207.80		
		620-0000-142000	152.74		
		610-0000-142000	116.31		
TOTAL VENDOR MILWAUKEE TOOL			5,155.09		
VENDOR NAME: MORaine PARK TECHNICAL COLLEGE					
S0099990	TRAINING- WATER CLASSES-AB	610-6920-693000	509.30	509.30 UTILITIES	12/04/2025
TOTAL VENDOR MORaine PARK TECHNICAL COLLEGE			509.30		
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
OCT 2025	OCTOBER 2025 945 GREENWALD	100-0000-244000	2,576.91	2,576.91 CLERK	12/04/2025
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM			2,576.91		
VENDOR NAME: NAPA AUTO PARTS - SP018					
264731	TRUCK # 11 GAT ADAPTORS	100-5324-539500	4.30	4.30 DPW	12/04/2025
264733	SHOP PLIERS	100-5323-531100	16.49	16.49 DPW	12/04/2025
264208	HOSE ENDS	100-5324-539500	82.06	82.06 DPW	12/04/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018			102.85		
VENDOR NAME: NICOLE ROBERTSON					
REIMBURSE	2025 CLOTHING ALLOWANCE - ROBERTSON	100-5211-534600	150.00	150.00 POLICE	12/04/2025
TOTAL VENDOR NICOLE ROBERTSON			150.00		
VENDOR NAME: PARKING LOT MAINTENANCE, INC					
12-10232.300 FINAL	PICKLEBALL COURT	480-5700-584900	26,685.42	26,685.42 FINANCE	12/04/2025
TOTAL VENDOR PARKING LOT MAINTENANCE, INC			26,685.42		
VENDOR NAME: POMPS TIRE SERVICE, INC					
60383269	E34 TIRE REPAIR	150-5222-539500	272.11	272.11 FIRE	12/04/2025
TOTAL VENDOR POMPS TIRE SERVICE, INC			272.11		
VENDOR NAME: PROHEALTH PHARMACY					
SEPT / OCT 2025	PHC MEDICATIONS	150-5231-531100	895.86	895.86 FIRE	12/04/2025
TOTAL VENDOR PROHEALTH PHARMACY			895.86		
VENDOR NAME: QUADIENT LEASING USA INC					

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 12/04/2025 - 12/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: QUADIANT LEASING USA INC						
Q2092529	09/08/25 - 12/07/25 LEASE PYMT	100-5142-531500	73.36	587.34	ALLOCATE	12/04/2025
		100-5323-531500	69.13			
		100-5120-531500	29.25			
		100-5141-531100	18.21			
		100-5145-531100	34.17			
		100-5241-531500	13.69			
		100-5632-531500	16.86			
		100-5211-531500	72.13			
		150-5221-531100	72.83			
		410-5363-531500	5.87			
		440-5511-531500	66.96			
		500-5344-531500	8.16			
		610-6902-690300	56.56			
		620-8400-851000	50.16			
TOTAL VENDOR QUADIANT LEASING USA INC				587.34		
VENDOR NAME: QUILL LLC						
46493903	OFFICE SUPPLIES	100-5211-531100	142.67	142.67	POLICE	12/04/2025
TOTAL VENDOR QUILL LLC				142.67		
VENDOR NAME: RUEKERT & MIELKE, INC.						
160389	12-00000.100 General Services	500-5344-521900	1,374.50	1,374.50	FINANCE	12/04/2025
160390	12-10096.300 Deback Drive Infrastructure	200-5335-521900	5,499.81	5,499.81	FINANCE	12/04/2025
160391	12-10096.310 Deback Drive Infrastructure	200-5335-521900	9,448.00	9,448.00	FINANCE	12/04/2025
160396	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	15,276.58	15,276.58	FINANCE	12/04/2025
160404	12-10204.200 Police Station Garage Addit	480-5700-573000	3,639.91	3,639.91	FINANCE	12/04/2025
160398	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	4,102.25	7,566.00	FINANCE	12/04/2025
		620-8400-852000	3,463.75			
160402	12-10215.125 Village Planning Services	100-5632-521900	2,791.60	2,791.60	FINANCE	12/04/2025
160403	12-10233.240 Village Fiber Route Sanitar	620-8400-852000	5,264.00	5,264.00	FINANCE	12/04/2025
160406	12-10237.200 Wolf Run Extension	200-5335-521900	18,101.10	18,101.10	FINANCE	12/04/2025
160411	12-10246.340 Engineered Pump Manufacturi	100-0000-211400	146.25	146.25	FINANCE	12/04/2025
160412	12-10247.101 Indianhead Park Concession	480-5700-584900	8,892.00	8,892.00	FINANCE	12/04/2025
160413	12-10249.240 Mukwonago Community Library	100-5335-521900	1,567.00	1,567.00	FINANCE	12/04/2025
160392	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	536.25	536.25	FINANCE	12/04/2025
160393	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	251.85	251.85	FINANCE	12/04/2025
160395	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	388.50	388.50	FINANCE	12/04/2025
160399	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	402.50	402.50	FINANCE	12/04/2025
160397	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	30,150.87	30,150.87	FINANCE	12/04/2025
160400	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	1,560.56	1,560.56	FINANCE	12/04/2025
160401	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	636.88	636.88	FINANCE	12/04/2025
160408	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	210.25	210.25	FINANCE	12/04/2025
160414	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	544.65	544.65	FINANCE	12/04/2025
160405	12-10236.150 JOURNEY SALON / DEVELOPMENT	100-0000-211425	1,933.25	1,933.25	FINANCE	12/04/2025
160409	12-10240.150 BAPTIST CHURCH EXPANSION	100-0000-211425	1,267.50	1,267.50	FINANCE	12/04/2025
160394	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	11,708.03	11,708.03	FINANCE	12/04/2025
TOTAL VENDOR RUEKERT & MIELKE, INC.				129,157.84		
VENDOR NAME: STERICYCLE						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: STERICYCLE						
8012605492	2025 NOVEMBER VH SHREDDING SERVICES	100-5141-531100	55.49	110.97	ALLOCATE	12/04/2025
		100-5142-531100	27.74			
		100-5632-531100	27.74			
TOTAL VENDOR STERICYCLE				110.97		
VENDOR NAME: STRYKER SALES, LLC						
9208399486	GURNEY ANNUAL PM CONTRACT	150-5231-539500	979.84	979.84	FIRE	12/04/2025
TOTAL VENDOR STRYKER SALES, LLC				979.84		
VENDOR NAME: TERMINAL ANDRAE INC.						
71102	AMI CABINET- INSTALL POWER AND MOUNT	610-6453-665300	793.70	793.70	UTILITIES	12/04/2025
TOTAL VENDOR TERMINAL ANDRAE INC.				793.70		
VENDOR NAME: T-MOBILE						
NOVEMBER 2025	T-MOBILE INVOICE	150-5221-522500	638.62	638.62	FIRE	12/04/2025
TOTAL VENDOR T-MOBILE				638.62		
VENDOR NAME: TRS HOLDINGS LLC						
REFUND 112025	UB refund for account: 7590	610-0000-142000	223.07	223.07	UTILITIES	12/04/2025
REFUND 112025	UB refund for account: 7722	620-0000-142000	27.39	103.31	UTILITIES	12/04/2025
		610-0000-142000	21.77			
		410-0000-142000	15.16			
		620-0000-142000	10.86			
		610-0000-142000	21.29			
		610-0000-142000	6.84			
TOTAL VENDOR TRS HOLDINGS LLC				326.38		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						
1046-F164311	STATION #1 FIRE ALARM PANEL REPAIRS	100-5220-539400	1,875.00	1,875.00	DPW	12/04/2025
1046-F164312	VILLAGE HALL FIRE ALARM MONITORING	100-5160-522500	390.00	780.00	DPW	12/04/2025
		100-5160-539500	390.00			
1046-F164316	VILLAGE HALL FIRE ALARM INSPECTION	100-5160-539500	376.00	376.00	DPW	12/04/2025
1046-F164318	FIRE ALARM INSPECTION	100-5211-521900	405.00	405.00	POLICE	12/04/2025
1046-F164315	SPRINKLER INSPECTION AND BACKFLOW CERTIF	100-5211-521900	430.00	430.00	POLICE	12/04/2025
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				3,866.00		
VENDOR NAME: USA BLUEBOOK						
INV00888341	LAB SUPPLIES	620-8010-826000	1,846.91	1,846.91	UTILITIES	12/04/2025
TOTAL VENDOR USA BLUEBOOK				1,846.91		
VENDOR NAME: VERIZON WIRELESS						
6128379942	CELL SERVICE	610-6920-692100	107.85	215.70	UTILITIES	12/04/2025
		620-8400-851000	107.85			

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User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 12/04/2025 - 12/04/2025
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 8/8

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VERIZON WIRELESS						
6128379941	NOVEMBER MONTHLY BILL	100-5141-522500	41.22	840.11	ALLOCATE	12/04/2025
		100-5241-522500	91.12			
		100-5323-522500	335.19			
		610-6920-692100	165.68			
		620-8400-851000	165.68			
		100-5142-522500	41.22			
TOTAL VENDOR VERIZON WIRELESS				1,055.81		
VENDOR NAME: WALWORTH CTY CLERK						
2025 DOG LICENSES	2025 DOG TAG RECONCILIATION	100-0000-243300	32.25	32.25	CLERK	12/04/2025
TOTAL VENDOR WALWORTH CTY CLERK				32.25		
VENDOR NAME: WANASEK CORP						
16734	SERVICE REPLACEMENT- 945 MAIN STREET	610-0000-134500	11,879.52	11,879.52	UTILITIES	12/04/2025
TOTAL VENDOR WANASEK CORP				11,879.52		
VENDOR NAME: WAUKESHA CTY TREASURER						
CINV2025-02074	APX XN PORTABLE PROGRAMMING	150-5222-539500	1,193.11	2,386.23	FIRE	12/04/2025
		150-5231-539500	1,193.12			
TOTAL VENDOR WAUKESHA CTY TREASURER				2,417.50		
CINV2025-02093	OCTOBER INMATE BILLING	100-5212-521900	31.27	31.27	POLICE	12/04/2025
TOTAL VENDOR WAUKESHA CTY TREASURER				2,417.50		
GRAND TOTAL:				962,914.23		

11/05/2025 04:13 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/03/2025 - 11/03/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/03/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401102125 Ref#: 73303 (NOVEMBER 2025 MONTHLY BILL)			
AP Trx #: 110258						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.93		
		FINANCE	100-5145-522900	32.96		
		POLICE	100-5211-522500	300.50		
		BLDG INSP	100-5241-522500	19.47		
		DPW	100-5323-522500	38.20		
		MUSEUM	100-5512-522500	130.00		
		FIRE	150-5221-522500	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		
		Vnd: 3200 Invoice: 152486401102125	100-0000-211000		616.77	
		Vnd: 3200 Invoice: 152486401102125	150-0000-211000		190.25	
		Vnd: 3200 Invoice: 152486401102125	410-0000-211000		2.16	
		Vnd: 3200 Invoice: 152486401102125	440-0000-211000		152.05	
		Vnd: 3200 Invoice: 152486401102125	500-0000-211000		1.08	
		Vnd: 3200 Invoice: 152486401102125	610-0000-211000		18.34	
		Vnd: 3200 Invoice: 152486401102125	620-0000-211000		18.34	
		Expected Check Run: 11/03/2025				
				998.99	998.99	
				998.99	998.99	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		616.77	
		VOUCHERS PAYABLE	150-0000-211000		190.25	
		VOUCHERS PAYABLE	410-0000-211000		2.16	
		VOUCHERS PAYABLE	440-0000-211000		152.05	
		VOUCHERS PAYABLE	500-0000-211000		1.08	
		VOUCHERS PAYABLE	610-0000-211000		18.34	
		VOUCHERS PAYABLE	620-0000-211000		18.34	
		GRAND TOTAL:			998.99	

11/05/2025 03:55 PM
User: BKEIZER
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 1/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73232(0700126680-00001 Digester Gas)		
AP Trx #: 110208		0700126680-00001 Digester Gas	620-8010-821200	6.92	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		6.92
		Expected Check Run: 11/03/2025		<u>6.92</u>	<u>6.92</u>
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73233(0700126680-00002 Well #3 Elec)		
AP Trx #: 110209		0700126680-00002 Well #3 Elec	610-6200-662200	2,815.13	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		2,815.13
		Expected Check Run: 11/03/2025		<u>2,815.13</u>	<u>2,815.13</u>
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73234(0700126680-00003 Street Lights)		
AP Trx #: 110210		0700126680-00003 Street Lights	100-5342-522200	3,708.21	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		3,708.21
		Expected Check Run: 11/03/2025		<u>3,708.21</u>	<u>3,708.21</u>
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73235(0700126680-00004 Greenwald)		
AP Trx #: 110211		0700126680-00004 Greenwald	610-6200-662200	37.71	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		37.71
		Expected Check Run: 11/03/2025		<u>37.71</u>	<u>37.71</u>
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73236(0700126680-00005 Booster Station)		
AP Trx #: 110212		0700126680-00005 Booster Station	610-6200-662200	258.81	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		258.81
		Expected Check Run: 11/03/2025		<u>258.81</u>	<u>258.81</u>
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73237(0700126680-00006 Field Park)		
AP Trx #: 110213		0700126680-00006 Field Park	100-5521-522200	75.42	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		75.42
		Expected Check Run: 11/03/2025		<u>75.42</u>	<u>75.42</u>

11/05/2025 03:55 PM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 2/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73238(0700126680-00007 1240 N. Rochester)		
AP Trx #: 110214		0700126680-00007 1240 N. Rochester	620-8020-821000	89.17	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		89.17
		Expected Check Run: 11/03/2025			
				89.17	89.17
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73239(0700126680-00008 Police Garage)		
AP Trx #: 110215		0700126680-00008 Police Garage	100-5211-522200	42.24	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		42.24
		Expected Check Run: 11/03/2025			
				42.24	42.24
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73240(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 110216		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	21.20	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		21.20
		Expected Check Run: 11/03/2025			
				21.20	21.20
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73241(0700126680-000010 Fox River View)		
AP Trx #: 110217		0700126680-000010 Fox River View	620-8020-821000	135.06	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		135.06
		Expected Check Run: 11/03/2025			
				135.06	135.06
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73242(0700126680-000011 DPW Elec)		
AP Trx #: 110218		0700126680-000011 DPW Elec	100-5323-522200	395.72	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		395.72
		Expected Check Run: 11/03/2025			
				395.72	395.72
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73243(0700126680-000012 Fire)		
AP Trx #: 110219		0700126680-000012 Fire	150-5221-522200	1,069.49	
		Vnd: 0034 Invoice: 5684265082	150-0000-211000		1,069.49
		Expected Check Run: 11/03/2025			
				1,069.49	1,069.49

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 3/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73244(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 110220		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	25.73	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		25.73
		Expected Check Run: 11/03/2025			
				25.73	25.73
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73245(0700126680-000014 Hall)		
AP Trx #: 110221		0700126680-000014 Hall	100-5160-522200	741.35	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		741.35
		Expected Check Run: 11/03/2025			
				741.35	741.35
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73246(0700126680-000014 Hall Gas)		
AP Trx #: 110222		0700126680-000014 Hall Gas	100-5160-522400	29.59	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		29.59
		Expected Check Run: 11/03/2025			
				29.59	29.59
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73247(0700126680-000016 Miniwauken Park)		
AP Trx #: 110223		0700126680-000016 Miniwauken Park	100-5521-522200	79.95	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		79.95
		Expected Check Run: 11/03/2025			
				79.95	79.95
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73248(0700126680-000017 Holz Elec)		
AP Trx #: 110224		0700126680-000017 Holz Elec	620-8010-821100	8,150.47	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		8,150.47
		Expected Check Run: 11/03/2025			
				8,150.47	8,150.47
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73249(0700126680-000018 Parks)		
AP Trx #: 110225		0700126680-000018 Parks	100-5521-522200	29.94	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		29.94
		Expected Check Run: 11/03/2025			
				29.94	29.94

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 4/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73250(0700126680-000019 Atkinson Pump)		
AP Trx #: 110226		0700126680-000019 Atkinson Pump	620-8020-821000	444.41	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		444.41
		Expected Check Run: 11/03/2025			
				444.41	444.41
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73251(0700126680-000020 Well #6)		
AP Trx #: 110227		0700126680-000020 Well #6	610-6200-662200	925.80	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		925.80
		Expected Check Run: 11/03/2025			
				925.80	925.80
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73252(0700126680-000021 DPW Gas)		
AP Trx #: 110228		0700126680-000021 DPW Gas	100-5323-522400	24.65	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		24.65
		Expected Check Run: 11/03/2025			
				24.65	24.65
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73253(0700126680-000022 Concession Building)		
AP Trx #: 110229		0700126680-000022 Concession Building	100-5521-522200	231.40	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		231.40
		Expected Check Run: 11/03/2025			
				231.40	231.40
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73254(0700126680-000023 Well #3 Gas)		
AP Trx #: 110230		0700126680-000023 Well #3 Gas	610-6200-662200	9.57	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		9.57
		Expected Check Run: 11/03/2025			
				9.57	9.57
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73255(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 110231		0700126680-000024 Parks-200 S Rochester	100-5342-522200	22.33	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		22.33
		Expected Check Run: 11/03/2025			
				22.33	22.33

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 5/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73256(0700126680-000025 Tower)		
AP Trx #: 110232		0700126680-000025 Tower	610-6200-662200	27.69	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		27.69
		Expected Check Run: 11/03/2025			
				27.69	27.69
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73257(0700126680-000027 Police)		
AP Trx #: 110233		0700126680-000027 Police	100-5211-522200	1,228.26	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		1,228.26
		Expected Check Run: 11/03/2025			
				1,228.26	1,228.26
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73258(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 110234		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	22.65	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		22.65
		Expected Check Run: 11/03/2025			
				22.65	22.65
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73259(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 110235		0700126680-000029 F. Park Sump Pump	100-5521-522200	20.23	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		20.23
		Expected Check Run: 11/03/2025			
				20.23	20.23
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73260(0700126680-00030 Andrews Street)		
AP Trx #: 110236		0700126680-00030 Andrews Street	100-5521-522200	119.08	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		119.08
		Expected Check Run: 11/03/2025			
				119.08	119.08
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73261(0700126680-000031 Holz Gas)		
AP Trx #: 110237		0700126680-000031 Holz Gas	620-8010-821200	108.68	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		108.68
		Expected Check Run: 11/03/2025			
				108.68	108.68

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 6/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73262(0700126680-000032 Well #4 Elec)		
AP Trx #: 110238		0700126680-000032 Well #4 Elec	610-6200-662200	2,419.39	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		2,419.39
		Expected Check Run: 11/03/2025			
				2,419.39	2,419.39
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73263(0700126680-000033 Parks)		
AP Trx #: 110239		0700126680-000033 Parks	100-5521-522200	103.73	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		103.73
		Expected Check Run: 11/03/2025			
				103.73	103.73
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73264(0700126680-000034 Street Lights)		
AP Trx #: 110240		0700126680-000034 Street Lights	100-5342-522200	70.06	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		70.06
		Expected Check Run: 11/03/2025			
				70.06	70.06
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73265(0700126680-000036 Flashers)		
AP Trx #: 110241		0700126680-000036 Flashers	100-5211-522200	10.34	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		10.34
		Expected Check Run: 11/03/2025			
				10.34	10.34
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73267(0700126680-000038 Museum)		
AP Trx #: 110242		0700126680-000038 Museum	100-5512-522200	139.89	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		139.89
		Expected Check Run: 11/03/2025			
				139.89	139.89
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73268(0700126680-000039 Well #5)		
AP Trx #: 110243		0700126680-000039 Well #5	610-6200-662200	1,905.31	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		1,905.31
		Expected Check Run: 11/03/2025			
				1,905.31	1,905.31

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 7/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73269(0700126680-00043 Outdoor Stage)		
AP Trx #: 110244		0700126680-00043 Outdoor Stage	100-5521-522200	38.19	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		38.19
		Expected Check Run: 11/03/2025			
				38.19	38.19
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73270(0700126680-00048 Miniwauken Park)		
AP Trx #: 110245		0700126680-00048 Miniwauken Park	100-5521-522200	24.60	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		24.60
		Expected Check Run: 11/03/2025			
				24.60	24.60
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73271(0709449777-00001 Library Gas)		
AP Trx #: 110246		0709449777-00001 Library Gas	440-5511-522400	189.40	
		Vnd: 0034 Invoice: 5684265082	440-0000-211000		189.40
		Expected Check Run: 11/03/2025			
				189.40	189.40
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73272(0709449777-00002 Library Elec)		
AP Trx #: 110247		0709449777-00002 Library Elec	440-5511-522200	2,780.21	
		Vnd: 0034 Invoice: 5684265082	440-0000-211000		2,780.21
		Expected Check Run: 11/03/2025			
				2,780.21	2,780.21
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73273(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 110248		0712697628-00001 Tower Radio Bldg	100-5211-522200	29.29	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		29.29
		Expected Check Run: 11/03/2025			
				29.29	29.29
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73274(0712697628-00002 Mukw Dam)		
AP Trx #: 110249		0712697628-00002 Mukw Dam	100-5254-522200	22.17	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		22.17
		Expected Check Run: 11/03/2025			
				22.17	22.17

11/05/2025 03:55 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025

Page: 8/9

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73275(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 110250		0712697628-00003 PD Tower meter #05662	100-5211-522200	19.91	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		19.91
		Expected Check Run: 11/03/2025			
				19.91	19.91
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73276(0712697628-00004 1224 Riverton)		
AP Trx #: 110251		0712697628-00004 1224 Riverton	620-8020-821000	81.39	
		Vnd: 0034 Invoice: 5684265082	620-0000-211000		81.39
		Expected Check Run: 11/03/2025			
				81.39	81.39
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73277(0712697628-00006 Well #7)		
AP Trx #: 110252		0712697628-00006 Well #7	610-6200-662200	170.07	
		Vnd: 0034 Invoice: 5684265082	610-0000-211000		170.07
		Expected Check Run: 11/03/2025			
				170.07	170.07
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73278(0712697628-00007 School Crossing Lights)		
AP Trx #: 110253		0712697628-00007 School Crossing Lights	100-5342-522200	14.73	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		14.73
		Expected Check Run: 11/03/2025			
				14.73	14.73
11/03/2025	AP	WE ENERGIES	Invoice: 5684265082 Ref#: 73279(0712697628-00008 Field Park Signage)		
AP Trx #: 110254		0712697628-00008 Field Park Signage	100-5521-522200	50.65	
		Vnd: 0034 Invoice: 5684265082	100-0000-211000		50.65
		Expected Check Run: 11/03/2025			
				50.65	50.65
11/03/2025	AP	WE ENERGIES	Invoice: 5682773547 Ref#: 73280(0700126680-00015 STREET LIGHTS)		
AP Trx #: 110255		0700126680-00015 STREET LIGHTS	100-5342-522200	10,623.24	
		Vnd: 0034 Invoice: 5682773547	100-0000-211000		10,623.24
		Expected Check Run: 11/03/2025			
				10,623.24	10,623.24

11/05/2025 03:55 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 9/9	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/03/2025 - 11/03/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/03/2025	AP	WE ENERGIES	Invoice: 5684148075 Ref#: 73281(0700126680-00054 210 Shore Dr)			
AP Trx #: 110256						
		0700126680-00054 210 Shore Dr	620-8020-821000	40.05		
		Vnd: 0034 Invoice: 5684148075	620-0000-211000		40.05	
		Expected Check Run: 11/03/2025				
				40.05	40.05	
				39,629.48	39,629.48	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		17,964.75	
		VOUCHERS PAYABLE	150-0000-211000		1,069.49	
		VOUCHERS PAYABLE	440-0000-211000		2,969.61	
		VOUCHERS PAYABLE	610-0000-211000		8,569.48	
		VOUCHERS PAYABLE	620-0000-211000		9,056.15	
		TOTAL INCREASE IN PAYABI			39,629.48	

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number			Description				
11/03/2025	CD	D	148994 41264 GEN		VOID GEN 41264 to 3425		
440-0000-111000			TREASURERS CASH @ CITIZENS			495.00	
440-0000-211000			VOUCHERS PAYABLE				495.00
						<u>495.00</u>	<u>495.00</u>
						<u>495.00</u>	<u>495.00</u>
						<u>495.00</u>	<u>495.00</u>

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number				Description			
11/04/2025	CD	D	149024 41431	GEN	VOID GEN 41431 to MISC		
340-0000-111000				TREASURERS CASH @ CITIZENS		200.00	
340-0000-211000				VOUCHERS PAYABLE			200.00
						200.00	200.00
						200.00	200.00

11/06/2025 09:01 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/05/2025 - 11/05/2025

Page: 1/1

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR110725 Ref#: 73382(RETIREMENT GW PR 11/07/25)		
AP Trx #: 110262					
		DEFERRED COMP GW 11/07/25	100-0000-215250	1,140.27	
		DEFERRED COMP GW 11/07/25	150-0000-215250	2,523.01	
		Vnd: 0005 Invoice: PR110725	100-0000-211000		1,140.27
		Vnd: 0005 Invoice: PR110725	150-0000-211000		2,523.01
		Expected Check Run: 11/05/2025			
				3,663.28	3,663.28
11/05/2025	AP	MISSION SQUARE	Invoice: PR110725 Ref#: 73381(RETIREMENT MS / ICMA PR 11/07/25 305155-)		
AP Trx #: 110263					
		DEFERRED COMP ICMA / MS 11/07/25	100-0000-215250	3,963.79	
		DEFERRED COMP ICMA / MS 11/07/25	150-0000-215250	50.00	
		DEFERRED COMP ICMA / MS 11/07/25	440-0000-215250	957.06	
		DEFERRED COMP ICMA / MS 11/07/25	500-0000-215250	3.48	
		DEFERRED COMP ICMA / MS 11/07/25	610-0000-215250	294.05	
		DEFERRED COMP ICMA / MS 11/07/25	620-0000-215250	283.97	
		Vnd: 0010 Invoice: PR110725	100-0000-211000		3,963.79
		Vnd: 0010 Invoice: PR110725	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR110725	440-0000-211000		957.06
		Vnd: 0010 Invoice: PR110725	500-0000-211000		3.48
		Vnd: 0010 Invoice: PR110725	610-0000-211000		294.05
		Vnd: 0010 Invoice: PR110725	620-0000-211000		283.97
		Expected Check Run: 11/05/2025			
				5,552.35	5,552.35
				9,215.63	9,215.63
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,104.06
		VOUCHERS PAYABLE	150-0000-211000		2,573.01
		VOUCHERS PAYABLE	440-0000-211000		957.06
		VOUCHERS PAYABLE	500-0000-211000		3.48
		VOUCHERS PAYABLE	610-0000-211000		294.05
		VOUCHERS PAYABLE	620-0000-211000		283.97
			TOTAL INCREASE IN PAYABI		9,215.63

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/05/2025 - 11/05/2025

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/05/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-NOV25 Ref#: 73380(DECEMBER 2025 LIFE INSURANCE PREM)		
AP Trx #: 110260					
		DECEMBER 2025 LIFE INSURANCE PREM	100-0000-215301	1,438.85	
		DECEMBER 2025 LIFE INSURANCE PREM	150-0000-215301	296.92	
		DECEMBER 2025 LIFE INSURANCE PREM	440-0000-215301	98.05	
		DECEMBER 2025 LIFE INSURANCE PREM	500-0000-215301	1.33	
		DECEMBER 2025 LIFE INSURANCE PREM	610-0000-215301	69.83	
		DECEMBER 2025 LIFE INSURANCE PREM	620-0000-215301	196.78	
		J ADAMS - TERM	100-0000-215301		3.06
		ADJ	100-0000-215301	0.01	
		Vnd: 3136 Invoice: 002832L-NOV25	100-0000-211000		1,435.80
		Vnd: 3136 Invoice: 002832L-NOV25	150-0000-211000		296.92
		Vnd: 3136 Invoice: 002832L-NOV25	440-0000-211000		98.05
		Vnd: 3136 Invoice: 002832L-NOV25	500-0000-211000		1.33
		Vnd: 3136 Invoice: 002832L-NOV25	610-0000-211000		69.83
		Vnd: 3136 Invoice: 002832L-NOV25	620-0000-211000		196.78
		Expected Check Run: 11/05/2025			
				2,101.77	2,101.77
11/05/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-NOV2025 Ref#: 73383(NOVEMBER 2025 ACCIDENT INSURANCE)		
AP Trx #: 110261					
		NOV 2025 ACCIDENT INSURANCE	100-0000-215305	74.35	
		NOV 2025 ACCIDENT INSURANCE	150-0000-215305	10.88	
		NOV 2025 ACCIDENT INSURANCE	440-0000-215305	7.77	
		NOV 2025 ACCIDENT INSURANCE	500-0000-215305	0.20	
		Vnd: 3136 Invoice: 76038-NOV2025	100-0000-211000		74.35
		Vnd: 3136 Invoice: 76038-NOV2025	150-0000-211000		10.88
		Vnd: 3136 Invoice: 76038-NOV2025	440-0000-211000		7.77
		Vnd: 3136 Invoice: 76038-NOV2025	500-0000-211000		0.20
		Expected Check Run: 11/05/2025			
				93.20	93.20
				2,194.97	2,194.97
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,510.15
		VOUCHERS PAYABLE	150-0000-211000		307.80
		VOUCHERS PAYABLE	440-0000-211000		105.82
		VOUCHERS PAYABLE	500-0000-211000		1.53
		VOUCHERS PAYABLE	610-0000-211000		69.83
		VOUCHERS PAYABLE	620-0000-211000		196.78
			TOTAL INCREASE IN PAYABI		2,191.91

11/13/2025 10:17 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/07/2025 - 11/07/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/07/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_10 Ref#: 73384(INVOICE CLOUD MONTHLY FEES - OCT 2025)			
AP Trx #: 110493						
		INVOICE CLOUD CC FEES MR	100-5142-539900	0.54		
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	8.95		
		INVOICE CLOUD CC FEES UTILITIES	410-5363-539900	69.34		
		INVOICE CLOUD CC FEES UTILITIES	610-6920-692100	99.33		
		INVOICE CLOUD CC FEES UTILITIES	620-8300-840000	69.34		
		Vnd: 2921 Invoice: 1743-2025_10	100-0000-211000		9.49	
		Vnd: 2921 Invoice: 1743-2025_10	410-0000-211000		69.34	
		Vnd: 2921 Invoice: 1743-2025_10	610-0000-211000		99.33	
		Vnd: 2921 Invoice: 1743-2025_10	620-0000-211000		69.34	
		Expected Check Run: 11/07/2025				
				247.50	247.50	
				247.50	247.50	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		9.49	
		VOUCHERS PAYABLE	410-0000-211000		69.34	
		VOUCHERS PAYABLE	610-0000-211000		99.33	
		VOUCHERS PAYABLE	620-0000-211000		69.34	
		GRAND TOTAL:			247.50	

11/13/2025 10:19 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/10/2025 - 11/10/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/10/2025	AP	TREASURER STATE OF WI	Invoice: OCT 2025 Ref#: 73399(OCT 2025 COURT FINES & FEES)			
AP Trx #: 110494		OCT 2025 COURT FINES & FEES	100-0000-242400	4,197.47		
		Vnd: 0222 Invoice: OCT 2025	100-0000-211000		4,197.47	
		Expected Check Run: 11/10/2025				
				4,197.47	4,197.47	
11/10/2025	AP	TREASURER WAUKESHA COUNTY	Invoice: OCT 2025 Ref#: 73398(OCT 2025 COURT FINES & FEES)			
AP Trx #: 110495		OCT 2025 COURT FINES & FEES	100-0000-243240	1,218.80		
		Vnd: 0223 Invoice: OCT 2025	100-0000-211000		1,218.80	
		Expected Check Run: 11/10/2025				
				1,218.80	1,218.80	
11/10/2025	AP	WALMART #1571	Invoice: OCT 2025 Ref#: 73397(OCT 2025 COURT FINES & FEES)			
AP Trx #: 110496		OCT 2025 - RESTITUTION	100-0000-233000	62.55		
		Vnd: MISC Invoice: OCT 2025	100-0000-211000		62.55	
		Expected Check Run: 11/10/2025				
				62.55	62.55	
				5,478.82	5,478.82	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		5,478.82	
			TOTAL INCREASE IN PAYABI		5,478.82	

11/14/2025 09:52 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 1/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	ABUNDANT LIFE WELLNESS LLC	Invoice: 0167 Ref#: 73404(ESSENTIAL OIL MAKE & TAKE CLASS)		
AP Trx #: 110501		PROGRAMMING	440-5511-533100	250.00	
		Vnd: MISC Invoice: 0167	440-0000-211000		250.00
		Expected Check Run: 11/14/2025			
				250.00	250.00
11/14/2025	AP	ALSCO	Invoice: IMIL2164535 Ref#: 73305(MAYS & DUSTERS)		
AP Trx #: 110502		OUTSIDE SERVICES	440-5511-531000	107.08	
		Vnd: 2950 Invoice: IMIL2164535	440-0000-211000		107.08
		Expected Check Run: 11/14/2025			
				107.08	107.08
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 11K4-XJG3-W1CJ Ref#: 73315(GENERAL SUPPLIES)		
AP Trx #: 110503		OPERATIONAL SUPPLIES	440-5511-531100	291.21	
		Vnd: 3189 Invoice: 11K4-XJG3-W1CJ	440-0000-211000		291.21
		Expected Check Run: 11/14/2025			
				291.21	291.21
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1P3N-14GV-WKLL Ref#: 73316(DVD CASES)		
AP Trx #: 110504		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	175.18	
		Vnd: 3189 Invoice: 1P3N-14GV-WKLL	440-0000-211000		175.18
		Expected Check Run: 11/14/2025			
				175.18	175.18
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1MHC-YQXC-TRRN Ref#: 73317(PROGRAM SUPPLIES)		
AP Trx #: 110505		METASPACE MAINTENANCE	440-5511-531700	296.44	
		Vnd: 3189 Invoice: 1MHC-YQXC-TRRN	440-0000-211000		296.44
		Expected Check Run: 11/14/2025			
				296.44	296.44
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1KN3-6PRQ-XXRP Ref#: 73318(THINGERY SUPPLIES)		
AP Trx #: 110506		THINGERY MAINTENANCE	440-5511-531800	61.34	
		Vnd: 3189 Invoice: 1KN3-6PRQ-XXRP	440-0000-211000		61.34
		Expected Check Run: 11/14/2025			
				61.34	61.34

11/14/2025 09:52 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 2/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 137K-HKLY-1VTC Ref#: 73319(BOOKS)		
AP Trx #: 110507		BOOKS	440-5700-532800	76.46	
		Vnd: 3189 Invoice: 137K-HKLY-1VTC	440-0000-211000		76.46
		Expected Check Run: 11/14/2025			
				76.46	76.46
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1Y6C-CW6V-QNFF Ref#: 73320(BOOKS)		
AP Trx #: 110508		BOOKS	440-5700-532800	83.96	
		Vnd: 3189 Invoice: 1Y6C-CW6V-QNFF	440-0000-211000		83.96
		Expected Check Run: 11/14/2025			
				83.96	83.96
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1GKR-TYR6-X7JN Ref#: 73321(DVD)		
AP Trx #: 110509		AV MATERIAL	440-5700-532900	34.05	
		Vnd: 3189 Invoice: 1GKR-TYR6-X7JN	440-0000-211000		34.05
		Expected Check Run: 11/14/2025			
				34.05	34.05
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1GDH-DMX7-Y6HK Ref#: 73322(PROGRAM SUPPLIES YS)		
AP Trx #: 110510		PROGRAMMING	440-5511-533100	382.98	
		Vnd: 3189 Invoice: 1GDH-DMX7-Y6HK	440-0000-211000		382.98
		Expected Check Run: 11/14/2025			
				382.98	382.98
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 17W9-Q74M-YFCP Ref#: 73323(PROGRAM SUPPLIES YS)		
AP Trx #: 110511		PROGRAMMING	440-5511-533100	43.76	
		Vnd: 3189 Invoice: 17W9-Q74M-YFCP	440-0000-211000		43.76
		Expected Check Run: 11/14/2025			
				43.76	43.76
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 113H-3PTP-VQPP Ref#: 73324(PROGRAM SUPPLIES YS)		
AP Trx #: 110512		PROGRAMMING	440-5511-533100	55.94	
		Vnd: 3189 Invoice: 113H-3PTP-VQPP	440-0000-211000		55.94
		Expected Check Run: 11/14/2025			
				55.94	55.94

11/14/2025 09:52 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 3/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 179R-1K6N-TC4C Ref#: 73325 (PROGRAM SUPPLIES ADULT)		
AP Trx #: 110513		PROGRAMMING	440-5511-533100	58.22	
		Vnd: 3189 Invoice: 179R-1K6N-TC4C	440-0000-211000		58.22
		Expected Check Run: 11/14/2025		58.22	58.22
11/14/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1PDV-NP1V-RT9G Ref#: 73326 (PROGRAM SUPPLIES EVENT)		
AP Trx #: 110514		PROGRAMMING	440-5511-533100	59.99	
		Vnd: 3189 Invoice: 1PDV-NP1V-RT9G	440-0000-211000		59.99
		Expected Check Run: 11/14/2025		59.99	59.99
11/14/2025	AP	AMERICA AQUARIA	Invoice: 57146 Ref#: 73159 (FISH TANK MAINTENANCE OCTOBER)		
AP Trx #: 110515		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57146	440-0000-211000		85.00
		Expected Check Run: 11/14/2025		85.00	85.00
11/14/2025	AP	AMERICA AQUARIA	Invoice: 57201 Ref#: 73373 (NOVEMBER FISH TANK MAINTENANCE)		
AP Trx #: 110516		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57201	440-0000-211000		85.00
		Expected Check Run: 11/14/2025		85.00	85.00
11/14/2025	AP	BAYSCAN TECHNOLOGIES	Invoice: 81417 Ref#: 73160 (LABELS)		
AP Trx #: 110517		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	65.24	
		Vnd: 2257 Invoice: 81417	440-0000-211000		65.24
		Expected Check Run: 11/14/2025		65.24	65.24
11/14/2025	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3472 Ref#: 73379 (NAGPRA CONSULT/ PD BY WCCF)		
AP Trx #: 110518		DONATED FUND EXPENDITURES	440-5890-580600	480.00	
		Vnd: 3268 Invoice: 3472	440-0000-211000		480.00
		Expected Check Run: 11/14/2025		480.00	480.00

11/14/2025 09:52 AM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 4/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	BLACKSTONE PUBLISHING	Invoice: 2215396 Ref#: 73372(AUDIO BOOK)		
AP Trx #: 110519		AV MATERIAL	440-5700-532900	40.54	
		Vnd: 1107 Invoice: 2215396	440-0000-211000		40.54
		Expected Check Run: 11/14/2025			
				40.54	40.54
11/14/2025	AP	CDW GOVERNMENT	Invoice: AG61P6A Ref#: 73407(PALO ALTO FIREWALL)		
AP Trx #: 110520		ELECTRONIC TOOLS & SERVICES	440-5511-534000	609.00	
		Vnd: 3442 Invoice: AG61P6A	440-0000-211000		609.00
		Expected Check Run: 11/14/2025			
				609.00	609.00
11/14/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 7525 Ref#: 73162(CLEANING SUPPLIES)		
AP Trx #: 110521		OPERATIONAL SUPPLIES	440-5511-531100	463.49	
		Vnd: 3340 Invoice: 7525	440-0000-211000		463.49
		Expected Check Run: 11/14/2025			
				463.49	463.49
11/14/2025	AP	CONLEY MEDIA, LLC	Invoice: 0017694 Ref#: 73409(ANNUAL SUBSCRIPTION)		
AP Trx #: 110522		NEWSPAPERS	440-5511-532700	282.00	
		Vnd: 2052 Invoice: 0017694	440-0000-211000		282.00
		Expected Check Run: 11/14/2025			
				282.00	282.00
11/14/2025	AP	DEMCO INC	Invoice: 7709439 Ref#: 73161(TAPE & BAGS)		
AP Trx #: 110523		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	198.95	
		Vnd: 0053 Invoice: 7709439	440-0000-211000		198.95
		Expected Check Run: 11/14/2025			
				198.95	198.95
11/14/2025	AP	DEMCO INC	Invoice: 7721842 Ref#: 73401(BOOK TAPE & BAGS)		
AP Trx #: 110524		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	122.29	
		Vnd: 0053 Invoice: 7721842	440-0000-211000		122.29
		Expected Check Run: 11/14/2025			
				122.29	122.29

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 5/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	DEMCO INC	Invoice: 7723647 Ref#: 73410 (BOOK TAPE)		
AP Trx #: 110525		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	127.66	
		Vnd: 0053 Invoice: 7723647	440-0000-211000		127.66
		Expected Check Run: 11/14/2025			
				127.66	127.66
11/14/2025	AP	GERALD SAVAGE	Invoice: 11052025 Ref#: 73405 (HO-CHUNK HISTORY)		
AP Trx #: 110526		PROGRAMMING	440-5511-533100	331.20	
		Vnd: MISC Invoice: 11052025	440-0000-211000		331.20
		Expected Check Run: 11/14/2025			
				331.20	331.20
11/14/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 40430810 Ref#: 73304 (12/10/25-1/9/26 LEASE)		
AP Trx #: 110527		CONTRACTUAL SERVICES	440-5511-522000	460.74	
		Vnd: 1290 Invoice: 40430810	440-0000-211000		460.74
		Expected Check Run: 11/14/2025			
				460.74	460.74
11/14/2025	AP	IKM BUILDING SOLUTIONS	Invoice: 930034427 Ref#: 73156 (AGREEMENT BILLING /MECHANICAL)		
AP Trx #: 110528		CONTRACTUAL SERVICES	440-5511-522000	2,589.00	
		Vnd: 0505 Invoice: 930034427	440-0000-211000		2,589.00
		Expected Check Run: 11/14/2025			
				2,589.00	2,589.00
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90953801 Ref#: 73163 (BOOKS)		
AP Trx #: 110529		BOOKS	440-5700-532800	85.01	
		Vnd: 0207 Invoice: 90953801	440-0000-211000		85.01
		Expected Check Run: 11/14/2025			
				85.01	85.01
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90953802 Ref#: 73164 (BOOKS)		
AP Trx #: 110530		BOOKS	440-5700-532800	453.03	
		Vnd: 0207 Invoice: 90953802	440-0000-211000		453.03
		Expected Check Run: 11/14/2025			
				453.03	453.03

11/14/2025 09:52 AM
User: BKEIZER
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 6/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90953803 Ref#: 73165 (BOOKS)		
AP Trx #: 110531		BOOKS	440-5700-532800	13.44	
		Vnd: 0207 Invoice: 90953803	440-0000-211000		13.44
		Expected Check Run: 11/14/2025			
				13.44	13.44
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90965448 Ref#: 73166 (BOOKS)		
AP Trx #: 110532		BOOKS	440-5700-532800	543.25	
		Vnd: 0207 Invoice: 90965448	440-0000-211000		543.25
		Expected Check Run: 11/14/2025			
				543.25	543.25
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983673 Ref#: 73167 (BOOKS)		
AP Trx #: 110533		BOOKS	440-5700-532800	44.62	
		Vnd: 0207 Invoice: 90983673	440-0000-211000		44.62
		Expected Check Run: 11/14/2025			
				44.62	44.62
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983674 Ref#: 73168 (BOOKS)		
AP Trx #: 110534		BOOKS	440-5700-532800	10.87	
		Vnd: 0207 Invoice: 90983674	440-0000-211000		10.87
		Expected Check Run: 11/14/2025			
				10.87	10.87
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983675 Ref#: 73169 (BOOKS)		
AP Trx #: 110535		BOOKS	440-5700-532800	11.20	
		Vnd: 0207 Invoice: 90983675	440-0000-211000		11.20
		Expected Check Run: 11/14/2025			
				11.20	11.20
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983676 Ref#: 73170 (BOOKS)		
AP Trx #: 110536		BOOKS	440-5700-532800	40.74	
		Vnd: 0207 Invoice: 90983676	440-0000-211000		40.74
		Expected Check Run: 11/14/2025			
				40.74	40.74

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 7/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983677 Ref#: 73171 (BOOKS)		
AP Trx #: 110537		BOOKS	440-5700-532800	10.83	
		Vnd: 0207 Invoice: 90983677	440-0000-211000		10.83
		Expected Check Run: 11/14/2025			
				10.83	10.83
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983678 Ref#: 73172 (BOOKS)		
AP Trx #: 110538		BOOKS	440-5700-532800	37.14	
		Vnd: 0207 Invoice: 90983678	440-0000-211000		37.14
		Expected Check Run: 11/14/2025			
				37.14	37.14
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983679 Ref#: 73173 (BOOKS)		
AP Trx #: 110539		BOOKS	440-5700-532800	16.81	
		Vnd: 0207 Invoice: 90983679	440-0000-211000		16.81
		Expected Check Run: 11/14/2025			
				16.81	16.81
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 90983680 Ref#: 73174 (BOOKS)		
AP Trx #: 110540		BOOKS	440-5700-532800	67.45	
		Vnd: 0207 Invoice: 90983680	440-0000-211000		67.45
		Expected Check Run: 11/14/2025			
				67.45	67.45
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91022377 Ref#: 73175 (BOOKS)		
AP Trx #: 110541		BOOKS	440-5700-532800	718.89	
		Vnd: 0207 Invoice: 91022377	440-0000-211000		718.89
		Expected Check Run: 11/14/2025			
				718.89	718.89
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91076318 Ref#: 73176 (BOOKS)		
AP Trx #: 110542		BOOKS	440-5700-532800	52.80	
		Vnd: 0207 Invoice: 91076318	440-0000-211000		52.80
		Expected Check Run: 11/14/2025			
				52.80	52.80

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 8/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91123358 Ref#: 73177 (BOOKS)		
AP Trx #: 110543		BOOKS	440-5700-532800	24.24	
		Vnd: 0207 Invoice: 91123358	440-0000-211000		24.24
		Expected Check Run: 11/14/2025			
				24.24	24.24
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91157839 Ref#: 73178 (BOOKS)		
AP Trx #: 110544		BOOKS	440-5700-532800	27.32	
		Vnd: 0207 Invoice: 91157839	440-0000-211000		27.32
		Expected Check Run: 11/14/2025			
				27.32	27.32
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91157840 Ref#: 73179 (BOOKS)		
AP Trx #: 110545		BOOKS	440-5700-532800	83.08	
		Vnd: 0207 Invoice: 91157840	440-0000-211000		83.08
		Expected Check Run: 11/14/2025			
				83.08	83.08
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91157841 Ref#: 73180 (BOOKS)		
AP Trx #: 110546		BOOKS	440-5700-532800	355.18	
		Vnd: 0207 Invoice: 91157841	440-0000-211000		355.18
		Expected Check Run: 11/14/2025			
				355.18	355.18
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91165061 Ref#: 73181 (BOOKS)		
AP Trx #: 110547		BOOKS	440-5700-532800	159.17	
		Vnd: 0207 Invoice: 91165061	440-0000-211000		159.17
		Expected Check Run: 11/14/2025			
				159.17	159.17
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91165062 Ref#: 73182 (BOOKS)		
AP Trx #: 110548		BOOKS	440-5700-532800	24.95	
		Vnd: 0207 Invoice: 91165062	440-0000-211000		24.95
		Expected Check Run: 11/14/2025			
				24.95	24.95

11/14/2025 09:52 AM
User: BKEIZER
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 9/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91195247 Ref#: 73183(BOOKS)		
AP Trx #: 110549		BOOKS	440-5700-532800	336.41	
		Vnd: 0207 Invoice: 91195247	440-0000-211000		336.41
		Expected Check Run: 11/14/2025			
				336.41	336.41
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91195248 Ref#: 73184(BOOKS)		
AP Trx #: 110550		BOOKS	440-5700-532800	83.42	
		Vnd: 0207 Invoice: 91195248	440-0000-211000		83.42
		Expected Check Run: 11/14/2025			
				83.42	83.42
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91226089 Ref#: 73185(BOOKS)		
AP Trx #: 110551		BOOKS	440-5700-532800	503.79	
		Vnd: 0207 Invoice: 91226089	440-0000-211000		503.79
		Expected Check Run: 11/14/2025			
				503.79	503.79
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91226090 Ref#: 73186(BOOKS)		
AP Trx #: 110552		BOOKS	440-5700-532800	11.07	
		Vnd: 0207 Invoice: 91226090	440-0000-211000		11.07
		Expected Check Run: 11/14/2025			
				11.07	11.07
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91226091 Ref#: 73187(BOOKS)		
AP Trx #: 110553		BOOKS	440-5700-532800	12.26	
		Vnd: 0207 Invoice: 91226091	440-0000-211000		12.26
		Expected Check Run: 11/14/2025			
				12.26	12.26
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91226092 Ref#: 73188(BOOKS)		
AP Trx #: 110554		BOOKS	440-5700-532800	79.53	
		Vnd: 0207 Invoice: 91226092	440-0000-211000		79.53
		Expected Check Run: 11/14/2025			
				79.53	79.53

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 10/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91290565 Ref#: 73189 (BOOKS)		
AP Trx #: 110555		BOOKS	440-5700-532800	234.64	
		Vnd: 0207 Invoice: 91290565	440-0000-211000		234.64
		Expected Check Run: 11/14/2025			
				234.64	234.64
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91348079 Ref#: 73190 (BOOKS)		
AP Trx #: 110556		BOOKS	440-5700-532800	76.77	
		Vnd: 0207 Invoice: 91348079	440-0000-211000		76.77
		Expected Check Run: 11/14/2025			
				76.77	76.77
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91372821 Ref#: 73191 (BOOKS)		
AP Trx #: 110557		BOOKS	440-5700-532800	16.23	
		Vnd: 0207 Invoice: 91372821	440-0000-211000		16.23
		Expected Check Run: 11/14/2025			
				16.23	16.23
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91372822 Ref#: 73192 (BOOKS)		
AP Trx #: 110558		BOOKS	440-5700-532800	16.18	
		Vnd: 0207 Invoice: 91372822	440-0000-211000		16.18
		Expected Check Run: 11/14/2025			
				16.18	16.18
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91372823 Ref#: 73193 (BOOKS)		
AP Trx #: 110559		BOOKS	440-5700-532800	10.87	
		Vnd: 0207 Invoice: 91372823	440-0000-211000		10.87
		Expected Check Run: 11/14/2025			
				10.87	10.87
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91372824 Ref#: 73194 (BOOKS)		
AP Trx #: 110560		BOOKS	440-5700-532800	313.07	
		Vnd: 0207 Invoice: 91372824	440-0000-211000		313.07
		Expected Check Run: 11/14/2025			
				313.07	313.07

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 11/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91440032 Ref#: 73195 (BOOKS)		
AP Trx #: 110561		BOOKS	440-5700-532800	27.49	
		Vnd: 0207 Invoice: 91440032	440-0000-211000		27.49
		Expected Check Run: 11/14/2025			
				27.49	27.49
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91465024 Ref#: 73306 (BOOKS)		
AP Trx #: 110562		BOOKS	440-5700-532800	410.82	
		Vnd: 0207 Invoice: 91465024	440-0000-211000		410.82
		Expected Check Run: 11/14/2025			
				410.82	410.82
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91493697 Ref#: 73307 (BOOKS)		
AP Trx #: 110563		BOOKS	440-5700-532800	50.58	
		Vnd: 0207 Invoice: 91493697	440-0000-211000		50.58
		Expected Check Run: 11/14/2025			
				50.58	50.58
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91505670 Ref#: 73308 (BOOKS)		
AP Trx #: 110564		BOOKS	440-5700-532800	150.28	
		Vnd: 0207 Invoice: 91505670	440-0000-211000		150.28
		Expected Check Run: 11/14/2025			
				150.28	150.28
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91505671 Ref#: 73309 (BOOKS)		
AP Trx #: 110565		BOOKS	440-5700-532800	18.39	
		Vnd: 0207 Invoice: 91505671	440-0000-211000		18.39
		Expected Check Run: 11/14/2025			
				18.39	18.39
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91575855 Ref#: 73375 (BOOKS)		
AP Trx #: 110566		BOOKS	440-5700-532800	13.79	
		Vnd: 0207 Invoice: 91575855	440-0000-211000		13.79
		Expected Check Run: 11/14/2025			
				13.79	13.79

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 12/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91607533 Ref#: 73376(BOOKS)		
AP Trx #: 110567		BOOKS	440-5700-532800	10.56	
		Vnd: 0207 Invoice: 91607533	440-0000-211000		10.56
		Expected Check Run: 11/14/2025			
				10.56	10.56
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91607534 Ref#: 73377(BOOKS)		
AP Trx #: 110568		BOOKS	440-5700-532800	12.47	
		Vnd: 0207 Invoice: 91607534	440-0000-211000		12.47
		Expected Check Run: 11/14/2025			
				12.47	12.47
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91676822 Ref#: 73402(BOOKS)		
AP Trx #: 110569		BOOKS	440-5700-532800	262.31	
		Vnd: 0207 Invoice: 91676822	440-0000-211000		262.31
		Expected Check Run: 11/14/2025			
				262.31	262.31
11/14/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91758783 Ref#: 73403(BOOKS)		
AP Trx #: 110570		BOOKS	440-5700-532800	119.73	
		Vnd: 0207 Invoice: 91758783	440-0000-211000		119.73
		Expected Check Run: 11/14/2025			
				119.73	119.73
11/14/2025	AP	JOHNSON CONTROLS SECURITY	Invoice: 41794894 Ref#: 73157(11/1/25-1/31/26 CONTRACT)		
AP Trx #: 110571		CONTRACTUAL SERVICES	440-5511-522000	1,872.69	
		Vnd: 1456 Invoice: 41794894	440-0000-211000		1,872.69
		Expected Check Run: 11/14/2025			
				1,872.69	1,872.69
11/14/2025	AP	KLASSY KLEANERS	Invoice: 1183 Ref#: 73340(WEEKEND CLEANING)		
AP Trx #: 110572		OUTSIDE SERVICES	440-5511-531000	960.00	
		Vnd: 3114 Invoice: 1183	440-0000-211000		960.00
		Expected Check Run: 11/14/2025			
				960.00	960.00

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 13/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	LIBRARY STRATEGIES	Invoice: 2691 Ref#: 73408(CONSULTING SERVICES- OCTOBER)		
AP Trx #: 110573		DONATED FUND EXPENDITURES	440-5890-580600	5,000.00	
		Vnd: 3389 Invoice: 2691	440-0000-211000		5,000.00
		Expected Check Run: 11/14/2025			
				5,000.00	5,000.00
11/14/2025	AP	MEISEL MUSIC	Invoice: 1001 Ref#: 73201(FLUTE PERFORMANCE)		
AP Trx #: 110574		PROGRAMMING	440-5511-533100	225.00	
		Vnd: 3305 Invoice: 1001	440-0000-211000		225.00
		Expected Check Run: 11/14/2025			
				225.00	225.00
11/14/2025	AP	MIDWEST PANO, LLC	Invoice: 10883974 Ref#: 73406(HOT SPOT SUBSCRIPTION)		
AP Trx #: 110575		ELECTRONIC TOOLS & SERVICES	440-5511-534000	110.50	
		Vnd: 3371 Invoice: 10883974	440-0000-211000		110.50
		Expected Check Run: 11/14/2025			
				110.50	110.50
11/14/2025	AP	MIDWEST TAPE	Invoice: 507874735 Ref#: 73197(DVD)		
AP Trx #: 110576		AV MATERIAL	440-5700-532900	352.81	
		Vnd: 0074 Invoice: 507874735	440-0000-211000		352.81
		Expected Check Run: 11/14/2025			
				352.81	352.81
11/14/2025	AP	MIDWEST TAPE	Invoice: 507895658 Ref#: 73198(DVD)		
AP Trx #: 110577		AV MATERIAL	440-5700-532900	102.71	
		Vnd: 0074 Invoice: 507895658	440-0000-211000		102.71
		Expected Check Run: 11/14/2025			
				102.71	102.71
11/14/2025	AP	MIDWEST TAPE	Invoice: 507869727 Ref#: 73328(HOOPLA)		
AP Trx #: 110578		DIGITAL COLLECTIONS	440-5511-534900	350.96	
		Vnd: 0074 Invoice: 507869727	440-0000-211000		350.96
		Expected Check Run: 11/14/2025			
				350.96	350.96

11/14/2025 09:52 AM
User: BKEIZER
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 14/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	MIDWEST TAPE	Invoice: 507933906 Ref#: 73374(DVD)		
AP Trx #: 110579		AV MATERIAL	440-5700-532900	79.71	
		Vnd: 0074 Invoice: 507933906	440-0000-211000		79.71
		Expected Check Run: 11/14/2025		79.71	79.71
11/14/2025	AP	PRIDE, JAMES	Invoice: OCTOBER Ref#: 73200(PROGRAM SUPPLIES)		
AP Trx #: 110580		PROGRAMMING	440-5511-533100	25.45	
		Vnd: 3342 Invoice: OCTOBER	440-0000-211000		25.45
		Expected Check Run: 11/14/2025		25.45	25.45
11/14/2025	AP	SCHINDLER ELEVATOR CORP	Invoice: 4607282919 Ref#: 73158(11/1/25-10/31/26 CONTRACT)		
AP Trx #: 110581		CONTRACTUAL SERVICES	440-5511-522000	1,669.11	
		Vnd: 2791 Invoice: 4607282919	440-0000-211000		1,669.11
		Expected Check Run: 11/14/2025		1,669.11	1,669.11
11/14/2025	AP	SMIOTA	Invoice: 13323 Ref#: 73202(ANNUAL SUPPORT 11/1/25-10/31/26)		
AP Trx #: 110582		ELECTRONIC TOOLS & SERVICES	440-5511-534000	1,080.00	
		Vnd: 3328 Invoice: 13323	440-0000-211000		1,080.00
		Expected Check Run: 11/14/2025		1,080.00	1,080.00
11/14/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0611224-IN Ref#: 73196(BOOKS)		
AP Trx #: 110583		BOOKS	440-5700-532800	1,515.94	
		Vnd: 3367 Invoice: 0611224-IN	440-0000-211000		1,515.94
		Expected Check Run: 11/14/2025		1,515.94	1,515.94
11/14/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0611614-IN Ref#: 73199(LANGUAGE KITS)		
AP Trx #: 110584		THINGERY COLLECTION	440-5511-533000	374.94	
		Vnd: 3367 Invoice: 0611614-IN	440-0000-211000		374.94
		Expected Check Run: 11/14/2025		374.94	374.94

11/14/2025 09:52 AM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/14/2025 - 11/14/2025

Page: 15/15

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/14/2025	AP	THOMAS PRESS, INC.	Invoice: 2607-25 Ref#: 73329 (TRICK OR TREAT BOOK MARKS)		
AP Trx #: 110585		OUTREACH	440-5511-533300	39.00	
		Vnd: 3247 Invoice: 2607-25	440-0000-211000		39.00
		Expected Check Run: 11/14/2025			
				39.00	39.00
11/14/2025	AP	THOMAS PRESS, INC.	Invoice: 2708-25 Ref#: 73378 (FINE FREE BOOK MARKS)		
AP Trx #: 110586		OPERATIONAL SUPPLIES	440-5511-531100	115.00	
		Vnd: 3247 Invoice: 2708-25	440-0000-211000		115.00
		Expected Check Run: 11/14/2025			
				115.00	115.00
11/14/2025	AP	UNIQUE MANAGEMENT	Invoice: 6146726 Ref#: 73400 (PLACEMENTS)		
AP Trx #: 110587		OUTSIDE SERVICES	440-5511-531000	19.70	
		Vnd: 0092 Invoice: 6146726	440-0000-211000		19.70
		Expected Check Run: 11/14/2025			
				19.70	19.70
11/14/2025	AP	WILS	Invoice: 504512 Ref#: 73327 (DATA CLASSROOM)		
AP Trx #: 110588		TRAINING & TRAVEL	440-5511-533500	950.00	
		Vnd: 2351 Invoice: 504512	440-0000-211000		950.00
		Expected Check Run: 11/14/2025			
				950.00	950.00
				28,310.92	28,310.92
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		28,310.92
			TOTAL INCREASE IN PAYABI		28,310.92

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	AB DATA LTD	Invoice: TAX POSTAGE 2025 Ref#: 73591(2025 PROPERTY TAX PREPAID POSTAGE)		
AP Trx #: 110617		POSTAGE	100-5142-531500	1,888.71	
		Vnd: 2404 Invoice: TAX POSTAGE 2025	100-0000-211000		1,888.71
		Expected Check Run: 11/18/2025			
				<u>1,888.71</u>	<u>1,888.71</u>
				<u>1,888.71</u>	<u>1,888.71</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,888.71
			GRAND TOTAL:		<u>1,888.71</u>

11/19/2025 03:12 PM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/19/2025 - 11/19/2025

Page: 1/2

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/19/2025	AP	AFLAC	Invoice: 999816 Ref#: 73604 (ACCOUNT# V1553 NOVEMBER 2025 SUPPLEMENTA)		
AP Trx #: 110626					
		SUPPLEMENTAL INS NOV 2025	100-0000-215302	501.24	
		SUPPLEMENTAL INS NOV 2025	150-0000-215302	280.74	
		SUPPLEMENTAL INS NOV 2025	610-0000-215302	127.30	
		SUPPLEMENTAL INS NOV 2025	620-0000-215302	106.08	
		ADJ	100-0000-215302		0.02
		SURA	150-0000-215302	26.98	
		FRIESEMA	150-0000-215302		54.21
		Vnd: 0004 Invoice: 999816	100-0000-211000		501.22
		Vnd: 0004 Invoice: 999816	150-0000-211000		253.51
		Vnd: 0004 Invoice: 999816	610-0000-211000		127.30
		Vnd: 0004 Invoice: 999816	620-0000-211000		106.08
		Expected Check Run: 11/19/2025			
				1,042.34	1,042.34
11/19/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: NOVEMBER 2025 Ref#: 73601 (NOVEMBER 2025 FIRE UNION DUES)		
AP Trx #: 110627					
		NOVEMBER 2025 FIRE UNION DUES	150-0000-215500	787.50	
		Vnd: 0017 Invoice: NOVEMBER 2025	150-0000-211000		787.50
		Expected Check Run: 11/19/2025			
				787.50	787.50
11/19/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: NOVEMBER 2025 Ref#: 73602 (NOVEMBER 2025 POLICE UNION DUES)		
AP Trx #: 110628					
		NOVEMBER 2025 POLICE UNION DUES	100-0000-215500	550.00	
		Vnd: 0016 Invoice: NOVEMBER 2025	100-0000-211000		550.00
		Expected Check Run: 11/19/2025			
				550.00	550.00
11/19/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: NOVEMBER 2025 Ref#: 73603 (NOVEMBER 2025 FSA)		
AP Trx #: 110629					
		NOVEMBER 2025 FSA	100-0000-215350	2,026.65	
		NOVEMBER 2025 FSA	150-0000-215350	1,049.47	
		NOVEMBER 2025 FSA	440-0000-215350	40.00	
		NOVEMBER 2025 FSA	620-0000-215350	234.62	
		Vnd: 0018 Invoice: NOVEMBER 2025	100-0000-211000		2,026.65
		Vnd: 0018 Invoice: NOVEMBER 2025	150-0000-211000		1,049.47
		Vnd: 0018 Invoice: NOVEMBER 2025	440-0000-211000		40.00
		Vnd: 0018 Invoice: NOVEMBER 2025	620-0000-211000		234.62
		Expected Check Run: 11/19/2025			
				3,350.74	3,350.74
				5,730.58	5,730.58
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		3,077.87
		VOUCHERS PAYABLE	150-0000-211000		2,090.48
		VOUCHERS PAYABLE	440-0000-211000		40.00
		VOUCHERS PAYABLE	610-0000-211000		127.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	620-0000-211000		340.70
			TOTAL INCREASE IN PAYABI		5,676.35

11/19/2025 03:11 PM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/19/2025 - 11/19/2025

Page: 1/3

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/19/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: NOVEMBER 2025 V Ref#: 73606(DECEMBER 2025 VISION PREMIUMS)		
AP Trx #: 110619					
		DECEMBER 2025 VISION INSURANCE	100-0000-215303	131.84	
		DECEMBER 2025 VISION INSURANCE	150-0000-215303	30.02	
		DECEMBER 2025 VISION INSURANCE	440-0000-215303	22.88	
		DECEMBER 2025 VISION INSURANCE	500-0000-215303	0.22	
		DECEMBER 2025 VISION INSURANCE	610-0000-215303	11.81	
		DECEMBER 2025 VISION INSURANCE	620-0000-215303	20.19	
		Vnd: 2974 Invoice: NOVEMBER 2025 V	100-0000-211000		131.84
		Vnd: 2974 Invoice: NOVEMBER 2025 V	150-0000-211000		30.02
		Vnd: 2974 Invoice: NOVEMBER 2025 V	440-0000-211000		22.88
		Vnd: 2974 Invoice: NOVEMBER 2025 V	500-0000-211000		0.22
		Vnd: 2974 Invoice: NOVEMBER 2025 V	610-0000-211000		11.81
		Vnd: 2974 Invoice: NOVEMBER 2025 V	620-0000-211000		20.19
		Expected Check Run: 11/19/2025			
				216.96	216.96
11/19/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: NOVEMBER 2025 Ref#: 73607(DECEMBER 2025 DENTAL PREMIUMS)		
AP Trx #: 110620					
		DECEMBER 2025 DENTAL INSURANCE	100-0000-215304	2,748.02	
		DECEMBER 2025 DENTAL INSURANCE	150-0000-215304	368.20	
		DECEMBER 2025 DENTAL INSURANCE	440-0000-215304	161.04	
		DECEMBER 2025 DENTAL INSURANCE	500-0000-215304	3.00	
		DECEMBER 2025 DENTAL INSURANCE	610-0000-215304	108.25	
		DECEMBER 2025 DENTAL INSURANCE	620-0000-215304	180.75	
		Vnd: 2974 Invoice: NOVEMBER 2025	100-0000-211000		2,748.02
		Vnd: 2974 Invoice: NOVEMBER 2025	150-0000-211000		368.20
		Vnd: 2974 Invoice: NOVEMBER 2025	440-0000-211000		161.04
		Vnd: 2974 Invoice: NOVEMBER 2025	500-0000-211000		3.00
		Vnd: 2974 Invoice: NOVEMBER 2025	610-0000-211000		108.25
		Vnd: 2974 Invoice: NOVEMBER 2025	620-0000-211000		180.75
		Expected Check Run: 11/19/2025			
				3,569.26	3,569.26
11/19/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: NOVEMBER 2025 Ref#: 73608(DECEMBER 2025 HEALTH INSURANCE)		
AP Trx #: 110621					
		HEALTH INSURANCE DEC 2025	100-0000-215300	66,810.75	
		HEALTH INSURANCE DEC 2025	150-0000-215300	18,461.38	
		HEALTH INSURANCE DEC 2025	440-0000-215300	4,405.86	
		HEALTH INSURANCE DEC 2025	500-0000-215300	70.13	
		HEALTH INSURANCE DEC 2025	610-0000-215300	6,468.20	
		HEALTH INSURANCE DEC 2025	620-0000-215300	6,952.16	
		Vnd: 0008 Invoice: NOVEMBER 2025	100-0000-211000		66,810.75
		Vnd: 0008 Invoice: NOVEMBER 2025	150-0000-211000		18,461.38
		Vnd: 0008 Invoice: NOVEMBER 2025	440-0000-211000		4,405.86
		Vnd: 0008 Invoice: NOVEMBER 2025	500-0000-211000		70.13
		Vnd: 0008 Invoice: NOVEMBER 2025	610-0000-211000		6,468.20
		Vnd: 0008 Invoice: NOVEMBER 2025	620-0000-211000		6,952.16
		Expected Check Run: 11/19/2025			
				103,168.48	103,168.48

11/19/2025 03:11 PM
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/19/2025 - 11/19/2025

Page: 2/3

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/19/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR112125 Ref#: 73610(RETIREMENT GW PR 11/21/25)		
AP Trx #: 110622					
		DEF COMP GW 11/21/25	100-0000-215250	1,124.69	
		DEF COMP GW 11/21/25	150-0000-215250	2,533.51	
		Vnd: 0005 Invoice: PR112125	100-0000-211000		1,124.69
		Vnd: 0005 Invoice: PR112125	150-0000-211000		2,533.51
		Expected Check Run: 11/19/2025			
				3,658.20	3,658.20
11/19/2025	AP	MISSION SQUARE	Invoice: PR112125 Ref#: 73611(RETIREMENT MS / ICMA PR 11/21/25 305155)		
AP Trx #: 110623					
		DEFERRED COMP ICMA / MS 11/21/25	100-0000-215250	3,923.16	
		DEFERRED COMP ICMA / MS 11/21/25	150-0000-215250	54.04	
		DEFERRED COMP ICMA / MS 11/21/25	440-0000-215250	968.12	
		DEFERRED COMP ICMA / MS 11/21/25	610-0000-215250	271.84	
		DEFERRED COMP ICMA / MS 11/21/25	620-0000-215250	286.88	
		Vnd: 0010 Invoice: PR112125	100-0000-211000		3,923.16
		Vnd: 0010 Invoice: PR112125	150-0000-211000		54.04
		Vnd: 0010 Invoice: PR112125	440-0000-211000		968.12
		Vnd: 0010 Invoice: PR112125	610-0000-211000		271.84
		Vnd: 0010 Invoice: PR112125	620-0000-211000		286.88
		Expected Check Run: 11/19/2025			
				5,504.04	5,504.04
11/19/2025	AP	UKG INC.	Invoice: I01100095849 Ref#: 73605(PAYROLL PROCESSING FEES OCT 2025)		
AP Trx #: 110624					
		PAYROLL PROCESSING FEES OCT 2025	100-5300-539900	126.50	
		PAYROLL PROCESSING FEES OCT 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES OCT 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES OCT 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES OCT 2025	100-5145-539900	56.22	
		PAYROLL PROCESSING FEES OCT 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES OCT 2025	100-5241-539900	14.06	
		PAYROLL PROCESSING FEES OCT 2025	100-5670-521900	3.51	
		PAYROLL PROCESSING FEES OCT 2025	100-5211-539900	154.61	
		PAYROLL PROCESSING FEES OCT 2025	100-5212-539900	182.72	
		PAYROLL PROCESSING FEES OCT 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES OCT 2025	150-5221-539900	393.56	
		PAYROLL PROCESSING FEES OCT 2025	150-5233-531100	70.28	
		PAYROLL PROCESSING FEES OCT 2025	440-5511-534000	365.44	
		PAYROLL PROCESSING FEES OCT 2025	610-6902-690300	61.49	
		PAYROLL PROCESSING FEES OCT 2025	620-8300-840000	47.44	
		Vnd: 3181 Invoice: I01100095849	100-0000-211000		734.40
		Vnd: 3181 Invoice: I01100095849	150-0000-211000		463.84
		Vnd: 3181 Invoice: I01100095849	440-0000-211000		365.44
		Vnd: 3181 Invoice: I01100095849	610-0000-211000		61.49
		Vnd: 3181 Invoice: I01100095849	620-0000-211000		47.44
		Expected Check Run: 11/19/2025			
				1,672.61	1,672.61

11/19/2025 03:11 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 3/3	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/19/2025 - 11/19/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/19/2025	AP	WI RETIREMENT SYSTEM	Invoice: NOVEMBER 2025 Ref#: 73609(WISCONSIN RETIREMENT CONTRIBUTIONS -			
AP Trx #: 110625						
		WRS OCTOBER 2025	100-0000-215200	41,556.53		
		WRS OCTOBER 2025	150-0000-215200	20,926.94		
		WRS OCTOBER 2025	440-0000-215200	6,076.50		
		WRS OCTOBER 2025	500-0000-215200	105.50		
		WRS OCTOBER 2025	610-0000-215200	2,985.56		
		WRS OCTOBER 2025	620-0000-215200	3,287.84		
		ADJ	100-0000-215200	0.02		
		Vnd: 0019 Invoice: NOVEMBER 2025	100-0000-211000		41,556.55	
		Vnd: 0019 Invoice: NOVEMBER 2025	150-0000-211000		20,926.94	
		Vnd: 0019 Invoice: NOVEMBER 2025	440-0000-211000		6,076.50	
		Vnd: 0019 Invoice: NOVEMBER 2025	500-0000-211000		105.50	
		Vnd: 0019 Invoice: NOVEMBER 2025	610-0000-211000		2,985.56	
		Vnd: 0019 Invoice: NOVEMBER 2025	620-0000-211000		3,287.84	
		Expected Check Run: 11/19/2025				
				74,938.89	74,938.89	
				192,728.44	192,728.44	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		117,029.41	
		VOUCHERS PAYABLE	150-0000-211000		42,837.93	
		VOUCHERS PAYABLE	440-0000-211000		11,999.84	
		VOUCHERS PAYABLE	500-0000-211000		178.85	
		VOUCHERS PAYABLE	610-0000-211000		9,907.15	
		VOUCHERS PAYABLE	620-0000-211000		10,775.26	
		TOTAL INCREASE IN PAYABI			192,728.44	

11/24/2025 12:34 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 11/24/2025 - 11/24/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
11/24/2025	AP	WAUKESHA COUNTY SHERIFF	Invoice: 11242025 Ref#: 73666(BAIL BOND, WYATT KEATS, DOB 9/16/2000, W)			
AP Trx #: 110848						
		BAIL BOND, WYATT KEATS, DOB 9/16/2000,	100-0000-233200	310.00		
		Vnd: 2588 Invoice: 11242025	100-0000-211000		310.00	
		Expected Check Run: 11/24/2025				
				310.00	310.00	
				310.00	310.00	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		310.00	
			GRAND TOTAL:			
					310.00	

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 1/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	ADOBE INC	Invoice: ARMOUR ABBY Ref#: 73514(CREATIVE CLOUD)		
AP Trx #: 110850		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 11/21/2025		36.74	36.74
11/18/2025	AP	AMAZON MKTPL*BT5R58T61	Invoice: STREIT DANIEL Ref#: 73575(CLEANING SUPPLIES)		
AP Trx #: 110851		OPERATIONAL SUPPLIES	100-5211-531100	16.99	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		16.99
		Expected Check Run: 11/21/2025		16.99	16.99
11/18/2025	AP	AMAZON MKTPL*N45650OC0	Invoice: KREISER ROBERT Ref#: 73560(LAPTOP BATTERY)		
AP Trx #: 110852		OPERATIONAL SUPPLIES	100-5211-531100	36.98	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		36.98
		Expected Check Run: 11/21/2025		36.98	36.98
11/18/2025	AP	AMAZON MKTPL*NK51K27P1	Invoice: DEMOTTO CHRIS Ref#: 73536(WEBCAM)		
AP Trx #: 110853		OPERATIONAL SUPPLIES	100-5211-531100	44.98	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		44.98
		Expected Check Run: 11/21/2025		44.98	44.98
11/18/2025	AP	AMAZON MKTPL*NK5ZL1AM2	Invoice: DEMOTTO CHRIS Ref#: 73535(REPLACE TRACS PRINTER)		
AP Trx #: 110854		REPAIRS & MAINTENANCE	100-5212-539500	443.04	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		443.04
		Expected Check Run: 11/21/2025		443.04	443.04
11/18/2025	AP	AMAZON MKTPL*NM7NX7RF1	Invoice: CUOMO ZACH Ref#: 73530(WARN WINCH- 2025 DNR GRANT)		
AP Trx #: 110855		FIRE DEPT CAPITAL EQUIP	150-5700-571300	1,779.99	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		1,779.99
		Expected Check Run: 11/21/2025		1,779.99	1,779.99

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 2/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	AMAZON MKTPL*NM8KB7AN2	Invoice: DEMOTTO CHRIS Ref#: 73534(SQUAD SUPPLIES)		
AP Trx #: 110856		OPERATIONAL SUPPLIES	100-5212-531100	45.16	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		45.16
		Expected Check Run: 11/21/2025		45.16	45.16
11/18/2025	AP	AMAZON.COM*NM7IP5A82	Invoice: DEMOTTO CHRIS Ref#: 73533(EVIDENCE KIT FOR SQUAD)		
AP Trx #: 110857		OPERATIONAL SUPPLIES	100-5212-531100	59.97	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		59.97
		Expected Check Run: 11/21/2025		59.97	59.97
11/18/2025	AP	AMAZON.COM*NU3H76530	Invoice: CUOMO ZACH Ref#: 73531(WINCH COVER 2025 DNR GRANT)		
AP Trx #: 110858		OPERATIONAL SUPPLIES	150-5222-531100	69.53	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		69.53
		Expected Check Run: 11/21/2025		69.53	69.53
11/18/2025	AP	APCO INTERNATIONAL INC	Invoice: ZAESKE DEBBIE Ref#: 73589(APCO GROUP MEMBERSHIP)		
AP Trx #: 110859		MEMBERSHIP DUES	100-5211-532400	391.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		391.00
		Expected Check Run: 11/21/2025		391.00	391.00
11/18/2025	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 73588(APPLE.COM)		
AP Trx #: 110860		OPERATIONAL SUPPLIES	150-5221-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 11/21/2025		0.99	0.99
11/18/2025	AP	ASC1 INC	Invoice: CUOMO ZACH Ref#: 73529(STOVE REPAIR)		
AP Trx #: 110861		REPAIRS & MAINTENANCE	150-5221-539500	0.01	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		0.01
		Expected Check Run: 11/21/2025		0.01	0.01

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 3/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	ASC1 INC	Invoice: CUOMO ZACH Ref#: 73532(STATION 1 OVEN REPAIR)		
AP Trx #: 110862		REPAIRS & MAINTENANCE	150-5221-539500	358.25	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		358.25
		Expected Check Run: 11/21/2025			
				358.25	358.25
11/18/2025	AP	BADGER BURGER COMPANY SOU	Invoice: DYKSTRA DIANA Ref#: 73538(STH83 UPDATE MEETING WITH DOT)		
AP Trx #: 110863		STH83 UPDATE MEETING WITH DOT	100-5141-521900	77.66	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		77.66
		Expected Check Run: 11/21/2025			
				77.66	77.66
11/18/2025	AP	BILLYPRINT* O #31728	Invoice: HAHN CHRIS Ref#: 73542(DEPARTMENT TENT)		
AP Trx #: 110864		FIRE PREVENTION MATERIALS	150-5221-531300	1,175.20	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		1,175.20
		Expected Check Run: 11/21/2025			
				1,175.20	1,175.20
11/18/2025	AP	BOOT CONNECTION	Invoice: HAHN CHRIS Ref#: 73541(HAHN CLOTHING)		
AP Trx #: 110865		CLOTHING ALLOWANCE	150-5233-534600	275.33	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		275.33
		Expected Check Run: 11/21/2025			
				275.33	275.33
11/18/2025	AP	CITY OF LA CROSSE - PARKI	Invoice: CASTLE WAYNE A Ref#: 73518(TRAINING- PARKING FEE)		
AP Trx #: 110866		MISC GENERAL EXPENSES	610-6920-693000	15.00	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	15.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		15.00
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		15.00
		Expected Check Run: 11/21/2025			
				30.00	30.00
11/18/2025	AP	COMFORT SUITES HOTEL	Invoice: KINDER MATTHEW Ref#: 73556(TRAINING- WATER CLASSES- HOTEL- AB)		
AP Trx #: 110867		MISC GENERAL EXPENSES	610-6920-693000	294.00	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		294.00
		Expected Check Run: 11/21/2025			
				294.00	294.00

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 4/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	D J*WSJ	Invoice: KIM CATHRYN Ref#: 73550(NEWSPAPER)		
AP Trx #: 110868		NEWSPAPERS	440-5511-532700	194.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		194.97
		Expected Check Run: 11/21/2025		194.97	194.97
11/18/2025	AP	DAVES HOT CHICKEN 1186	Invoice: SUKOWATY JAYME Ref#: 73576(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110869		MISC GENERAL EXPENSES	610-6920-693000	21.28	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		21.28
		Expected Check Run: 11/21/2025		21.28	21.28
11/18/2025	AP	DAVID ALAN ALAN S SMOKEHO	Invoice: KUBIAK MICHAEL Ref#: 73562(NNO COMMITTEE DINNER)		
AP Trx #: 110870		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	122.20	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	340-0000-211000		122.20
		Expected Check Run: 11/21/2025		122.20	122.20
11/18/2025	AP	DISNEY PLUS	Invoice: CEITHAMER EMILY Ref#: 73525(MONTHLY BUNDLE)		
AP Trx #: 110871		THINGERY MAINTENANCE	440-5511-531800	17.94	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		17.94
		Expected Check Run: 11/21/2025		17.94	17.94
11/18/2025	AP	DNH*GODADDY	Invoice: KIM CATHRYN Ref#: 73543(DOMAIN RENEWAL)		
AP Trx #: 110872		ELECTRONIC TOOLS & SERVICES	440-5511-534000	86.36	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		86.36
		Expected Check Run: 11/21/2025		86.36	86.36
11/18/2025	AP	DOLLAR GENERAL #10855	Invoice: CASTLE WAYNE A Ref#: 73523(EMPLOYEE ENGAGEMENT LUNCH- UTILITIES)		
AP Trx #: 110873		MISC GENERAL EXPENSES	610-6920-693000	8.01	
		MISC GENERAL EXPENSE	620-8400-856000	8.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		8.01
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		8.00
		Expected Check Run: 11/21/2025		16.01	16.01

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 5/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	DOTY BELT LLC	Invoice: SURA MATTHEW J Ref#: 73584(DOTY BELTS)		
AP Trx #: 110874		OPERATIONAL SUPPLIES	150-5231-531100	1,111.05	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,111.05
		Expected Check Run: 11/21/2025		1,111.05	1,111.05
11/18/2025	AP	DRAGONFLY * MUKWONAGO	Invoice: SURA MATTHEW J Ref#: 73587(FICKAU CLOTHING)		
AP Trx #: 110875		CLOTHING ALLOWANCE	150-5221-534600	53.55	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		53.55
		Expected Check Run: 11/21/2025		53.55	53.55
11/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 73571(PIERCE CLOTHING)		
AP Trx #: 110876		CLOTHING ALLOWANCE	150-5233-534600	268.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		268.00
		Expected Check Run: 11/21/2025		268.00	268.00
11/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 73572(BARKOW CLOTHING)		
AP Trx #: 110877		CLOTHING ALLOWANCE	150-5221-534600	120.28	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		120.28
		Expected Check Run: 11/21/2025		120.28	120.28
11/18/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 73574(STATION CLOTHING)		
AP Trx #: 110878		CLOTHING ALLOWANCE	150-5222-534600	1,296.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		1,296.00
		Expected Check Run: 11/21/2025		1,296.00	1,296.00
11/18/2025	AP	GENOAS PIZZA	Invoice: CASTLE WAYNE A Ref#: 73522(EMPLOYEE ENGAGEMENT LUNCH- UTILITIES)		
AP Trx #: 110879		MISC GENERAL EXPENSES	610-6920-693000	53.94	
		MISC GENERAL EXPENSE	620-8400-856000	53.95	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		53.94
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		53.95
		Expected Check Run: 11/21/2025		107.89	107.89

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 6/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	GOODWILL RETAIL STORE	Invoice: CUOMO ZACH Ref#: 73528(PUMPKIN DISPLAY ITEMS)		
AP Trx #: 110880		FIRE PREVENTION MATERIALS	150-5221-531300	3.14	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		3.14
		Expected Check Run: 11/21/2025		3.14	3.14
11/18/2025	AP	GUNDERSEN HOTEL & SUIT	Invoice: CASTLE WAYNE A Ref#: 73519(TRAINING- WRWA CONFERENCE- HOTEL)		
AP Trx #: 110881		MISC GENERAL EXPENSES	610-6920-693000	147.00	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	147.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		147.00
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		147.00
		Expected Check Run: 11/21/2025		294.00	294.00
11/18/2025	AP	KWIK TRIP #775	Invoice: CASTLE WAYNE A Ref#: 73520(TRAINING- FUEL)		
AP Trx #: 110882		MISC GENERAL EXPENSES	610-6920-693000	16.87	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	16.87	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		16.87
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		16.87
		Expected Check Run: 11/21/2025		33.74	33.74
11/18/2025	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 73537(MAIL CHIMP WEEKLY WRAP UP)		
AP Trx #: 110883		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 11/21/2025		47.25	47.25
11/18/2025	AP	MARRIOTT MADISON WEST	Invoice: ARMOUR ABBY Ref#: 73513(CONFERENCE HOTEL)		
AP Trx #: 110884		TRAINING & TRAVEL	440-5511-533500	336.91	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		336.91
		Expected Check Run: 11/21/2025		336.91	336.91
11/18/2025	AP	METRO MARKET #384	Invoice: PRIDE JAMES Ref#: 73565(PROGRAM SUPPLIES)		
AP Trx #: 110885		PROGRAMMING	440-5511-533100	13.98	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		13.98
		Expected Check Run: 11/21/2025		13.98	13.98

11/24/2025 02:05 PM
User: BKEIZER
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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 7/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 73569(STATION SUPPLIES)		
AP Trx #: 110886		OPERATIONAL SUPPLIES	150-5221-531100	31.45	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		31.45
		Expected Check Run: 11/21/2025			
				31.45	31.45
11/18/2025	AP	METRO MARKET #893	Invoice: PRIDE JAMES Ref#: 73566(PROGRAM SUPPLIES)		
AP Trx #: 110887		PROGRAMMING	440-5511-533100	16.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		16.00
		Expected Check Run: 11/21/2025			
				16.00	16.00
11/18/2025	AP	MID-AMERICA GARDEN	Invoice: KIM CATHRYN Ref#: 73546(EMPLOYEE FAMILY MEMORIAL)		
AP Trx #: 110888		DONATED FUND EXPENDITURES	440-5890-580600	100.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		100.00
		Expected Check Run: 11/21/2025			
				100.00	100.00
11/18/2025	AP	NETFLIX.COM	Invoice: KIM CATHRYN Ref#: 73549(STREAMING SERVICE 11/1/25-11/30/25)		
AP Trx #: 110889		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 11/21/2025			
				24.99	24.99
11/18/2025	AP	NOODLES AND COMPANY	Invoice: KINDER MATTHEW Ref#: 73558(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110890		MISC GENERAL EXPENSES	610-6920-693000	23.10	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		23.10
		Expected Check Run: 11/21/2025			
				23.10	23.10
11/18/2025	AP	NOODLES AND COMPANY	Invoice: SUKOWATY JAYME Ref#: 73579(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110891		MISC GENERAL EXPENSES	610-6920-693000	23.10	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		23.10
		Expected Check Run: 11/21/2025			
				23.10	23.10

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 8/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	O'REILLY 6610			
AP Trx #: 110892					
		REPAIRS & MAINTENANCE	100-5324-539500	175.99	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		175.99
		Expected Check Run: 11/21/2025			
				175.99	175.99
11/18/2025	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 110893					
		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 11/21/2025			
				20.00	20.00
11/18/2025	AP	PIZZA HUT 023834			
AP Trx #: 110894					
		MISC GENERAL EXPENSES	610-6920-693000	48.12	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		48.12
		Expected Check Run: 11/21/2025			
				48.12	48.12
11/18/2025	AP	QDOBA 1857 CATERING			
AP Trx #: 110895					
		TRAINING & TRAVEL	440-5511-533500	373.54	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		373.54
		Expected Check Run: 11/21/2025			
				373.54	373.54
11/18/2025	AP	ROCK GARDEN SUPPER CLUB			
AP Trx #: 110896					
		MISC GENERAL EXPENSES	610-6920-693000	54.96	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		54.96
		Expected Check Run: 11/21/2025			
				54.96	54.96
11/18/2025	AP	SHERPER 'S (HALES CORNERS			
AP Trx #: 110897					
		CLOTHING ALLOWANCE	150-5233-534600	215.40	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		215.40
		Expected Check Run: 11/21/2025			
				215.40	215.40

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 9/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	SIMPLE TIRE	Invoice: PETERSON RANDY Ref#: 73564(BRUSH34 TIRE REPLACEMENT)		
AP Trx #: 110898		REPAIRS & MAINTENANCE	150-5222-539500	1,477.44	
		Vnd: MISCCC Invoice: PETERSON RANDY	150-0000-211000		1,477.44
		Expected Check Run: 11/21/2025			
				1,477.44	1,477.44
11/18/2025	AP	SIRCHIE ACQUISITION COMPA	Invoice: KREISER ROBERT Ref#: 73561(DRUG TESTING KITS)		
AP Trx #: 110899		OPERATIONAL SUPPLIES	100-5213-531100	182.40	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		182.40
		Expected Check Run: 11/21/2025			
				182.40	182.40
11/18/2025	AP	SP TOTAL RESTROOM	Invoice: KIM CATHRYN Ref#: 73547(BATHROOM HOOKS)		
AP Trx #: 110900		OPERATIONAL SUPPLIES	440-5511-531100	64.67	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		64.67
		Expected Check Run: 11/21/2025			
				64.67	64.67
11/18/2025	AP	STANDARD ELECTRIC SUPPLY	Invoice: CASTLE WAYNE A Ref#: 73524(CONTROL PANEL RELAYS)		
AP Trx #: 110901		OPERATION SUPPLY/EXPENSE	620-8010-827000	48.10	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		48.10
		Expected Check Run: 11/21/2025			
				48.10	48.10
11/18/2025	AP	STARBUCKS STORE 13800	Invoice: KINDER MATTHEW Ref#: 73552(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110902		MISC GENERAL EXPENSES	610-6920-693000	18.25	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		18.25
		Expected Check Run: 11/21/2025			
				18.25	18.25
11/18/2025	AP	STARBUCKS STORE 13800	Invoice: KINDER MATTHEW Ref#: 73555(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110903		MISC GENERAL EXPENSES	610-6920-693000	18.25	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		18.25
		Expected Check Run: 11/21/2025			
				18.25	18.25

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 10/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	STARBUCKS STORE 13800	Invoice: KINDER MATTHEW Ref#: 73557 (TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110904		MISC GENERAL EXPENSES	610-6920-693000	16.93	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		16.93
		Expected Check Run: 11/21/2025			
				16.93	16.93
11/18/2025	AP	STARBUCKS STORE 13800	Invoice: SUKOWATY JAYME Ref#: 73578 (TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110905		MISC GENERAL EXPENSES	610-6920-693000	16.93	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		16.93
		Expected Check Run: 11/21/2025			
				16.93	16.93
11/18/2025	AP	STARBUCKS STORE 13800	Invoice: SUKOWATY JAYME Ref#: 73582 (TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110906		MISC GENERAL EXPENSES	610-6920-693000	7.59	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		7.59
		Expected Check Run: 11/21/2025			
				7.59	7.59
11/18/2025	AP	STICKERAPP	Invoice: ARMOUR ABBY Ref#: 73512 (PROMOTIONAL STICKERS)		
AP Trx #: 110907		OPERATIONAL SUPPLIES	440-5511-531100	203.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		203.00
		Expected Check Run: 11/21/2025			
				203.00	203.00
11/18/2025	AP	THE HOME DEPOT 4921	Invoice: SUKOWATY JAYME Ref#: 73583 (PORTABLE HEATER)		
AP Trx #: 110908		MAINT-DISTR RESERVOIR/PIPES	610-6450-665000	95.91	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		95.91
		Expected Check Run: 11/21/2025			
				95.91	95.91
11/18/2025	AP	THE PANCAKE PLACE	Invoice: SUKOWATY JAYME Ref#: 73580 (TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110909		MISC GENERAL EXPENSES	610-6920-693000	19.50	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		19.50
		Expected Check Run: 11/21/2025			
				19.50	19.50

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 11/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	TOPPERS PIZZA WEST GREENB	Invoice: SUKOWATY JAYME Ref#: 73581(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110910		MISC GENERAL EXPENSES	610-6920-693000	31.39	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		31.39
		Expected Check Run: 11/21/2025			
				31.39	31.39
11/18/2025	AP	TRIPLE CROWN PRODUCTS	Invoice: KIM CATHRYN Ref#: 73544(PROMOTIONAL T-SHIRTS)		
AP Trx #: 110911		OPERATIONAL SUPPLIES	440-5511-531100	234.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		234.99
		Expected Check Run: 11/21/2025			
				234.99	234.99
11/18/2025	AP	TRIPLE CROWN PRODUCTS	Invoice: KIM CATHRYN Ref#: 73548(PROMOTIONAL T-SHIRTS)		
AP Trx #: 110912		OPERATIONAL SUPPLIES	440-5511-531100	511.01	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		511.01
		Expected Check Run: 11/21/2025			
				511.01	511.01
11/18/2025	AP	US BANK STATEMENT CREDITS	Invoice: KINDER MATTHEW Ref#: 73559(TRAINING- HOTEL TAX REFUND- AB)		
AP Trx #: 110913		MISC GENERAL EXPENSES	610-6920-693000		42.93
		Vnd: 3384 Invoice: KINDER MATTHEW	610-0000-211000	42.93	
		Expected Check Run: 11/21/2025			
				42.93	42.93
11/18/2025	AP	US BANK STATEMENT CREDITS	Invoice: PRIDE JAMES Ref#: 73568(OUTREACH SUPPLIES REFUND)		
AP Trx #: 110914		OUTREACH	440-5511-533300		6.83
		Vnd: 3384 Invoice: PRIDE JAMES	440-0000-211000	6.83	
		Expected Check Run: 11/21/2025			
				6.83	6.83

11/24/2025 02:05 PM
User: BKEIZER
DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 12/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 73590(PHONES - 11/11/25 - 12/10/25)		
AP Trx #: 110915		TELEPHONE	100-5141-522500	98.94	
		TELEPHONE	100-5142-522500	99.19	
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	59.36	
		TELEPHONE	100-5241-522500	59.37	
		TELEPHONE	100-5323-522500	59.62	
		TELEPHONE	100-5512-522500	19.79	
		TELEPHONE	100-5120-522500	19.79	
		TELEPHONE	100-5211-522500	350.61	
		TELEPHONE	150-5221-522500	321.85	
		TELEPHONE	440-5511-522500	423.30	
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	61.98	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	61.99	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		766.67
		Vnd: MISCCC Invoice: DOHERTY DIANA	150-0000-211000		321.85
		Vnd: MISCCC Invoice: DOHERTY DIANA	440-0000-211000		423.30
		Vnd: MISCCC Invoice: DOHERTY DIANA	610-0000-211000		61.98
		Vnd: MISCCC Invoice: DOHERTY DIANA	620-0000-211000		61.99
		Expected Check Run: 11/21/2025		1,635.79	1,635.79
11/18/2025	AP	VERATHON INC	Invoice: SURA MATTHEW J Ref#: 73585(EMS SUPPLIES)		
AP Trx #: 110916		OPERATIONAL SUPPLIES	150-5231-531100	491.21	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		491.21
		Expected Check Run: 11/21/2025		491.21	491.21
11/18/2025	AP	VERATHON INC	Invoice: SURA MATTHEW J Ref#: 73586(EMS SUPPLIES)		
AP Trx #: 110917		OPERATIONAL SUPPLIES	150-5231-531100	880.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		880.00
		Expected Check Run: 11/21/2025		880.00	880.00
11/18/2025	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 73545(CLEANING SUPPLIES)		
AP Trx #: 110918		OPERATIONAL SUPPLIES	440-5511-531100	23.66	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		23.66
		Expected Check Run: 11/21/2025		23.66	23.66

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 13/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	WALGREENS #7039	Invoice: CEITHAMER EMILY Ref#: 73527(ADULT PROGRAM SUPPLIES)		
AP Trx #: 110919		PROGRAMMING	440-5511-533100	44.29	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		44.29
		Expected Check Run: 11/21/2025			
				44.29	44.29
11/18/2025	AP	WALGREENS #7039	Invoice: PRIDE JAMES Ref#: 73567(OUTREACH PROGRAM SUPPLIES)		
AP Trx #: 110920		OUTREACH	440-5511-533300	14.48	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		14.48
		Expected Check Run: 11/21/2025			
				14.48	14.48
11/18/2025	AP	WIAWWA	Invoice: CASTLE WAYNE A Ref#: 73521(TRAINING- ACCOUNTING WEBINAR)		
AP Trx #: 110921		MISC GENERAL EXPENSES	610-6920-693000	70.00	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		70.00
		Expected Check Run: 11/21/2025			
				70.00	70.00
11/18/2025	AP	WINGSTOP 3077	Invoice: SUKOWATY JAYME Ref#: 73577(TRAINING- MEAL ALLOWANCE- AB)		
AP Trx #: 110922		MISC GENERAL EXPENSES	610-6920-693000	18.35	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		18.35
		Expected Check Run: 11/21/2025			
				18.35	18.35
11/18/2025	AP	WM SUPERCENTER #1571	Invoice: CEITHAMER EMILY Ref#: 73526(SPECIAL EVENT SUPPLIES)		
AP Trx #: 110923		PROGRAMMING	440-5511-533100	62.80	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		62.80
		Expected Check Run: 11/21/2025			
				62.80	62.80
11/18/2025	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 73573(STATION SUPPLIES)		
AP Trx #: 110924		OPERATIONAL SUPPLIES	150-5221-531100	65.70	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		65.70
		Expected Check Run: 11/21/2025			
				65.70	65.70

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 11/21/2025 - 11/21/2025

Page: 14/14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2025	AP	WWW.BESTOFSIGNS.COM	Invoice: ARMOUR ABBY Ref#: 73511(YARD SIGNS)		
AP Trx #: 110925		OPERATIONAL SUPPLIES	440-5511-531100	298.82	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		298.82
		Expected Check Run: 11/21/2025		298.82	298.82
11/18/2025	AP	WWW.IAFC.ORG	Invoice: STIEN JEFFREY R Ref#: 73570(STIEN IAFC MEMBERSHIP)		
AP Trx #: 110926		MEMBERSHIP DUES	150-5221-532400	39.17	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		39.17
		Expected Check Run: 11/21/2025		39.17	39.17
11/18/2025	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 73515(POAKS AND POLICE DEPARTMENT SECURITY)		
AP Trx #: 110927		OPERATIONAL SUPPLIES	100-5521-531100	155.00	
		VILLAGE BLDGS & FACILITIES	480-5700-573000	366.70	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		155.00
		Vnd: MISCCC Invoice: BITTNER RONALD	480-0000-211000		366.70
		Expected Check Run: 11/21/2025		521.70	521.70
11/18/2025	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 73516(STATION CAMERAS AND ACCESS POINTS)		
AP Trx #: 110928		FIRE ADMINISTRATION	150-5700-572100	1,372.77	
		Vnd: MISCCC Invoice: BITTNER RONALD	150-0000-211000		1,372.77
		Expected Check Run: 11/21/2025		1,372.77	1,372.77
11/18/2025	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 73517(TOLIET PARTS)		
AP Trx #: 110929		OPERATIONAL SUPPLIES	440-5511-531100	147.96	
		Vnd: MISCCC Invoice: BITTNER RONALD	440-0000-211000		147.96
		Expected Check Run: 11/21/2025		147.96	147.96
Cash/Payable Account Totals:				19,069.84	19,069.84
		VOUCHERS PAYABLE	100-0000-211000		2,463.09
		VOUCHERS PAYABLE	150-0000-211000		11,406.31
		VOUCHERS PAYABLE	340-0000-211000		122.20
		VOUCHERS PAYABLE	440-0000-211000		3,223.58
		VOUCHERS PAYABLE	480-0000-211000		366.70
		VOUCHERS PAYABLE	610-0000-211000		1,037.53
		VOUCHERS PAYABLE	620-0000-211000		350.91
		TOTAL INCREASE IN PAYABI			18,970.32

Exhibit A

Village of Mukwonago
Waukesha and Walworth Counties, Wisconsin
440 River Crest Court
Mukwonago, WI 53149
www.villageofmukwonago.gov

Village of Mukwonago Proposed 2026 Schedule of Fees

Committee of the Whole Review: December 3, 2025

Village Board Review: December 17, 2025

Effective January 1, 2026

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Licenses/Permits						
14-31	Dog License - Spayed/Neutered - Waukesha	\$15.00	each	Waukesha County	2024	
14-31	Dog License - Not Spayed/Neutered - Waukesha	\$30.00	each	Waukesha County	2024	
14-31	Dog License - Spayed/Neutered - Walworth	\$15.00	each	Walworth County	2023	
14-31	Dog License - Not Spayed/Neutered - Walworth	\$30.00	each	Walworth County	2023	
14-31,81	Dog License Late Fee	\$5.00		After March 31	2006	
14-31,81	Duplicate Dog License	\$0.25	each			
6-56	Class "A" Beer License	\$300.00	year		2010	
6-56	"Class A" Liquor License	\$500.00	year	State Maximum	2006	
6-56	Class "B" Beer License	\$100.00	year	State Maximum	2006	
6-56	"Class B" Liquor License - Regular/Reserve	\$500.00	year	State Maximum	2006	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time	per Location	2006	
6-56	Class C Wine License (issued with Class "B" only)	\$100.00	year	State Maximum	2006	
6-56	Temporary/Picnic Beer License	\$10.00	each		2006	
6-56	Temporary/Picnic Wine License	\$10.00	each	2 per Calendar Year	2006	
6-56	Operator's License - Regular (125.17(1))	\$35.00	year		2021	
6-56	Operator's License - Provisional (125.17(5))	\$15.00	each		2006	
6-56	Operator's License - Temporary (125.17(4))	\$20.00	each		2008	
6-56	Duplicate Operator's License	\$20.00	each		2013	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license	2011	\$10- per state statu
6-56	Change in Agent (Liquor)	\$10.00	each			
6-56	Amendment to Premises Description of License	\$25.00	each		2013	
22-58	Tobacco/Cigarette License	\$100.00	year		2006	
22-83	Pool Table License	\$25.00	table/year		2009	
10-2	Arcade License	\$200.00	year	Location	2018	
10-2	Coin-Operated Amusement Device License	\$40.00	device	plus Device	2018	
	Non-Coin Operated Arcade	\$250.00	year		2022	
90-44	Taxicab License	\$50.00	vehicle/year		2006	
90-48	Taxicab Driver's License	\$50.00	driver/year		2006	
22-112	Dance Hall/Floor License	\$25.00	year		2006	
22-165	Weights and Measures License	\$20 App Fee/\$15 Per Device	year	APPLICATION FEE & PER DEVICE	2021	
6-36	Petition to Exceed Quota	\$150.00	each		2015	
74-25	Block Party Permit	\$10.00	each		2016	
58-53	Special Events Permit - Class I (alcohol)	\$20.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Class II (no alcohol)	\$10.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Pre-event Safety Inspection	\$75.00	per hour		2016	
58-53	Special Events Permit - Security Deposit	\$200.00	per event		2016	

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Licenses/Permits (Cont'd)						
10-68	Massage Establishment License	\$150.00	year		2016	
~~10-72~~	~~Masseur or Masseuse permit~~	~~\$50.00~~	~~year~~		~~2016~~	These are licensed
10-108	Escort Service License	\$250.00	year		2016	
Other Administrative Fees						
	Background Investigation Fee	\$10.00	each		2018	
	Zoning/Official Maps - Black and White		each	Actual Cost of Reproduction		
	Zoning Maps - Color		each	Actual Cost of Reproduction		
	Master Plan	\$40.00	each		2007	
	Zoning Code Book	\$45.00	each		2007	
2-197	Copies	\$0.25	copy - black & white		2006	
	Copies	\$0.50	copy - color			
	Special Assessment Letter (5 day response)	\$35.00	letter		2015	
	Special Assessment Letter (Rush Order)	\$50.00	letter		2010	
	Publication Fee for alcohol license - Single	\$25.00	each		2016	
	Special Board Meeting Request	\$15.00	Board Member	Applicant-requested meeting	2019	

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Park Fees						
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$115.00	per day		2024	
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$165.00	per day		2024	
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$190.00	per day		2024	
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$250.00	per use	Refundable	2024	
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$90.00	per day		2024	
58-34	Field Park Pavilion C (Playground) - Resident	\$90.00	per day		2024	
58-34	Field Park - Entire Park - Resident	350	per day		2021	
	Field Park - Entire Park - Deposit	250				
58-34	Field Park - Baseball Field - Resident	\$30.00	per day	Non-athletic organizations only	2024	
58-34	Indianhead Park Pavilion - Resident	\$55.00	per day		2024	
	Indianhead Park Phantom Junction Stage	\$375.00	per day			
58-34	Miniwaukan Park Pavilion - Resident	\$65.00	per day		2024	
58-34	Miniwaukan Park Pavilion - w/Electric	\$85.00	per day		2024	
58-34	Minor's Park Pavilion - Resident	\$60.00	per day		2024	
58-34						
58-34	Phantom Glen Pavilion - Resident	\$65.00	per day		2024	
58-34	Phantom Glen Pavilion w/ Electric	\$85.00	per day		2024	
58-34	Park Pavilion - Deposit	\$150.00	per use	Refundable	2024	
	Park Rental Cancellation Fee	\$5.00	per day/event		2024	
	Phantom Junction Stage Rental	\$350.00	per use		2024	
	Phantom Junction Stage Security Deposit	\$500.00	per use		2024	
	Phantom Junction Food Vendor Fee Weekdays	\$25.00	per day/event		2024	
	Phantom Junction Food Vendor Fee Holidays/Weekends	\$50.00	per day/event		2024	
	Phantom Junction Adult Beverage Vendor Fee Weekdays	\$50.00	per day/event		2024	
	Phantom Junction Adult Beverage Fee Holidays/Weekends	\$100.00	per day/event		2024	
58-34	Electricity	\$25.00	per day		2024	
58-34	Non-resident fee	additional \$75.00	per day		2024	
58-34	School Sporting Activity	\$100.00	per day			
58-34	School Sporting Activity - Practice	\$25.00	per practice			
58-34	Baseball Fields - Non-Resident	\$75.00	per use			
58-34	Soccer/Football Fields - Non-Resident	\$100.00	per use			
58-34	Lights	\$65.00	per use		2024	
58-34	Key Deposit	\$75.00	per key	Refundable	2023	
58-34	Athletic League Registration	\$125.00	organization/year		2023	
58-34	Softball/Baseball Field Preparation Charge	\$51.00	per diamond		2024	
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$75.00	per diamond		2024	
58-34	Football Field Painting	\$60.00	per field		2023	
58-34	Soccer Field Painting (Small)	\$38.00	per field		2024	

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
58-34	Soccer Field Painting (Large)	\$62.00	per field		2024	
58-34	Practices Per Team	\$25.00		up to 25 practices		
58-34	Farmers' Market	\$24.00	per week		2024	
New	Picnic Table Relocation Within Park	\$3.00	per table		2024	
New	Memorial Tree with Plaque	\$500.00			2024	
New	Bench with Plaque					
New	Metal 6' Downtown	\$1,500.00			2024	
New	Plastic 6' Parks	\$900.00			2024	

Page 3

Community Room Rental Fees

	Weekday Events Resident	\$85.00	event		2024	
	Weekday Events Non-Resident	\$130.00				
	Recurring Weekday Events	Determined/negotiated by Clerk's Office			2013	
	Weekend Events - Up to 4 Hours	\$120.00	event	Residents Only	2024	
	Weekend Events - More than 4 Hours	\$170.00	event	Residents Only	2024	
	Weekend Events - Up to 4 Hours	\$240.00	event	Non-Residents	2024	
	Weekend Events - More than 4 Hours	\$340.00	event	Non-Residents	2024	
	Key Deposit (Community Room)	\$150.00	per key/card	Refundable	2024	
	Security Deposit- Weekday Event	\$75.00				
	Security Deposit- Weekend Event	\$200.00				
	Security Deposit- Weekend Weather	\$130.00				
	All Weekend Events Nov 1 to Mar 31, Additional Deposit	\$150	event	Refundable if no snow removal	2024	
	DPW Crewperson Labor Rate	\$70.00	Hourly	Regular M-F; 7:00 am - 3:30 pm	2024	
		\$98.00	Hourly	OT (Outside Regular Hours)	2024	
	DPW Equipment		Hourly	Rate listed in current WI Hwy Maintenance Manual		

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
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Page 4

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Police Issued Licenses and Other Fees						
22-32	Peddler	\$10.00	day		2014	
22-32	Peddler	\$50.00	week		2014	
22-32	Peddler	\$100.00	month		2014	
22-32	Peddler	\$500.00	year		2014	
22-32	Transient Merchant/Trucker	\$20.00	day		2014	
22-32	Transient Merchant/Trucker	\$100.00	week		2014	
22-32	Transient Merchant/Trucker	\$200.00	month		2014	
22-32	Transient Merchant/Trucker	\$800.00	year		2014	
82-259	Bicycle	\$5.00	(5) year			
38-28	Fireworks Sellers PD Permit	\$250.00	year		2021	
82-229	Street Parking Privilege	\$14.00	month		2021	\$20.00
82-229	Street Parking Privilege	\$60.00	season	purchased in the first half of November	2021	\$66.00
82-229	Street Parking Privilege	\$48.00	season	purchased in the first half of December	2021	\$54.00
82-229	Street Parking Privilege	\$36.00	season	purchased in the first half of January	2021	\$42.00
82-229	Street Parking Privilege	\$24.00	season	purchased in the first half of February	2021	\$30.00
82-351	Parade Permit	\$25.00	parade		2016	
	Premilinary Breath Test	\$25.00	month		2021	
	Police Office Event Overtime	\$95.00	hour		2023	
	Police Reserve Officer Event	\$25.00	hour		2023	
Ambulance Fees						
	Interfacility-BLS Transport	\$1,730.00	each		2024	\$ 1,782.00
	Interfacility-ALS Transport	\$1,839.00	each		2024	\$ 1,894.00
	Interfacility-ALS2 Transport	\$1,947.00	each		2024	\$ 2,005.00
	Interfacility-CC Transport	\$2,379.00	each		2024	\$ 2,451.00
	Resident - BLS Emergency Transport	\$1,000.00	each		2024	\$ 1,030.00
	Non-Resident - BLS Emergency Transport	\$1,839.00	each		2024	\$ 1,894.00
	Resident - ALS Emergency Transport	\$1,244.00	each		2024	\$ 1,281.00
	Non-Resident - ALS Emergency Transport	\$2,325.00	each		2024	\$ 2,395.00
	Resident - ALS2 Emergency Level base Rate	\$1,541.00	each		2024	\$ 1,587.00
	Non-Resident - ALS2 Emergency Level base Rate	\$2,325.00	each		2024	\$ 2,395.00
	Paramedic Intercept	\$541.00	each		2024	\$ 557.00
	No Transport	\$150.00	each		2022	same
	Mileage	\$31.00	loaded mile		2024	\$ 32.00
	Supplies	Actual Cost + 15%			2012	same
	BLS Defibrillation Supplies	\$87.00			2024	\$ 89.00
	ALS Defibrillation Supplies	\$136.00			2024	\$ 140.00
	IV Supplies	\$81.00			2024	\$ 84.00
	IV Procedure	\$151.00	each		2024	\$ 156.00
	Intubation Supplies	\$184.00			2024	\$ 189.00
	Oxygen	\$119.00			2024	\$ 123.00
	Accucheck	\$49.00			2024	\$ 50.00
	12 Lead EKG	\$135.00			2024	\$ 139.00
	Three Lead Rhythm Strip	\$135.00			2024	\$ 139.00

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Ambulance Fees (Cont'd)						
	Vent Procedure and Supplies	\$276.00			2024	\$ 284.00
	Vehicular Accident/Fire Call	\$625.00			2014	same
Automatic Sprinkler Fees						
38-39	1-10 sprinklers	\$25.00			2014	same
38-39	11-20 sprinklers	\$50.00			2014	same
38-39	21-100 sprinklers	\$305.00			2014	same
38-39	101-200 sprinklers	\$425.00			2014	same
38-39	201-300 sprinklers	\$485.00			2014	same
38-39	301-500 sprinklers	\$725.00			2014	same
38-39	over 500 sprinklers	\$725.00 + \$.80 per sprinkler over 500	each		2014	same
38-39	Dry pipe and double interlock system(s) air test of 24 hours	\$165.00	each		2014	same
38-39	Re-Test of System	\$85.00	hour		2014	150.00
Notes: A. Sprinkler fees include initial plan review and site visit if needed. The fees also include hydrostatic test and/or flow and acceptance test. B. The Mukwonago Fire Department reserves the right to have an engineering plan review performed. If deemed necessary by the Department, fees will be assessed at cost plus the listed municipal permit fee. If deemed necessary by the Department, the plan review period may be extended.						
Gas Suppression and Dry Chemical System Permit Fees						
38-39	1-50 Pounds of Suppression Agent	\$358.00	each		2011	same
38-39	51-100 Pounds of Suppression Agent	\$380.00	each		2011	same
38-39	101-200 Pounds of Suppression Agent	\$528.00	each		2011	same
38-39	201-300 Pounds of Suppression Agent	\$660.00	each		2011	same
38-39	301-400 Pounds of Suppression Agent	\$759.00	each		2011	same
38-39	401-500 Pounds of Suppression Agent	\$792.00	each		2011	same
38-39	501-750 Pounds of Suppression Agent	\$924.00	each		2011	same
38-39	751-1,000 Pounds of Suppression Agent	\$1,122.00	each		2011	same
38-39	Over 1,000 Pounds of Suppression Agent	\$1,122.00 + \$.55 per pound over 1,000	hood		2011	same
38-39	Restaurant wet chemical systems - 1 hood	\$380.00	hood	reviewed at same time for same building	2011	same
38-39	Restaurant wet chemical systems - 2 or more hoods	\$380.00 + \$198 per hood over 1	each	reviewed at same time for same building	2011	same
38-39	Restaurant mechanical hood and duct systems	\$380.00	hood	reviewed at same time for same building	2011	same
38-39	Restaurant mechanical hood and duct systems	\$380.00 + \$198 per hood over 1	system/hood	reviewed at same time for same building	2011	same
Fire Detection and Alarm System Fees						
38-39	1-10 Devices	\$354.00	each		2011	same
38-39	11-25 Devices	\$528.00	each		2011	same
38-39	26-50 Devices	\$690.00	each		2011	same
38-39	51-75 Devices	\$810.00	each		2011	same
38-39	76-100 Devices	\$960.00	each		2011	same
38-39	101-125 Devices	\$1,309.00	each		2011	same
38-39	Over 125 Devices	\$1,309.00 + \$3.00 per device over 125	each		2011	same

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Other Fees						
	Fireworks Sellers Stand FD Inspection	\$50.00	each		2014	same
	Tent Inspection (<2500 square feet)	\$35.00	each		2014	same
	Tent Inspection (>2500 square feet)	\$50.00	each		2014	same
38-39	Standpipe Systems Plan Review, Test, and Inspection	\$275.00	standpipe		2011	same
38-39	Failure to obtain permit before work commences	Triple fees	each			
Notes:	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.					

Testing

- A. Tests must be scheduled a minimum of 48 hours in advance
- B. Tests shall be scheduled when the contractor can assure the required work has been completed. Tests scheduled before the work is complete will be charged a re-inspection fee.
- C. Tests must begin within 30 minutes after the arrival of the Fire Inspector.

Witness of Test Fees

- A. The fee to witness the following tests is included in the plan review fee.
 - 1. Fire protection water supply hydrostatic test.
 - 2. Sprinkler system hydrostatic test.
 - 3. Standpipe system hydrostatic test.
 - 4. Dry system hydrostatic test.
 - 5. Fire protection water supply hydrostatic test.
 - 6. Dry valve trip test.
 - 7. Deluge system trip test.
 - 8. Fire pump acceptance test.
 - 9. Carbon dioxide system.
 - 10. Dry chemical system.
 - 11. Foam system.
 - 12. Halogenated agents systems.
 - 13. Special agents systems.
 - 14. Standpipe system flow test.
 - 15. Sprinkler system flow test.
 - 16. Foam system flow test.
 - 17. Fire hydrant flow test.
 - 18. Fire alarm annunciator panel.
 - 19. Fire alarm pull stations.
 - 20. Smoke detector(s).
 - 21. Heat detector(s).
 - 22. Infrared detection.
 - 23. Ultraviolet detection.
 - 24. Automatic closing fire doors.
 - 25. Flush underground piping.

Utilities Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Administrative Fees						
42-6	Well Operation	\$50.00	well/year		2006	
86-74	Deposit for Meter and Valve	\$1,000.00	each			
86-92	Service Charge for Water Used in a Fire	\$20.00	hydrant used		2013	
86-121	Violation of Water Rationing Ordinance	\$25.00	each	first offense	2007	
86-121	Violation of Water Rationing Ordinance	\$50.00	each	second offense	2007	
86-121	Violation of Water Rationing Ordinance	\$100.00	each	third offense	2007	
86-121	Violation of Water Rationing Ordinance	\$200.00	each	more than three offenses	2007	
86-282	Holding Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Septic Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection		2013	
	Operator Labor Rate	\$65.00	Hourly		2023	
	Supervisor Labor Rate	\$75.00	Hourly		2023	
	Contractor Collection System Waste Disposal	\$150.00	per load		2023	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
Board of Building & Zoning Appeals						
100-811	Variances/Unspecified Use Permits	\$475.00	appeal	Plus Chargebacks	2023	
Plan Commission Review Fees						
100-859	Change of Zoning (Map Amendment)	\$320.00	submittal	Plus Chargebacks	2023	
100-859	Change of Zoning (Text Amendment)	\$320.00	submittal	Plus Chargebacks	2023	
45-16	Certified Survey Map - 2 lots/lot line adjustment/lot merge	\$220.00	submittal	Plus Chargebacks	2023	
45-16	Certified Survey Map - create new lots	\$375.00	submittal	Plus Chargebacks	2023	
45-16	Preliminary Plat Review	\$275/\$17 - lot	submittal	Plus Chargebacks	2023	
45-16	Final Plat Review	\$275/\$12 - lot	submittal	Plus Chargebacks	2023	
45-16	Conceptual Land Division	\$225/\$12 - lot	submittal	Plus Chargebacks	2023	
45-16	Concept Review (Village Board)	\$525.00		Plus Chargebacks	2023	
	Concept Review (Plan Commission)	\$525.00		Plus Chargebacks	2023	
100	Site Plan/Plan of Operation - Minor	\$400.00 + \$.02/sq ft. of bldg floor area	submittal	Plus Chargebacks	2023	
100	Site Plan/Plan of Operation - Major	\$475.00 + \$.02/sq.ft. of bldg floor area	submittal	Plus Chargebacks	2023	
100	Site Plan Review - Minor with NO Building	\$160.00	submittal	Plus Chargebacks	2023	
100	Site Plan Review - Single Family (solar panels)	\$160.00	submittal	Plus Chargebacks	2023	
100	Planned Unit Development (PUD) - General	\$225.00 plus \$50.00/unit	submittal	Plus Chargebacks	2023	
100	Planned Unit Development (PUD) - Precise	\$225.00 plus \$50.00/unit		Plus Chargebacks	2023	
100	Administrative Appeal	\$225.00		Plus Chargebacks	2023	
100	Zoning Verification Letter	\$105.00		Plus Chargebacks in excess of 1 hr	2032	
100	Floodplain Permit	\$165.00		Plus Chargebacks	2023	
	Right-of-Way Permissive Use Agreement	\$125.00		Plus Chargebacks	2023	
45-16	Extraterritorial CSM Review	\$225.00	submittal	Plus Chargebacks	2023	
	Extraterritorial Plat/Condo Review	\$325.00		Plus Chargebacks	2023	
45-16	Annexation Review - up to 10 acres	\$325.00	submittal	Plus Chargebacks	2023	
45-16	Annexation Review - 10.01 acres or more	\$225.00 + \$45.00/10 acres	submittal	roundup with fraction of acre	2023	
45-16	Attachment Review - 10.01 acres or more	\$325.00 + \$45.00/10 acres	submittal	roundup with fraction of acre	2023	
45-16	Comprehensive Master Plan Amendment review - Minor	\$325.00	submittal	Plus Chargebacks	2023	
	Comprehensive Master Plan Amendment review - Major	\$1,025.00	submittal	Plus Chargebacks	2023	
45/100	Development-related agreements review	\$175.00	submittal	Plus Chargebacks	2023	
100	Historic Preservation review	\$45.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permits	\$475.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permits - Home Occupations	\$225.00	submittal	Plus Chargebacks	2023	
100-811	Conditional Use Permit - Amendment	\$275.00	submittal	Plus Chargebacks	2023	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
64-34	Special Exception for Signage	\$475.00	submittal	Plus Chargebacks	2023	
45	Affidavit of Correction (Correct CSM, Subdivision Plat)	\$100.00	submittal	Plus Chargebacks	2023	
45	Prior Review of Land Transfer	\$75.00	submittal	Plus Chargebacks	2023	
	Vacation Fee (Vacating Property)	\$325.00	submittal	Plus Chargebacks	2023	
64	Signs Requiring Review by PC	\$160.00	submittal	Plus Chargebacks	2023	

Page 9

Property Record Maintenance Fee (paid with the building permit)

18-27	New Residential Dwelling	\$225.00	each		2023	
18-27	New Commercial Building - up to 10,000 sq. ft.	\$325.00	each		2023	
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$425.00	each		2023	
18-27	Structural Addition - Residential	\$105.00	each		2023	
18-27	Structural Addition - Commercial	\$125.00	each		2023	
18-27	Accessory Structures - Residential	\$55.00	each		2023	
18-27	Accessory Structures - Commercial	\$75.00	each		2023	
18-27	Swimming Pool/Interior Upgrade/Demolition	\$50.00	each		2032	

Residential Garbage Fee for New Construction (paid with the building permit)

66-30	January	\$156.00	each		2024	\$162.00
66-30	February	\$143.00	each		2024	\$148.50
66-30	March	\$130.00	each		2024	\$135.00
66-30	April	\$117.00	each		2024	\$121.50
66-30	May	\$104.00	each		2024	\$108.00
66-30	June	\$91.00	each		2024	\$94.50
66-30	July	\$78.00	each		2024	\$81.00
66-30	August	\$65.00	each		2024	\$67.50
66-30	September	\$54.00	each		2024	\$54.00
66-30	October	\$39.00	each		2024	\$40.50
66-30	November	\$26.00	each		2024	\$27.00
66-30	December	\$13.00	each		2024	\$13.50

Residential Recycle Fee (paid with the utility bill)

	Residential Recycling Fee	\$24.18	quarter/unit		2024	\$ 26.89
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Satellite Dishes

	Plan Review	\$75.00	each		2023	
	Permit Fee	\$85.00	each	Residential	2023	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
	Permit Fee	\$125.00	each	Commercial	2023	

Page 10

Sign Permits

	Plan Review - up to 50 sq. ft.	\$75.00	each		2023	
	Plan Review - 50.01-100 sq. ft.	\$125.00	each		2023	
	Plan Review - 100.01 sq. ft. or more	\$225.00	each		2023	
	Zoning Review	\$75.00	each		2023	
	Minimum Permit Fee	\$95.00	each		2023	
	Wall Sign	\$85.00	each	on same raceway or panel box	2023	
	Ground/Roof/Projecting Signs	\$105.00	each		2023	
	Temporary Sign (only Zoning Review)	\$75.00	each		2023	

Zoning Review

	Principal Structure - 1 and 2-family Residential	\$300.00	each		2023	
	Principal Structure - Multi-family	\$275 + \$35 per unit	each	maximum fee of \$750	2023	
	Accessory Structures -	\$85.00	each		2023	
	Zoning Verification Letter	\$100.00	each		2023	

Backyard Chicken Permit

Annual Permit \$40/\$10 Initial/Annual

Public Right-of-Way Permit Fees

74-5	Lateral to building without passing under pavement	\$45.00	lateral		2024	\$50.00
74-5	Boring utility under pavement in right of way	\$80.00	bore	50 foot right of way or less	2023	\$84.00
74-5	Boring utility under pavement in right of way	\$96.00	bore	60 foot right of way	2023	\$100.00
74-5	Boring utility under pavement in right of way	\$106.00	bore	66 foot right of way	2023	\$110.00
74-5	Boring utility under pavement in right of way	\$128.00	bore	80 foot right of way	2023	\$132.00
74-5	Boring utility under pavement in right of way	\$160.00	bore	100 foot right of way	2023	\$164.00
74-5	Boring utility under pavement in right of way	\$192.00	bore	120 foot right of way	2023	\$196.00
74-5	Boring utility under pavement in right of way	\$1.60/additional foot over 120 feet	bore	Greater than 120 feet	2023	\$1.75
74-5	Boring utility in right of way not under pavement	\$0.35	foot	Minumum fee of \$60	2023	\$0.37

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
74-5	Adding utility to existing utility poles	\$0.25	foot	Minumum fee of \$60	2023	\$0.27
74-5	Open Cutting the road surface	\$175.00	cut		2024	\$185.00
74-5	Residential (1 and 2-family) driveway approach	\$75.00	each	10 to 24 feet in width	2024	\$80.00
74-5	Multi-family and Non-residential driveway approach	\$115.00	each		2024	\$120.00
74-5	Sidewalk removal and replace A) Sidewalk squares are a complete removal of the square. B) Driveway approaches are a complete removal of concrete to the cut joints, no trench cuts in concrete or asphalt driveway approaches. C) Inspection by the Village required before reinstalling the concrete.	\$1.75	SQ FT square foot	Minumum fee of \$60	2021	\$1.00 SQ FT

Page 11

74-5	Curb repair or replacement	\$2.50	foot	Minumum fee of \$60	2024	
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor				
74-5	New Utility Pole	\$40.00	each	Replacement of existing pole is exempt	2024	\$50.00
74-5	Monitoring well	\$40.00	each		2024	\$50.00
	Obstruction in the Road Right-of-Way	\$35.00	Per Day		2024	

NOTES: 1) For each event that is performed in the right of way, there will be a charge and the total will be the permit fee.
2) Any work in the public right of way, fees are determined by the Supervisor of Inspections or the Public Works Superintendent. **Director**

Page 12

Building Inspection

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Building Fees						
A	Minimum permit fee for all permits	\$70.00			2022	
B	Residence - one & two family and attached garages (include basement square feet)	\$0.44	sq. ft.		2023	
	Service fee for extension of time (12 months) if the permit is not expired:					
	50% of the building permit fee					
	50% of the erosion control fee					
	50% of all other permits outstanding					
C	Residential three family or more apartments, condo's, row housing, multiple family dwellings, institutional (include basement square feet)	\$0.44	sq. ft.		2023	
D	Residential additions (include basement sq. ft.)	\$0.44	sq. ft.	or fraction thereof	2023	
E	Residential remodeling (include basement sq. ft.)	\$14.00	per \$1,000	of value	2022	
F	Local business, office buildings or addition thereto (include basement square feet)	\$0.44	sq. ft.	or fraction thereof	2023	
G	Local business, office buildings interior remodeling (include basement square feet)	\$14.00	per \$1,000	of value	2022	
	OR	\$0.44	sq. ft.		2023	
	(include basement square feet)					
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.44	sq. ft.	or fraction thereof	2023	
I	Agriculture buildings, detached garages & accessory structures	\$0.44	sq. ft.	or fraction thereof	2023	
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$15.00	per \$1,000	of value	2023	
L	Permit to start construction of footings and foundations	\$230.00	each	1 & 2 family	2022	
		\$330.00	each	multi-family, industrial, commercial	2023	
M	Special Inspections and reports	\$190.00		including reports for no permits on jobs started	2022	
N	Wisconsin Uniform Building Permit Seals	\$80.00	per seal		2023	
O	Heating, incinerator units, wood burning appliances, gas fireplaces and energy recovery ventilators	\$60.00	per unit	up to and including 150,000 input BTU units. Additional fee of 18 each 50,000 BTU or fraction 850 maximum per unit	2021	
P	Commercial/industrial exhaust hoods & exhaust systems	\$210.00		See heating permit (\$195.00)	2023	
Q	Heating & air conditioning distribution systems			See heating permit (\$0.05/sq ft., \$60.00 minimum)		
R	Air conditioning			See heating permit		

Building Inspection

(\$60.00 per unit up to 3 ton or 36,000 BTU's add 18 each ton or fraction of a ton)

Page 13

S	Wrecking, razing and interior demolition fees	\$102.00	minimum	plus \$0.14/sq ft. with maximum fee	2023
	(Maybe waived at discretion of Building Inspector)	\$925		of 850 per building	2022

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	
T	Moving building over public road ways	\$270.00		plus \$0.13/sq ft	2023
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after	

Plan Examination

	One & two family dwellings	\$300.00			2023
	Alterations to one & two family dwellings				
	Project under \$3,500	\$55.00			
	Project over \$3,500	\$85.00			
	Additions to one & two family dwellings	\$150.00			
	Swimming pools	\$60.00			2022
	Deck	\$120.00			
	Accessory buildings greater than 150 sq ft	\$120.00			
	Apartments: three family dwellings, row housing, multi-family buildings	\$355.00		plus \$32 per unit	2023
	Commercial & industrial additions	\$355.00			2023
	Commercial & industrial interior alterations				
	Alerations under \$5,000	\$125.00			
	Alterations under \$10,000	\$185.00			
	Alterations over \$10,000	\$355.00			2023

V	Renewable Energy Systems (Solar,Wind, Geothermal, Hydro)				
	Residential	\$15/\$1,000		\$270 Maximum	2023
	Commercial	\$15/\$1,000		\$540 Maximum	2023

Occupancy fees

	Residential	\$100.00			
	per dwelling unit or additon, alteration or accessory building over 150 sq. ft. (minimum)				
	Commercial or Industrial	\$300.00		plus \$.04 sq/ ft	

Building Inspection

Temporary occupancy permits (6 months or less)	\$80.00		
Occupancy taken before final inspection	\$200.00		
Medical, Schools, Churches			
New building or additions	\$250.00	plus \$.06 sq. ft. (maximum \$1,500)	
Change of Occupancy/Tenant	\$225.00		2022

Page 14

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Swimming Pools				
	In ground or above ground	\$60.00		minimum fee
Miscellaneous fees				\$60.00 or \$12.50 per \$1,000 of valuation
	Shed	\$80.00		2022
	Fencing	\$80.00		2022
Erosion Control				
	One and two family lots	\$205.00	per lot	2023
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$1,320.00	per building	Under 1 Acre 2023
		\$2,640.00		Over 1 Acre 2023
	Other	\$60.00	minimum	
Re-roofing, residing, fascia/gutters, stripping roof or siding				
	Residential	\$70.00	each	2022
	Commercial or Industrial	\$12.50	per \$1,000	of value with a max \$280
	Failure to call for required inspection(s)	\$100.00	per inspection	
	Second offense	Triple Fee		
	Subsequent offense	Triple Fee		
	Failure to obtain permit before work commences	Triple Fee		
	Subsequent offense	Triple Fee		
	Work not ready at time of scheduled inspection	\$100.00		First re-inspect/Free; \$90 ea there after
	Application not filled out correctly and returned	\$25.00		
	Administrative fee	\$5.00		

Page 15

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Electrical Fees						
	First 100 amps of service	\$35.00				
	Temporary Service under 200 amps	\$50.00				
	Each additional 100 amps or fraction there-of	\$15.00				
	Each sub-feeder #8 or larger	\$25.00				
	Incandescent fixtures; Switches; Receptacles; Data/Phone/ CATV devices, etc	\$1.00	each			
	HID fixtures (mercury vapor, sodium, metal halide, etc)	\$5.00	each			
	Emergency light fixtures; Exit light fixtures; Fire/Smoke/CO2 alarms	\$1.00	each			
	Ranges; Oven; Clothes Dryer; Dishwasher; Disposal; Water Heater; Trash Compactor; Furnace	\$10.00	each			
	Electric Space Heating; Baseboard Systems (per zone control)	\$10.00	each			
	Strip lighting; track lighting; pug-in-strip	\$1.00	per foot			
	Paddle Fans; Dimmer/Timer; Exhaust Fans; Hood Fans	\$5.00	each			
	Fluorescent Lighting Fixtures; Ballast/Relamping	\$3.00	per fixture			
	Swimming Pools (above ground) Hot Tub/Spa	\$60.00	each			
	Swimming Pools (in-ground)	\$120.00				
	Parking Lot Lights; Tanning Units; Mound Septic System; Holding Tank	\$20.00	each			
	Residential Post Light	\$10.00	each			
	Wireway; Busway; Under floor raceway; Auxiliary gutters; Cable tray	\$1.00	per foot			
	Transformers; Generators; Transfer Switches; Capacitors; Welders; Convertors or similar devices	\$0.60	per KW	\$350 max		
	Medical Equipment; CAT Scan; MRI Machine; X-Ray Machine, etc	\$35.00	each			
	Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00	per unit			
	Residential Air Conditioning	\$30.00				
	Commercial Combination Heating, A/C, Ventilation Units	\$60.00	each			
	Walk-in Coolers; Freezers; Chillers (each compressor); Motion Picture Machine	\$30.00				
	Motors over 1/4 Horsepower	\$0.60	per HP or fraction	\$10 max		
	Neon - Wall Mount Signs	\$30.00	each			
	Ground Mounted Signs	\$35.00				
	Temporary Wiring Construction					
	Festivals	\$35.00				
	Fire	\$35.00				
	Power Receptacles; Outlets (over 150 Volts)	\$10.00	each			
	To change, alter, repair or correct an electrical installation where none of the above apply	\$50.00	each			
	Residential Solar Panel installation	\$120.00				
	Commercial Solar Panel installation	\$350				
	Minimum Permit Fee/Re-inspection Fee	\$70.00				

[illegible]

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Plumbing Fee						
Water Fees						
	Backflow preventor (<=1")	\$10.00	each			
	Backflow preventor (>1")	\$100.00	each			
	Basement floor drain	\$10.00	each			
	Bath tub	\$10.00	each			
	Bar sind	\$10.00	each			
	Bidet	\$10.00	each			
	Drinking fountain	\$10.00	each			
	Dishwasher	\$10.00	each			
	Fire Dept Connections	\$20.00	each			
	Floor/mop/service sink	\$10.00	each			
	Garbage disposal	\$10.00	each			
	Hose bibb	\$10.00	each			
	Hot tub/spa/whirlpool	\$10.00	each			
	Hub drain	\$10.00	each			
	Ice machine	\$10.00	each			
	Kitchen sind	\$10.00	each			
	Laundry tray	\$10.00	each			
	Lawn sprinklers	\$1.00	per head			
	Replacement of: Water heater, water softner, or up to 3 fixtures	\$30.00				
	Shower stall	\$10.00	each			
	Sinks/wash basins/eyewash stations	\$10.00	each			
	Site drain	\$10.00	each			
	Soda fountain/dispenser	\$10.00	each			
	Sump pump	\$10.00	each			
	Urinal	\$10.00	each			
	Vacuum breaker (<=1")	\$10.00	each			
	Vacuum breaker (>1")	\$100.00	each			
	Vacuum relief valve	\$100.00	each			
	Wash Fountain	\$10.00	each			
	Water connection	\$10.00	each			
	Water closet	\$10.00	each			

Water filler	\$20.00	each
Water heater	\$20.00	each
Water service (1st 100')	\$60.00	
Water service (after 100')	\$0.35	per foot
Water softener/treatment device	\$20.00	
Well abandonment	\$60.00	

Sanitary Sewer Fees

Acid sink or tank	\$20.00	each
Air admittance valve (field test)	\$40.00	each
Air admittance valve (office test)	\$10.00	each
Boiler drain	\$50.00	each
Building drain (1st 100')	\$60.00	each
Building drain (after 100')	\$0.35	per ft
Building sewer (1st 100')	\$60.00	each
Building sewer (after 100')	\$0.35	per ft
Garage catch basin/floor drain	\$60.00	each
Grease trap/interceptor	\$75.00	each
Machine waste	\$60.00	each
Manhole/catch basin	\$100.00	each
Septic abandonment	\$60.00	each
Sewage ejector	\$40.00	each
Sewer lateral repair (per 100')	\$60.00	each

Storm Sewer Fees

Building storm drain (1st 100')	\$60.00	
Building storm drain (after 100')	\$0.35	per ft
Storm sewer (1st 100')	\$60.00	
Storm sewer (1st 100')	\$0.35	per ft
Roof connectors	\$10.00	

HVAC Permits

HEATING/VENTILATION/AIR CONDITIONING FEES

New Buildings

Square footage of each floor level:	Basement Level		square feet
	Lower Level		square feet
	First Floor		square feet
	Second Floor		square feet
	Additional Area		square feet
TOTAL SQUARE FOOTAGE:			square feet

TOTAL SQUARE FOOTAGE: _____ x \$.05 = _____

New Air Conditioning

1. Units up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
2. Each additional ton or fraction thereof (each unit).....	\$17.00	
3. Maximum per unit cost.....	\$750.00	

New Ventilation

1. Bathroom and kitchen ventilation system.....	\$20.00	
2. Commercial/industrial exhaust hoods, or systems.....	\$160.00	
3. Commercial intake systems.....	\$60.00	

Replacement of Heating and/or Air Conditioning

1. Replacement of heating unit up to 150,000 BTU (each unit).....	\$50.00	
2. Each additional 50,000 BTU or fraction thereof (each unit).....	\$17.00	
3. Replacement air conditioning unit up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
4. Each additional ton or fraction thereof (each unit).....	\$16.50	

Alterations to Duct Work

1. Adding additional register(s) with duct work or removing duct work.....	\$5.00	
2. Adding, moving, removing trunk lines.....	\$10.00	

OTHER FEES

	Fee
Administration Fee (REQUIRED FOR ALL PERMITS).....	\$5.00
Application filled out incorrectly and returned.....	\$25.00
Minimum permit fee/re-inspection fee.....	\$60.00
Plan Review.....	\$50.00
Special site inspections/written reports for work without a permit, failure to arrange/set up inspections for equipment	\$150.00 Minimum
Work started before permit issued.....	DOUBLE FEES
Occupancy before final inspection passed.....	\$200.00

Electrical Permits

ELECTRICAL SERVICE FEES		Service Size: _____ amps	Voltage _____	Number of Meters: _____
First 100 amps of service	Fee		Temp Service (<=200 amps)	Fee
Each additional 100 amps or fraction	\$35.00	_____	Each sub-feeder #8 or larger	\$50.00
	\$15.00	_____		\$25.00

REPLACEMENT, MODIFICATIONS, AND MISC. ITEMS			
	Fee	Quantity	Totals
Incandescent Fixtures, Switches, Receptacles, Data/Phone, CATV devices, etc.	\$1.00		
HID fixtures (mercury vapor, sodium, metal halide, etc.) (Circle One)	\$5.00		
Emergency Light Fixtures, Exit Light Fixtures, Fire/Smoke/CO2 Alarms	\$1.00		
Ranges, Oven, Clothes Dryer, Dishwasher, Disposal, Water Heater, Trash Compactor, Furnace	\$10.00		
Electric Space Heating and Baseboard Systems (per zone control)	\$10.00		
Strip Lighting, Track Lighting, Plug-in Strip	\$1.00/foot		
Paddle Fans, Dimmer/Timer, Exhaust Fans, Hood Fans	\$5.00		
Fluorescent Lighting Fixtures, Ballast / Relamping	\$3.00/fixture		
Swimming Pools, Above Ground, Hot tub/Spa (Circle One)	\$60.00		
Swimming Pools, In-Ground	\$120.00		
Parking Lot Lights, Tanning Units, Mound Septic System, Holding Tank	\$20.00		
Residential Post Light	\$10.00		
Wireway, Busway, Under Floor Raceway, Auxiliary Gutters, Cable Tray	\$1.00/foot		
Transformers, Generators, Transfer Switches, Capacitors, Welders, Convertors, similar devices	\$.60/kw (\$350.00 Max)		
Medical Equipment, CAT Scan, MRI Machine, X-Ray Machine, etc	\$35.00		
Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00/unit		
Residential Air Conditioning	\$30.00		
Commercial Combination Heating, A/C, Ventilation Units	\$60.00		
Walk-in Coolers, Freezers, Chillers (each compressor), Motion Picture Machine	\$30.00		
Motors Over 1/4th Horsepower .60 per HP or fraction	\$10.00 minimum		
Neon - Wall Mount Signs	\$30.00		
Ground Mounted Signs	\$35.00		
Temporary Wiring Construction, Festivals, Fire, etc.	\$35.00		
Power Receptacles, Outlets over 150 Volts	\$10.00		
To change, alter, repair or correct an electrical installation where none of the above apply – (specify below)	\$50.00		

OTHER FEES			
	Fee	Quantity	Totals
Administration Fee for all permits	\$5.00		\$5.00
Minimum permit fee/re-inspection fee	\$60.00		
Application filled out incorrectly and returned	\$25.00		
Work started before permit issued	Triple Fees		
Plan Review	\$50.00/hour		

Permits Information/Requirements

Permits expire one year after date of issuance

A final inspection is required for all Electrical equipment installed. **The applicant is required to arrange for all inspection appointments.** For inspections, call (262) 363-6419. 24 hours minimum notice is required for inspections. Special inspections after business hours are \$150.00 per hour, minimum of 3 hours. Written reports for work done without a permit and/or failure to arrange and set up inspections of equipment installed is \$150.00 minimum.

For permit to be returned, please attach a self-addressed stamped envelope. No refund or credit on permits.

Plumbing Permits

WATER FEES							
	Each	Count	Fee		Each	Count	Fee
1. Backflow preventor (<=1")	\$10.00	_____	_____	20. Shower stall	\$10.00	_____	_____
2. Backflow preventor (>1")	\$100.00	_____	_____	21. Sinks/wash basins/eyewash	\$10.00	_____	_____
3. Basement Floor Drain	\$10.00	_____	_____	22. Site drain	\$10.00	_____	_____
4. Bath tub	\$10.00	_____	_____	23. Soda fountain/dispenser	\$10.00	_____	_____
5. Bar sink	\$10.00	_____	_____	24. Sump pump	\$10.00	_____	_____
6. Bidet	\$10.00	_____	_____	25. Urinal	\$10.00	_____	_____
7. Drinking fountain	\$10.00	_____	_____	26. Vacuum breaker (<=1")	\$10.00	_____	_____
8. Dishwasher	\$10.00	_____	_____	27. Vacuum breaker (>1")	\$100.00	_____	_____
9. Fire Dept. connection	\$20.00	_____	_____	28. Vacuum relief valve	\$100.00	_____	_____
10. Floor/mop/service sink	\$10.00	_____	_____	29. Wash fountain	\$10.00	_____	_____
11. Garbage disposal	\$10.00	_____	_____	30. Water connection	\$10.00	_____	_____
12. Hose bibb	\$10.00	_____	_____	31. Water closet	\$10.00	_____	_____
13. Hot tub/spa/whirlpool	\$10.00	_____	_____	32. Water filler	\$20.00	_____	_____
14. Hub drain	\$10.00	_____	_____	33. Water heater	\$20.00	_____	_____
15. Ice machine	\$10.00	_____	_____	34. Water service (1st 100')	\$60.00	_____	_____
16. Kitchen sink	\$10.00	_____	_____	35. Water service (after 100') (per foot)	\$0.35	_____ feet	_____
17. Laundry tray	\$10.00	_____	_____	36. Water softener/treatment device	\$20.00	_____	_____
18. Lawn sprinklers (per head)	\$1.00	_____	_____	37. Well abandonment	\$60.00	_____	_____
19. Replacement of water heater, filter, softener, or up to 3 existing fixtures (no minimum fee)	\$30.00	_____	_____				
SANITARY SEWER FEES							
	Each	Count	Fee		Each	Count	Fee
1. Acid sink or tank	\$20.00	_____	_____	9. Garage catch basin/floor drain	\$60.00	_____	_____
2. Air remittance valve (field test)	\$50.00	_____	_____	10. Grease trap/interceptor	\$75.00	_____	_____
3. Air remittance valve (office test)	\$10.00	_____	_____	11. Machine waste	\$60.00	_____	_____
4. Boiler drain	\$50.00	_____	_____	12. Manhole/catch basin	\$100.00	_____	_____
5. Building drain (1st 100')	\$60.00	_____	_____	13. Septic abandonment	\$60.00	_____	_____
6. Building drain (after 100') (per foot)	\$0.35	_____ feet	_____	14. Sewage ejector	\$40.00	_____	_____
7. Building sewer (1st 100')	\$60.00	_____	_____	15. Sewer lateral repair (per 100')	\$60.00	_____	_____
8. Building sewer (after 100') (per foot)	\$0.35	_____ feet	_____				
STORM SEWER FEES							
	Each	Count	Fee		Each	Count	Fee
1. Building storm drain (1st 100')	\$60.00	_____	_____	3. Storm sewer (1st 100')	\$60.00	_____	_____
2. Building storm drain (after 100') (per foot)	\$0.20	_____ feet	_____	4. Storm sewer (after 100') (per foot)	\$0.35	_____ feet	_____
				5. Roof connectors	\$10.00	_____	_____
OTHER FEES			Fee				Fee
Administration Fee(REQUIRED FOR ALL PERMITS)....			\$5.00	Road Cuts (per trench).....			\$100.00
Application filled out incorrectly and returned.....			\$25.00	Special inspection/written reports for work without a permit.....			\$150.00
Minimum permit fee/re-inspection fee.....			\$60.00	Street cleaning by the Village of Mukwonago (per hour).....			\$250.00
Plan Review.....			\$50.00	Work started before permit issued.....			DOUBLE FEES

PERIOD ENDING 10/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	470,000.00	41,172.77	428,827.23	8.76
OFS	OTHER FINANCING SOURCES	18,250.00	18,250.00	0.00	100.00
PTAX	GENERAL PROPERTY TAX	3,264,504.00	3,264,503.50	0.50	100.00
TAXES	OTHER TAXES	400,500.00	333,304.11	67,195.89	83.22
IGOVTV	INTERGOVERNMENTAL REVENUES	1,130,909.00	748,177.91	382,731.09	66.16
LICPER	LICENSES & PERMITS	427,373.00	443,724.16	(16,351.16)	103.83
LAWORD	FINES & FORFEITURES	145,000.00	128,624.10	16,375.90	88.71
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	24,345.28	(5,647.28)	130.20
LEISURE	LEISURE ACTIVITIES	72,000.00	35,254.98	36,745.02	48.97
IGOVTC	INTERGOVERNMENTAL CHARGES	205,100.00	200,596.79	4,503.21	97.80
INVTINC	INVESTMENT INCOME	262,228.00	302,009.92	(39,781.92)	115.17
TOTAL REVENUES		6,414,562.00	5,539,963.52	874,598.48	86.37
Expenditures					
5111	VILLAGE BOARD	72,363.00	43,456.42	28,906.58	60.05
5112	HISTORIC PRESERVATION	290.00	200.00	90.00	68.97
5120	MUNICIPAL COURT	40,322.00	35,986.51	4,335.49	89.25
5130	VILLAGE ATTORNEY	108,750.00	47,397.50	61,352.50	43.58
5141	VILLAGE ADMINISTRATOR	222,341.00	163,383.17	58,957.83	73.48
5142	CLERK-TREASURER	265,331.00	188,816.03	76,514.97	71.16
5144	ELECTIONS	31,650.00	13,011.25	18,638.75	41.11
5145	FINANCE DEPARTMENT	88,397.00	72,808.27	15,588.73	82.37
5150	IT SERVICES	15,000.00	2,645.00	12,355.00	17.63
5151	INDEPENDENT AUDITING	15,000.00	10,650.86	4,349.14	71.01
5153	ASSESSMENT OF PROPERTY	36,200.00	36,933.77	(733.77)	102.03
5154	RISK & PROPERTY INSURANCE	136,300.00	135,963.74	336.26	99.75
5160	VILLAGE HALL	55,638.00	36,802.47	18,835.53	66.15
5191	UNCOLLECTED TAX	0.00	1,417.54	(1,417.54)	100.00
5211	POLICE ADMINISTRATION	1,414,158.00	1,095,239.71	318,918.29	77.45
5212	POLICE PATROL	1,267,853.00	1,004,204.47	263,648.53	79.21
5213	CRIME INVESTIGATION	279,521.00	230,706.82	48,814.18	82.54
5215	POLICE TRAINING	9,000.00	6,530.10	2,469.90	72.56
5220	FIRE STATION (VILLAGE)	9,705.00	11,299.51	(1,594.51)	116.43
5235	EMERGENCY GOVERNMENT	2,000.00	1,994.00	6.00	99.70
5241	BUILDING INSPECTOR	339,312.00	213,738.96	125,573.04	62.99
5247	BOARD OF APPEALS	900.00	20.47	879.53	2.27
5254	DAMS	12,823.00	7,942.49	4,880.51	61.94
5300	DPW GENERAL ADMINISTRATION	418,931.00	345,326.25	73,604.75	82.43
5323	GARAGE	78,464.00	80,305.17	(1,841.17)	102.35
5324	MACHINERY & EQUIPMENT	134,480.00	92,120.89	42,359.11	68.50
5335	ENGINEERING	75,000.00	52,251.45	22,748.55	69.67
5341	STREETS & ALLEYS	12,993.00	4,057.13	8,935.87	31.23
5342	STREET LIGHTING	179,250.00	131,579.76	47,670.24	73.41
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	587.00	2,107.00	21.79
5344	STORM SEWER	13,972.00	6,902.01	7,069.99	49.40
5345	STREET CLEANING	23,309.00	9,723.99	13,585.01	41.72
5346	BRIDGES & CULVERTS	500.00	950.00	(450.00)	190.00
5347	SNOW & ICE CONTROL	93,150.00	45,315.10	47,834.90	48.65
5348	STREET SIGNS & MARKINGS	21,663.00	20,724.74	938.26	95.67
5362	GARBAGE COLLECTION	7,189.00	5,291.77	1,897.23	73.61
5431	ANIMAL POUND	2,500.00	2,492.60	7.40	99.70
5512	MUSEUM	10,750.00	8,428.98	2,321.02	78.41
5521	PARKS	208,919.00	190,136.07	18,782.93	91.01
5522	CELEBRATIONS	8,118.00	5,075.96	3,042.04	62.53
5611	FORESTRY	40,889.00	38,359.71	2,529.29	93.81
5613	WEED CONTROL	542.00	13.58	528.42	2.51
5632	PLANNING DEPARTMENT	129,250.00	78,332.32	50,917.68	60.61
5660	STORMWATER MASTER PLAN	19,250.00	19,607.69	(357.69)	101.86
5670	ECONOMIC DEVELOPMENT	42,895.00	43,083.28	(188.28)	100.44
5900	OTHER FINANCING USES	467,000.00	435,000.00	32,000.00	93.15
TOTAL EXPENDITURES		6,414,562.00	4,976,814.51	1,437,747.49	77.59
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,414,562.00	5,539,963.52	874,598.48	86.37
TOTAL EXPENDITURES		6,414,562.00	4,976,814.51	1,437,747.49	77.59
NET OF REVENUES & EXPENDITURES		0.00	563,149.01	(563,149.01)	100.00

PERIOD ENDING 10/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	33,103.05	(33,103.05)	100.00
PTAX	GENERAL PROPERTY TAX	613,110.00	510,925.00	102,185.00	83.33
UNCLASSIFIED	Unclassified	0.00	133,582.00	(133,582.00)	100.00
EBIX	EBIX REVENUES	1,303,000.00	1,268,867.33	34,132.67	97.38
IGOVTRV	INTERGOVERNMENTAL REVENUES	128,000.00	178,409.10	(50,409.10)	139.38
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	1,625.00	(1,125.00)	325.00
IGOVTC	INTERGOVERNMENTAL CHARGES	613,110.00	510,925.00	102,185.00	83.33
INVTINC	INVESTMENT INCOME	40,000.00	35,270.02	4,729.98	88.18
TOTAL REVENUES		2,697,720.00	2,672,706.50	25,013.50	99.07
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	24,291.60	4,858.40	83.33
5221	FIRE ADMINISTRATION	1,139,329.00	872,220.25	267,108.75	76.56
5222	FIRE SUPPRESSION	72,900.00	52,162.16	20,737.84	71.55
5223	FIRE TRAINING	29,429.00	21,946.47	7,482.53	74.57
5231	AMBULANCE	485,681.00	319,517.78	166,163.22	65.79
5232	AMBULANCE TRAINING	20,738.00	11,711.69	9,026.31	56.47
5233	REFERENDUM FUNDED STAFFING	751,579.00	598,137.87	153,441.13	79.58
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	48,551.45	31,448.55	60.69
5880	USE OF GRANTS/DONATIONS	0.00	9,266.69	(9,266.69)	100.00
5900	OTHER FINANCING USES	88,914.00	0.00	88,914.00	0.00
TOTAL EXPENDITURES		2,697,720.00	1,957,805.96	739,914.04	72.57
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	2,672,706.50	25,013.50	99.07
TOTAL EXPENDITURES		2,697,720.00	1,957,805.96	739,914.04	72.57
NET OF REVENUES & EXPENDITURES		0.00	714,900.54	(714,900.54)	100.00

PERIOD ENDING 10/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	287,627.83	(287,427.83)	13,813.92
OFS	OTHER FINANCING SOURCES	0.00	82,928.17	(82,928.17)	100.00
UTILREV	UTILITY REVENUES	2,217,000.00	1,674,756.51	542,243.49	75.54
CONTRIB	CONTRIBUTED CAPITAL	0.00	153,871.00	(153,871.00)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	186,185.62	(24,185.62)	114.93
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,112.78	87.22	92.73
INVSTINC	INVESTMENT INCOME	104,600.00	138,772.31	(34,172.31)	132.67
TOTAL REVENUES		2,485,000.00	2,525,254.22	(40,254.22)	101.62
Expenditures					
5900	OTHER FINANCING USES	80,162.00	15,000.00	65,162.00	18.71
6200	PUMPING OPERATIONS	154,102.00	116,081.89	38,020.11	75.33
6210	PUMPING MAINTENANCE	72,228.00	19,666.02	52,561.98	27.23
6300	WATER TREATMENT OPERATIONS	122,842.00	65,207.99	57,634.01	53.08
6310	WATER TREATMENT MAINTENANCE	23,549.00	3,819.62	19,729.38	16.22
6450	T&D-DISTR RSRVR/STNDP MAINT	4,316.00	535.36	3,780.64	12.40
6451	T&D-MAINS MAINTENANCE	60,480.00	66,393.19	(5,913.19)	109.78
6452	T&D-SERVICES MAINTENANCE	57,940.00	52,496.09	5,443.91	90.60
6453	T&D-METERS MAINTENANCE	38,471.00	14,210.55	24,260.45	36.94
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	51,405.31	(3.31)	100.01
6901	METER READING LABOR	4,368.00	1,687.38	2,680.62	38.63
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	71,734.28	15,943.72	81.82
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	763,820.76	334,051.24	69.57
TOTAL EXPENDITURES		1,855,410.00	1,242,058.44	613,351.56	66.94
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	2,525,254.22	(40,254.22)	101.62
TOTAL EXPENDITURES		1,855,410.00	1,242,058.44	613,351.56	66.94
NET OF REVENUES & EXPENDITURES		629,590.00	1,283,195.78	(653,605.78)	203.81

PERIOD ENDING 10/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 620 - WASTEWATER	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	1,681,040.09	408,959.91	80.43
LICPER	LICENSES & PERMITS	26,500.00	114,341.00	(87,841.00)	431.48
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	56,872.00	(44,372.00)	454.98
MISCINC	MISC INCOME UTILITIES	225,000.00	343,140.72	(118,140.72)	152.51
INVSTINC	INVESTMENT INCOME	97,474.00	114,245.09	(16,771.09)	117.21
TOTAL REVENUES		2,466,874.00	2,334,004.90	132,869.10	94.61
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	504,344.35	192,932.65	72.33
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	22,172.08	9,177.92	70.72
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	56,147.53	53,999.47	50.98
8300	ACCOUNTING/COLLECTING	84,678.00	69,961.60	14,716.40	82.62
8400	ADMINISTRATIVE & GENERAL	739,763.00	574,418.45	165,344.55	77.65
TOTAL EXPENDITURES		1,796,369.00	1,227,044.01	569,324.99	68.31
Fund 620 - WASTEWATER	UTILITY FUND:				
TOTAL REVENUES		2,466,874.00	2,334,004.90	132,869.10	94.61
TOTAL EXPENDITURES		1,796,369.00	1,227,044.01	569,324.99	68.31
NET OF REVENUES & EXPENDITURES		670,505.00	1,106,960.89	(436,455.89)	165.09

PERIOD ENDING 10/31/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		14,064,156.00	13,071,929.14	992,226.86	92.94
TOTAL EXPENDITURES - ALL FUNDS		12,764,061.00	9,403,722.92	3,360,338.08	73.67
NET OF REVENUES & EXPENDITURES		1,300,095.00	3,668,206.22	(2,368,111.22)	282.15

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

100-111xxx	General Fund	3,294,260.32	99,697.62	1,184,725.66	2,009,837.04
100-111005/020/033	Checking/MRA/Accrued Sick	1,137,686.18	656,500.86	345,311.46	135,873.86
150-111300	Fire Department	1,186,474.70	460,661.20	725,813.50	
200-110xxx	Community Development (Deback)	1,501,497.39	222.06	1,501,275.33	
210-111xxx	Wisc Development - RLF	93,833.97	93,833.97	-	
220-111xxx	TID#3-General	145,335.32	145,335.30	-	
240-111xxx	TID#4-General	935,099.45	176,400.35	758,699.10	
250-111xxx	TID#5-General	2,555,844.36	503,603.40	2,052,240.96	
260-111xxx	TID#6-General	-	-		
300-111xxx	Debt Service	1,576,847.98	12,667.67	1,564,180.31	
320-111300	Fire Department Designated	1,014,134.04	39,254.83	324,879.21	650,000.00
340-111xxx	Village Designated Funds	962,241.53	354,009.27	608,232.26	
350-111xxx	American Rescue Plan Act	1,895.65	1,588.04	307.61	
410-111300	Recycling	237,712.14	237,712.14	-	
430-111300	Capital Equipment	1,071,129.05	509.54	1,070,619.51	
440-111xxx	Library	526,895.19	323,179.54	203,715.65	
480-111xxx	Capital Improvement Funds	3,797,514.99	571,004.56	3,226,510.43	
500-111300	Stormwater District #1	98,950.15	98,950.15	-	
600-111xxx	Impact Fees	327,926.65	327,926.65	-	
720-111xxx	Taxroll	102,185.00	102,185.00	-	
810-111xxx	Parkland Site	215,206.19	78,855.21	136,350.98	
TOTAL		20,782,670.25	4,284,097.36	13,702,861.97	2,795,710.90

WATER UTILITY

610-111300	Cash	717,181.65	717,181.65		
610-111200	Bonds & Unrestricted Cash	2,406,878.49		2,406,878.49	
610-111250	Operating Reserve	470,646.65		470,646.65	
610-111050	Current Year Debt Reserve	397,197.35	397,197.35	-	
610-111060	Required Debt Reserve	543,019.40	-	86,826.77	456,192.63
610-111080	Impact Fee	156,386.35	156,386.35	-	
610-111033	Accrued Sick Pay	11,458.33		11,458.33	-
TOTAL		4,702,768.22	1,270,765.35	2,975,810.24	456,192.63

SEWER UTILITY

620-111300	Cash	481,575.79	481,575.79		
620-111200	Bonds & Unrestricted Cash	13,005.48		13,005.48	
620-111250	Operating Reserve	455,670.21		455,670.21	
620-111040	Sewer Connection Fee	507,482.68	115,305.98	392,176.70	-
620-111060	Required Debt Reserve	860,927.67	-	64,226.41	796,701.26
620-111050	Current Year Debt Reserve	684,750.91	684,750.91	-	
620-111070	Equipment Replacement Fund	834,695.57	-	834,695.57	-
620-111080	Impact Fee	58,603.30	58,603.30	-	
620-111033	Accrued Sick Pay	11,458.32		11,458.32	-
TOTAL		3,908,169.93	1,340,235.98	1,771,232.69	796,701.26

GRAND TOTAL	29,393,608.38	6,895,098.69	18,449,904.90	4,048,604.79
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Prepared by Diana Doherty

balance check

29,393,608.38

-

VILLAGE OF MUKWONAGO REPORTS AND PRESENTATIONS TO THE COMMITTEE OF THE WHOLE



Topic: Discussion/Recommendation regarding an Original Class "B" Beer and "Class C" Wine license application filed by House of Frank LLC d/b/a House of Frank, located at 211 N Rochester St, Amanda Frank, Agent

Date: December 3, 2025

Presenter: Lana Kropf, Clerk/Treasurer **Department:** Clerk

Conformance with Strategic Plan

Quality of Life

Overview / Background Information

The House of Frank is a unique novelty boutique that wishes to allow guests to sip beer or wine while shopping.

Key Issues

None

Fiscal Note / Budget Impact

None

Action Requested / Recommendation

Approve the issuance of an Original Class "B" Beer and "Class C" Wine license application filed by House of Frank LLC d/b/a House of Frank, located at 211 N Rochester St, Amanda Frank, Agent

Save

Print

Clear

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

V. Mukwonago

License Period

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

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

Fees

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

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

House of Frank LLC

2. Business Trade Name or DBA

House of Frank

3. FEIN

39-4848042

4. Wisconsin Seller's Permit Number

456-1032200338-04

5. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WI

7. Date of Organization

10/13/2025

8. Wisconsin DFI Registration Number

H082701

9. Premises Address

211 N Rochester St,

10. City

Mukwongo

11. State

WI

12. Zip Code

53149

13. County

Waukesha

14. Governing Municipality: ☐ City ☐ Town ☒ Village
of: Mukwonago

15. Aldermanic District

Mukwonago

16. Premises Phone

2624708151

17. Premises Email

hello@houseoffrank.com

18. Website

www.shophouseoffrank.com

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

The alcohol beverages will be sold at the bar area located in the back part of the building and consumed at the bar and in the store retail area downstairs. They will be stored in the fridges/shelves behind the bar area as well as in the upstairs storage area/closet. alcohol will also

be allowed on the covered porch for consumption

20. Mailing Address (if different from premises address)

21. City

Mukwonago

22. State

WI

23. Zip Code

53149

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

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

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

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

Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
Frank	Amanda	Owner	
Frank	Erin	Owner	

Part D: Attestation

One of the following must sign and attest to this application:

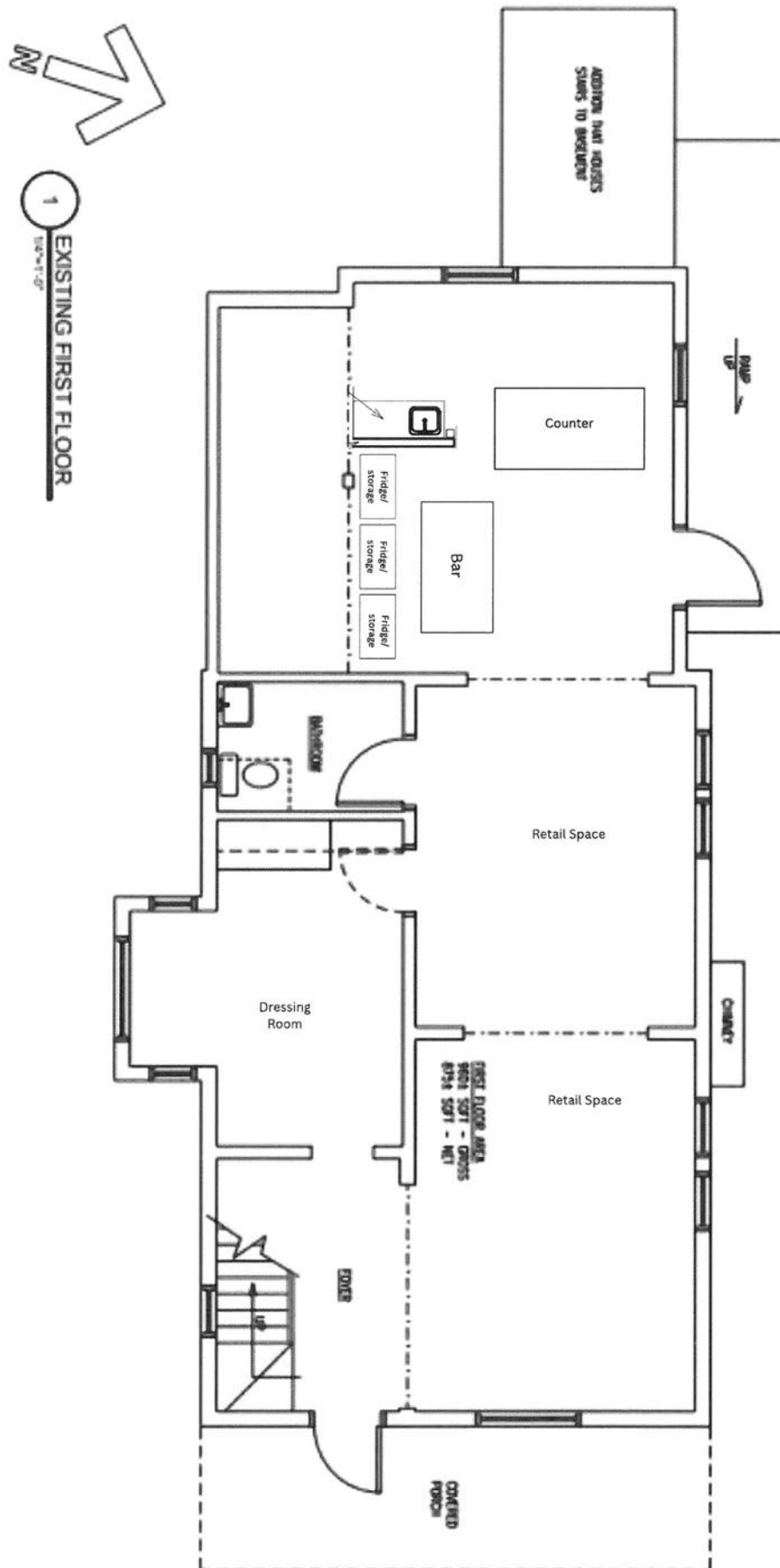
- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

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

Last Name	First Name	M.I.
Frank	Amanda	K
Title	Email	Phone
Owner		
Signature	Date	
	10/28/2025	

Part E: For Clerk Use Only

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



Floor plan of the second floor. The plan includes a large 'Photo/content shoot space' on the right, a 'BATHROOM' on the left, and two 'Merch Storage Alcohol Storage' areas. A staircase is located near the bottom left. A dashed line indicates the boundary between the second floor and the first floor. A small square area with an arrow points to a door leading to the bathroom.

VILLAGE OF MUKWONAGO REPORTS AND PRESENTATIONS TO THE COMMITTEE OF THE WHOLE



Topic: Discussion/Recommendation regarding **Resolution 2025-50** a resolution to appoint Election Inspectors for the 2026-2027 term in the Village of Mukwonago

Date: December 3, 2025

Presenter: Lana Kropf, Clerk/Treasurer **Department:** Clerk

Conformance with Strategic Plan

Other

Overview / Background Information

This is requirement under State Statutes 6.875(4) and 7.30(4)(b), (c), to be completed every odd number year, prior to December 31.

Key Issues

Election Integrity

Fiscal Note / Budget Impact

None

Action Requested / Recommendation

Approve **Resolution 2025-50** to appoint the Village of Mukwonago Election Inspectors for the 2026-2027 term

RESOLUTION 2025-50

**A RESOLUTION TO APPOINT ELECTION INSPECTORS FOR
THE 2026-2027 TERM IN THE VILLAGE OF MUKWONAGO**

WHEREAS, Wisconsin State Statutes require the appointment of election inspectors; and

WHEREAS, current inspectors appointed in 2023 terms expire on December 31, 2025; and

WHEREAS, the attached individuals on EXHIBIT A have indicated their willingness to serve the Village of Mukwonago in the capacity of Election Inspector, or have been appointed by a political party under Wis. Stats 7.30(4)(b).

NOW THEREFORE BE IT RESOLVED, the Village Board of the Village of Mukwonago hereby appoints the attached individuals as Election Inspectors for a two-year term which will run from January 1, 2026 to December 31, 2027:

Adopted this 18th day of December 2025.

By: _____
Fred H. Winchowky, Village President

Attest: _____
Lana C Kropf, Clerk-Treasurer

<u>Last Name</u>	<u>First Name</u>	<u>Title</u>	<u>Party Affiliation</u>
Schultz	David	Chief Inspector	None *Chief
Bourget	Kathy	Election Inspector	None *Chief
Braun	Don	Election Inspector	Republican
Braun	Bobbie	Election Inspector	Republican
Casper	Harold	Election Inspector	None
Dehring	Rick	Election Inspector	Democratic
Donahue	Cyndi	Election Inspector	Republican
Gonzalez	Sonia	Election Inspector	None
Groh	Susan	Election Inspector	None
Heitmann	Elizabeth	Election Inspector	None
Hoffman	Felicia	Election Inspector	Republican
Holmstrom	Darlene	Election Inspector	None
Krohn	Bill	Election Inspector	None
Lepinski	John	Election Inspector	Democratic
Loredo	Carren	Election Inspector	Democratic
Luebke	Joyce	Election Inspector	None
Madden	Mary	Election Inspector	Republican
Paar	James	Election Inspector	None
Pallan	Barbara	Election Inspector	None
Patz	Mary	Election Inspector	Republican
Penzkover	Mark	Election Inspector	None
Phillips	Rebecca	Election Inspector	None
Powers	Elaine	Election Inspector	None
Presti	Cindi	Election Inspector	None
Roberts	Micah	Election Inspector	None
Schreiber	Tracy	Election Inspector	Republican
Smith	Stanton	Election Inspector	Republican
Thompson	Lois	Election Inspector	None
Tlachac-Hehn	Joanne	Election Inspector	None
Veigh	Judith	Election Inspector	None
Wolfgram	Linde	Election Inspector	None
Wolfgram	Loren	Election Inspector	None
Zautner	Bob	Election Inspector	None

THE DIRECTOR'S REPORT

NOVEMBER 2025 MUKWONAGO COMMUNITY LIBRARY

reflections on October

*from the desk of
Abby Armour*



STRATEGIC PLAN

Going Fine Free: A Strategic Plan Goal Achieved - On November 1, 2025, the Mukwonago Community Library officially **eliminated overdue fines on regular collection materials**—achieving a major milestone from our 2023-2025 Strategic Plan. This goal, established under our "Embrace Community" priority, called for us to "explore the possibility of going fine free" by 2024. After months of research, data analysis, and a successful two-month trial period, we made it a reality. We are the tenth library in the Bridges Library System to eliminate fines, furthering our commitment to equity, inclusion, and barrier-free access for all.

Equally important, going fine free allowed us to rethink how we communicate with patrons. Over the past couple months, staff invested significant time redesigning our entire overdue-to-lost notice workflow. The new system aligns fully with policy, follows a clear user-journey approach, and uses consistent, friendly language. **This transition shifts staff time away from counting fines and toward building relationships.** We are reaching out sooner, helping patrons avoid lost-item charges, and having more positive interactions at the desk.

Getting the Word Out - I personally led the development of the marketing campaign for the fine-free rollout. I identified the marketing ideas, wrote all the copy, and worked all day Saturday, November 1, when the new policy went live to get everything published and distributed.

The campaign features an iconic logo designed by our Marketing & Outreach Specialist, Emma Plitzner. This first phase of the marketing push included targeting patron interaction points such as a giant banner for the front of the building, custom bookmarks, stickers, staff t-shirts and buttons, yard signs, and signage. We had only two and a half weeks to design, order, and receive everything for this immediate first phase of marketing.

The second phase will include press releases to local media, a postcard campaign mailed to every household in our service area, and targeted outreach to community organizations and schools.



Everyone who visits the Library knows immediately that we are fine free! Page 119 of 178

CIRCULATION & CUSTOMER EXPERIENCE TEAM

This month the Circulation Department experienced an unexpected staffing change. After completing a full recruitment process in September, we hired a new Public Service Associate, Shane Dolan, who was then called to active-duty deployment at Fort Snelling. His early departure required us to restart hiring, which is always a significant undertaking. Recruiting a part-time PSA involves advertising, interviewing, reference checks, and extensive training on circulation systems, customer service expectations, and library policies. When a new hire leaves shortly after onboarding, we must repeat this process while maintaining full service desk coverage. We have **already hired and begun training a new PSA.**

On October 15, two staff members attended the **Mukwonago High School Career Fair**, helping strengthen our teen outreach and encourage students to consider a career in libraries. Students expressed interest in Tech Tutors, volunteering at the Tree Lighting event, registering for our Maker-in-Residence program, and teen book club—clear opportunities to re-engage teen cardholders.

Library Associate Graysen promoted the Library at our booth.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Nov. 2025 – Reflections on Oct.

COLLECTIONS & PROGRAMS TEAM

We welcomed our **new Library Associate**, Emma Lynn, in October. Emma Lynn brings experience in education, including two years teaching in Japan, and is currently pursuing her MLIS at UW–Milwaukee. Please say hello when you see her at the Information Desk or leading programs!

Our **Adult After Hours 1920s Murder Mystery** returned in October with 26 enthusiastic participants. Led by Associate Directors Emily and James, the program offered three rounds of clues and lively character roleplay. Patron demand remains strong, and we plan to continue offering literary-themed mysteries in 2026.

We also hosted a popular **Craft Swap**, drawing 64 attendees who exchanged supplies and connected with fellow makers. Excess materials were donated to LindenGrove assisted living facility, extending the program's impact into the broader community. Adult Services Librarian Lindsey and Associate Director Emily plan to offer more swap-style events next year.

We are preparing for our 2026 transition to the **Polaris acquisitions module**, a major undertaking that requires a full year of planning, setup, and staff training. With support from Bridges staff, we are finalizing vendor setup and internal workflows. Once implemented, it will provide real-time information to both staff and patrons about new materials being added to our collection.

Finally, Associate Director Emily completed **extensive catalog clean-up** to support our fine-free transition, ensuring accurate loan rules and a seamless checkout experience for patrons.

BY THE NUMBERS: OCTOBER 2025

245,394

Total 2025
physical + digital circulation
-.5% compared to 2024



19,846

physical item circulation
in October
+2% compared to 2024

3,833

digital item circulation
in October
+8% compared to 2024



1,846

items circulated through the
smartlockers in October
+17.1% compared to 2024

487

community members
used our rooms
in October
-10% compared to 2024



650

new items added
in October
+23% compared to 2024

97,352

Total 2025
visits to the Library
+.1% compared to 2024

115

new library cards
in October
+32% compared to 2024



1,864

people attended
programs in October

**We had 1,295 people visit us at
the Jack-O-Lantern Jaunt!**

NEWS YOU CAN USE

Wisconsin Grants for Local Projects

Submission - I dedicated over 30 hours in October to completing our Wisconsin Grants for Local Projects submission, which could bring in \$1.8 million, half the cost of our renovation. The application required extensive writing and multiple revisions. My sincere thanks to Trustees Karen Sperstad and Jill Werner for their invaluable feedback. We also secured eight strong letters of recommendation from key partners, including Village leadership, Norris Academy, and The Haase House.

Website Development - Our website redesign with Library Market is moving forward smoothly. We received our first design mockup and are now drafting content for each page.

WLA Conference Presentations - I was honored to present at two sessions during this year's WLA Conference, both requested by library systems. My husband and I co-presented "Better Together," highlighting collaborative approaches that lighten workloads across libraries and municipalities. I also led "Indigenous Collection Stewardship for Libraries," sharing our NAGPRA journey.



ABBY ARMOUR
LIBRARY DIRECTOR

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

THE DIRECTOR'S REPORT

Mukwonago Community Library
Nov. 2025 - Reflections on Oct.



RESOLUTION NO. 2025-51

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR CHAPMAN FARMS PHASE III RESIDENTIAL SUBDIVISION
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to approve a Reduction in a Letter of Credit based on the satisfactory completion and/or acceptance of public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Bielinski Homes INC has requested a Letter of Credit reduction, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Chapman Farms Phase III.

Passed and dated this 17th day of November, 2025.

By: _____
Fred Winchowky, Village President



Attest: _____
Lana C Kropf WCMC/CMC
Village Clerk-Treasurer

November 20, 2025

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

Re: Chapman Residential Phase 3
Letter of Credit Reduction #1

Dear President Winchowky:

A request from Bielinski Homes, Inc. has been submitted to reduce the current letter of credit for the Chapman Farms Residential Subdivision – Phase 3. We have reviewed the request from Bielinski and agree with the requested reduction amounts given the completion of the majority of the work on-site. The following table is a breakdown:

ITEM	Current Letter of Credit Amount	Reduction Amount	New Letter of Credit Amount
Grading, Erosion Control, Incl. Final Site Stabilization	\$615,418.00	\$515,418.00	\$100,000.00
Complete Sanitary Sewer Construction	\$483,359.00	\$483,359.00	\$0.00
Complete Water Main Construction	\$618,294.00	\$618,294.00	\$0.00
Complete Storm Sewer Construction	\$436,730.00	\$436,730.00	\$0.00
Road Paving Incl. Stone Base, Curb & Gutter, Sidewalks, Binder Course of Asphalt All Road Areas	\$726,882.00	\$626,882.00	\$100,000.00
Final Lift of Asphalt All Road Areas	\$167,375.00	\$0.00	\$167,375.00
Street Lighting	\$16,250.00	\$0.00	\$16,250.00
Subtotal	\$3,064,308.00	\$2,680,683.00	\$383,625.00
Contingencies (10%)	\$306,430.80	\$0.00	\$306,430.80
Total Letter of Credit Amount:	\$3,370,738.80	\$2,680,683.00	\$690,055.80

As requested, we are recommending that the current letter of credit for this development be reduced by \$2,680,683.00 to a new letter of credit value of **\$690,055.80**. We are requesting that this reduction be made contingent on the submittal and approval of valid lien waivers for the Contractor's responsible for the portions of work in which a reduction is being requested. Once the requested lien waivers are provided and approved, then the letter of credit reduction should be processed in accordance with the above.

Mr. Fred Winchowky
Chapman Residential Phase 3 - Letter of Credit Reduction #1
November 20, 2025
Page 2

Please note that the request from Bielinski includes language for a request to accept the work in which the letter of credit is being reduced for. We are not recommending acceptance of any public improvements at this time as a punch list inspection of the sanitary sewer and water main still needs to occur. There is sufficient value remaining in the new letter of credit amount to cover the punch list repairs, if necessary. This has been communicated with Bielinski Homes.

Should you have any questions regarding this, please feel free to contact me at (262) 542-5733.

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg
cc: Village of Mukwonago Staff



Date: November 19th, 2025

Village of Mukwonago – via email

Lana Kropf

Clerk-Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Letter of Credit Reduction Request #1: Chapman Farms (Third Phase)

Dear Lana Kropf:

Due to the completion of the work described below, Bielinski is requesting a reduction and acceptance of the work performed to date on the amount of the Letter of Credit in place for the Chapman Farms (Third Phase):

Requesting the following letter of credit reductions per the Developers Agreement

EXHIBIT I

Chapman Farms (Third Phase) Village of Mukwonago

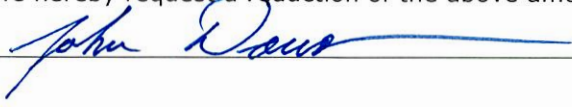
Item Description	LOC Amount	Reduction #1	Balance
Grading, Erosion Control, Incl. Final Site Stabilization	\$615,418.00	\$515,418.00	\$100,000.00
Complete Sanitary Sewer Construction	\$483,359.00	\$483,359.00	\$0.00
Complete Water Main Construction	\$618,294.00	\$618,294.00	\$0.00
Complete Storm Sewer Construction	\$436,730.00	\$436,730.00	\$0.00
Road Paving Includes: Stone base, Curb & Gutter, Sidewalks, Binder Course of Asphalt (All Road Areas)	\$726,882.00	\$626,882.00	\$100,000.00
Final Lift of Asphalt (All Road Areas)	\$167,375.00	\$0.00	\$167,375.00
Street Lighting (5 Single family)	\$16,250.00	\$0.00	\$16,250.00
Subtotal	\$3,064,308.00	\$2,680,683.00	\$383,625.00
Contingencies (10%)	\$306,430.80	\$0.00	\$306,430.80
Total Letter Of Credit Amount	\$3,370,738.80	\$2,680,683.00	\$690,055.80

ORIGINAL LETTER OF CREDIT AMOUNT: \$ 3,370,738.80

NET REDUCTION ALLOWED THIS REQUEST: \$ 2,680,683.00

BALANCE OF LETTER OF CREDIT: \$ 690,055.80

By copy of this letter, we hereby request a reduction of the above amount.

Bielinski Homes, Inc.:  Title: Development Manager



Date: November 19th, 2025

Village of Mukwonago – via email

Lana Kropf

Clerk-Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Letter of Credit Reduction Request #1: Chapman Farms (Third Phase)

Dear Lana Kropf:

Due to the completion of the work described below, Bielinski is requesting a reduction and acceptance of the work performed to date on the amount of the Letter of Credit in place for the Chapman Farms (Third Phase):

Requesting the following letter of credit reductions per the Developers Agreement

EXHIBIT I

Chapman Farms (Third Phase) Village of Mukwonago

Item Description	LOC Amount	Reduction #1	Balance
Grading, Erosion Control, Incl. Final Site Stabilization	\$615,418.00	\$515,418.00	\$100,000.00
Complete Sanitary Sewer Construction	\$483,359.00	\$483,359.00	\$0.00
Complete Water Main Construction	\$618,294.00	\$618,294.00	\$0.00
Complete Storm Sewer Construction	\$436,730.00	\$436,730.00	\$0.00
Road Paving Includes: Stone base, Curb & Gutter, Sidewalks, Binder Course of Asphalt (All Road Areas)	\$726,882.00	\$626,882.00	\$100,000.00
Final Lift of Asphalt (All Road Areas)	\$167,375.00	\$0.00	\$167,375.00
Street Lighting (5 Single family)	\$16,250.00	\$0.00	\$16,250.00
Subtotal	\$3,064,308.00	\$2,680,683.00	\$383,625.00
Contingencies (10%)	\$306,430.80	\$0.00	\$306,430.80
Total Letter Of Credit Amount	\$3,370,738.80	\$2,680,683.00	\$690,055.80

ORIGINAL LETTER OF CREDIT AMOUNT: \$ 3,370,738.80

NET REDUCTION ALLOWED THIS REQUEST: \$ 2,680,683.00

BALANCE OF LETTER OF CREDIT: \$ 690,055.80

By copy of this letter, we hereby request a reduction of the above amount.

Bielinski Homes, Inc.:  Title: Development Manager

TASK ORDER

This is Task Order No. (2025-07),
consisting of 4 pages.
Village of Mukwonago
*Bay View Circle & Court, Mukwonago
Drive, & Apollo Court Rehabilitation*

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated November 19, 2025, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation
- B. Description: Provide engineering and construction related services for the design, bidding, and construction of the proposed street and utility rehabilitation projects on Bay View Circle & Court, Mukwonago Drive, & Apollo Court.

2. Services of Engineer

The project will include pulverizing the existing asphaltic pavement on designated streets within the Whispering Bay and Mukwonago Estates subdivisions, reusing a limited amount of the pulverized material as base course, and placing a 4-inch asphaltic concrete pavement. Limited concrete curb and gutter repairs, as well as curb ramp repairs, are anticipated. Limited catch basin and manhole repairs are also expected. The project manual will include exhibits and/or tables showing the limits of pulverizing and paving work, a typical cross section of the repaved street, locations of curb and curb ramp replacements, and catch basin and manhole repair locations. No construction drawings will be prepared for this project. The Engineer's estimated construction cost is \$682,769.

Phase 200 – Design and Bidding:

- Prepare and coordinate overall project schedule,
- Prepare project exhibits and tables,
- Prepare project specifications and other bidding documents,
- Upload bidding documents for online viewing/ordering,
- Answer Contractor questions during bidding period,
- Attend Bid Opening,
- Review bids for completion of all contract requirements. Review prequalification statements, and bidder references,
- Issue Recommendation of Award and Notice of Award,
- Attend Village Board meeting to answer questions about the award of the project.

Phase 320 – Construction Review and Contract Administration Services:

- Provide construction review services,
- Administer the construction contract between the Owner and the Contractor. Duties to be performed are itemized in the Construction Contract between the Owner and the Contractor,
- Respond to Owner staff requests for information,
- Quantity measurements and quantity coordination with Contractor,
- Coordinate pay request with Owner Staff,
- Coordinate and attend pre-construction meeting,
- Coordinate and attend weekly site meetings,
- Respond to citizen questions during construction,
- Final project closeout.

TASK ORDER

Work Available as Additional Services

The following services are not included in this effort because we have assumed they are not necessary, or the scope of such services has not yet been defined:

- Easements, title searches or other property acquisition services,
- SEWRPC coordination,
- ACOE and DNR permitting,
- Wetland delineations,
- Archaeological survey,
- Environmental assessments or investigations,
- Funding requirements,
- Floodplain analysis and approvals,
- Storm Water Management Plans,
- Permit applications not listed,
- Public Information Meetings,
- Stakeout underground utilities,
- Stakeout roadway, curb and gutter, sidewalk, and curb ramps.

3. Owner's Responsibilities

The Village will provide an exhibit showing the limits of asphaltic pulverizing and paving and a table of catch basins, manholes and curb repairs required for the project. Owner will pay for the cost of advertisement, Engineer's reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	January 8, 2025
Bid Opening	January 22, 2025
Recommendation of Award	February 4, 2025

5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
200 Design and Bidding	Lump Sum	\$32,870
Construction Review and Contract Administration Services	Hourly	\$63,370*

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

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

6. Consultants:

None.

TASK ORDER

7. Other Modifications to Standard Terms and Conditions:

None.

8. Attachments:

None.

9. Documents Incorporated by Reference:

- Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement,
- Location Map,
- Level of Effort breakdown for Design and Construction,
- Engineer's Estimated Construction Cost.

TASK ORDER

Task Order No. 2025-07
BAY VIEW CIRCLE & COURT, MUKWONAGO DRIVE, & APOLLO COURT REHABILITATION
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated November 21, 2025

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated November 17, 2025 which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Jason P. Lietha, P.E.

Title: Senior Vice President

Date: November 21, 2025

Digitally signed by Jason P.
Lietha
Date: 2025.11.21 12:28:23
-06'00'

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Manager

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

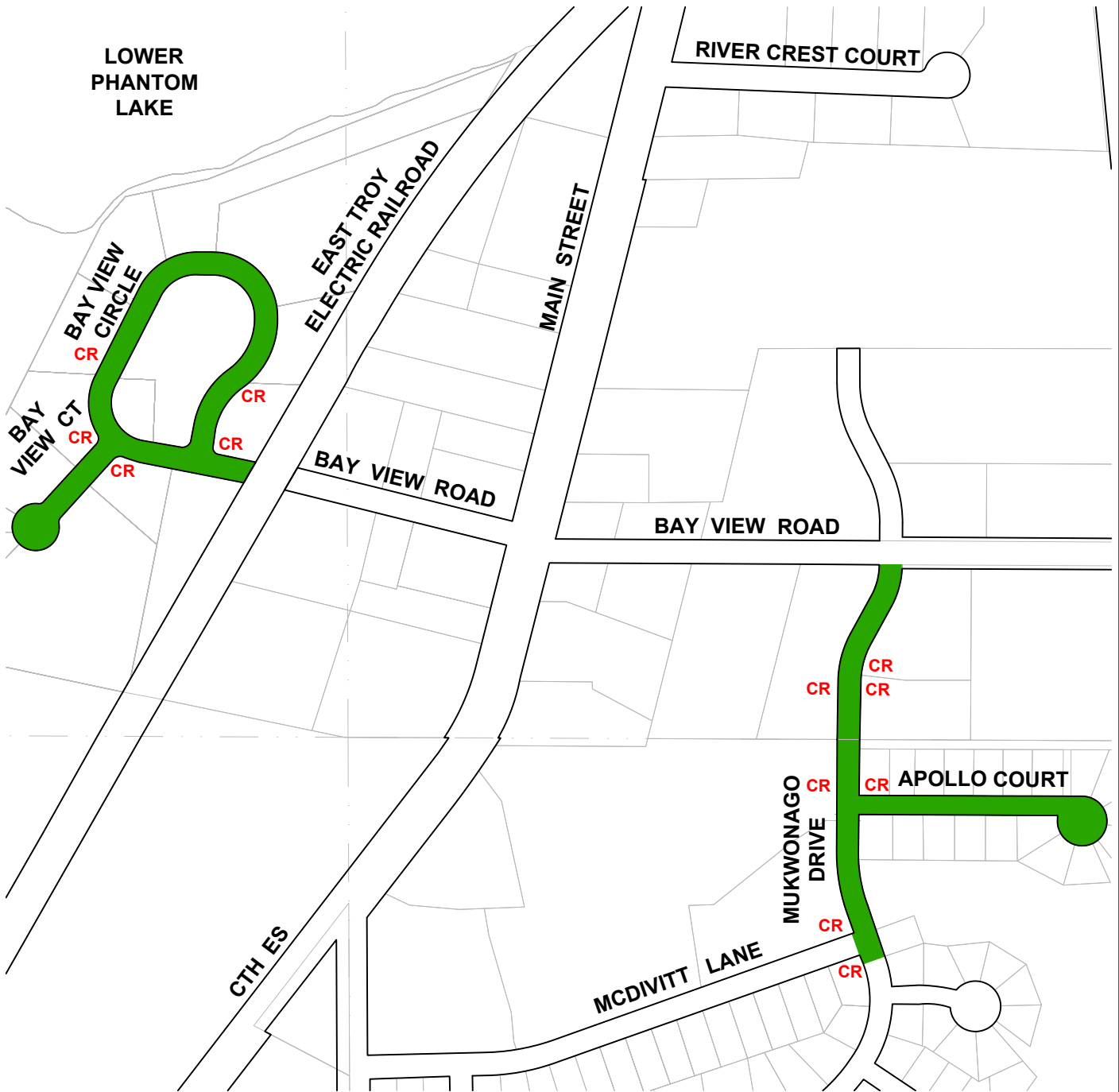
Phone: 262-953-3004

Fax: 262-542-5631

EXHIBIT A

PROJECT LOCATION
BAY VIEW CIRCLE & COURT, MUKWONAGO DRIVE, & APOLLO COURT REHABILITATION

VILLAGE OF MUKWONAGO
WAUKESHA/ WALWORTH COUNTIES, WISCONSIN



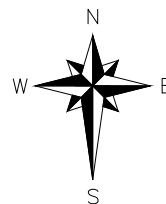
LEGEND



PROPOSED STREET PULVERIZE
AND ASPHALT OVERLAY

CR

CURB RAMP REPLACEMENT



0 100 200 400 800

SCALE IN FEET

DATE: OCTOBER, 2025

© 2025 Copyright Ruekert & Mielke, Inc.

Oct 22, 2025 12:20pm PLOTTED BY: MMichalski SAVED BY: MMichalski
C:\Users\MMichalski\DC\ACCDocs\Ruekert & Mielke, Inc-\12 - Village of Mukwonago - Bayview Road Rehab\Project Files\Civil\Sheets\Zcex_01-Location Map-Exhibit A.dwg Layout1
IMAGES: ..\Basefiles\VOM-Logo-Black-White.jpg G: \SYM\RM SQUARE_Full Color-Print.jpg
XREFS: ..\Basefiles\Base.dwg

SOURCE:
BASEMAP SOURCE:

ESTIMATED CONSTRUCTION COST

Mukwonago Drive, Apollo Court, Bayview Circle & Court Rehabilitation

	Description	Unit	Quantity	Unit Price	Total
Mukwonago Drive and Apollo Court					
1	Mobilization	L.S.	1	\$15,350.00	\$15,350.00
2	Traffic control	L.S.	1	\$6,750.00	\$6,750.00
3	Inlet sediment guards	EA	5	\$125.00	\$625.00
4	Full depth saw cutting	L.F.	205	\$5.00	\$1,025.00
5	Replace sanitary manhole chimney	EA		\$2,575.00	
6	Tuck point/remortar sanitary manhole chimney	EA	7	\$825.00	\$5,775.00
7	Sanitary manhole internal/external seal replacement	EA		\$825.00	
8	Valve box adjustments	EA	7	\$575.00	\$4,025.00
9	Replace catch basin chimney	EA	5	\$1,800.00	\$9,000.00
10	Replace storm manhole chimney	EA	4	\$2,575.00	\$10,300.00
11	Replace catch basin frame and grate, if required	EA	1	\$2,300.00	\$2,300.00
12	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	6,010	\$5.50	\$33,055.00
13	Excavation below subgrade (EBS), if required (Assuming 15% of area)	C.Y.	300	\$35.00	\$10,500.00
14	Geotextile subgrade stabilization, if required (Assuming 15% of area)	S.Y.	900	\$6.00	\$5,400.00
15	Excavation below subgrade (EBS) backfill, if required (Assuming 15% of area)	TON	600	\$26.00	\$15,600.00
16	Concrete curb and gutter replacement	L.F.	434	\$60.00	\$26,040.00
17	2-1/2 inch Asphaltic concrete binder course	TON	910	\$88.00	\$80,080.00
18	1-1/2 inch Asphaltic concrete surface course	TON	545	\$96.00	\$52,320.00
19	6-inch Concrete driveway replacement	S.F.	70	\$45.00	\$3,150.00
20	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	1,020	\$14.00	\$14,280.00
21	Detectable warning field	S.F.	70	\$62.00	\$4,340.00
22	Topsoil, turf grass seed, fertilizer and hydromulch	S.Y.	400	\$18.00	\$7,200.00
	Sub Total				\$307,115.00
Bayview Circle & Court					
1	Mobilization	L.S.	1	\$18,785.00	\$18,785.00
2	Traffic control	L.S.	1	\$5,500.00	\$5,500.00
3	Inlet sediment guards	EA	11	\$125.00	\$1,375.00
4	Full depth saw cutting	L.F.	255	\$5.00	\$1,275.00
5	Replace sanitary manhole chimney	EA		\$2,575.00	
6	Tuck point/remortar sanitary manhole chimney	EA	12	\$825.00	\$9,900.00
7	Sanitary manhole internal/external seal replacement	EA		\$825.00	
8	Valve box adjustments	EA	13	\$575.00	\$7,475.00
9	Replace catch basin chimney	EA	11	\$1,800.00	\$19,800.00
10	Replace storm manhole chimney	EA	4	\$2,575.00	\$10,300.00
11	Replace catch basin frame and grate, if required	EA	1	\$2,300.00	\$2,300.00
12	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	7,940	\$5.50	\$43,670.00
13	Excavation below subgrade (EBS), if required (Assuming 15% of area)	C.Y.	400	\$35.00	\$14,000.00
14	Geotextile subgrade stabilization, if required (Assuming 15% of area)	S.Y.	1,200	\$6.00	\$7,200.00
15	Excavation below subgrade (EBS) backfill, if required (Assuming 15% of area)	TON	800	\$26.00	\$20,800.00
16	Concrete curb and gutter replacement	L.F.	350	\$60.00	\$21,000.00
17	2-1/2 inch Asphaltic concrete binder course	TON	1,200	\$88.00	\$105,600.00
18	1-1/2 inch Asphaltic concrete surface course	TON	690	\$96.00	\$66,240.00
19	3-inch Asphalt driveway replacement	S.F.	470	\$10.00	\$4,700.00
20	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	500	\$14.00	\$7,000.00
21	Detectable warning field	S.F.	32	\$62.00	\$1,984.00
22	Topsoil, turf grass seed, fertilizer and hydromulch	S.Y.	375	\$18.00	\$6,750.00
	Sub Total				\$375,654.00
	Total				\$682,769.00
	Administration Contingencies			0.5%	\$3,072.46
	Engineering Contingencies			5.5%	\$37,552.30
	Construction Contingencies			10.0%	\$68,276.90
	Construction Administration Contingencies			8.5%	\$58,035.37
	Estimated Total Project Cost				\$849,706.02

**Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation
Design and Bidding Estimate**

	Jerad Wegner	Michael Michalski	Dan Schwartz	Drafting	Sue Shird	Other Expenses	Task Total Dollars
Initials	PWG	MEM	DJS		SJS		
Employee Class	E6	E5	E4	ET-3	AA		
Hourly Rates	\$ 211	\$ 189	\$ 189	\$ 153	\$ 97		
Design and Bidding Phase							
Project Manual	4	40			24		\$ 10,732
Perform and process drone survey and aerial photography			14			\$700	\$ 3,346
Prepare Exhibits and Tables		28		36			\$ 10,800
100% Design Review							
1. Internal Quality Control Review	2	4					\$ 1,178
2. Village of Mukwonago Review	2	2					\$ 800
Prepare Advertisement for Bids		2			5	\$600	\$ 1,463
Answer Contractor Questions		12					\$ 2,268
Attend Bid Opening		2					\$ 378
Evaluate Bids, Prepare Bid Tab		2			4		\$ 766
Assist Village with Contractor References		2					\$ 378
Prepare Recommendation for Award		3			2		\$ 761
Construction Phase Subtotal (Hours) =	8	97	14	36	35		
Construction Phase Subtotal (Dollars) =	\$ 1,688	\$ 18,333	\$ 2,646	\$ 5,508	\$ 3,395	\$ 1,300	\$ 32,870

**Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation
Construction Services Estimate**

	Michael Michalski	Construction	Construction	Sue Shird	
Initials	MEM	Review Tech	Review Tech	SJS	
Employee Class	E4	SET (Str Time)	SET (Over Time)	AA	Task Total
Hourly Rates	\$ 189	\$ 131	\$ 157	\$ 97	Dollars
Construction Phase					
Prepare Contracts for Execution by Contractor and Owner	4			8	\$ 1,532
Preconstruction Conference (Agenda / Attend / Minutes)	16	3		4	\$ 3,805
Attend 5 Progress Meetings (Agendas / Attend / Minutes)	20	5			\$ 4,435
Review Submittals	6	3			\$ 1,527
Construction Review					
Structure Replacement and Repairs		36			\$ 4,716
Concrete Curb and Gutter and Sidewalk Replacement		56	14		\$ 9,534
Curb Ramp Inspection		32	8		\$ 5,448
Asphalt Pulverizing, Structure Adjustments, Undercutting and Overlay	8	64	16		\$ 12,408
Turf Restoration		10			\$ 1,310
Process 2 Pay Requests	16	6		6	\$ 4,392
Process 1 Routine Work Change Directives / Change Orders	6			2	\$ 1,328
Process Closeout Change Order	12			4	\$ 2,656
Substantial Completion Inspection/Punchlist	4	8		3	\$ 2,095
Follow-up Punchlist Inspections/Revised Punchlist	6	6		2	\$ 2,114
Prepare Final Quantities	8	4		4	\$ 2,424
Project Closeout Documents	10			8	\$ 2,666
Mileage					\$ 980
Construction Phase Subtotal (Hours) =	116	233	38	41	
Construction Phase Subtotal (Dollars) =	\$ 21,924	\$ 30,523	\$ 5,966	\$ 3,977	\$ 63,370

November 18, 2025

Mr. Ronald Bittner
Public Works Director
Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149

Re: Field Park Pickleball Court
Final Payment

Dear Mr. Bittner:

In accordance with the Contract Documents, the Contractor for this Project, Parking Lot Maintenance, LLC, has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
3. Releases or waivers of lien from the General Contractor and first tier Subcontractors and Suppliers.
4. Certificate or other evidence of completed operations insurance.
5. Completion of all Punch List Items.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice (enclosed), that the completed Work is acceptable subject to the provisions of General Conditions paragraph 15.07.

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was October 17, 2025. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.

Michael E Michalski

Digitally signed by Michael E Michalski
DN: C=US,
E=mmichalski@ruekert-mielke.com,
O=Ruekert Mielke, CN=Michael E Michalski
Date: 2025.11.18 10:17:04-06'00'

Michael E. Michalski
Project Engineer
mmichalski@ruekert-mielke.com

MEM:mrr

Enclosure(s)

cc: Diana Dykstra, ICMA-CM, MMC, Village of Mukwonago
Lana Kropf, WCMC/CMC, Village of Mukwonago
Nathan Bayer, Village Attorney
Jay Mealey, Parking Lot Maintenance, LLC

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Field Park Pickleball Court
OWNER: Village of Mukwonago
CONTRACTOR: Parking Lot Maintenance, LLC
OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: November 18, 2025

To: Village of Mukwonago
Owner

And To: Parking Lot Maintenance, LLC
Contractor

From: Ruekert & Mielke, Inc.
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By: Michael E. Michalski
Title: Project Manager
Dated: November 18, 2025

Contractor's Application for Payment No. 2-FINAL

Application Date: 11/7/2025		Application Period: 9/1/2025 to 11/8/2025	
To (Owner): Village of Mukwonago	From (Contractor): Parking Lot Maintenance, Inc.	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Ron Bittner	Contact: Jay Mealey	Contact: Michael E. Michalski	
Project: Field Park Pickleball Court	Address: W225 N3178 DuPontville Road Pewaukee, Wisconsin 53072	Address: W235 N2080 Ridgeway Parkway Waukegan, WI 53188	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10232.300	

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
CO-01	\$3,200.00		1. ORIGINAL CONTRACT PRICE \$ 132,894.48
			2. Net change by Change Orders \$ 3,200.00
			3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 136,094.48
			4. TOTAL COMPLETED TO DATE
			(Column L Total on Progress Estimates) \$ 136,094.48
			5. RETAINAGE:
			a. 5% X \$68,047.24 Work Completed \$ 3,402.36
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) \$ 3,402.36
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a, + Line 6) \$ 136,094.48
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 109,409.66
			9. AMOUNT DUE THIS APPLICATION \$ 26,685.42
TOTALS	\$3,200.00		
NET CHANGE BY CHANGE ORDERS		\$3,200.00	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 11/7/25

Payment of: \$ 26,685.42
(Line 9 or other - attach explanation of the other amount)

Recommended by:  11/7/2025
(Engineer) Michael E. Michalski (Date)

Payment of: \$
(Line 9 or other - attach explanation of the other amount)

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2-FINAL

For (Project): Field Park Pickleball Court								Application Date: 11/7/2025			
Application Period: 9/1/2025 to 11/6/2025								Owner's Contract No.: Engineer's Project No.: 12-10232.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization	L.S.	1.00	\$ 6,068.00	\$ 6,068.00	0.80	\$ 4,854.40	0.20	\$ 1,213.60	1.00	\$ 6,068.00
2	Remove existing fencing	L.F.	360.00	\$ 13.08	\$ 4,708.80	360.00	\$ 4,708.80		\$ -	360.00	\$ 4,708.80
3	Remove existing pavement	S.Y.	670.00	\$ 5.35	\$ 3,584.50	670.00	\$ 3,584.50		\$ -	670.00	\$ 3,584.50
4	Construct pickleball court to subgrade	L.S.	1.00	\$ 9,655.00	\$ 9,655.00	1.00	\$ 9,655.00		\$ -	1.00	\$ 9,655.00
5	Grade, shape, and compact pickleball court base	L.S.	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00
6	Construct multi-use path to subgrade	L.S.	1.00	\$ 3,180.00	\$ 3,180.00	1.00	\$ 3,180.00		\$ -	1.00	\$ 3,180.00
7	Concrete edging	L.F.	388.00	\$ 53.68	\$ 20,827.84	388.00	\$ 20,827.84		\$ -	388.00	\$ 20,827.84
8	2-1/2 inch Asphaltic concrete binder course	TON	130.00	\$ 104.50	\$ 13,585.00	130.00	\$ 13,585.00		\$ -	130.00	\$ 13,585.00
9	1-1/2 inch Asphaltic concrete surface course	TON	78.00	\$ 137.00	\$ 10,686.00	78.00	\$ 10,686.00		\$ -	78.00	\$ 10,686.00
10	3-inch Asphaltic concrete multi-use path	TON	28.00	\$ 133.21	\$ 3,729.88	28.00	\$ 3,729.88		\$ -	28.00	\$ 3,729.88
11	Galvanized chain link fence, 10' height	L.F.	388.00	\$ 68.25	\$ 26,481.00	388.00	\$ 26,481.00		\$ -	388.00	\$ 26,481.00
12	Galvanized chain link fence, 4' height	L.F.	54.00	\$63.00	\$ 3,402.00	54.00	\$ 3,402.00		\$ -	54.00	\$ 3,402.00
13	Galvanized chain link fence gate, 8' height x 4' wide.	EA.	1.00	\$1,785.00	\$ 1,785.00	1.00	\$ 1,785.00		\$ -	1.00	\$ 1,785.00
14	Electrical conduit assembly	EA.	6.00	\$272.00	\$ 1,632.00	6.00	\$ 1,632.00		\$ -	6.00	\$ 1,632.00
15	Pickleball court color surfacing	S.Y.	854.00	\$16.99	\$ 14,509.46		\$ -	854.00	\$ 14,509.46	854.00	\$ 14,509.46
16	Pickleball court net assembly	EA.	4.00	\$787.50	\$ 3,150.00		\$ -	4.00	\$ 3,150.00	4.00	\$ 3,150.00
17	Topsoil, turf grass seed, fertilizer, tackifier Type B, and mulch	S.Y.	350.00	\$12.60	\$ 4,410.00		\$ -	350.00	\$ 4,410.00	350.00	\$ 4,410.00
TOTAL BID ITEMS 1-17					\$ 132,894.48		\$ 109,611.42		\$ 23,283.06		\$ 132,894.48
ADDITIONAL ITEMS											
CO-01	Excavation below subgrade	L.S.	1	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00
					\$ -		\$ -		\$ -		\$ -
TOTAL ADDITIONAL ITEMS					\$ 3,200.00		\$ 3,200.00		\$ -		\$ 3,200.00
TOTAL ALL ITEMS					\$ 136,094.48		\$ 112,811.42		\$ 23,283.06		\$ 136,094.48

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. 800191393

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

PROJECT:
(Name and address)

12-10232.200; Field Park Pickleball Court

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Paving

CONTRACT DATED: May 7, 2025

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441

, SURETY,

on bond of
(Insert name and address of Contractor)

Parking Lot Maintenance, LLC
W225N3178 Duplainville Road
Pewaukee, WI 53072

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 10, 2025
(Insert in writing the month followed by the numeric date and year.)



Attest:
(Seal): 
Jessica J. Winfree

Atlantic Specialty Insurance Company

(Surety)

By: 

(Signature of authorized representative)

Clinton J. Diers

Attorney-in-Fact

(Printed name and title)



Surety Bond No: 800191393

Power of Attorney

Principal: Parking Lot Maintenance, LLC
Obligee: Village of Mukwonago

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: Clinton J. Diers, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

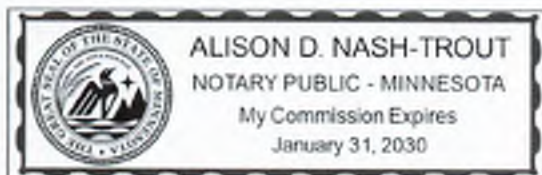
STATE OF MINNESOTA
HENNEPIN COUNTY



By

Sarah A. Kolar, Vice President and General Counsel

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 10th day of November, 2025.



This Power of Attorney expires
January 31, 2030

Kara L.B. Barrow, Secretary

FINAL WAIVER OF LIEN

Date: November 7, 2025

For value received, We hereby waive all rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for Village of Mukwonago Owner,

by Parking Lot Maintenance LLC Contractor,

for all labor performed and materials used

same being situated in Waukesha County, State WI, described as

Field Park

440 River Crest Drive

alteration or repair of said building and appurtenances, except:

In full

Parking Lot Maintenance LLC.

Date:

11/7/25

Sworn and subscribed before me on this day

State of Wisconsin

County of Waukesha

Jennifer L. Viera
Commission Expires April 3, 2028



PARKING LOT MAINTENANCE, INC
W225 N3178 DUPLAINVILLE ROAD
PEWAUKEE, WI 53072

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: November 10, 2025

1. Claimant's Name: Payne & Dolan Inc.
Claimant's Address: N3W23650 Badinger Rd, Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):
☒ Street address: Field Park, 440 River Crest Court
☐ Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

CUSTOMER NAME: PARKING LOT MAINTENANCE

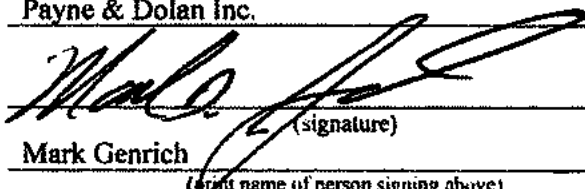
Customer Address: W225 N3178 Duplainville Road

Customer Address: Pewaukee, WI 53072

4. Waiver of lien rights is made for (select one):
☒ The following work: material on invoices 10-00039128 ad 39191.
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: Payne & Dolan Inc.

By: 
(signature)

Authorized Agent's Name: Mark Genrich
(print name of person signing above)

Title: Agent

Address: N3W23650 Badinger Rd, Waukesha, WI 53187

Telephone Number: 262-524-1700

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 3

DATE (MM/DD/YYYY)
05/05/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Southeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 E-MAIL ADDRESS: certificates@wtwco.com FAX (A/C No): 1-888-467-2378														
INSURED Parking Lot Maintenance LLC W225N3178 Duplainville Rd Pewaukee, WI 53072	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Continental Casualty Company</td><td>20443</td></tr><tr><td>INSURER B: Transportation Insurance Company</td><td>20494</td></tr><tr><td>INSURER C: Continental Insurance Company</td><td>35289</td></tr><tr><td>INSURER D: American Casualty Company of Reading Penns</td><td>20427</td></tr><tr><td>INSURER E: Aspen American Insurance Company</td><td>43460</td></tr><tr><td>INSURER F: SiriusPoint Specialty Insurance Corporatio</td><td>16820</td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Continental Casualty Company	20443	INSURER B: Transportation Insurance Company	20494	INSURER C: Continental Insurance Company	35289	INSURER D: American Casualty Company of Reading Penns	20427	INSURER E: Aspen American Insurance Company	43460	INSURER F: SiriusPoint Specialty Insurance Corporatio	16820
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INSURER F: SiriusPoint Specialty Insurance Corporatio	16820														

COVERAGES**CERTIFICATE NUMBER:** W38949278**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	7018235073	03/01/2025	03/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	7018235087	03/01/2025	03/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☒ DED ☐ RETENTION \$ 10000	Y	Y	7018235106	03/01/2025	03/01/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N No	N/A	7018235090	03/01/2025	03/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Leased/Rented Contractors Equip Deductible			IM00Q9925	03/01/2025	03/01/2026	Limit \$1,000,000 Limit \$2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Mukwonago Village Field Park Pickleball Court

Certificate Holder, Owner and any other persons or parties are included as Additional Insureds under the General Liability on an Ongoing & Completed Operations basis, Auto Liability and Umbrella policies when required by written contract. The General Liability, Auto Liability and Umbrella policies are written on a Primary and Non-Contributory SEE ATTACHED

CERTIFICATE HOLDER**CANCELLATION**

Ruekert & Mielke W233 N2080 Ridgview Parky. Waukesha, WI 53188	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Thomas J. Cox</i>
---	--

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ACORD 25 (2016/03)

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SR ID: 27723612

BATCH: 3949714

Page 143 of 178



ADDITIONAL REMARKS SCHEDULE

Page 2 of 3

AGENCY Willis Towers Watson Southeast, Inc.		NAMED INSURED Parking Lot Maintenance LLC W225N3178 Duplainville Rd Pewaukee, WI 53072	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

basis in favor of the Additional Insureds when required by written contract. A Waiver of Subrogation is included in favor of the Additional Insureds under the General Liability, Auto Liability, Umbrella policy and Workers' Compensation when required by written contract and as permitted by law.

Workers' Compensation applies to States of:

SC, MO, IA, FL, AL, NH, OR, MA, IN, TN, MD, WI, WV, VA, IL, MI, TX, CT, MT, DC, NY, OK, KS, AZ, NC, KY, GA, MI, NJ, PA, CO

General Liability and Umbrella policies do not have a residential/habitation exclusion.

Umbrella is follow form of the Underlying General Liability, Auto Liability and Workers Compensation (Employers Liability)

Employers Liability for the State of Ohio is covered under General Liability.

General Liability and Umbrella policies do not contain an exclusion for residential construction, including apartment projects.

General Liability - Electronic Data Liability Limit: \$1,000,000.

General Liability - Spray Painting Operations \$250 ded. each claim

Auto Liability: \$0 Deductible

Workers Compensation - \$0 Deductible

Valuation: Legal Liability up to Replacement Cost

Direct Physical Loss Caused by a Covered Peril (Special Form)

INSURER AFFORDING COVERAGE: SiriusPoint Specialty Insurance Corporation

NAIC#: 16820

POLICY NUMBER: CPPL-S0002754-02 EFF DATE: 03/01/2025 EXP DATE: 03/01/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Professional Liability	Limit	\$10,000,000
Total Aggregate	Limit	\$10,000,000
Retention	Limit	\$50,000

**ADDITIONAL REMARKS SCHEDULE**Page 3 of 3

AGENCY Willis Towers Watson Southeast, Inc.		NAMED INSURED Parking Lot Maintenance LLC W225N3178 Duplainville Rd Pewaukee, WI 53072	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: SiriusPoint Specialty Insurance Corporation

NAIC#: 16820

POLICY NUMBER: CPPL-S0002754-02

EFF DATE: 03/01/2025

EXP DATE: 03/01/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Per Pollution Condition or Site	Limit	\$10,000,000
Total Policy Aggregate	Limit	\$10,000,000
Retention	Limit	\$50,000

ADDITIONAL REMARKS:

Mold is included under Pollution.

**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
- A. In the performance of your ongoing operations subject to such **written contract**; or
 - B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage; and
 - C. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
 - 1. Coverage broader than what you are required to provide by the **written contract**; or
 - 2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph I. shall apply solely to the extent permissible by law.

- II. If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations subject to such **written contract**; or
- B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage.

- III. But if the **written contract** requires:

- A. Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
- B. Additional insured coverage with "arising out of" language;

then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.



**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

- IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

- V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:

- A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
2. Supervisory, inspection, architectural or engineering activities; or

- B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

- VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or
2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

- VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph 3. does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

VIII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part**, provided the contract or agreement:

A. Was executed prior to:

1. The **bodily injury or property damage**; or
2. The offense that caused the **personal and advertising injury**;
for which the additional insured seeks coverage; and

B. Is still in effect at the time of the **bodily injury or property damage occurrence** or **personal and advertising injury** offense.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

20020007370182350733612



CNA75079XX (3-22)

Page 3 of 3

CONTINENTAL CASUALTY COMPANY

Insured Name: PAVE AMERICA , LLC

Policy No: 7018235073

Endorsement No: 47

Effective Date: 03/01/2025

**Contractors' General Liability Extension Endorsement**

It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

TABLE OF CONTENTS

- | |
|---|
| 1. Additional Insureds |
| 2. Additional Insured - Primary And Non-Contributory To Additional Insured's Insurance |
| 3. Bodily Injury – Expanded Definition |
| 4. Broad Knowledge of Occurrence/ Notice of Occurrence |
| 5. Broad Named Insured |
| 6. Broadened Liability Coverage For Damage To Your Product And Your Work |
| 7. Contractual Liability - Railroads |
| 8. Electronic Data Liability |
| 9. Estates, Legal Representatives and Spouses |
| 10. Expected Or Intended Injury – Exception for Reasonable Force |
| 11. General Aggregate Limits of Insurance – Per Project |
| 12. In Rem Actions |
| 13. Incidental Health Care Malpractice Coverage |
| 14. Joint Ventures/Partnership/Limited Liability Companies |
| 15. Legal Liability – Damage To Premises / Alienated Premises / Property In The Named Insured's Care, Custody or Control |
| 16. Liquor Liability |
| 17. Medical Payments |
| 18. Non-owned Aircraft Coverage |
| 19. Non-owned Watercraft |
| 20. Personal And Advertising Injury – Discrimination or Humiliation |
| 21. Personal And Advertising Injury - Contractual Liability |
| 22. Property Damage - Elevators |
| 23. Supplementary Payments |
| 24. Unintentional Failure To Disclose Hazards |
| 25. Waiver of Subrogation – Blanket |
| 26. Wrap-Up Extension: OCIP CCIP, or Consolidated (Wrap-Up) Insurance Programs |



Contractors' General Liability Extension Endorsement**1. ADDITIONAL INSURED**

- a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs **A. through H.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

- b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A. through H.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or

2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

D. Lessor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The

Contractors' General Liability Extension Endorsement

coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

E. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury or property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury, property damage or personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured**.

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury, property damage or personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:
 - a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
 - b. the construction, erection, or removal of elevators; or
 - c. the ownership, maintenance or use of any elevators covered by this insurance; or
2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

The coverage granted by this paragraph does not apply to:

- a. **Bodily injury, property damage or personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
- b. **Bodily injury or property damage** included within the **products-completed operations hazard**.

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

H. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury, property damage or personal and advertising injury** caused by:



Contractors' General Liability Extension Endorsement

- a. the **Named Insured's** acts or omissions; or
 - b. the acts or omissions of those acting on the **Named Insured's** behalf,
- in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.
- 2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision 2., the additional insured's own insurance means insurance on which the additional insured is a named insured. Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. BODILY INJURY – EXPANDED DEFINITION

Under **DEFINITIONS**, the definition of **bodily injury** is deleted and replaced by the following:

Bodily injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under **CONDITIONS**, the condition entitled **Duties in The Event of Occurrence, Offense, Claim or Suit** is amended to add the following provisions:

A. BROAD KNOWLEDGE OF OCCURRENCE

The **Named Insured** must give the Insurer or the Insurer's authorized representative notice of an **occurrence**, offense or **claim** only when the **occurrence**, offense or **claim** is known to a natural person **Named Insured**, to a partner, executive officer, manager or member of a **Named Insured**, or an **employee** designated by any of the above to give such notice.

B. NOTICE OF OCCURRENCE

The **Named Insured's** rights under this **Coverage Part** will not be prejudiced if the **Named Insured** fails to give the Insurer notice of an **occurrence**, offense or **claim** and that failure is solely due to the **Named Insured's** reasonable belief that the **bodily injury** or **property damage** is not covered under this **Coverage Part**. However, the **Named Insured** shall give written notice of such **occurrence**, offense or **claim** to the Insurer as soon as the **Named Insured** is aware that this insurance may apply to such **occurrence**, offense or **claim**.

5. BROAD NAMED INSURED

WHO IS AN INSURED is amended to delete its Paragraph 3. in its entirety and replace it with the following:

- 3. Pursuant to the limitations described in Paragraph 4. below, any organization in which a **Named Insured** has management control:
 - a. on the effective date of this **Coverage Part**; or

**Contractors' General Liability Extension Endorsement**

b. by reason of a **Named Insured** creating or acquiring the organization during the **policy period**,

qualifies as a **Named Insured**, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

But this **BROAD NAMED INSURED** provision does not apply to:

(a) any partnership, limited liability company or joint venture; or

(b) any organization for which coverage is excluded by another endorsement attached to this **Coverage Part**.

For the purpose of this provision, management control means:

A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation; or

B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.

4. With respect to organizations which qualify as **Named Insureds** by virtue of Paragraph 3. above, this insurance does not apply to:

a. **bodily injury** or **property damage** that first occurred prior to the date of management control, or that first occurs after management control ceases; nor

b. **personal or advertising injury** caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.

5. The insurance provided by this **Coverage Part** applies to **Named Insureds** when trading under their own names or under such other trading names or doing-business-as names (dba) as any **Named Insured** should choose to employ.

6. BROADENED LIABILITY COVERAGE FOR DAMAGE TO YOUR PRODUCT AND YOUR WORK

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusions k. and l. and replace them with the following:

This insurance does not apply to:

k. Damage to Your Product

Property damage to your product arising out of it, or any part of it except when caused by or resulting from:

(1) fire;

(2) smoke;

(3) collapse; or

(4) explosion.

l. Damage to Your Work

Property damage to your work arising out of it, or any part of it and included in the **products-completed operations hazard**.

This exclusion does not apply:

(1) If the damaged work, or the work out of which the damage arises, was performed on the **Named Insured's** behalf by a subcontractor; or



Contractors' General Liability Extension Endorsement

(2) If the cause of loss to the damaged work arises as a result of:

- (a) fire;
- (b) smoke;
- (c) collapse; or
- (d) explosion.

B. The following paragraph is added to **LIMITS OF INSURANCE**:

Subject to **5.** above, \$100,000 is the most the Insurer will pay under **Coverage A** for the sum of **damages** arising out of any one **occurrence** because of **property damage to your product and your work** that is caused by fire, smoke, collapse or explosion and is included within the **product-completed operations hazard**. This sublimit does not apply to **property damage to your work** if the damaged work, or the work out of which the damage arises, was performed on the **Named Insured's** behalf by a subcontractor.

C. This **Broadened Liability Coverage For Damage To Your Product And Your Work** Provision does not apply if an endorsement of the same name is attached to this policy.

7. CONTRACTUAL LIABILITY – RAILROADS

With respect to operations performed within 50 feet of railroad property, the definition of **insured contract** is replaced by the following:

Insured Contract means:

- a.** A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner is not an **insured contract**;
- b.** A sidetrack agreement;
- c.** Any easement or license agreement;
- d.** An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- e.** An elevator maintenance agreement;
- f.** That part of any other contract or agreement pertaining to the **Named Insured's** business (including an indemnification of a municipality in connection with work performed for a municipality) under which the **Named Insured** assumes the tort liability of another party to pay for **bodily injury** or **property damage** to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

Paragraph **f.** does not include that part of any contract or agreement:

(1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

- (a) Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;

(2) Under which the **Insured**, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

8. ELECTRONIC DATA LIABILITY

CNA74705XX (1-15)

Page 6 of 17

CONTINENTAL CASUALTY COMPANY

Insured Name: PAVE AMERICA, LLC

Policy No: 7018235073

Endorsement No: 2

Effective Date: 03/01/2025

Contractors' General Liability Extension Endorsement

- A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusion **p. Electronic Data** and replace it with the following:

This insurance does not apply to:

p. Access Or Disclosure Of Confidential Or Personal Information And Data-related Liability

Damages arising out of:

- (1) any access to or disclosure of any person's or organization's confidential or personal information, including patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of nonpublic information; or
- (2) the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate **electronic data** that does not result from physical injury to tangible property.

However, unless Paragraph (1) above applies, this exclusion does not apply to **damages** because of **bodily injury**.

This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relation expenses or any other loss, cost or expense incurred by the **Named Insured** or others arising out of that which is described in Paragraph (1) or (2) above.

- B. The following paragraph is added to **LIMITS OF INSURANCE**:

Subject to 5. above, \$100,000 is the most the Insurer will pay under **Coverage A** for all **damages** arising out of any one **occurrence** because of **property damage** that results from physical injury to tangible property and arises out of **electronic data**.

- C. The following definition is added to **DEFINITIONS**:

Electronic data means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

- D. For the purpose of the coverage provided by this **ELECTRONIC DATA LIABILITY** Provision, the definition of **property damage** in **DEFINITIONS** is replaced by the following:

Property damage means:

- a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it;
- b. Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the **occurrence** that caused it; or
- c. Loss of, loss of use of, damage to, corruption of, inability to access, or inability to properly manipulate **electronic data**, resulting from physical injury to tangible property. All such loss of **electronic data** shall be deemed to occur at the time of the **occurrence** that caused it.

For the purposes of this insurance, **electronic data** is not tangible property.

- E. If Electronic Data Liability is provided at a higher limit by another endorsement attached to this policy, then the \$100,000 limit provided by this **ELECTRONIC DATA LIABILITY** Provision is part of, and not in addition to, that higher limit.

9. ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES

The estates, heirs, legal representatives and **spouses** of any natural person **Insured** shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives, and **spouses** only for



Contractors' General Liability Extension Endorsement

claims arising solely out of their capacity or status as such and, in the case of a **spouse**, where such **claim** seeks **damages** from marital community property, jointly held property or property transferred from such natural person **Insured** to such **spouse**. No coverage is provided for any act, error or omission of an estate, heir, legal representative, or **spouse** outside the scope of such person's capacity or status as such, provided however that the **spouse** of a natural person **Named Insured** and the **spouses** of members or partners of joint venture or partnership **Named Insureds** are **Insureds** with respect to such **spouses'** acts, errors or omissions in the conduct of the **Named Insured's** business.

10. EXPECTED OR INTENDED INJURY – EXCEPTION FOR REASONABLE FORCE

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Expected or Intended Injury** and replace it with the following:

This insurance does not apply to:

Expected or Intended Injury

Bodily injury or **property damage** expected or intended from the standpoint of the **Insured**. This exclusion does not apply to **bodily injury** or **property damage** resulting from the use of reasonable force to protect persons or property.

11. GENERAL AGGREGATE LIMITS OF INSURANCE - PER PROJECT

A. For each construction project away from premises the **Named Insured** owns or rents, a separate Construction Project General Aggregate Limit, equal to the amount of the General Aggregate Limit shown in the Declarations, is the most the Insurer will pay for the sum of:

1. All **damages** under **Coverage A**, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and
2. All medical expenses under **Coverage C**,

that arise from **occurrences** or accidents which can be attributed solely to ongoing operations at that construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations, nor the Construction Project General Aggregate Limit of any other construction project.

B. All:

1. **Damages** under **Coverage B**, regardless of the number of locations or construction projects involved;
2. **Damages** under **Coverage A**, caused by **occurrences** which cannot be attributed solely to ongoing operations at a single construction project, except **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard**; and
3. Medical expenses under **Coverage C** caused by accidents which cannot be attributed solely to ongoing operations at a single construction project,

will reduce the General Aggregate Limit shown in the Declarations.

C. The limits shown in the Declarations for Each Occurrence, for Damage To Premises Rented To You and for Medical Expense continue to apply, but will be subject to either the Construction Project General Aggregate Limit or the General Aggregate Limit shown in the Declarations, depending on whether the **occurrence** can be attributed solely to ongoing operations at a particular construction project.

D. When coverage for liability arising out of the **products-completed operations hazard** is provided, any payments for **damages** because of **bodily injury** or **property damage** included in the **products-completed operations hazard** will reduce the Products-Completed Operations Aggregate Limit shown in the Declarations, regardless of the number of projects involved.

Contractors' General Liability Extension Endorsement

- E. If a single construction project away from premises owned by or rented to the **Insured** has been abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.
- F. The provisions of **LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

12. IN REM ACTIONS

A quasi in rem action against any vessel owned or operated by or for the **Named Insured**, or chartered by or for the **Named Insured**, will be treated in the same manner as though the action were in personam against the **Named Insured**.

13. INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE

Solely with respect to **bodily injury** that arises out of a **health care incident**:

- A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Insuring Agreement** is amended to replace Paragraphs **1.b.(1)** and **1.b.(2)** with the following:

- b. This insurance applies to **bodily injury** provided that the professional health care services are incidental to the **Named Insured's** primary business purpose, and only if:

- (1) such **bodily injury** is caused by an **occurrence** that takes place in the **coverage territory**.
- (2) the **bodily injury** first occurs during the **policy period**. All **bodily injury** arising from an **occurrence** will be deemed to have occurred at the time of the first act, error, or omission that is part of the **occurrence**; and

- B. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to:

- i. add the following to the **Employers Liability** exclusion:

This exclusion applies only if the **bodily injury** arising from a **health care incident** is covered by other liability insurance available to the **Insured** (or which would have been available but for exhaustion of its limits).

- ii. delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

the **Insured's** actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

- iii. add the following additional exclusions:

This insurance does not apply to:

Discrimination

any actual or alleged discrimination, humiliation or harassment, including but not limited to **claims** based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

Dishonesty or Crime

Any actual or alleged dishonest, criminal or malicious act, error or omission.

Medicare/Medicaid Fraud

Contractors' General Liability Extension Endorsement

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

Services Excluded by Endorsement

Any **health care incident** for which coverage is excluded by endorsement.

C. DEFINITIONS is amended to:**i.** add the following definitions:

Health care incident means an act, error or omission by the **Named Insured's employees** or **volunteer workers** in the rendering of:

a. professional health care services on behalf of the **Named Insured** or

b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

Professional health care services means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required:

a. Physician;

b. Nurse;

c. Nurse practitioner;

d. Emergency medical technician;

e. Paramedic;

f. Dentist;

g. Physical therapist;

h. Psychologist;

i. Speech therapist;

j. Other allied health professional; or

Professional health care services does not include any services rendered in connection with human clinical trials or product testing.

ii. delete the definition of **occurrence** and replace it with the following:

Occurrence means a **health care incident**. All acts, errors or omissions that are logically connected by any common fact, circumstance, situation, transaction, event, advice or decision will be considered to constitute a single **occurrence**;

iii. amend the definition of **Insured** to:**a.** add the following:

the **Named Insured's employees** are **Insureds** with respect to:

(1) bodily injury to a co-**employee** while in the course of the co-**employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business; and

Contractors' General Liability Extension Endorsement

(2) **bodily injury** to a **volunteer worker** while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident**.

the **Named Insured's volunteer workers** are **Insureds** with respect to:

(1) **bodily injury** to a co-**volunteer worker** while performing duties related to the conduct of the **Named Insured's** business; and

(2) **bodily injury** to an **employee** while in the course of the **employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident**.

b. delete Subparagraphs (a), (b), (c) and (d) of Paragraph 2.a.(1) of **WHO IS AN INSURED**.

D. The **Other Insurance** condition is amended to delete Paragraph b.(1) in its entirety and replace it with the following:

Other Insurance

b. Excess Insurance

(1) To the extent this insurance applies, it is excess over any other insurance, self insurance or risk transfer instrument, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by the **Named Insured** to be excess of this coverage.

14. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

WHO IS AN INSURED is amended to delete its last paragraph and replace it with the following:

No person or organization is an **Insured** with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a **Named Insured** in the Declarations, except that if the **Named Insured** was a joint venturer, partner, or member of a limited liability company and such joint venture, partnership or limited liability company terminated prior to or during the **policy period**, such **Named Insured** is an **Insured** with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

- a. any offense giving rise to **personal and advertising injury** occurred prior to such termination date, and the **personal and advertising injury** arising out of such offense first occurred after such termination date;
- b. the **bodily injury** or **property damage** first occurred after such termination date; and
- c. there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company; and

If the joint venture, partnership or limited liability company is or was insured under a **consolidated (wrap-up) insurance program**, then such insurance will always be considered valid and collectible for the purpose of paragraph c. above. But this provision will not serve to exclude **bodily injury**, **property damage** or **personal and advertising injury** that would otherwise be covered under the **Contractors General Liability Extension Endorsement** provision entitled **WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS**. Please see that provision for the definition of **consolidated (wrap-up) insurance program**.

15. LEGAL LIABILITY – DAMAGE TO PREMISES / ALIENATED PREMISES / PROPERTY IN THE NAMED INSURED'S CARE, CUSTODY OR CONTROL

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete exclusion j. **Damage to Property** in its entirety and replace it with the following:

This insurance does not apply to:



Contractors' General Liability Extension Endorsement**I. Damage to Property****Property damage to:**

- (1) Property the **Named Insured** owns, rents, or occupies, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises the **Named Insured** sells, gives away or abandons, if the **property damage** arises out of any part of those premises;
- (3) Property loaned to the **Named Insured**;
- (4) Personal property in the care, custody or control of the **Insured**;
- (5) That particular part of real property on which the **Named Insured** or any contractors or subcontractors working directly or indirectly on the **Named Insured's** behalf are performing operations, if the **property damage** arises out of those operations; or
- (6) That particular part of any property that must be restored, repaired or replaced because **your work** was incorrectly performed on it.

Paragraphs (1), (3) and (4) of this exclusion do not apply to **property damage** (other than damage by fire) to premises rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, nor to the contents of premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **LIMITS OF INSURANCE**.

Paragraph (2) of this exclusion does not apply if the premises are **your work**.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (6) of this exclusion does not apply to **property damage** included in the **products-completed operations hazard**.

Paragraphs (3) and (4) of this exclusion do not apply to **property damage** to:

- i. tools, or equipment the **Named Insured** borrows from others, nor
- ii. other personal property of others in the **Named Insured's** care, custody or control while being used in the **Named Insured's** operations away from any **Named Insured's** premises.

However, the coverage granted by this exception to Paragraphs (3) and (4) does not apply to:

- a. property at a job site awaiting or during such property's installation, fabrication, or erection;
- b. property that is **mobile equipment** leased by an **Insured**;
- c. property that is an **auto**, aircraft or watercraft;
- d. property in transit; or
- e. any portion of **property damage** for which the **Insured** has available other valid and collectible insurance, or would have such insurance but for exhaustion of its limits, or but for application of one of its exclusions.

A separate limit of insurance and deductible apply to such property of others. See **LIMITS OF INSURANCE** as amended below.

Contractors' General Liability Extension Endorsement

- B. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete its last paragraph and replace it with the following:

Exclusions c. through n. do not apply to damage by fire to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner, nor to damage to the contents of premises rented to a **Named Insured** for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in **LIMITS OF INSURANCE**.

- C. The following paragraph is added to **LIMITS OF INSURANCE**:

Subject to 5. above, \$25,000 is the most the Insurer will pay under **Coverage A** for **damages** arising out of any one **occurrence** because of the sum of all **property damage** to borrowed tools or equipment, and to other personal property of others in the **Named Insured's** care, custody or control, while being used in the **Named Insured's** operations away from any **Named Insured's** premises. The Insurer's obligation to pay such **property damage** does not apply until the amount of such **property damage** exceeds \$1,000. The Insurer has the right but not the duty to pay any portion of this \$1,000 in order to effect settlement. If the Insurer exercises that right, the **Named Insured** will promptly reimburse the Insurer for any such amount.

- D. Paragraph 6., Damage To Premises Rented To You Limit, of **LIMITS OF INSURANCE** is deleted and replaced by the following:

6. Subject to Paragraph 5. above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under **Coverage A** for **damages** because of **property damage** to any one premises while rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, including contents of such premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. The Damage To Premises Rented To You Limit is the greater of:

- a. \$500,000; or
- b. The Damage To Premises Rented To You Limit shown in the Declarations.

- E. Paragraph 4.b.(1)(a)(ii) of the **Other Insurance** Condition is deleted and replaced by the following:

(ii) That is property insurance for premises rented to the **Named Insured**, for premises temporarily occupied by the **Named Insured** with the permission of the owner; or for personal property of others in the **Named Insured's** care, custody or control;

16. LIQUOR LIABILITY

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Liquor Liability**.

This **LIQUOR LIABILITY** provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

17. MEDICAL PAYMENTS

- A. **LIMITS OF INSURANCE** is amended to delete Paragraph 7. (the Medical Expense Limit) and replace it with the following:

7. Subject to Paragraph 5. above (the Each Occurrence Limit), the Medical Expense Limit is the most the Insurer will pay under **Coverage C – Medical Payments** for all medical expenses because of **bodily injury** sustained by any one person. The Medical Expense Limit is the greater of:

- (1) \$15,000 unless a different amount is shown here: \$N,NNN,NNN,NNN; or
- (2) the amount shown in the Declarations for Medical Expense Limit.



Contractors' General Liability Extension Endorsement

- B.** Under **COVERAGES**, the **Insuring Agreement** of **Coverage C – Medical Payments** is amended to replace Paragraph **1.a.(3)(b)** with the following:

(b) The expenses are incurred and reported to the Insurer within three years of the date of the accident; and

18. NON-OWNED AIRCRAFT

Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended as follows:

The exclusion entitled **Aircraft, Auto or Watercraft** is amended to add the following:

This exclusion does not apply to an aircraft not owned by any **Named Insured**, provided that:

1. the pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
2. the aircraft is rented with a trained, paid crew to the **Named Insured**; and
3. the aircraft is not being used to carry persons or property for a charge.

19. NON-OWNED WATERCRAFT

Under **COVERAGES**, **Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraph (2) of the exclusion entitled **Aircraft, Auto or Watercraft**, and replace it with the following.

This exclusion does not apply to:

- (2) a watercraft that is not owned by any **Named Insured**, provided the watercraft is:

- (a) less than 75 feet long; and
- (b) not being used to carry persons or property for a charge.

20. PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION

- A.** Under **DEFINITIONS**, the definition of **personal and advertising injury** is amended to add the following tort:

Discrimination or humiliation that results in injury to the feelings or reputation of a natural person.

- B.** Under **COVERAGES**, **Coverage B – Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to:

1. delete the Exclusion entitled **Knowing Violation Of Rights Of Another** and replace it with the following:

This insurance does not apply to:

Knowing Violation of Rights of Another

Personal and advertising injury caused by or at the direction of the **Insured** with the knowledge that the act would violate the rights of another and would inflict **personal and advertising injury**. This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

- (a) the **Named Insured**; or
- (b) any **executive officer**, director, stockholder, partner, member or manager (if the **Named Insured** is a limited liability company) of the **Named Insured**.

2. add the following exclusions:

Contractors' General Liability Extension Endorsement

This insurance does not apply to:

Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any **Insured**.

Premises Related Discrimination

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any **Insured**.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization whose status as an **Insured** derives solely from

Provision 1. **ADDITIONAL INSURED** of this endorsement; or

attachment of an additional insured endorsement to this **Coverage Part**.

This **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

21. PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY

A. Under **COVERAGES, Coverage B –Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Contractual Liability**.

B. Solely for the purpose of the coverage provided by this **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** provision, the following changes are made to the section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**:

1. Paragraph 2.d. is replaced by the following:

d. The allegations in the **suit** and the information the Insurer knows about the offense alleged in such **suit** are such that no conflict appears to exist between the interests of the **Insured** and the interests of the Indemnitee;

2. The first unnumbered paragraph beneath Paragraph 2.f.(2)(b) is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the indemnitee at the Insurer's request will be paid as **defense costs**. Such payments will not be deemed to be **damages** for **personal and advertising injury** and will not reduce the limits of insurance.

C. This **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** Provision does not apply if **Coverage B –Personal and Advertising Injury Liability** is excluded by another endorsement attached to this **Coverage Part**.

This **PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY** Provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

22. PROPERTY DAMAGE – ELEVATORS

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended such that the **Damage to Your Product** Exclusion and subparagraphs (3), (4) and (6) of the **Damage to Property** Exclusion do not apply to **property damage** that results from the use of elevators.



Contractors' General Liability Extension Endorsement

- B.** Solely for the purpose of the coverage provided by this **PROPERTY DAMAGE – ELEVATORS** Provision, the **Other Insurance** conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

23. SUPPLEMENTARY PAYMENTS

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

- A.** Paragraph **1.b.** is amended to delete the \$250 limit shown for the cost of bail bonds and replace it with a \$5,000. limit; and
- B.** Paragraph **1.d.** is amended to delete the limit of \$250 shown for daily loss of earnings and replace it with a \$1,000. limit.

24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

25. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or
2. **your work** included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and
2. was executed prior to the **bodily injury, property damage** or **personal and advertising injury** giving rise to the **claim**.

26. WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS

Note: The following provision does not apply to any public construction project in the state of Oklahoma, nor to any construction project in the state of Alaska, that is not permitted to be insured under a **consolidated (wrap-up) insurance program** by applicable state statute or regulation.

If the endorsement **EXCLUSION – CONSTRUCTION WRAP-UP** is attached to this policy, or another exclusionary endorsement pertaining to Owner Controlled Insurance Programs (O.C.I.P.) or Contractor Controlled Insurance Programs (C.C.I.P.) is attached, then the following changes apply:

- A.** The following wording is added to the above-referenced endorsement:

With respect to a **consolidated (wrap-up) insurance program** project in which the **Named Insured** is or was involved, this exclusion does not apply to those sums the **Named Insured** become legally obligated to pay as **damages** because of:

1. **Bodily injury, property damage, or personal or advertising injury** that occurs during the **Named Insured's** ongoing operations at the project, or during such operations of anyone acting on the **Named Insured's** behalf; nor

**Contractors' General Liability Extension Endorsement**

2. **Bodily injury** or **property damage** included within the **products-completed operations hazard** that arises out of those portions of the project that are not **residential structures**.

B. Condition 4. Other Insurance is amended to add the following subparagraph **4.b.(1)(c)**:

This insurance is excess over:

- (c) Any of the other insurance whether primary, excess, contingent or any other basis that is insurance available to the **Named Insured** as a result of the **Named Insured** being a participant in a **consolidated (wrap-up) insurance program**, but only as respects the **Named Insured's** involvement in that **consolidated (wrap-up) insurance program**.

C. DEFINITIONS is amended to add the following definitions:

Consolidated (wrap-up) insurance program means a construction, erection or demolition project for which the prime contractor/project manager or owner of the construction project has secured general liability insurance covering some or all of the contractors or subcontractors involved in the project, such as an Owner Controlled Insurance Program (O.C.I.P.) or Contractor Controlled Insurance Program (C.C.I.P.).

Residential structure means any structure where 30% or more of the square foot area is used or is intended to be used for human residency, including but not limited to:

1. single or multifamily housing, apartments, condominiums, townhouses, co-operatives or planned unit developments; and
2. the common areas and structures appurtenant to the structures in paragraph 1. (including pools, hot tubs, detached garages, guest houses or any similar structures).

However, when there is no individual ownership of units, **residential structure** does not include military housing, college/university housing or dormitories, long term care facilities, hotels or motels. **Residential structure** also does not include hospitals or prisons.

This **WRAP-UP EXTENSION: OCIP, CCIP, OR CONSOLIDATED (WRAP-UP) INSURANCE PROGRAMS** Provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
- A. In the performance of your ongoing operations subject to such **written contract**; or
 - B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage; and
 - C. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
 - 1. Coverage broader than what you are required to provide by the **written contract**; or
 - 2. A higher limit of insurance than what you are required to provide by the **written contract**.

Any coverage granted by this Paragraph I. shall apply solely to the extent permissible by law.

- II. If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations subject to such **written contract**; or
- B. In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
 - 1. The **written contract** requires you to provide the additional insured such coverage; and
 - 2. This **Coverage Part** provides such coverage.

- III. But if the **written contract** requires:

- A. Additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
- B. Additional insured coverage with "arising out of" language;

then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.



**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

- IV. But if the **written contract** requires additional insured coverage to the greatest extent permissible by law, then paragraph I. above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.

- V. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:

- A. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:

1. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
2. Supervisory, inspection, architectural or engineering activities; or

- B. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**.

- VI. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. Primary and non-contributing with other insurance available to the additional insured; or
2. Primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

- VII. Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. Give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. Send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. Make available any other insurance, and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph 3. does not apply to other insurance under which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

VIII. Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part**, provided the contract or agreement:

A. Was executed prior to:

1. The **bodily injury or property damage**; or
2. The offense that caused the **personal and advertising injury**;
for which the additional insured seeks coverage; and

B. Is still in effect at the time of the **bodily injury or property damage occurrence or **personal and advertising injury** offense.**

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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CNA75079XX (3-22)

Page 3 of 3

CONTINENTAL CASUALTY COMPANY

Insured Name: PAVE AMERICA , LLC

Policy No: 7018235073

Endorsement No: 47

Effective Date: 03/01/2025



Policy Holder Notice - Countrywide

It is understood and agreed that:

If the **Named Insured** has agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if the Insurer cancels a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by the Insurer to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon the Insurer or the Agent of Record.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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CNA75014XX (1-15)

Page 1 of 1

CONTINENTAL CASUALTY COMPANY

Insured Name: PAVE AMERICA , LLC

Policy No: 7018235073

Endorsement No: 1

Effective Date: 03/01/2025



WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM

BUSINESS AUTO COVERAGE FORM

MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: PAVE AMERICA, LLC

Endorsement Effective Date: 03/01/2025

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

ANY PERSON OR ORGANIZATION FOR WHOM OR WHICH YOU ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US. YOU MUST AGREE TO THAT REQUIREMENT PRIOR TO LOSS.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "**accident**" or the "**loss**" under a contract with that person or organization.

Form No: CA 04 44 10 13

Endorsement Effective Date:

Endorsement No: 23; Page: 1 of 1

Underwriting Company: Transportation Insurance Company, 151 N Franklin St, Chicago, IL 60606

Endorsement Expiration Date:

Policy No: 7018235087

Policy Effective Date: 03/01/2025

Policy Page: 113 of 918



NOTICE OF CANCELLATION TO CERTIFICATEHOLDERS

It is understood and agreed that:

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificateholders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificateholder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

Form No: CNA68021XX (02-2013)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 68; Page: 1 of 1

Underwriting Company: Transportation Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: 7018235087

Policy Effective Date: 03/01/2025

Policy Page: 289 of 918



ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE

Name of Additional Insured Person Or Organization

ANY PERSON OR ORGANIZATION THAT YOU ARE REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT TO NAME AS AN ADDITIONAL INSURED

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II - LIABILITY COVERAGE**, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "**accident**" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the policy remain unchanged

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy.

Form No: CNA71527XX (10-2012)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 69; Page: 1 of 1

Underwriting Company: Transportation Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: 7018235087

Policy Effective Date: 03/01/2025

Policy Page: 290 of 918



or organization which may be liable to the **Insured** because of injury or damage to which this insurance may also apply; and

- vi. will not voluntarily make a payment, except at its own cost, assume any obligation, or incur any expense, other than for first aid, without the Insurer's prior consent.

3. Cooperation

With respect to both **Coverage A - Excess Follow Form Liability** and **Coverage B – Umbrella Liability**, the **Named Insured** will cooperate with the Insurer in addressing all **claims** required to be reported to the Insurer in accordance with this paragraph **O. Notice of Claims/Crisis Management Event/Covered Accident**, and refuse, except solely at its own cost, to voluntarily, without the Insurer's approval, make any payment, admit liability, assume any obligation or incur any expense related thereto.

P. Notices

Any notices required to be given by an **Insured** shall be submitted in writing to the Insurer at the address set forth in the Declarations of this Policy.

Q. Other Insurance

If the **Insured** is entitled to be indemnified or otherwise insured in whole or in part for any **damages** or **defense costs** by any valid and collectible **other insurance** for which the **Insured** otherwise would have been indemnified or otherwise insured in whole or in part by this Policy, the limits of insurance specified in the Declarations of this Policy shall apply in excess of, and shall not contribute to a **claim, incident** or such event covered by such **other insurance**.

With respect to **Coverage A – Excess Follow Form Liability** only, if:

- a. the **Named Insured** has agreed in writing in a contract or agreement with a person or entity that this insurance would be primary and would not seek contribution from any other insurance available;
- b. **Underlying Insurance** includes that person or entity as an additional insured; and
- c. **Underlying Insurance** provides coverage on a primary and noncontributory basis as respects that person or entity;

then this insurance is primary to and will not seek contribution from any insurance policy where that person or entity is a named insured.

R. Premium

All premium charges under this Policy will be computed according to the Insurer's rules and rating plans that apply at the inception of the current **policy period**. Premium charges may be paid to the Insurer or its authorized representative.

S. In Rem Actions

A quasi *in rem* action against any vessel owned or operated by or for a **Named Insured**, or chartered by or for a **Named Insured**, will be treated in the same manner as though the action were *in personam* against the **Named Insured**.

T. Separation of Insureds

Except with respect to the limits of insurance, and any rights or duties specifically assigned in this Policy to the **First Named Insured**, this insurance applies:

- 1. as if each **Named Insured** were the only **Named Insured**; and
- 2. separately to each **Insured** against whom a **claim** is made.

U. Transfer of Interest

Form No: CNA75504XX (03-2015)

Policy Page: 21 of 32

Underwriting Company: The Continental Insurance Company, 151 N Franklin St, Chicago, IL 60606

Policy No: 7018235106

Policy Effective Date: 03/01/2025

Policy Page: 48 of 73



Assignment of interest under this policy shall not bind the Insurer unless its consent is endorsed hereon.

V. Unintentional Omission

Based on Insurer's reliance on the **Named Insured's** representations as to existing hazards, if the **Named Insured** should unintentionally fail to disclose all such hazards at the effective date of this Policy, the Insurer will not deny coverage under this Policy because of such failure.

W. Waiver of Rights of Recovery

The Insurer waives any right of recovery it may have against any person or organization because of payments the Insurer makes under this Policy if the **Named Insured** has agreed in writing to waive such rights of recovery in a contract or agreement, and only if the contract or agreement:

1. is in effect or becomes effective during the **policy period**; and
2. was executed prior to loss.

VII. DEFINITIONS

For purposes of this Policy, words in bold face type, whether expressed in the singular or the plural, have the meaning set forth below.

Advertisement means a notice that is broadcast or published to the general public or specific market segments about the **Named Insured's** goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- A. notices that are published include material placed on the Internet or on similar electronic means of communication; and
- B. regarding web-sites, only that part of a web-site that is about the **Named Insured's** goods, products or services for the purposes of attracting customers or supporters is considered an **advertisement**.

Aircraft means any machine or device that is capable of atmospheric flight.

Arbitration proceeding means a formal alternative dispute resolution proceeding or administrative hearing to which an **Insured** is required to submit by statute or court rule or to which an **Insured** has submitted with the Insurer's consent.

Asbestos means the mineral in any form whether or not the asbestos was at any time airborne as a fiber, particle or dust, contained in or formed a part of a product, structure or other real or personal property, carried on clothing, inhaled or ingested, or transmitted by any other means.

Authorized Insured means any **executive officer**, member of the **Named Insured's** risk management or in-house general counsel's office, or any **employee** authorized by the **Named Insured** to give or receive notice of a **claim**.

Auto means:

- A. a land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- B. any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, **auto** does not include **mobile equipment**.

Bodily injury means bodily injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the bodily injury, sickness or disease.

Claim means a:

- A. suit; or



POLICY HOLDER NOTICE - COUNTRYWIDE

It is understood and agreed that:

If the **Named Insured** has agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if the Insurer cancels a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by the Insurer to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon the Insurer or the Agent of Record.



NOTICE OF CANCELLATION TO CERTIFICATE HOLDERS

It is understood and agreed that:

If you have agreed under written contract to provide notice of cancellation to a party to whom the Agent of Record has issued a Certificate of Insurance, and if we cancel a policy term described on that Certificate of Insurance for any reason other than nonpayment of premium, then notice of cancellation will be provided to such Certificate Holders at least 30 days in advance of the date cancellation is effective.

If notice is mailed, then proof of mailing to the last known mailing address of the Certificate Holder on file with the Agent of Record will be sufficient to prove notice.

Any failure by us to notify such persons or organizations will not extend or invalidate such cancellation, or impose any liability or obligation upon us or the Agent of Record.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.



WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective Date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: WC 00 03 13 (04-1984)

Endorsement Effective Date:

Endorsement Expiration Date:

Endorsement No: 9; Page: 1 of 1

Underwriting Company: American Casualty Company of Reading, Pennsylvania, 151 N Franklin St,
Chicago, IL 60606

Policy No: 7018235090

Policy Effective Date: 03/01/2025

Policy Page: 194 of 295

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	Update, replace and add door access equipment for the police department.		
Date:	11/18/2025		
Presenter:	C. DeMotto	Department:	Police Department

Conformance with Strategic Plan

Approval of this action would conform to the following strategic goal:

- ☐ Energized Workforce
- ☐ Balanced Development
- ☐ Responsible Finances
- ☐ Quality of Life
- ☐ Other _____

Overview/Background Information

Previous budgeting allowed for \$20,000 in 2026 in the Capital budget for building security. This was planned for 2026 due to the end-of-life door access equipment and expired software programs.

We are asking to use excess funds from the building addition to update, replace and add door access. The new door access equipment will allow for improved accountability for secure areas, such as multi-authentication for the evidence room. The new system is scalable with our camera system, with Village systems and uses simple technology to gain entry. It also has an easy-to-use management system for management to view access logs.

Key Issues (if necessary)

Fiscal Note/Budget Impact

\$20,000 that were designated for building security in the 2026 Capital will not be used. Instead, Capital money from the building addition, estimated to cost \$5000, will be used. This will still keep the garage addition under budget.

Action Required/Recommendation

For information only, no action needed.

Attachments