



COMMITTEE OF THE WHOLE
MEETING
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
January 7, 2026 at 5:30 PM

AGENDA

1. Call to Order

2. Roll Call

3. Comments from the Public

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

4. Approval of Minutes

4.1 Approval of December 3, 2025 Committee of the Whole Minutes as prepared and distributed

5. Finance Committee, Trustee Darlene Johnson

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

5.2 Motion to recommend to the Village Board to approve Vouchers in the amount of \$825,469.22.

5.3 Discussion/Recommendation regarding **Resolution 2026-01** a resolution approving a letter of credit reduction filed by Neumann Developments for Phase II of the Cardinal Ridge Subdivision

6. Library Board, Trustee Eric Brill

6.1 December 2025 Library Director's Report (Information Only, No Action Needed)

7. Public Works Committee, Trustee Eric Brill

- 7.1 Discussion/Recommendation regarding Task Order # 2025-08 for the TMDL Model Project Part III
- 7.2 Discussion/Recommendation regarding **Resolution 2026-03** a resolution approving Amendment #1 to the Stormwater Maintenance Agreement for Azura Mukwonago
- 7.3 Discussion/Recommendation regarding **Resolution 2026-02** a resolution accepting the Marshview Drive right of way dedication
- 7.4 Discussion/Recommendation regarding vacating the reservation for Market Street and to direct staff to draft a resolution as such
- 7.5 Update regarding the Final Order for the Water Rate Case

8. Adjournment

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

Village of Mukwonago

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, DECEMBER 3, 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, Reeves and President Winchowky

Absent: None

Comments from the Public

None

Presentations/Announcements

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

President Winchowky announced that Village Hall will be closed on December 24, December 25, December 31, and January 1, 2026 for the Holidays. No action taken.

Approval of Minutes

Approval of November 5, 2025 Committee of the Whole Minutes as prepared and distributed
Motion by Meiners to approve the November 3, 2025 Committee of the Whole minutes, second by D. Johnson. No discussion. Motion carried 7-0.

Finance Committee, Trustee Darlene Johnson

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

Finance Director Doherty gave an overview of the resolution as presented in the packet.

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

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

Chief Stein presented the information as outlined the resolution and packet materials.

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

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

Finance Director Doherty noted that this is the final step to close TID #6, per the WI DOR regulations.

Motion by D. Johnson to recommend approval, second by Meiners. Administrator Dykstra stated that the timing of the closing was appropriate. Motion carried 7-0.

Discussion/Possible Recommendation to approve **Resolution 2025-52** a resolution adopting the 2026 Tax Increment Finance District (TID) Budgets

Finance Director Doherty stated that there was one correction to the worksheet for TID #4, from the budget workshop.

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

Discussion/Recommendation to approve Vouchers in the amount of \$1,269,256.30.

D. Johnson explained that most of the bills were for the work for Wells #3 and #4 Pickleball court, and the new Wastewater truck.

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

Discussion/Recommendation regarding proposed 2026 Fee Schedule

D. Johnson reviewed the fee schedule as presented in the packet. Chief Stein noted that the increases in fees related to the actual cost of the services.

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

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

D. Johnson offered the monthly treasury report and revenue/expenditure report for October 2025. No action taken.

Judicial Committee, Trustee Dale Porter

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

Amanda Frank gave an introduction of her business and they are hoping to be open March 1, 2026.

Motion by Porter to recommend approval, second by K. Johnson. No discussion. Motion carried 7-0.

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

Motion by Porter to recommend approval, second by Meiners. Clerk Kropf explained the individuals that have a political affiliation next to their name is because the Waukesha political parties have appointed them. Motion carried 7-0.

Library Board of Trustees, Trustee Eric Brill

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

Public Works Committee, Trustee Eric Brill

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

Motion by Brill to recommend approval, second by K. Johnson. Brill stated the Village Engineer has review before Board approval. Motion carried 7-0.

Discussion/Recommendation regarding Task Order #7 for the Bay View Circle & Court, Mukwonago Drive, and Apollo Court Rehabilitation

Motion by Brill to recommend approval, second by D. Johnson. This is to start the bidding process but nothing will be billed until next year. Motion carried 7-0.

Discussion/Recommendation regarding Final Pay Request for Parking Lot Maintenance LLC in

an amount not to exceed \$26,685.42

Motion by Brill to recommend approval, second by Porter. Brill stated that this is for the completed pickleball court. Motion carried 7-0.

Update regarding the State Highway 83 Project

Brill stated that the WI DOT has been in communication with the Village. There will be another meeting so any input from Trustees, would be greatly appreciated. Engineer Michalski added that the WI DOT have conducted traffic studies and intersection studies. A roundabout option was discussed, but it would require a two-lane roundabout which would affect eight businesses/homes. The roundabout discussion was quickly eliminated because of that.

Discussions included potential parking, a multi-use trail and the use of a dedicated left-only turn lane. Any further meetings would be with staff and staff will report back with more information. Michalski added that the WI DOT pushed the project back by about 6 months, so a late 2030 start. Discussions will need to be held in the future regarding street scraping the possible underground electrical lines. No action taken.

Protective Services, Trustee Scott Reeves

Discussion regarding door access equipment for the police department

Assistant Chief DeMotto stated that he would like to use some of the budgeted funds from the Police Department explanation project, to fund the door access equipment. The equipment would mirror what is used at Village Hall. DPW Director Bittner stated that this would eliminate the need to borrow any money. No action taken.

Adjournment

Meeting adjourned at 6:11p.m.

PERIOD ENDING 11/30/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	470,000.00	42,317.87	427,682.13	9.00
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	367,070.64	33,429.36	91.65
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,130,909.00	1,132,146.63	(1,237.63)	100.11
LICPER	LICENSES & PERMITS	427,373.00	485,310.25	(57,937.25)	113.56
LAWORD	FINES & FORFEITURES	145,000.00	137,757.62	7,242.38	95.01
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,698.00	26,677.93	(7,979.93)	142.68
LEISURE	LEISURE ACTIVITIES	72,000.00	51,871.99	20,128.01	72.04
IGOVTC	INTERGOVERNMENTAL CHARGES	205,100.00	200,926.92	4,173.08	97.97
INVTINC	INVESTMENT INCOME	262,228.00	326,618.53	(64,390.53)	124.56
TOTAL REVENUES		6,414,562.00	6,053,451.88	361,110.12	94.37
Expenditures					
5111	VILLAGE BOARD	72,363.00	48,299.77	24,063.23	66.75
5112	HISTORIC PRESERVATION	290.00	200.00	90.00	68.97
5120	MUNICIPAL COURT	40,322.00	38,515.02	1,806.98	95.52
5130	VILLAGE ATTORNEY	108,750.00	53,152.50	55,597.50	48.88
5141	VILLAGE ADMINISTRATOR	222,341.00	181,755.28	40,585.72	81.75
5142	CLERK-TREASURER	265,331.00	213,394.50	51,936.50	80.43
5144	ELECTIONS	31,650.00	13,143.28	18,506.72	41.53
5145	FINANCE DEPARTMENT	88,397.00	77,604.59	10,792.41	87.79
5150	IT SERVICES	15,000.00	6,084.36	8,915.64	40.56
5151	INDEPENDENT AUDITING	15,000.00	10,650.86	4,349.14	71.01
5153	ASSESSMENT OF PROPERTY	36,200.00	39,922.97	(3,722.97)	110.28
5154	RISK & PROPERTY INSURANCE	136,300.00	135,963.74	336.26	99.75
5160	VILLAGE HALL	55,638.00	38,911.30	16,726.70	69.94
5191	UNCOLLECTED TAX	0.00	1,417.54	(1,417.54)	100.00
5211	POLICE ADMINISTRATION	1,414,158.00	1,195,940.13	218,217.87	84.57
5212	POLICE PATROL	1,267,853.00	1,109,977.75	157,875.25	87.55
5213	CRIME INVESTIGATION	279,521.00	252,741.83	26,779.17	90.42
5215	POLICE TRAINING	9,000.00	8,470.63	529.37	94.12
5220	FIRE STATION (VILLAGE)	9,705.00	14,506.10	(4,801.10)	149.47
5235	EMERGENCY GOVERNMENT	2,000.00	1,994.00	6.00	99.70
5241	BUILDING INSPECTOR	339,312.00	229,574.56	109,737.44	67.66
5247	BOARD OF APPEALS	900.00	20.47	879.53	2.27
5254	DAMS	12,823.00	9,209.42	3,613.58	71.82
5300	DPW GENERAL ADMINISTRATION	418,931.00	378,351.15	40,579.85	90.31
5323	GARAGE	78,464.00	85,832.99	(7,368.99)	109.39
5324	MACHINERY & EQUIPMENT	134,480.00	99,502.80	34,977.20	73.99
5335	ENGINEERING	75,000.00	57,131.45	17,868.55	76.18
5341	STREETS & ALLEYS	12,993.00	4,571.63	8,421.37	35.19
5342	STREET LIGHTING	179,250.00	146,018.33	33,231.67	81.46
5343	CURBS GUTTERS & SIDEWALKS	2,694.00	587.00	2,107.00	21.79
5344	STORM SEWER	13,972.00	11,258.39	2,713.61	80.58
5345	STREET CLEANING	23,309.00	11,692.97	11,616.03	50.17
5346	BRIDGES & CULVERTS	500.00	950.00	(450.00)	190.00
5347	SNOW & ICE CONTROL	93,150.00	49,389.85	43,760.15	53.02
5348	STREET SIGNS & MARKINGS	21,663.00	21,337.58	325.42	98.50
5362	GARBAGE COLLECTION	7,189.00	6,023.26	1,165.74	83.78
5431	ANIMAL POUND	2,500.00	2,492.60	7.40	99.70
5512	MUSEUM	10,750.00	9,690.88	1,059.12	90.15
5521	PARKS	208,919.00	202,980.90	5,938.10	97.16
5522	CELEBRATIONS	8,118.00	5,075.96	3,042.04	62.53
5611	FORESTRY	40,889.00	38,763.91	2,125.09	94.80
5613	WEED CONTROL	542.00	13.58	528.42	2.51
5632	PLANNING DEPARTMENT	129,250.00	81,966.80	47,283.20	63.42
5660	STORMWATER MASTER PLAN	19,250.00	19,607.69	(357.69)	101.86
5670	ECONOMIC DEVELOPMENT	42,895.00	44,380.21	(1,485.21)	103.46
5900	OTHER FINANCING USES	467,000.00	435,000.00	32,000.00	93.15
TOTAL EXPENDITURES		6,414,562.00	5,394,070.53	1,020,491.47	84.09
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,414,562.00	6,053,451.88	361,110.12	94.37
TOTAL EXPENDITURES		6,414,562.00	5,394,070.53	1,020,491.47	84.09
NET OF REVENUES & EXPENDITURES		0.00	659,381.35	(659,381.35)	100.00

PERIOD ENDING 11/30/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	33,103.05	(33,103.05)	100.00
OFS	OTHER FINANCING SOURCES	0.00	133,582.00	(133,582.00)	100.00
PTAX	GENERAL PROPERTY TAX	613,110.00	562,017.50	51,092.50	91.67
UNCLASSIFIED	Unclassified	0.00	133,582.00	(133,582.00)	100.00
EBIX	EBIX REVENUES	1,303,000.00	1,486,677.76	(183,677.76)	114.10
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	562,017.50	51,092.50	91.67
INVTINC	INVESTMENT INCOME	40,000.00	39,020.40	979.60	97.55
TOTAL REVENUES		2,697,720.00	3,130,034.31	(432,314.31)	116.03
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	26,720.76	2,429.24	91.67
5221	FIRE ADMINISTRATION	1,139,329.00	944,754.05	194,574.95	82.92
5222	FIRE SUPPRESSION	72,900.00	66,136.96	6,763.04	90.72
5223	FIRE TRAINING	29,429.00	23,267.83	6,161.17	79.06
5231	AMBULANCE	485,681.00	352,459.87	133,221.13	72.57
5232	AMBULANCE TRAINING	20,738.00	14,950.06	5,787.94	72.09
5233	REFERENDUM FUNDED STAFFING	751,579.00	666,452.61	85,126.39	88.67
5700	CAPITAL OUTLAY EXPENDITURES	80,000.00	75,649.05	4,350.95	94.56
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	2,179,657.88	518,062.12	80.80
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,697,720.00	3,130,034.31	(432,314.31)	116.03
TOTAL EXPENDITURES		2,697,720.00	2,179,657.88	518,062.12	80.80
NET OF REVENUES & EXPENDITURES		0.00	950,376.43	(950,376.43)	100.00

PERIOD ENDING 11/30/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	344,272.14	(344,072.14)	2,136.07
OFS	OTHER FINANCING SOURCES	0.00	82,928.17	(82,928.17)	100.00
UTILREV	UTILITY REVENUES	2,217,000.00	1,688,083.61	528,916.39	76.14
CONTRIB	CONTRIBUTED CAPITAL	0.00	172,448.78	(172,448.78)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	201,547.99	(39,547.99)	124.41
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,218.68	(18.68)	101.56
INVSTINC	INVESTMENT INCOME	104,600.00	152,880.67	(48,280.67)	146.16
TOTAL REVENUES		2,485,000.00	2,643,380.04	(158,380.04)	106.37
Expenditures					
5900	OTHER FINANCING USES	80,162.00	15,000.00	65,162.00	18.71
6200	PUMPING OPERATIONS	154,102.00	126,930.12	27,171.88	82.37
6210	PUMPING MAINTENANCE	72,228.00	20,351.60	51,876.40	28.18
6300	WATER TREATMENT OPERATIONS	122,842.00	72,857.11	49,984.89	59.31
6310	WATER TREATMENT MAINTENANCE	23,549.00	4,835.93	18,713.07	20.54
6450	T&D-DISTR RSRVR/STNDP MAINT	4,316.00	16,216.27	(11,900.27)	375.72
6451	T&D-MAINS MAINTENANCE	60,480.00	67,729.05	(7,249.05)	111.99
6452	T&D-SERVICES MAINTENANCE	57,940.00	57,856.20	83.80	99.86
6453	T&D-METERS MAINTENANCE	38,471.00	24,562.28	13,908.72	63.85
6454	T&D-HYDRANTS MAINTENANCE	51,402.00	52,542.57	(1,140.57)	102.22
6901	METER READING LABOR	4,368.00	1,687.38	2,680.62	38.63
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	81,043.90	6,634.10	92.43
6920	ADMINISTRATIVE & GENERAL EXP	1,097,872.00	900,704.36	197,167.64	82.04
TOTAL EXPENDITURES		1,855,410.00	1,442,316.77	413,093.23	77.74
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,485,000.00	2,643,380.04	(158,380.04)	106.37
TOTAL EXPENDITURES		1,855,410.00	1,442,316.77	413,093.23	77.74
NET OF REVENUES & EXPENDITURES		629,590.00	1,201,063.27	(571,473.27)	190.77

PERIOD ENDING 11/30/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 620 - WASTEWATER	UTILITY FUND				
Revenues					
OTHERREV	OTHER REVENUES	400.00	9,426.49	(9,026.49)	2,356.62
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	2,090,000.00	1,681,881.23	408,118.77	80.47
LICPER	LICENSES & PERMITS	26,500.00	127,966.94	(101,466.94)	482.89
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	63,738.50	(51,238.50)	509.91
MISCINC	MISC INCOME UTILITIES	225,000.00	400,719.21	(175,719.21)	178.10
INVSTINC	INVESTMENT INCOME	97,474.00	123,525.52	(26,051.52)	126.73
TOTAL REVENUES		2,466,874.00	2,422,257.89	44,616.11	98.19
Expenditures					
5900	OTHER FINANCING USES	133,154.00	0.00	133,154.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	697,277.00	560,788.62	136,488.38	80.43
8020	LIFT STATIONS/PUMPING EQUIP	31,350.00	23,182.36	8,167.64	73.95
8030	WASTEWATER COLLECTION SYSTEM	110,147.00	84,457.42	25,689.58	76.68
8300	ACCOUNTING/COLLECTING	84,678.00	77,398.21	7,279.79	91.40
8400	ADMINISTRATIVE & GENERAL	739,763.00	689,174.12	50,588.88	93.16
TOTAL EXPENDITURES		1,796,369.00	1,435,000.73	361,368.27	79.88
Fund 620 - WASTEWATER	UTILITY FUND:				
TOTAL REVENUES		2,466,874.00	2,422,257.89	44,616.11	98.19
TOTAL EXPENDITURES		1,796,369.00	1,435,000.73	361,368.27	79.88
NET OF REVENUES & EXPENDITURES		670,505.00	987,257.16	(316,752.16)	147.24

PERIOD ENDING 11/30/2025

SELECT FUNDS

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		14,064,156.00	14,249,124.12	(184,968.12)	101.32
TOTAL EXPENDITURES - ALL FUNDS		12,764,061.00	10,451,045.91	2,313,015.09	81.88
NET OF REVENUES & EXPENDITURES		1,300,095.00	3,798,078.21	(2,497,983.21)	292.14

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

100-111xxx	General Fund	3,338,120.42	39,791.97	1,287,102.40	2,011,226.05
100-111005/020/033	Checking/MRA/Accrued Sick	1,161,077.46	678,611.20	346,453.61	136,012.65
150-111300	Fire Department	1,422,690.66	560,376.03	862,314.63	
200-110xxx	Community Development (Deback)	1,051,332.84	147.67	1,051,185.17	
210-111xxx	Wisc Development - RLF	94,212.36	94,212.36	-	
220-111xxx	TID#3-General	124,801.66	124,801.66	-	
240-111xxx	TID#4-General	920,883.47	159,674.90	761,208.57	
250-111xxx	TID#5-General	2,388,574.02	329,545.08	2,059,028.94	
260-111xxx	TID#6-General	-	-		
300-111xxx	Debt Service	827,238.29	293.34	826,944.95	
320-111300	Fire Department Designated	881,642.12	39,432.35	192,209.77	650,000.00
340-111xxx	Village Designated Funds	943,993.49	333,769.25	610,224.24	
350-111xxx	American Rescue Plan Act	-	-	-	
410-111300	Recycling	187,590.52	187,590.52	-	
430-111300	Capital Equipment	1,075,043.04	511.60	1,074,531.44	
440-111xxx	Library	454,078.21	249,695.38	204,382.83	
480-111xxx	Capital Improvement Funds	3,081,793.90	102.81	3,081,691.09	
500-111300	Stormwater District #1	97,611.21	97,611.21	-	
600-111xxx	Impact Fees	343,290.24	343,290.24	-	
720-111xxx	Taxroll	51,092.50	51,092.50	-	
810-111xxx	Parkland Site	217,397.34	80,599.81	136,797.53	
TOTAL		18,662,463.75	3,371,149.88	12,494,075.17	2,797,238.70

WATER UTILITY

610-111300	Cash	722,157.93	722,157.93		
610-111200	Bonds & Unrestricted Cash	2,414,839.48		2,414,839.48	
610-111250	Operating Reserve	472,203.36		472,203.36	
610-111050	Current Year Debt Reserve	46,433.96	46,433.96	-	
610-111060	Required Debt Reserve	543,772.57	-	87,113.96	456,658.61
610-111080	Impact Fee	175,559.24	175,559.24	-	
610-111033	Accrued Sick Pay	11,496.23		11,496.23	-
TOTAL		4,386,462.77	944,151.13	2,985,653.03	456,658.61

SEWER UTILITY

620-111300	Cash	356,608.47	356,608.47		
620-111200	Bonds & Unrestricted Cash	13,048.50		13,048.50	
620-111250	Operating Reserve	457,177.39		457,177.39	
620-111040	Sewer Connection Fee	522,844.32	129,370.46	393,473.86	-
620-111060	Required Debt Reserve	861,953.89	-	64,438.84	797,515.05
620-111050	Current Year Debt Reserve	76,882.19	76,882.19	-	
620-111070	Equipment Replacement Fund	837,456.40	-	837,456.40	-
620-111080	Impact Fee	65,692.49	65,692.49	-	
620-111033	Accrued Sick Pay	11,496.23		11,496.23	-
TOTAL		3,203,159.88	628,553.61	1,777,091.22	797,515.05

GRAND TOTAL	26,252,086.40	4,943,854.62	17,256,819.42	4,051,412.36
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Prepared by Diana Doherty

balance check

26,252,086.40

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Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	1/8/2026	\$	529,779.31
Payroll-related	12/4/2025	\$	2,196.17
Payroll-related	12/4/2025	\$	9,736.18
Charter	12/8/2025	\$	998.99
WE Energies	12/8/2025	\$	41,979.70
Invoice Cloud	12/11/2025	\$	198.50
Court	12/11/2025	\$	5,321.35
Library AP	12/12/2025	\$	29,438.88
Payroll-related	12/18/2025	\$	5,588.15
Payroll-related	12/18/2025	\$	175,587.08
Meter Refunds	12/22/2025	\$	4,000.00
US Bank	12/23/2025	\$	19,277.77
Payroll-related	12/29/2025	\$	1,367.14
		\$	-
		\$	-
		\$	-
		\$	-
Total for Approval:		\$	825,469.22

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

12/3/2025 COW - Approved	\$	962,914.23
12/17/2025 Board - Approved	\$	534,472.52
Total	\$	1,497,386.75
Prior Month activity listed above	\$	295,689.91
Total Disbursements	\$	1,793,076.66
Check Register Balance		1,793,076.66
Difference	\$	-

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL2175863	PD MAT CLEANING SERVICE	100-5211-539400	46.00	46.00	POLICE	12/31/2025
TOTAL VENDOR ALSCO				46.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1HYP-WJKL-CP4T	PD SECURITY SUPPLIES	480-5700-573000	125.93	125.93	DPW	12/31/2025
TOTAL VENDOR AMAZON CAPITOL SERVICES				125.93		
VENDOR NAME: AMERICAN PUBLIC WORKS						
914015	APWA MEMBERSHIP	100-5300-532400	451.00	451.00	DPW	01/08/2026
TOTAL VENDOR AMERICAN PUBLIC WORKS				451.00		
VENDOR NAME: APG OF SOUTHERN WISCONSIN						
398172	ECONOMIC DEVELOPMENT TOURISM VIDEO	100-5141-521900	3,150.00	3,150.00	ADMIN	12/31/2025
TOTAL VENDOR APG OF SOUTHERN WISCONSIN				3,150.00		
VENDOR NAME: ASSOCIATED TRUST CO.						
27577	2022 TAXABLE REFUNDING BOND FEE	300-5800-581300	475.00	475.00	FINANCE	12/31/2025
TOTAL VENDOR ASSOCIATED TRUST CO.				475.00		
VENDOR NAME: CARQUEST MUKWONAGO						
6079-404120	DOOR ACCUATOR	100-5324-539500	40.09	40.09	DPW	12/31/2025
6079-404478	PT #8 LIGHTS	100-5324-539500	109.02	109.02	DPW	12/31/2025
TOTAL VENDOR CARQUEST MUKWONAGO				149.11		
VENDOR NAME: CINTAS						
4252924037	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	12/31/2025
4252924143	UNIFORM SERVICE	610-6920-693000	69.83	139.66	UTILITIES	12/31/2025
		620-8400-856000	69.83			
TOTAL VENDOR CINTAS				309.98		
VENDOR NAME: CITY OF WAUKESHA						
22250015	CWFD SST CONTRACT	150-5221-521900	3,038.00	3,038.00	FIRE	01/08/2026
TOTAL VENDOR CITY OF WAUKESHA				3,038.00		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-229415	NOVEMBER LEGAL SERVICES	100-5130-521900	1,860.00	3,800.00	FINANCE	12/31/2025
		100-5670-521900	1,660.00			
		610-6920-692300	280.00			
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				3,800.00		
VENDOR NAME: DOHERTY DIANA						
DEC 2025 MILEAGE	DOHERTY MILEAGE-WGFOA WINTER CONFERENCE	100-5145-533200	60.20	60.20	FINANCE	12/31/2025
TOTAL VENDOR DOHERTY DIANA				60.20		
VENDOR NAME: DYNAMIC AWARDS						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DYNAMIC AWARDS					
24839	NAME TAG AND MUGS FOR EMPLOYEE RECOGNITI	100-5141-521900 30.00	840.00	ADMIN	12/31/2025
		100-5141-539800 810.00			
24126	PHANTOM JUNCTION STAGE BANNERS	340-5890-580603 635.00	635.00	DPW	12/31/2025
	TOTAL VENDOR DYNAMIC AWARDS		1,475.00		
VENDOR NAME: FASTENAL COMPANY					
WIMUK109773	FLOW BOLTS	100-5324-539500 111.70	111.70	DPW	12/31/2025
	TOTAL VENDOR FASTENAL COMPANY		111.70		
VENDOR NAME: GRAINGER					
9728748816	GARAGE- HEATER REPAIR	620-8010-827000 303.08	303.08	UTILITIES	12/31/2025
	TOTAL VENDOR GRAINGER		303.08		
VENDOR NAME: HAWKINS WATER TREATMENT					
7280802	CHEMICALS FOR WATER TREATMENT	610-6300-663100 40.00	40.00	UTILITIES	12/31/2025
7285971	POLYMER FOR SLUDGE	620-8010-825000 4,035.15	4,035.15	UTILITIES	12/31/2025
7286016	WATER TREATMENT CHEMICALS	610-6300-663100 2,691.13	2,691.13	UTILITIES	12/31/2025
	TOTAL VENDOR HAWKINS WATER TREATMENT		6,766.28		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
58127	LEGAL SERVICES FOR VERIZON LEASE AGREEME	610-6920-692300 668.45	668.45	FINANCE	12/31/2025
58128	PROSECUTIONS	100-5130-521900 690.00	690.00	FINANCE	12/31/2025
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,		1,358.45		
VENDOR NAME: HOME DEPOT					
NOV 2025 DPW	STREET MARKING, PARK AND VILAGE HALL SUP	100-5160-531100 348.68	403.19	DPW	12/31/2025
		100-5348-531100 35.98			
		100-5521-531100 18.53			
NOV 2025 LIB	HARDWARE	440-5511-531100 137.20	137.20	LIBRARY	12/31/2025
	TOTAL VENDOR HOME DEPOT		540.39		
VENDOR NAME: HORN FEEDS					
36036	SIDEWALK SALT	620-8010-827000 292.77	585.55	UTILITIES	12/31/2025
		610-6210-662300 146.39			
		620-8020-827000 146.39			
	TOTAL VENDOR HORN FEEDS		585.55		
VENDOR NAME: HORN OIL					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL						
NOVEMBER 2025	NOVEMBER 2025 MONTHLY FUEL	100-5212-535100	2,400.01	6,983.65	ALLOCATE	12/31/2025
		100-5241-535100	44.44			
		100-5324-535100	1,993.17			
		150-5222-535100	467.55			
		150-5231-535100	1,150.14			
		610-6920-693300	309.57			
		620-8010-828000	112.62			
		620-8010-825500	66.33			
		620-8030-828000	439.82			
TOTAL VENDOR HORN OIL				6,983.65		
VENDOR NAME: HUMANE ANIMAL WELFARE						
2026CONTRACT	2026 IMPOUNDING SERVICES	100-5431-521900	2,492.60	2,492.60	CLERK	01/08/2026
TOTAL VENDOR HUMANE ANIMAL WELFARE				2,492.60		
VENDOR NAME: INNOVATIVE PUBLIC ADVISORS						
25-093	FINANCE DIRECTOR RECRUITMENT	100-5111-521900	4,375.00	4,375.00	ADMIN	01/08/2026
TOTAL VENDOR INNOVATIVE PUBLIC ADVISORS				4,375.00		
VENDOR NAME: J H HASSINGER INC						
12-10169 PMNT 5	WELLS 3 & 4 PROJECT	610-0000-000109	210,330.00	210,330.00	FINANCE	12/31/2025
TOTAL VENDOR J H HASSINGER INC				210,330.00		
VENDOR NAME: JENNA RAYMOND						
REIMBURSE	COFFEE & COCOA CAROLERS	100-5141-531100	34.78	34.78	ADMIN	12/31/2025
TOTAL VENDOR JENNA RAYMOND				34.78		
VENDOR NAME: KEVIN BIRD						
B25-0007	CLOSE ESCROW ACCOUNT - KEVIN BIRD/CAFE B	100-0000-211425	4,847.26	4,847.26	FINANCE	12/31/2025
TOTAL VENDOR KEVIN BIRD				4,847.26		
VENDOR NAME: KLM ENGINEERING INC						
11191	NORTH TOWER- ROV INSPECTION	610-6450-665000	3,500.00	3,500.00	UTILITIES	12/31/2025
TOTAL VENDOR KLM ENGINEERING INC				3,500.00		
VENDOR NAME: LAKESIDE INTERNATIONAL						
1471044PX1	PT #7 AIR TANK	100-5324-539500	841.90	841.90	DPW	12/31/2025
1471044P	PT #7 AIR TANK	100-5324-539500	863.64	863.64	DPW	12/31/2025
1471248P	PT #12 DFN SENSOR	100-5324-539500	236.03	236.03	DPW	12/31/2025
TOTAL VENDOR LAKESIDE INTERNATIONAL				1,941.57		
VENDOR NAME: LEAGUE OF WI MUNICIPALITIES						
2026 MEMBERSHIP	2026 MEMBERSHIP DUES	100-5111-532400	5,366.11	5,366.11	CLERK	01/08/2026
TOTAL VENDOR LEAGUE OF WI MUNICIPALITIES				5,366.11		
VENDOR NAME: MCDONOUGH SEPTIC						
117691	PORTABLE RESTROOMS	100-5521-531100	380.00	380.00	DPW	12/31/2025
TOTAL VENDOR MCDONOUGH SEPTIC				380.00		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MOELLER RYAN						
REIMBURSE	2025 CLOTHING ALLOWANCE - MOELLER	150-5222-534600	150.00	150.00	FIRE	12/31/2025
TOTAL VENDOR MOELLER RYAN				150.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
266944	HYD HOSE FITTINGS	100-5324-539500	21.96	21.96	DPW	12/31/2025
266754	FIRE SUPPLIES	150-5222-531100	48.47	48.47	FIRE	12/31/2025
266573	REPLACEMENT WIPERS	610-6920-693300	34.34	34.34	UTILITIES	12/31/2025
267141	2019 AMBULANCE	150-5231-531100	40.02	40.02	FIRE	12/31/2025
TOTAL VENDOR NAPA AUTO PARTS - SP018				144.79		
VENDOR NAME: PETERSON RANDY						
REIMBURSE	2025 BOOT ALLOWANCE - PETERSON	100-5323-534800	100.00	100.00	DPW	12/31/2025
TOTAL VENDOR PETERSON RANDY				100.00		
VENDOR NAME: POMPS TIRE SERVICE, INC						
950549405	I34 AND B34 TIRE REPLACEMENT	150-5222-539500	824.08	1,648.16	FIRE	12/31/2025
		150-5231-539500	824.08			
TOTAL VENDOR POMPS TIRE SERVICE, INC				1,648.16		
VENDOR NAME: PROVEN POWER INC						
01-514516	COMPACT TRACTOR WIRING HARNESS	100-5324-539500	341.50	341.50	DPW	12/31/2025
TOTAL VENDOR PROVEN POWER INC				341.50		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI						
2511-I-03980	WATER RATE INCREASE	610-6920-692800	946.12	946.12	UTILITIES	12/31/2025
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				946.12		
VENDOR NAME: QUADIENT POSTAGE FUNDING						
NOVEMBER 2025	11/10/202 POSTAGE REFILL	100-5142-531500	2,000.00	2,000.00	CLERK	12/31/2025
TOTAL VENDOR QUADIENT POSTAGE FUNDING				2,000.00		
VENDOR NAME: R & R INSURANCE SERVICES						
3320304	2026 CRIME POLICY	100-5154-551300	842.78	1,435.00	FINANCE	01/08/2026
		150-5221-522600	296.11			
		440-5511-522600	136.67			
		610-6920-692400	79.72			
		620-8400-853000	79.72			

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: R & R INSURANCE SERVICES						
3320619	2026 1Q LIABILITY INSURANCE	100-5154-551000	4,128.28	30,153.00	FINANCE	01/08/2026
		100-5154-551300	999.59			
		100-5154-551400	3,618.33			
		100-5154-551500	4,648.93			
		100-5154-551600	4,062.00			
		100-5254-522600	62.50			
		150-5221-522600	1,450.48			
		150-5221-522600	351.21			
		150-5221-522600	3,717.23			
		150-5221-522600	1,633.41			
		440-5511-522600	669.45			
		440-5511-522600	162.10			
		440-5511-522600	753.88			
		610-6920-692400	390.51			
		610-6920-692400	94.56			
		610-6920-692400	588.51			
		610-6920-692400	439.76			
		620-8400-853000	390.51			
		620-8400-853000	94.56			
		620-8400-853000	1,457.44			
		620-8400-853000	439.76			
3320616	2026 1Q WORKERS COMP INSURANCE	100-5154-551100	12,505.14	26,942.00	FINANCE	01/08/2026
		100-5254-522600	87.50			
		150-5221-522600	10,160.36			
		410-5363-522600	87.50			
		440-5511-522600	240.99			
		500-5344-522600	87.50			
		610-6920-692400	1,634.13			
		620-8400-853000	2,138.88			
TOTAL VENDOR R & R INSURANCE SERVICES				58,530.00		
VENDOR NAME: RUEKERT & MIELKE, INC.						
160802	12-10063/2026 ANNUAL GIS SERVICES	100-5335-521900	6,666.66	20,000.00	FINANCE	01/08/2026
		610-6920-692300	6,666.67			
		620-8400-852000	6,666.67			
160959	12-00000.100 General Services	100-5323-539500	561.85	6,261.35	FINANCE	12/31/2025
		100-5323-539500	1,183.92			
		100-5335-521900	1,268.75			
		100-5335-521900	2,847.83			
		100-5344-521900	120.00			
		500-5344-521900	159.00			
		500-5344-521900	120.00			
160960	12-00000.300 Water Utility Services	610-6920-692300	51.50	51.50	FINANCE	12/31/2025
160961	12-10096.300 Deback Drive Infrastructure	200-5335-521900	3,430.16	3,430.16	FINANCE	12/31/2025
160967	12-10159.201 Rochester Street Reconstruct	480-5700-586500	2,574.70	2,574.70	FINANCE	12/31/2025
160968	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	17,741.00	17,741.00	FINANCE	12/31/2025

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VENDOR NAME: RUEKERT & MIELKE, INC.					
160980	12-10204.200 Police Station Garage Addit	480-5700-573000	1,250.75	FINANCE	12/31/2025
160970	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	910.00	FINANCE	12/31/2025
		620-8400-852000	1,953.75		
160975	12-10215.125 Village Planning Services	100-5632-521900	3,894.90	FINANCE	12/31/2025
160979	12-10232.200 Field Park Pickleball Court	480-5700-584900	1,312.00	FINANCE	12/31/2025
160982	12-10237.200 Wolf Run Extension	200-5335-521900	4,365.35	FINANCE	12/31/2025
160983	12-10238.200 Marsh View Drive Extension	200-5335-521900	5,649.20	FINANCE	12/31/2025
160990	12-10243.700 WWTF SCADA Computer Upgrade	620-8400-852000	5,129.74	FINANCE	12/31/2025
160986	12-10247.101 Indianhead Park Concession	480-5700-584900	3,415.00	FINANCE	12/31/2025
160989	12-10250.150 Culver's Redevelopment	100-5335-521900	1,281.50	FINANCE	12/31/2025
160991	12-10253.240 Dewey Drive Storm Water Pon	100-5335-521900	2,875.00	FINANCE	12/31/2025
160977	12-92041.715 2025 SCADA Service Work	610-6920-692300	632.08	FINANCE	12/31/2025
		620-8400-852000	632.07		
160964	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	1,592.56	FINANCE	12/31/2025
160966	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	299.12	FINANCE	12/31/2025
160972	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	265.62	FINANCE	12/31/2025
160969	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	19,447.56	FINANCE	12/31/2025
160973	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	699.95	FINANCE	12/31/2025
160974	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	1,150.70	FINANCE	12/31/2025
160971	12-10226.100 TSUNAMI CAR WASH / REVIEW	100-0000-211425	341.25	FINANCE	12/31/2025
160976	12-10230.340 ST. JAMES CHURCH EXPANSION	100-0000-211425	726.00	FINANCE	12/31/2025
160984	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	261.92	FINANCE	12/31/2025
160988	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	2,072.92	FINANCE	12/31/2025
160981	12-10236.340 JOURNEY SALON / EROSION CON	100-0000-211425	732.95	FINANCE	12/31/2025
160985	12-10240.150 BAPTIST CHURCH EXPANSION	100-0000-211425	1,688.30	FINANCE	12/31/2025
160963	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	1,270.50	FINANCE	12/31/2025
160965	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	28,836.37	FINANCE	12/31/2025
TOTAL VENDOR RUEKERT & MIELKE, INC.			142,745.77		
VENDOR NAME: SABEL MECHANICAL LLC					
251168	INFLUENT PUMPS- MAINTENANCE AND REPAIRS	620-8020-832000	17,383.75	UTILITIES	12/31/2025
TOTAL VENDOR SABEL MECHANICAL LLC			17,383.75		
VENDOR NAME: SCOTT REEVES					
REIMBURSE	THOMAS GREENHOUSE PLANTERS THANKS	100-5670-521500	300.00	ADMIN	12/31/2025
TOTAL VENDOR SCOTT REEVES			300.00		
VENDOR NAME: SHI INTERNATIONAL CORP					
B19267282	FIBER PROJECT	480-5700-576400	5,572.38	FINANCE	12/31/2025
		610-0000-000107	5,572.39		
		620-0000-000107	5,572.39		
TOTAL VENDOR SHI INTERNATIONAL CORP			16,717.16		
VENDOR NAME: STRYKER SALES, LLC					
9211019208	LP1000 2025 DNR GRANT	150-5700-571400	2,388.96	FIRE	12/31/2025
TOTAL VENDOR STRYKER SALES, LLC			2,388.96		

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VENDOR NAME: T-MOBILE						
DECEMBER 2025	T-MOBILE INVOICE	150-5221-522500	638.62	638.62	FIRE	12/31/2025
TOTAL VENDOR T-MOBILE				638.62		
VENDOR NAME: ULINE						
201883689	LAB SUPPLIES	620-8010-826000	371.01	371.01	UTILITIES	12/31/2025
TOTAL VENDOR ULINE				371.01		
VENDOR NAME: USA BLUEBOOK						
INV00906510	SAMPLERS- PUMP TUBES	610-6453-664100	39.85	295.35	UTILITIES	12/31/2025
		620-8010-827000	255.50			
TOTAL VENDOR USA BLUEBOOK				295.35		
VENDOR NAME: VELOCITY LLC						
2025113	SOFTWARE LICENSING 01/01/26-01/10/26	100-5111-522900	9.33	1,177.35	ALLOCATE	01/08/2026
		100-5120-522900	20.09			
		100-5141-522900	37.50			
		100-5142-522900	75.00			
		100-5145-522900	56.25			
		100-5211-522900	357.13			
		100-5241-522900	56.25			
		100-5300-522900	62.92			
		100-5512-522900	18.75			
		100-5632-522900	18.75			
		150-5221-522900	352.88			
		610-6920-692100	56.25			
		620-8400-851000	56.25			
2025112	SOFTWARE LICENSING 10/01/25-12/31/25	100-5111-522900	211.00	4,303.50	ALLOCATE	12/31/2025
		100-5120-522900	67.50			
		100-5141-522900	129.00			
		100-5142-522900	258.00			
		100-5145-522900	237.50			
		100-5150-521900	90.00			
		100-5211-522900	1,164.00			
		100-5241-522900	220.50			
		100-5300-522900	244.50			
		100-5512-522900	55.50			
		100-5632-522900	73.50			
		150-5221-522900	1,147.50			
		440-5511-534000	36.00			
		610-6920-692100	184.50			
		620-8400-851000	184.50			

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User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 01/08/2026 - 01/08/2026
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC						
2025114	IT SERVICES AUG-MID-DEC	100-5111-521901	95.00	11,020.00	ALLOCATE	12/31/2025
		100-5141-521901	380.00			
		100-5142-521901	1,330.00			
		100-5145-521901	380.00			
		100-5150-521900	1,836.66			
		100-5211-521901	4,085.00			
		100-5241-521901	190.00			
		100-5300-521901	380.00			
		150-5221-521901	855.00			
		610-6920-692300	744.17			
		620-8400-852000	744.17			
TOTAL VENDOR VELOCITY LLC				16,500.85		
VENDOR NAME: VERIZON WIRELESS						
6130893386	CELL SERVICE	610-6920-692100	107.85	215.70	UTILITIES	12/31/2025
		620-8400-851000	107.85			
6130893385 DECEMBER MONTHLY BILL						
		100-5141-522500	41.22	840.11	ALLOCATE	12/31/2025
		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: VILLAGE OF MUKWONAGO						
2025 PROP TAX	MUKV1976062 210 SHORE DR - TAX BILL	620-8400-856000	3,675.28	3,675.28	UTILITIES	01/08/2026
TOTAL VENDOR VILLAGE OF MUKWONAGO				3,675.28		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
19310	MUSEUM SECURITY	100-5512-582100	198.75	198.75	DPW	12/31/2025
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				198.75		
VENDOR NAME: WAUKESHA CTY TREASURER						
CINV2025-02505	XTL-2500 MOBILE PHASE TWO UPGRADES	150-5231-539500	650.79	650.79	FIRE	12/31/2025
TOTAL VENDOR WAUKESHA CTY TREASURER				650.79		
GRAND TOTAL:				529,779.31		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/03/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-DEC25 Ref#: 73782(JANUARY 2026 LIFE INSURANCE)		
AP Trx #: 111096					
		JANUARY 2026 LIFE INSURANCE PREM	100-0000-215301	1,434.91	
		JANUARY 2026 LIFE INSURANCE PREM	150-0000-215301	299.32	
		JANUARY 2026 LIFE INSURANCE PREM	440-0000-215301	103.32	
		JANUARY 2026 LIFE INSURANCE PREM	610-0000-215301	68.16	
		JANUARY 2026 LIFE INSURANCE PREM	620-0000-215301	198.45	
		A. ALACLA	150-0000-215301		1.20
		ADJ	100-0000-215301	0.01	
		Vnd: 3136 Invoice: 002832L-DEC25	100-0000-211000		1,434.92
		Vnd: 3136 Invoice: 002832L-DEC25	150-0000-211000		298.12
		Vnd: 3136 Invoice: 002832L-DEC25	440-0000-211000		103.32
		Vnd: 3136 Invoice: 002832L-DEC25	610-0000-211000		68.16
		Vnd: 3136 Invoice: 002832L-DEC25	620-0000-211000		198.45
		Expected Check Run: 12/03/2025			
				2,104.17	2,104.17
12/03/2025	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-DEC2025 Ref#: 73783(DECEMBER 2025 ACCIDENT INSURANCE)		
AP Trx #: 111097					
		DEC 2025 ACCIDENT INSURANCE	100-0000-215305	74.85	
		DEC 2025 ACCIDENT INSURANCE	150-0000-215305	10.88	
		DEC 2025 ACCIDENT INSURANCE	440-0000-215305	7.47	
		Vnd: 3136 Invoice: 76038-DEC2025	100-0000-211000		74.85
		Vnd: 3136 Invoice: 76038-DEC2025	150-0000-211000		10.88
		Vnd: 3136 Invoice: 76038-DEC2025	440-0000-211000		7.47
		Expected Check Run: 12/03/2025			
				93.20	93.20
				2,197.37	2,197.37
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,509.77
		VOUCHERS PAYABLE	150-0000-211000		309.00
		VOUCHERS PAYABLE	440-0000-211000		110.79
		VOUCHERS PAYABLE	610-0000-211000		68.16
		VOUCHERS PAYABLE	620-0000-211000		198.45
		TOTAL INCREASE IN PAYABI			2,196.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/03/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR120525 Ref#: 73780 (RETIREMENT GW PR 12/05/25)		
AP Trx #: 111094					
		DEF COMP GW 12/05/25	100-0000-215250	1,125.72	
		DEF COMP GW 12/05/25	150-0000-215250	2,894.56	
		Vnd: 0005 Invoice: PR120525	100-0000-211000		1,125.72
		Vnd: 0005 Invoice: PR120525	150-0000-211000		2,894.56
		Expected Check Run: 12/03/2025			
				4,020.28	4,020.28
12/03/2025	AP	MISSION SQUARE	Invoice: PR120525 Ref#: 73781 (RETIREMENT MS / ICMA PR 12/05/25 305155)		
AP Trx #: 111095					
		DEFERRED COMP ICMA / MS 12/05/25	100-0000-215250	4,075.96	
		DEFERRED COMP ICMA / MS 12/05/25	150-0000-215250	50.00	
		DEFERRED COMP ICMA / MS 12/05/25	440-0000-215250	975.88	
		DEFERRED COMP ICMA / MS 12/05/25	610-0000-215250	301.27	
		DEFERRED COMP ICMA / MS 12/05/25	620-0000-215250	312.79	
		Vnd: 0010 Invoice: PR120525	100-0000-211000		4,075.96
		Vnd: 0010 Invoice: PR120525	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR120525	440-0000-211000		975.88
		Vnd: 0010 Invoice: PR120525	610-0000-211000		301.27
		Vnd: 0010 Invoice: PR120525	620-0000-211000		312.79
		Expected Check Run: 12/03/2025			
				5,715.90	5,715.90
				9,736.18	9,736.18
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,201.68
		VOUCHERS PAYABLE	150-0000-211000		2,944.56
		VOUCHERS PAYABLE	440-0000-211000		975.88
		VOUCHERS PAYABLE	610-0000-211000		301.27
		VOUCHERS PAYABLE	620-0000-211000		312.79
			TOTAL INCREASE IN PAYABI		9,736.18

12/08/2025 03:41 PM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 12/08/2025 - 12/08/2025				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/08/2025	AP	CHARTER COMMUNICATIONS	Invoice: 152486401112125 Ref#: 73789(DECEMBER 2025 MONTHLY BILL)			
AP Trx #: 111149						
		COURT	100-5120-522500	19.47		
		ADMIN	100-5141-522500	8.24		
		CLERK	100-5142-522500	67.93		
		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		
		FINANCE	100-5145-522900	32.96		
		Vnd: 3200 Invoice: 152486401112125	100-0000-211000		616.77	
		Vnd: 3200 Invoice: 152486401112125	150-0000-211000		190.25	
		Vnd: 3200 Invoice: 152486401112125	410-0000-211000		2.16	
		Vnd: 3200 Invoice: 152486401112125	440-0000-211000		152.05	
		Vnd: 3200 Invoice: 152486401112125	500-0000-211000		1.08	
		Vnd: 3200 Invoice: 152486401112125	610-0000-211000		18.34	
		Vnd: 3200 Invoice: 152486401112125	620-0000-211000		18.34	
		Expected Check Run: 12/08/2025				
				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	

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DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73798(0700126680-00002 Well #3 Elec)		
AP Trx #: 111102		0700126680-00002 Well #3 Elec	610-6200-662200	2,918.96	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		2,918.96
		Expected Check Run: 12/08/2025			
				2,918.96	2,918.96
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73799(0700126680-00003 Street Lights)		
AP Trx #: 111103		0700126680-00003 Street Lights	100-5342-522200	3,779.10	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		3,779.10
		Expected Check Run: 12/08/2025			
				3,779.10	3,779.10
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73800(0700126680-00004 Greenwald)		
AP Trx #: 111104		0700126680-00004 Greenwald	610-6200-662200	239.15	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		239.15
		Expected Check Run: 12/08/2025			
				239.15	239.15
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73801(0700126680-00005 Booster Station)		
AP Trx #: 111105		0700126680-00005 Booster Station	610-6200-662200	459.28	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		459.28
		Expected Check Run: 12/08/2025			
				459.28	459.28
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73802(0700126680-00006 Field Park)		
AP Trx #: 111106		0700126680-00006 Field Park	100-5521-522200	76.04	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		76.04
		Expected Check Run: 12/08/2025			
				76.04	76.04
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73803(0700126680-00007 1240 N. Rochester)		
AP Trx #: 111107		0700126680-00007 1240 N. Rochester	620-8020-821000	109.98	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		109.98
		Expected Check Run: 12/08/2025			
				109.98	109.98

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73804(0700126680-00008 Police Garage)		
AP Trx #: 111108		0700126680-00008 Police Garage	100-5211-522200	72.21	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		72.21
		Expected Check Run: 12/08/2025			
				72.21	72.21
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73805(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 111109		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	21.61	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		21.61
		Expected Check Run: 12/08/2025			
				21.61	21.61
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73806(0700126680-000010 Fox River View)		
AP Trx #: 111110		0700126680-000010 Fox River View	620-8020-821000	186.19	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		186.19
		Expected Check Run: 12/08/2025			
				186.19	186.19
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73807(0700126680-000011 DPW Elec)		
AP Trx #: 111111		0700126680-000011 DPW Elec	100-5323-522200	412.61	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		412.61
		Expected Check Run: 12/08/2025			
				412.61	412.61
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73808(0700126680-000012 Fire)		
AP Trx #: 111112		0700126680-000012 Fire	150-5221-522200	1,443.94	
		Vnd: 0034 Invoice: 5721884245	150-0000-211000		1,443.94
		Expected Check Run: 12/08/2025			
				1,443.94	1,443.94
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73809(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 111113		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	26.43	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		26.43
		Expected Check Run: 12/08/2025			
				26.43	26.43

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/08/2025 - 12/08/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73810(0700126680-000014 Hall)		
AP Trx #: 111114		0700126680-000014 Hall	100-5160-522200	806.94	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		806.94
		Expected Check Run: 12/08/2025			
				806.94	806.94
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73811(0700126680-000014 Hall Gas)		
AP Trx #: 111115		0700126680-000014 Hall Gas	100-5160-522400	201.25	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		201.25
		Expected Check Run: 12/08/2025			
				201.25	201.25
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73812(0700126680-000016 Miniwauken Park)		
AP Trx #: 111116		0700126680-000016 Miniwauken Park	100-5521-522200	74.61	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		74.61
		Expected Check Run: 12/08/2025			
				74.61	74.61
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73813(0700126680-000017 Holz Elec)		
AP Trx #: 111117		0700126680-000017 Holz Elec	620-8010-821100	10,071.42	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		10,071.42
		Expected Check Run: 12/08/2025			
				10,071.42	10,071.42
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73814(0700126680-000018 Parks)		
AP Trx #: 111118		0700126680-000018 Parks	100-5521-522200	26.59	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		26.59
		Expected Check Run: 12/08/2025			
				26.59	26.59
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73815(0700126680-000019 Atkinson Pump)		
AP Trx #: 111119		0700126680-000019 Atkinson Pump	620-8020-821000	464.15	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		464.15
		Expected Check Run: 12/08/2025			
				464.15	464.15

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INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/08/2025 - 12/08/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73816(0700126680-000020 Well #6)		
AP Trx #: 111120		0700126680-000020 Well #6	610-6200-662200	1,091.83	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		1,091.83
		Expected Check Run: 12/08/2025			
				1,091.83	1,091.83
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73817(0700126680-000021 DPW Gas)		
AP Trx #: 111121		0700126680-000021 DPW Gas	100-5323-522400	123.69	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		123.69
		Expected Check Run: 12/08/2025			
				123.69	123.69
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73818(0700126680-000022 Concession Building)		
AP Trx #: 111122		0700126680-000022 Concession Building	100-5521-522200	164.29	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		164.29
		Expected Check Run: 12/08/2025			
				164.29	164.29
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73819(0700126680-000023 Well #3 Gas)		
AP Trx #: 111123		0700126680-000023 Well #3 Gas	610-6200-662200	9.57	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		9.57
		Expected Check Run: 12/08/2025			
				9.57	9.57
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73820(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 111124		0700126680-000024 Parks-200 S Rochester	100-5342-522200	24.19	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		24.19
		Expected Check Run: 12/08/2025			
				24.19	24.19
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73821(0700126680-000025 Tower)		
AP Trx #: 111125		0700126680-000025 Tower	610-6200-662200	27.99	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		27.99
		Expected Check Run: 12/08/2025			
				27.99	27.99

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DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO
BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 12/08/2025 - 12/08/2025

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73822(0700126680-000027 Police)		
AP Trx #: 111126		0700126680-000027 Police	100-5211-522200	1,536.75	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		1,536.75
		Expected Check Run: 12/08/2025			
				1,536.75	1,536.75
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73823(0700126680-000028 Miniwaukan Pavillion)		
AP Trx #: 111127		0700126680-000028 Miniwaukan Pavillion	100-5521-522200	24.03	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		24.03
		Expected Check Run: 12/08/2025			
				24.03	24.03
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73824(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 111128		0700126680-000029 F. Park Sump Pump	100-5521-522200	22.47	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		22.47
		Expected Check Run: 12/08/2025			
				22.47	22.47
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73825(0700126680-000030 Andrews Street)		
AP Trx #: 111129		0700126680-000030 Andrews Street	100-5521-522200	121.48	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		121.48
		Expected Check Run: 12/08/2025			
				121.48	121.48
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73826(0700126680-000031 Holz Gas)		
AP Trx #: 111130		0700126680-000031 Holz Gas	620-8010-821200	300.13	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		300.13
		Expected Check Run: 12/08/2025			
				300.13	300.13
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73828(0700126680-000033 Parks)		
AP Trx #: 111131		0700126680-000033 Parks	100-5521-522200	98.88	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		98.88
		Expected Check Run: 12/08/2025			
				98.88	98.88

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12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73829(0700126680-000034 Street Lights)		
AP Trx #: 111132		0700126680-000034 Street Lights	100-5342-522200	80.47	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		80.47
		Expected Check Run: 12/08/2025			
				80.47	80.47
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73830(0700126680-000036 Flashers)		
AP Trx #: 111133		0700126680-000036 Flashers	100-5211-522200	11.20	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		11.20
		Expected Check Run: 12/08/2025			
				11.20	11.20
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73832(0700126680-000038 Museum)		
AP Trx #: 111134		0700126680-000038 Museum	100-5512-522200	218.57	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		218.57
		Expected Check Run: 12/08/2025			
				218.57	218.57
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73833(0700126680-000039 Well #5)		
AP Trx #: 111135		0700126680-000039 Well #5	610-6200-662200	2,129.57	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		2,129.57
		Expected Check Run: 12/08/2025			
				2,129.57	2,129.57
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73834(0700126680-00043 Outdoor Stage)		
AP Trx #: 111136		0700126680-00043 Outdoor Stage	100-5521-522200	41.75	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		41.75
		Expected Check Run: 12/08/2025			
				41.75	41.75
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73835(0700126680-00048 Miniwauken Park)		
AP Trx #: 111137		0700126680-00048 Miniwauken Park	100-5521-522200	25.06	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		25.06
		Expected Check Run: 12/08/2025			
				25.06	25.06

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12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73836(0709449777-00001 Library Gas)		
AP Trx #: 111138		0709449777-00001 Library Gas	440-5511-522400	645.70	
		Vnd: 0034 Invoice: 5721884245	440-0000-211000		645.70
		Expected Check Run: 12/08/2025			
				645.70	645.70
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73837(0709449777-00002 Library Elec)		
AP Trx #: 111139		0709449777-00002 Library Elec	440-5511-522200	2,426.57	
		Vnd: 0034 Invoice: 5721884245	440-0000-211000		2,426.57
		Expected Check Run: 12/08/2025			
				2,426.57	2,426.57
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73838(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 111140		0712697628-00001 Tower Radio Bldg	100-5211-522200	32.12	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		32.12
		Expected Check Run: 12/08/2025			
				32.12	32.12
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73839(0712697628-00002 Mukw Dam)		
AP Trx #: 111141		0712697628-00002 Mukw Dam	100-5254-522200	23.15	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		23.15
		Expected Check Run: 12/08/2025			
				23.15	23.15
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73840(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 111142		0712697628-00003 PD Tower meter #05662	100-5211-522200	20.41	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		20.41
		Expected Check Run: 12/08/2025			
				20.41	20.41
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73841(0712697628-00004 1224 Riverton)		
AP Trx #: 111143		0712697628-00004 1224 Riverton	620-8020-821000	128.52	
		Vnd: 0034 Invoice: 5721884245	620-0000-211000		128.52
		Expected Check Run: 12/08/2025			
				128.52	128.52

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12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73842(0712697628-00006 Well #7)		
AP Trx #: 111144		0712697628-00006 Well #7	610-6200-662200	412.61	
		Vnd: 0034 Invoice: 5721884245	610-0000-211000		412.61
		Expected Check Run: 12/08/2025		<u>412.61</u>	<u>412.61</u>
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73843(0712697628-00007 School Crossing Lights)		
AP Trx #: 111145		0712697628-00007 School Crossing Lights	100-5342-522200	14.73	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		14.73
		Expected Check Run: 12/08/2025		<u>14.73</u>	<u>14.73</u>
12/08/2025	AP	WE ENERGIES	Invoice: 5721884245 Ref#: 73844(0712697628-00008 Field Park Signage)		
AP Trx #: 111146		0712697628-00008 Field Park Signage	100-5521-522200	44.68	
		Vnd: 0034 Invoice: 5721884245	100-0000-211000		44.68
		Expected Check Run: 12/08/2025		<u>44.68</u>	<u>44.68</u>
12/08/2025	AP	WE ENERGIES	Invoice: 5721775125 Ref#: 73845(0700126680-00015 STREET LIGHTS)		
AP Trx #: 111147		0700126680-00015 STREET LIGHTS	100-5342-522200	10,741.62	
		Vnd: 0034 Invoice: 5721775125	100-0000-211000		10,741.62
		Expected Check Run: 12/08/2025		<u>10,741.62</u>	<u>10,741.62</u>
12/08/2025	AP	WE ENERGIES	Invoice: 5720788348 Ref#: 73846(0700126680-00054 210 Shore Dr)		
AP Trx #: 111148		0700126680-00054 210 Shore Dr	620-8020-821000	47.21	
		Vnd: 0034 Invoice: 5720788348	620-0000-211000		47.21
		Expected Check Run: 12/08/2025		<u>47.21</u>	<u>47.21</u>
Cash/Payable Account Totals:				<u>41,979.70</u>	<u>41,979.70</u>
		VOUCHERS PAYABLE	100-0000-211000		18,866.93
		VOUCHERS PAYABLE	150-0000-211000		1,443.94
		VOUCHERS PAYABLE	440-0000-211000		3,072.27
		VOUCHERS PAYABLE	610-0000-211000		7,288.96
		VOUCHERS PAYABLE	620-0000-211000		11,307.60
		TOTAL INCREASE IN PAYABI			41,979.70

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/11/2025	AP	INVOICE CLOUD	Invoice: 1743-2025_11 Ref#: 73906(INVOICE CLOUD MONTHLY FEES - NOV 2025)			
AP Trx #: 111158						
		INVOICE CLOUD CC FEES MR	100-5142-539900	4.90		
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	57.84		
		INVOICE CLOUD CC FEES RECYCLE	410-5363-539900	30.25		
		INVOICE CLOUD CC FEES WATER	610-6920-692100	75.26		
		INVOICE CLOUD CC FEES SEWER	620-8300-840000	30.25		
		Vnd: 2921 Invoice: 1743-2025_11	100-0000-211000		62.74	
		Vnd: 2921 Invoice: 1743-2025_11	410-0000-211000		30.25	
		Vnd: 2921 Invoice: 1743-2025_11	610-0000-211000		75.26	
		Vnd: 2921 Invoice: 1743-2025_11	620-0000-211000		30.25	
		Expected Check Run: 12/11/2025				
				198.50	198.50	
				198.50	198.50	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		62.74	
		VOUCHERS PAYABLE	410-0000-211000		30.25	
		VOUCHERS PAYABLE	610-0000-211000		75.26	
		VOUCHERS PAYABLE	620-0000-211000		30.25	
			GRAND TOTAL:		198.50	

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12/10/2025	AP	JENNIFER OVEN	Invoice: NOV 2025 Ref#: 73905 (NOV 2025 COURT FINES & FEES - CITATION #)		
AP Trx #: 111152		NOV 2025 COURT FINES & FEES	100-0000-233000	292.95	
		Vnd: MISC Invoice: NOV 2025	100-0000-211000		292.95
		Expected Check Run: 12/10/2025			
				292.95	292.95
12/10/2025	AP	TREASURER STATE OF WI	Invoice: NOV 2025 Ref#: 73904 (NOV 2025 COURT FINES & FEES)		
AP Trx #: 111153		NOV 2025 COURT FINES & FEES	100-0000-242400	3,780.80	
		Vnd: 0222 Invoice: NOV 2025	100-0000-211000		3,780.80
		Expected Check Run: 12/10/2025			
				3,780.80	3,780.80
12/10/2025	AP	TREASURER WAUKESHA COUNTY	Invoice: NOV 2025 Ref#: 73903 (NOV 2025 COURT FINES & FEES)		
AP Trx #: 111154		NOV 2025 COURT FINES & FEES	100-0000-243240	1,247.60	
		Vnd: 0223 Invoice: NOV 2025	100-0000-211000		1,247.60
		Expected Check Run: 12/10/2025			
				1,247.60	1,247.60
				5,321.35	5,321.35
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,321.35
			TOTAL INCREASE IN PAYABL		5,321.35

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12/12/2025	AP	ALSCO	Invoice: IMIL2172061 Ref#: 73700(MATS & DUSTERS)		
AP Trx #: 111160		OUTSIDE SERVICES	440-5511-531000	107.08	
		Vnd: 2950 Invoice: IMIL2172061	440-0000-211000		107.08
		Expected Check Run: 12/12/2025			
				107.08	107.08
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1QN4-CHFJ-1MGL Ref#: 73736(PROGRAM SUPPLIES)		
AP Trx #: 111161		METASPACE MAINTENANCE	440-5511-531700	924.37	
		Vnd: 3189 Invoice: 1QN4-CHFJ-1MGL	440-0000-211000		924.37
		Expected Check Run: 12/12/2025			
				924.37	924.37
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1LML-DNR9-TWNY Ref#: 73737(PROGRAM SUPPLIES)		
AP Trx #: 111162		PROGRAMMING	440-5511-533100	139.99	
		Vnd: 3189 Invoice: 1LML-DNR9-TWNY	440-0000-211000		139.99
		Expected Check Run: 12/12/2025			
				139.99	139.99
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 19MG-TPDX-W1KM Ref#: 73738(GENERAL SUPPLIES)		
AP Trx #: 111163		OPERATIONAL SUPPLIES	440-5511-531100	118.86	
		Vnd: 3189 Invoice: 19MG-TPDX-W1KM	440-0000-211000		118.86
		Expected Check Run: 12/12/2025			
				118.86	118.86
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1LCQ-3DYC-VNTQ Ref#: 73739(TONIES)		
AP Trx #: 111164		THINGERY COLLECTION	440-5511-533000	248.50	
		Vnd: 3189 Invoice: 1LCQ-3DYC-VNTQ	440-0000-211000		248.50
		Expected Check Run: 12/12/2025			
				248.50	248.50
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1NDY-Y1DM-PDK1 Ref#: 73740(PROGRAM SUPPLIES/ EVENT)		
AP Trx #: 111165		PROGRAMMING	440-5511-533100	151.54	
		Vnd: 3189 Invoice: 1NDY-Y1DM-PDK1	440-0000-211000		151.54
		Expected Check Run: 12/12/2025			
				151.54	151.54

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12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1F3W-PNPX-PKXP Ref#: 73741(SEWING MACHINE PARTS)		
AP Trx #: 111166		META SPACE EQUIPMENT & FIXTURES	440-5511-531400	114.95	
		Vnd: 3189 Invoice: 1F3W-PNPX-PKXP	440-0000-211000		114.95
		Expected Check Run: 12/12/2025			
				114.95	114.95
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1R43-1PPD-RMQ6 Ref#: 73742(METASPACE DONATION /SUPPLIES)		
AP Trx #: 111167		DONATED FUND EXPENDITURES	440-5890-580600	89.08	
		Vnd: 3189 Invoice: 1R43-1PPD-RMQ6	440-0000-211000		89.08
		Expected Check Run: 12/12/2025			
				89.08	89.08
12/12/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1YNM-VR3Q-RGTG Ref#: 73743(BOOKS)		
AP Trx #: 111168		BOOKS	440-5700-532800	271.81	
		Vnd: 3189 Invoice: 1YNM-VR3Q-RGTG	440-0000-211000		271.81
		Expected Check Run: 12/12/2025			
				271.81	271.81
12/12/2025	AP	AMERICA AQUARIA	Invoice: 57261 Ref#: 73766(FISH TANK MAINTENANCE /DECEMBER)		
AP Trx #: 111169		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57261	440-0000-211000		85.00
		Expected Check Run: 12/12/2025			
				85.00	85.00
12/12/2025	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3535 Ref#: 73796(NAGPRA CONSULT)		
AP Trx #: 111170		DONATED FUND EXPENDITURES	440-5890-580600	400.00	
		Vnd: 3268 Invoice: 3535	440-0000-211000		400.00
		Expected Check Run: 12/12/2025			
				400.00	400.00
12/12/2025	AP	BRIDGES LIBRARY SYSTEM	Invoice: CINV2025-02308 Ref#: 73744(CLOUD NINE)		
AP Trx #: 111171		CONTRACTUAL SERVICES	440-5511-522000	248.04	
		Vnd: 1900 Invoice: CINV2025-02308	440-0000-211000		248.04
		Expected Check Run: 12/12/2025			
				248.04	248.04

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12/12/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 32092 Ref#: 73767 (CLEANING SUPPLIES)		
AP Trx #: 111172		OPERATIONAL SUPPLIES	440-5511-531100	11.91	
		Vnd: 3340 Invoice: 32092	440-0000-211000		11.91
		Expected Check Run: 12/12/2025			
				11.91	11.91
12/12/2025	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 31184 Ref#: 73768 (CLEANING SUPPLIES)		
AP Trx #: 111173		OPERATIONAL SUPPLIES	440-5511-531100	328.46	
		Vnd: 3340 Invoice: 31184	440-0000-211000		328.46
		Expected Check Run: 12/12/2025			
				328.46	328.46
12/12/2025	AP	DEMCO INC	Invoice: C42227 Ref#: 73701 (REFUND ON HANGUP BAG)		
AP Trx #: 111174		COLLECTION MAINTENANCE & REPAIR	440-5511-531600		60.40
		Vnd: 0053 Invoice: C42227	440-0000-211000	60.40	
		Expected Check Run: 12/12/2025			
				60.40	60.40
12/12/2025	AP	DEMCO INC	Invoice: 7729419 Ref#: 73702 (BOOK JACKETS)		
AP Trx #: 111175		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	455.96	
		Vnd: 0053 Invoice: 7729419	440-0000-211000		455.96
		Expected Check Run: 12/12/2025			
				455.96	455.96
12/12/2025	AP	DEMCO INC	Invoice: 7731492 Ref#: 73795 (TAPE & LABELS)		
AP Trx #: 111176		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	114.36	
		Vnd: 0053 Invoice: 7731492	440-0000-211000		114.36
		Expected Check Run: 12/12/2025			
				114.36	114.36
12/12/2025	AP	ENGBERG ANDERSON ARCHITECTS	Invoice: 24369520-4 Ref#: 73728 (DEVELOPMENT DESIGN)		
AP Trx #: 111177		DONATED FUND EXPENDITURES	440-5890-580600	5,532.50	
		Vnd: 2932 Invoice: 24369520-4	440-0000-211000		5,532.50
		Expected Check Run: 12/12/2025			
				5,532.50	5,532.50

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12/12/2025	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 40672687 Ref#: 73732(1/10/26-2/9/26 LEASE)		
AP Trx #: 111178		CONTRACTUAL SERVICES	440-5511-522000	460.74	
		Vnd: 1290 Invoice: 40672687	440-0000-211000		460.74
		Expected Check Run: 12/12/2025			
				460.74	460.74
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91676823 Ref#: 73703(BOOKS)		
AP Trx #: 111179		BOOKS	440-5700-532800	14.99	
		Vnd: 0207 Invoice: 91676823	440-0000-211000		14.99
		Expected Check Run: 12/12/2025			
				14.99	14.99
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91773190 Ref#: 73704(BOOKS)		
AP Trx #: 111180		BOOKS	440-5700-532800	96.87	
		Vnd: 0207 Invoice: 91773190	440-0000-211000		96.87
		Expected Check Run: 12/12/2025			
				96.87	96.87
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91784551 Ref#: 73705(BOOKS)		
AP Trx #: 111181		BOOKS	440-5700-532800	147.27	
		Vnd: 0207 Invoice: 91784551	440-0000-211000		147.27
		Expected Check Run: 12/12/2025			
				147.27	147.27
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91800677 Ref#: 73706(BOOKS)		
AP Trx #: 111182		BOOKS	440-5700-532800	14.55	
		Vnd: 0207 Invoice: 91800677	440-0000-211000		14.55
		Expected Check Run: 12/12/2025			
				14.55	14.55
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91838946 Ref#: 73707(BOOKS)		
AP Trx #: 111183		BOOKS	440-5700-532800	1,125.21	
		Vnd: 0207 Invoice: 91838946	440-0000-211000		1,125.21
		Expected Check Run: 12/12/2025			
				1,125.21	1,125.21

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12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91838947 Ref#: 73708 (BOOKS)		
AP Trx #: 111184		BOOKS	440-5700-532800	478.26	
		Vnd: 0207 Invoice: 91838947	440-0000-211000		478.26
		Expected Check Run: 12/12/2025			
				478.26	478.26
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91857724 Ref#: 73709 (BOOKS)		
AP Trx #: 111185		BOOKS	440-5700-532800	130.56	
		Vnd: 0207 Invoice: 91857724	440-0000-211000		130.56
		Expected Check Run: 12/12/2025			
				130.56	130.56
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91857725 Ref#: 73710 (BOOKS)		
AP Trx #: 111186		BOOKS	440-5700-532800	242.38	
		Vnd: 0207 Invoice: 91857725	440-0000-211000		242.38
		Expected Check Run: 12/12/2025			
				242.38	242.38
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91857726 Ref#: 73711 (BOOKS)		
AP Trx #: 111187		BOOKS	440-5700-532800	23.84	
		Vnd: 0207 Invoice: 91857726	440-0000-211000		23.84
		Expected Check Run: 12/12/2025			
				23.84	23.84
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91918305 Ref#: 73712 (BOOKS)		
AP Trx #: 111188		BOOKS	440-5700-532800	813.87	
		Vnd: 0207 Invoice: 91918305	440-0000-211000		813.87
		Expected Check Run: 12/12/2025			
				813.87	813.87
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 91973592 Ref#: 73713 (BOOKS)		
AP Trx #: 111189		BOOKS	440-5700-532800	20.60	
		Vnd: 0207 Invoice: 91973592	440-0000-211000		20.60
		Expected Check Run: 12/12/2025			
				20.60	20.60

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12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92012542 Ref#: 73714 (BOOKS)		
AP Trx #: 111190		BOOKS	440-5700-532800	226.31	
		Vnd: 0207 Invoice: 92012542	440-0000-211000		226.31
		Expected Check Run: 12/12/2025			
				226.31	226.31
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92052834 Ref#: 73715 (BOOKS)		
AP Trx #: 111191		BOOKS	440-5700-532800	401.99	
		Vnd: 0207 Invoice: 92052834	440-0000-211000		401.99
		Expected Check Run: 12/12/2025			
				401.99	401.99
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92052835 Ref#: 73716 (BOOKS)		
AP Trx #: 111192		BOOKS	440-5700-532800	19.50	
		Vnd: 0207 Invoice: 92052835	440-0000-211000		19.50
		Expected Check Run: 12/12/2025			
				19.50	19.50
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92119341 Ref#: 73717 (BOOKS)		
AP Trx #: 111193		BOOKS	440-5700-532800	1,526.29	
		Vnd: 0207 Invoice: 92119341	440-0000-211000		1,526.29
		Expected Check Run: 12/12/2025			
				1,526.29	1,526.29
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92119342 Ref#: 73718 (BOOKS)		
AP Trx #: 111194		BOOKS	440-5700-532800	13.44	
		Vnd: 0207 Invoice: 92119342	440-0000-211000		13.44
		Expected Check Run: 12/12/2025			
				13.44	13.44
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92160636 Ref#: 73719 (BOOKS)		
AP Trx #: 111195		BOOKS	440-5700-532800	244.24	
		Vnd: 0207 Invoice: 92160636	440-0000-211000		244.24
		Expected Check Run: 12/12/2025			
				244.24	244.24

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12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92188317 Ref#: 73720 (BOOKS)		
AP Trx #: 111196		BOOKS	440-5700-532800	14.40	
		Vnd: 0207 Invoice: 92188317	440-0000-211000		14.40
		Expected Check Run: 12/12/2025			
				14.40	14.40
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92142281 Ref#: 73733 (BOOKS)		
AP Trx #: 111197		BOOKS	440-5700-532800	734.99	
		Vnd: 0207 Invoice: 92142281	440-0000-211000		734.99
		Expected Check Run: 12/12/2025			
				734.99	734.99
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92209374 Ref#: 73734 (BOOKS)		
AP Trx #: 111198		BOOKS	440-5700-532800	69.90	
		Vnd: 0207 Invoice: 92209374	440-0000-211000		69.90
		Expected Check Run: 12/12/2025			
				69.90	69.90
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92209375 Ref#: 73735 (BOOKS)		
AP Trx #: 111199		BOOKS	440-5700-532800	141.21	
		Vnd: 0207 Invoice: 92209375	440-0000-211000		141.21
		Expected Check Run: 12/12/2025			
				141.21	141.21
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92274431 Ref#: 73770 (BOOKS)		
AP Trx #: 111200		BOOKS	440-5700-532800	780.92	
		Vnd: 0207 Invoice: 92274431	440-0000-211000		780.92
		Expected Check Run: 12/12/2025			
				780.92	780.92
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92274432 Ref#: 73771 (BOOKS)		
AP Trx #: 111201		BOOKS	440-5700-532800	38.20	
		Vnd: 0207 Invoice: 92274432	440-0000-211000		38.20
		Expected Check Run: 12/12/2025			
				38.20	38.20

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12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92300341 Ref#: 73772 (BOOKS)		
AP Trx #: 111202		BOOKS	440-5700-532800	151.26	
		Vnd: 0207 Invoice: 92300341	440-0000-211000		151.26
		Expected Check Run: 12/12/2025			
				151.26	151.26
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92300342 Ref#: 73773 (BOOKS)		
AP Trx #: 111203		BOOKS	440-5700-532800	320.56	
		Vnd: 0207 Invoice: 92300342	440-0000-211000		320.56
		Expected Check Run: 12/12/2025			
				320.56	320.56
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92300343 Ref#: 73774 (BOOKS)		
AP Trx #: 111204		BOOKS	440-5700-532800	1,186.02	
		Vnd: 0207 Invoice: 92300343	440-0000-211000		1,186.02
		Expected Check Run: 12/12/2025			
				1,186.02	1,186.02
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92300344 Ref#: 73775 (BOOKS)		
AP Trx #: 111205		BOOKS	440-5700-532800	20.06	
		Vnd: 0207 Invoice: 92300344	440-0000-211000		20.06
		Expected Check Run: 12/12/2025			
				20.06	20.06
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92358613 Ref#: 73776 (BOOKS)		
AP Trx #: 111206		BOOKS	440-5700-532800	262.15	
		Vnd: 0207 Invoice: 92358613	440-0000-211000		262.15
		Expected Check Run: 12/12/2025			
				262.15	262.15
12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92432194 Ref#: 73777 (BOOKS)		
AP Trx #: 111207		BOOKS	440-5700-532800	143.25	
		Vnd: 0207 Invoice: 92432194	440-0000-211000		143.25
		Expected Check Run: 12/12/2025			
				143.25	143.25

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12/12/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 92653971 Ref#: 73902(RETURN CREDIT)		
AP Trx #: 111208		BOOKS	440-5700-532800		32.05
		Vnd: 0207 Invoice: 92653971	440-0000-211000	32.05	
		Expected Check Run: 12/12/2025		32.05	32.05
12/12/2025	AP	KLASSY KLEANERS	Invoice: 1198 Ref#: 73765(WEEKEND CLEANING NOVEMBER)		
AP Trx #: 111209		OUTSIDE SERVICES	440-5511-531000	960.00	
		Vnd: 3114 Invoice: 1198	440-0000-211000		960.00
		Expected Check Run: 12/12/2025		960.00	960.00
12/12/2025	AP	LIBRARY PETTY CASH	Invoice: 2025 Ref#: 73729(MISC. EXPENSES)		
AP Trx #: 111210		OPERATIONAL SUPPLIES	440-5511-531100	66.74	
		BOOKS	440-5700-532800	35.00	
		PROGRAMMING	440-5511-533100	47.93	
		DONATED FUND EXPENDITURES	440-5890-580600	22.22	
		Vnd: 2265 Invoice: 2025	440-0000-211000		171.89
		Expected Check Run: 12/12/2025		171.89	171.89
12/12/2025	AP	LIBRARY SUPPLY SOLUTIONS	Invoice: 22228-25 Ref#: 73730(BARCODES)		
AP Trx #: 111211		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	374.31	
		Vnd: 3446 Invoice: 22228-25	440-0000-211000		374.31
		Expected Check Run: 12/12/2025		374.31	374.31
12/12/2025	AP	MIDWEST TAPE	Invoice: 507979112 Ref#: 73724(DVD)		
AP Trx #: 111212		AV MATERIAL	440-5700-532900	59.48	
		Vnd: 0074 Invoice: 507979112	440-0000-211000		59.48
		Expected Check Run: 12/12/2025		59.48	59.48
12/12/2025	AP	MIDWEST TAPE	Invoice: 508001584 Ref#: 73725(DVD)		
AP Trx #: 111213		AV MATERIAL	440-5700-532900	354.20	
		Vnd: 0074 Invoice: 508001584	440-0000-211000		354.20
		Expected Check Run: 12/12/2025		354.20	354.20

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12/12/2025	AP	MIDWEST TAPE	Invoice: 508041872 Ref#: 73726(DVD)		
AP Trx #: 111214		AV MATERIAL	440-5700-532900	66.27	
		Vnd: 0074 Invoice: 508041872	440-0000-211000		66.27
		Expected Check Run: 12/12/2025			
				66.27	66.27
12/12/2025	AP	MIDWEST TAPE	Invoice: 508075380 Ref#: 73731(DVD)		
AP Trx #: 111215		AV MATERIAL	440-5700-532900	128.39	
		Vnd: 0074 Invoice: 508075380	440-0000-211000		128.39
		Expected Check Run: 12/12/2025			
				128.39	128.39
12/12/2025	AP	MIDWEST TAPE	Invoice: 508114589 Ref#: 73778(DVD)		
AP Trx #: 111216		AV MATERIAL	440-5700-532900	44.98	
		Vnd: 0074 Invoice: 508114589	440-0000-211000		44.98
		Expected Check Run: 12/12/2025			
				44.98	44.98
12/12/2025	AP	MUREN SHAWNA	Invoice: 12162025 Ref#: 73769(JANE AUSTIN PROGRAM)		
AP Trx #: 111217		PROGRAMMING	440-5511-533100	700.00	
		Vnd: 1490 Invoice: 12162025	440-0000-211000		700.00
		Expected Check Run: 12/12/2025			
				700.00	700.00
12/12/2025	AP	PAUL G AKERT	Invoice: 12032025 Ref#: 73779(SANTA FOR TREE LIGHTING 12/3/25)		
AP Trx #: 111218		PROGRAMMING	440-5511-533100	175.00	
		Vnd: MISC Invoice: 12032025	440-0000-211000		175.00
		Expected Check Run: 12/12/2025			
				175.00	175.00
12/12/2025	AP	ROMAN ELECTRIC CO., INC.	Invoice: 225195 Ref#: 73727(REPLACE DRIVERS)		
AP Trx #: 111219		REPAIRS & MAINTENANCE	440-5511-539500	4,119.80	
		Vnd: 2702 Invoice: 225195	440-0000-211000		4,119.80
		Expected Check Run: 12/12/2025			
				4,119.80	4,119.80

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
12/12/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0612750-IN Ref#: 73721(BOOKS)			
AP Trx #: 111220		BOOKS	440-5700-532800	1,889.52		
		Vnd: 3367 Invoice: 0612750-IN	440-0000-211000		1,889.52	
		Expected Check Run: 12/12/2025				
				1,889.52	1,889.52	
12/12/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0612900-IN Ref#: 73722(BOOKS)			
AP Trx #: 111221		BOOKS	440-5700-532800	287.40		
		Vnd: 3367 Invoice: 0612900-IN	440-0000-211000		287.40	
		Expected Check Run: 12/12/2025				
				287.40	287.40	
12/12/2025	AP	THE PENWORTHY COMPANY LLC	Invoice: 0613048-IN Ref#: 73723(BOOKS)			
AP Trx #: 111222		BOOKS	440-5700-532800	993.85		
		Vnd: 3367 Invoice: 0613048-IN	440-0000-211000		993.85	
		Expected Check Run: 12/12/2025				
				993.85	993.85	
				29,623.78	29,623.78	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	440-0000-211000		29,438.88	
			TOTAL INCREASE IN PAYABI		29,438.88	

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12/17/2025	AP	AFLAC	Invoice: 321235 Ref#: 74003 (ACCOUNT# V1553 DECEMBER 2025 SUPPLEMENT)		
AP Trx #: 111439					
		SUPPLEMENTAL INS DEC 2025	100-0000-215302	501.24	
		SUPPLEMENTAL INS DEC 2025	150-0000-215302	334.70	
		SUPPLEMENTAL INS DEC 2025	610-0000-215302	121.24	
		SUPPLEMENTAL INS DEC 2025	620-0000-215302	112.14	
		ADJ	100-0000-215302		0.02
		FRIESEMA - PLAN CHANGE	150-0000-215302	54.21	
		SURA - OFFSET NOV 2025	150-0000-215302		26.98
		Vnd: 0004 Invoice: 321235	100-0000-211000		501.22
		Vnd: 0004 Invoice: 321235	150-0000-211000		361.93
		Vnd: 0004 Invoice: 321235	610-0000-211000		121.24
		Vnd: 0004 Invoice: 321235	620-0000-211000		112.14
		Expected Check Run: 12/17/2025			
				1,123.53	1,123.53
12/17/2025	AP	MUKWONAGO PROFESSIONAL	Invoice: DECEMBER 2025 Ref#: 74005 (DECEMBER 2025 FIRE UNION DUES)		
AP Trx #: 111440					
		DECEMBER 2025 FIRE UNION DUES	150-0000-215500	750.00	
		Vnd: 0017 Invoice: DECEMBER 2025	150-0000-211000		750.00
		Expected Check Run: 12/17/2025			
				750.00	750.00
12/17/2025	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: DECEMBER 2025 Ref#: 74006 (DECEMBER 2025 POLICE UNION DUES)		
AP Trx #: 111441					
		DECEMBER 2025 POLICE UNION DUES	100-0000-215500	550.00	
		Vnd: 0016 Invoice: DECEMBER 2025	100-0000-211000		550.00
		Expected Check Run: 12/17/2025			
				550.00	550.00
12/17/2025	AP	VILLAGE OF MUKWONAGO MRA	Invoice: DECEMBER 2025 Ref#: 74004 (DECEMBER 2025 FSA)		
AP Trx #: 111442					
		DECEMBER 2025 FSA	100-0000-215350	2,028.58	
		DECEMBER 2025 FSA	150-0000-215350	888.48	
		DECEMBER 2025 FSA	440-0000-215350	40.00	
		DECEMBER 2025 FSA	610-0000-215350	13.94	
		DECEMBER 2025 FSA	620-0000-215350	220.62	
		Vnd: 0018 Invoice: DECEMBER 2025	100-0000-211000		2,028.58
		Vnd: 0018 Invoice: DECEMBER 2025	150-0000-211000		888.48
		Vnd: 0018 Invoice: DECEMBER 2025	440-0000-211000		40.00
		Vnd: 0018 Invoice: DECEMBER 2025	610-0000-211000		13.94
		Vnd: 0018 Invoice: DECEMBER 2025	620-0000-211000		220.62
		Expected Check Run: 12/17/2025			
				3,191.62	3,191.62
				5,615.15	5,615.15
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		3,079.80
		VOUCHERS PAYABLE	150-0000-211000		2,000.41

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		VOUCHERS PAYABLE	440-0000-211000		40.00
		VOUCHERS PAYABLE	610-0000-211000		135.18
		VOUCHERS PAYABLE	620-0000-211000		332.76
			TOTAL INCREASE IN PAYABI		5,588.15

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12/17/2025	AP	DELTA DENTAL OF WISCONSIN	Invoice: DECEMBER 2025 Ref#: 74013(JANUARY 2026 DENTAL PREMIUMS)		
AP Trx #: 111433					
		JANUARY 2026 DENTAL INSURANCE	100-0000-215304	2,430.23	
		JANUARY 2026 DENTAL INSURANCE	150-0000-215304	513.04	
		JANUARY 2026 DENTAL INSURANCE	440-0000-215304	165.05	
		JANUARY 2026 DENTAL INSURANCE	610-0000-215304	97.63	
		JANUARY 2026 DENTAL INSURANCE	620-0000-215304	261.51	
		Vnd: 2974 Invoice: DECEMBER 2025	100-0000-211000		2,430.23
		Vnd: 2974 Invoice: DECEMBER 2025	150-0000-211000		513.04
		Vnd: 2974 Invoice: DECEMBER 2025	440-0000-211000		165.05
		Vnd: 2974 Invoice: DECEMBER 2025	610-0000-211000		97.63
		Vnd: 2974 Invoice: DECEMBER 2025	620-0000-211000		261.51
		Expected Check Run: 12/17/2025			
				3,467.46	3,467.46
12/17/2025	AP	EMPLOYEE TRUST FUNDS	Invoice: DECEMBER 2025 Ref#: 74011(JANUARY 2026 HEALTH INSURANCE)		
AP Trx #: 111434					
		HEALTH INSURANCE JAN 2026	100-0000-215300	52,705.88	
		HEALTH INSURANCE JAN 2026	150-0000-215300	17,382.68	
		HEALTH INSURANCE JAN 2026	440-0000-215300	3,830.03	
		HEALTH INSURANCE JAN 2026	610-0000-215300	4,891.08	
		HEALTH INSURANCE JAN 2026	620-0000-215300	5,952.35	
		Vnd: 0008 Invoice: DECEMBER 2025	100-0000-211000		52,705.88
		Vnd: 0008 Invoice: DECEMBER 2025	150-0000-211000		17,382.68
		Vnd: 0008 Invoice: DECEMBER 2025	440-0000-211000		3,830.03
		Vnd: 0008 Invoice: DECEMBER 2025	610-0000-211000		4,891.08
		Vnd: 0008 Invoice: DECEMBER 2025	620-0000-211000		5,952.35
		Expected Check Run: 12/17/2025			
				84,762.02	84,762.02
12/17/2025	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR121925 Ref#: 74016(RETIREMENT GW PR 12/19/25)		
AP Trx #: 111435					
		DEF COMP GW 12/19/25	100-0000-215250	1,151.94	
		DEF COMP GW 12/19/25	150-0000-215250	3,337.12	
		Vnd: 0005 Invoice: PR121925	100-0000-211000		1,151.94
		Vnd: 0005 Invoice: PR121925	150-0000-211000		3,337.12
		Expected Check Run: 12/17/2025			
				4,489.06	4,489.06

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12/17/2025	AP	MISSION SQUARE	Invoice: PR121925 Ref#: 74015(RETIREMENT MS / ICMA PR 12/19/25 305155)		
AP Trx #: 111436					
		DEF COMP ICMA / MS 12/19/25	100-0000-215250	3,734.69	
		DEF COMP ICMA / MS 12/19/25	150-0000-215250	50.00	
		DEF COMP ICMA / MS 12/19/25	440-0000-215250	960.00	
		DEF COMP ICMA / MS 12/19/25	610-0000-215250	292.51	
		DEF COMP ICMA / MS 12/19/25	620-0000-215250	287.48	
		Vnd: 0010 Invoice: PR121925	100-0000-211000		3,734.69
		Vnd: 0010 Invoice: PR121925	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR121925	440-0000-211000		960.00
		Vnd: 0010 Invoice: PR121925	610-0000-211000		292.51
		Vnd: 0010 Invoice: PR121925	620-0000-211000		287.48
		Expected Check Run: 12/17/2025			
				5,324.68	5,324.68
12/17/2025	AP	UKG INC.	Invoice: I01100113463 Ref#: 73928(PAYROLL PROCESSING FEES NOV 2025)		
AP Trx #: 111437					
		PAYROLL PROCESSING FEES NOV 2025	100-5300-539900	112.45	
		PAYROLL PROCESSING FEES NOV 2025	100-5111-539900	98.39	
		PAYROLL PROCESSING FEES NOV 2025	100-5120-539900	28.11	
		PAYROLL PROCESSING FEES NOV 2025	100-5141-539900	14.06	
		PAYROLL PROCESSING FEES NOV 2025	100-5145-539900	56.22	
		PAYROLL PROCESSING FEES NOV 2025	100-5142-539900	28.11	
		PAYROLL PROCESSING FEES NOV 2025	100-5241-539900	14.06	
		PAYROLL PROCESSING FEES NOV 2025	100-5670-521900	3.51	
		PAYROLL PROCESSING FEES NOV 2025	100-5211-539900	154.62	
		PAYROLL PROCESSING FEES NOV 2025	100-5212-539900	140.56	
		PAYROLL PROCESSING FEES NOV 2025	100-5213-521900	28.11	
		PAYROLL PROCESSING FEES NOV 2025	150-5221-539900	421.68	
		PAYROLL PROCESSING FEES NOV 2025	150-5233-531100	70.28	
		PAYROLL PROCESSING FEES NOV 2025	440-5511-534000	393.57	
		PAYROLL PROCESSING FEES NOV 2025	610-6902-690300	61.50	
		PAYROLL PROCESSING FEES NOV 2025	620-8300-840000	47.44	
		Vnd: 3181 Invoice: I01100113463	100-0000-211000		678.20
		Vnd: 3181 Invoice: I01100113463	150-0000-211000		491.96
		Vnd: 3181 Invoice: I01100113463	440-0000-211000		393.57
		Vnd: 3181 Invoice: I01100113463	610-0000-211000		61.50
		Vnd: 3181 Invoice: I01100113463	620-0000-211000		47.44
		Expected Check Run: 12/17/2025			
				1,672.67	1,672.67

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	WI RETIREMENT SYSTEM	Invoice: DECEMBER 2025 Ref#: 74014(WISCONSIN RETIREMENT CONTRIBUTIONS -		
AP Trx #: 111438					
		WRS NOVEMBER 2025	100-0000-215200	41,825.49	
		WRS NOVEMBER 2025	150-0000-215200	21,634.60	
		WRS NOVEMBER 2025	440-0000-215200	6,071.40	
		WRS NOVEMBER 2025	500-0000-215200	19.38	
		WRS NOVEMBER 2025	610-0000-215200	3,146.34	
		WRS NOVEMBER 2025	620-0000-215200	3,173.88	
		ADJ	100-0000-215200	0.10	
		Vnd: 0019 Invoice: DECEMBER 2025	100-0000-211000		41,825.59
		Vnd: 0019 Invoice: DECEMBER 2025	150-0000-211000		21,634.60
		Vnd: 0019 Invoice: DECEMBER 2025	440-0000-211000		6,071.40
		Vnd: 0019 Invoice: DECEMBER 2025	500-0000-211000		19.38
		Vnd: 0019 Invoice: DECEMBER 2025	610-0000-211000		3,146.34
		Vnd: 0019 Invoice: DECEMBER 2025	620-0000-211000		3,173.88
		Expected Check Run: 12/17/2025			
				75,871.19	75,871.19
				175,587.08	175,587.08
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		102,526.53
		VOUCHERS PAYABLE	150-0000-211000		43,409.40
		VOUCHERS PAYABLE	440-0000-211000		11,420.05
		VOUCHERS PAYABLE	500-0000-211000		19.38
		VOUCHERS PAYABLE	610-0000-211000		8,489.06
		VOUCHERS PAYABLE	620-0000-211000		9,722.66
			TOTAL INCREASE IN PAYABI		175,587.08

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/19/2025	AP	DF TOMASINI, INC.	Invoice: 2025 REFUND METER Ref#: 74007(2025 REFUND - METER DEPOSIT)		
AP Trx #: 111453		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: 1998 Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 12/19/2025			
				<u>1,000.00</u>	<u>1,000.00</u>
12/19/2025	AP	LOOMIS LANDSCAPING LLC	Invoice: 2025 REFUND METER Ref#: 74010(2025 REFUND - METER DEPOSIT)		
AP Trx #: 111454		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: MISC Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 12/19/2025			
				<u>1,000.00</u>	<u>1,000.00</u>
12/19/2025	AP	PRAIRIE TRANSPORTATION	Invoice: 2025 REFUND METER Ref#: 74008(2025 REFUND - METER DEPOSIT)		
AP Trx #: 111455		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: MISC Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 12/19/2025			
				<u>1,000.00</u>	<u>1,000.00</u>
12/19/2025	AP	SCHUETT, ROB OR LINDA	Invoice: 2025 REFUND METER Ref#: 74009(2025 REFUND - METER DEPOSIT)		
AP Trx #: 111456		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: MISC Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 12/19/2025			
				<u>1,000.00</u>	<u>1,000.00</u>
				<u>4,000.00</u>	<u>4,000.00</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	610-0000-211000		4,000.00
			TOTAL INCREASE IN PAYABI		4,000.00

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12/17/2025	AP	5.11, INC.	Invoice: STIEN JEFFREY R Ref#: 73991(STIEN CLOTHING)		
AP Trx #: 111461		CLOTHING ALLOWANCE	150-5221-534600	319.20	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		319.20
		Expected Check Run: 12/22/2025			
				319.20	319.20
12/17/2025	AP	ADOBE INC	Invoice: ARMOUR ABBY Ref#: 73938(CREATIVE CLOUD 12/6/25-1/5/26)		
AP Trx #: 111462		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 12/22/2025			
				36.74	36.74
12/17/2025	AP	AMAZON MKTPL*7T6VK5ZS3	Invoice: STIEN JEFFREY R Ref#: 73995(DEWALT BATTERIES)		
AP Trx #: 111463		OPERATIONAL SUPPLIES	150-5222-531100	438.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		438.00
		Expected Check Run: 12/22/2025			
				438.00	438.00
12/17/2025	AP	AMAZON MKTPL*BB8AF9YP1	Invoice: STIEN JEFFREY R Ref#: 73992(STATION SUPPLIES)		
AP Trx #: 111464		OPERATIONAL SUPPLIES	150-5221-531100	57.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		57.00
		Expected Check Run: 12/22/2025			
				57.00	57.00
12/17/2025	AP	AMAZON MKTPL*BI67532T0	Invoice: STIEN JEFFREY R Ref#: 73994(STATION SUPPLIES)		
AP Trx #: 111465		OPERATIONAL SUPPLIES	150-5221-531100	36.90	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		36.90
		Expected Check Run: 12/22/2025			
				36.90	36.90
12/17/2025	AP	AMAZON MKTPL*ST71D5JO3	Invoice: CUOMO ZACH Ref#: 73961(APPARATUS SQUEEGEE)		
AP Trx #: 111466		OPERATIONAL SUPPLIES	150-5221-531100	47.97	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		47.97
		Expected Check Run: 12/22/2025			
				47.97	47.97

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12/17/2025	AP	AMAZON RETA* BI3CL22T0			
AP Trx #: 111467		Invoice: STIEN JEFFREY R Ref#: 73993(YAKTRAX CLEATS)			
		OPERATIONAL SUPPLIES	150-5231-531100	178.13	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		178.13
		Expected Check Run: 12/22/2025			
				178.13	178.13
12/17/2025	AP	AMERICAN HEART SHOPCPR			
AP Trx #: 111468		Invoice: HAHN CHRIS Ref#: 73973(AHA 2026 FA CPR AED MATERIALS)			
		OPERATIONAL SUPPLIES	150-5232-531100	841.61	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		841.61
		Expected Check Run: 12/22/2025			
				841.61	841.61
12/17/2025	AP	APPLE.COM/BILL			
AP Trx #: 111469		Invoice: SURA MATTHEW J Ref#: 73997(APPLE ACCOUNT)			
		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 12/22/2025			
				0.99	0.99
12/17/2025	AP	COUSINS SUBS			
AP Trx #: 111470		Invoice: KIM CATHRYN Ref#: 73982(CAPITAL CAMPAIGN COMMITTEE)			
		TRAINING & TRAVEL	440-5511-533500	99.74	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		99.74
		Expected Check Run: 12/22/2025			
				99.74	99.74
12/17/2025	AP	CRICUT			
AP Trx #: 111471		Invoice: KIM CATHRYN Ref#: 73981(ANNUAL FEE)			
		METASPACE MAINTENANCE	440-5511-531700	100.67	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		100.67
		Expected Check Run: 12/22/2025			
				100.67	100.67
12/17/2025	AP	DISNEY PLUS			
AP Trx #: 111472		Invoice: CEITHAMER EMILY Ref#: 73954(MONTHLY DISNEY BUNDLE)			
		THINGERY MAINTENANCE	440-5511-531800	21.08	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.08
		Expected Check Run: 12/22/2025			
				21.08	21.08

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12/17/2025	AP	EAGLE MEDIA INC.	Invoice: STIEN JEFFREY R Ref#: 73990(Z CUOMO CLOTHING)		
AP Trx #: 111473		CLOTHING ALLOWANCE	150-5233-534600	211.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		211.00
		Expected Check Run: 12/22/2025		211.00	211.00
12/17/2025	AP	HARBOR FREIGHT TOOLS 544	Invoice: BITTNER RONALD Ref#: 73941(NITRLE GLOVES)		
AP Trx #: 111474		OPERATIONAL SUPPLIES	100-5521-531100	179.85	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		179.85
		Expected Check Run: 12/22/2025		179.85	179.85
12/17/2025	AP	HEIN ELECTRIC SUPPLY - W	Invoice: BITTNER RONALD Ref#: 73940(STATION DROP CORDS FOR APPARATUS)		
AP Trx #: 111475		OPERATIONAL SUPPLIES	150-5221-531100	996.45	
		Vnd: MISCCC Invoice: BITTNER RONALD	150-0000-211000		996.45
		Expected Check Run: 12/22/2025		996.45	996.45
12/17/2025	AP	INDEED USI25-06850852	Invoice: ZAESKE DEBBIE Ref#: 74001(INDEED DISPATCHER JOB POSTING)		
AP Trx #: 111476		PROFESSIONAL SERVICES	100-5211-521900	232.75	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		232.75
		Expected Check Run: 12/22/2025		232.75	232.75
12/17/2025	AP	IPOPTPRODUCTS.COM	Invoice: SURA MATTHEW J Ref#: 73998(IPAD CASES FOR AMBULANCES)		
AP Trx #: 111477		OPERATIONAL SUPPLIES	150-5231-531100	1,560.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,560.00
		Expected Check Run: 12/22/2025		1,560.00	1,560.00
12/17/2025	AP	JP CUSTOM LEATHERWORKS	Invoice: SURA MATTHEW J Ref#: 73999(PORTABLE RADIO STRAPS)		
AP Trx #: 111478		OPERATIONAL SUPPLIES	150-5231-531100	671.94	
		OPERATIONAL SUPPLIES	150-5222-531100	671.93	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,343.87
		Expected Check Run: 12/22/2025		1,343.87	1,343.87

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	KALAHARI RESORT - WI	Invoice: DEMOTTO CHRIS Ref#: 73964(KALAHAR HOTEL 1ST NIGHT - DEMOTTO)		
AP Trx #: 111479		TRAINING & TRAVEL	100-5211-533500	109.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		109.00
		Expected Check Run: 12/22/2025		109.00	109.00
12/17/2025	AP	KALAHARI RESORT - WI	Invoice: DEMOTTO CHRIS Ref#: 73965(KALAHARI 1ST NIGHT - KREISER)		
AP Trx #: 111480		TRAINING & TRAVEL	100-5211-533500	109.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		109.00
		Expected Check Run: 12/22/2025		109.00	109.00
12/17/2025	AP	KWIK TRIP #282	Invoice: KIM CATHRYN Ref#: 73975(VAN DRIVER APPRECIATION)		
AP Trx #: 111481		DONATED FUND EXPENDITURES	440-5890-580600	20.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		20.00
		Expected Check Run: 12/22/2025		20.00	20.00
12/17/2025	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 73968(WEEKLY WRAP UP)		
AP Trx #: 111482		MEMBERSHIP DUES	100-5670-532400	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 12/22/2025		47.25	47.25
12/17/2025	AP	METRO MARKET #384	Invoice: ARMOUR ABBY Ref#: 73939(CAPITAL CAMPAIGN COMMITTEE)		
AP Trx #: 111483		TRAINING & TRAVEL	440-5511-533500	43.14	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		43.14
		Expected Check Run: 12/22/2025		43.14	43.14
12/17/2025	AP	METRO MARKET #384	Invoice: KIM CATHRYN Ref#: 73979(VOLUNTEER RECOGNITION)		
AP Trx #: 111484		OPERATIONAL SUPPLIES	440-5511-531100	317.83	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		317.83
		Expected Check Run: 12/22/2025		317.83	317.83

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	MICHAELS #9490			
AP Trx #: 111485		Invoice: DYKSTRA DIANA Ref#: 73971(MIDNIGHT MAGIC PARADE ITEMS)			
		OPERATIONAL SUPPLIES	100-5141-531100	17.60	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		17.60
		Expected Check Run: 12/22/2025			
				17.60	17.60
12/17/2025	AP	MOBILE BEACON			
AP Trx #: 111486		Invoice: CEITHAMER EMILY Ref#: 73953(HOTSPOTS)			
		THINGERY MAINTENANCE	440-5511-531800	129.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		129.00
		Expected Check Run: 12/22/2025			
				129.00	129.00
12/17/2025	AP	NETFLIX.COM			
AP Trx #: 111487		Invoice: KIM CATHRYN Ref#: 73978(12/1/25-12/31/25 STREAMING SERVICE)			
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 12/22/2025			
				24.99	24.99
12/17/2025	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 111488		Invoice: DYKSTRA DIANA Ref#: 73972(OPEN AI)			
		PROFESSIONAL SERVICES	100-5141-521900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 12/22/2025			
				20.00	20.00
12/17/2025	AP	OSHKOSH MARRIOTT HOTEL			
AP Trx #: 111489		Invoice: WILHARMS MICHAEL Ref#: 74000			
		TRAINING & TRAVEL	100-5323-533500	202.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		202.00
		Expected Check Run: 12/22/2025			
				202.00	202.00
12/17/2025	AP	PARTS EXPRESS			
AP Trx #: 111490		Invoice: BROWN DAVID Ref#: 73945(TOOLS)			
		OPERATION SUPPLY/EXPENSE	620-8010-827000	22.30	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		22.30
		Expected Check Run: 12/22/2025			
				22.30	22.30

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	PAYPRO *FARONICS			
AP Trx #: 111491		Invoice: DEMOTTO CHRIS Ref#: 73966(DISPATCH COMPUTERS DEEP FREEZE ANNUAL			
		SOFTWARE SUPPORT/MAINTENANCE	100-5211-522900	8.40	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		8.40
		Expected Check Run: 12/22/2025			
				8.40	8.40
12/17/2025	AP	RADIODETECTION LLC SCHONS			
AP Trx #: 111492		Invoice: KINDER MATTHEW Ref#: 73983(METAL DETECTOR REPAIR)			
		MAINTENANCE-SERVICES	610-6452-665200	433.95	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		433.95
		Expected Check Run: 12/22/2025			
				433.95	433.95
12/17/2025	AP	SECTIGO WE* SECTIGO			
AP Trx #: 111493		Invoice: DOHERTY DIANA Ref#: 73967(ENCRYPTED EMAIL SUBSCRIPTION FOR LIS			
		SOFTWARE SUPPORT/MAINTENANCE	100-5145-522900	29.00	
		Vnd: MISCCC Invoice: DOHERTY DIANA	100-0000-211000		29.00
		Expected Check Run: 12/22/2025			
				29.00	29.00
12/17/2025	AP	SEW MUCH MORE			
AP Trx #: 111494		Invoice: CEITHAMER EMILY Ref#: 73952(FABRIC CUTTER & DIES)			
		META SPACE EQUIPMENT & FIXTURES	440-5511-531400	1,678.62	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		1,678.62
		Expected Check Run: 12/22/2025			
				1,678.62	1,678.62
12/17/2025	AP	SIRCHIE ACQUISITION COMPA			
AP Trx #: 111495		Invoice: KREISER ROBERT Ref#: 73984(DRUG TEST KITS)			
		OPERATIONAL SUPPLIES	100-5213-531100	18.15	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		18.15
		Expected Check Run: 12/22/2025			
				18.15	18.15
12/17/2025	AP	SQ *BETTY BRINN CHILDREN'			
AP Trx #: 111496		Invoice: CEITHAMER EMILY Ref#: 73958(EXPLORE PASS/PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	500.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		500.00
		Expected Check Run: 12/22/2025			
				500.00	500.00

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12/17/2025	AP	SQ *EAST TROY RAILROAD MU			
AP Trx #: 111497		Invoice: CEITHAMER EMILY Ref#: 73956(EXPLORE PASS/ PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	560.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		560.00
		Expected Check Run: 12/22/2025			
				560.00	560.00
12/17/2025	AP	TECHSOUP			
AP Trx #: 111498		Invoice: CEITHAMER EMILY Ref#: 73947(HOTSPOT INTERNET SERVICE)			
		THINGERY MAINTENANCE	440-5511-531800	18.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		18.00
		Expected Check Run: 12/22/2025			
				18.00	18.00
12/17/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 111499		Invoice: BROWN DAVID Ref#: 73943(ADMIN BUILDING- DROP CEILING REPAIRS)			
		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	29.29	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		29.29
		Expected Check Run: 12/22/2025			
				29.29	29.29
12/17/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 111500		Invoice: BROWN DAVID Ref#: 73944(ADMIN BUILDING- DROP CEILING REPAIRS)			
		MAINT-GENERAL PLANT/STRUCTURES	620-8010-834000	4.68	
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		4.68
		Expected Check Run: 12/22/2025			
				4.68	4.68
12/17/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 111501		Invoice: CASTLE WAYNE A Ref#: 73946(THERMOSTAT)			
		OPERATION SUPPLY/EXPENSE	620-8020-827000	199.99	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		199.99
		Expected Check Run: 12/22/2025			
				199.99	199.99
12/17/2025	AP	THE HOME DEPOT #4921			
AP Trx #: 111502		Invoice: KUBIAK MICHAEL Ref#: 73985(PUSH BROOM)			
		OPERATIONAL SUPPLIES	100-5212-531100	19.92	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		19.92
		Expected Check Run: 12/22/2025			
				19.92	19.92

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12/17/2025	AP	THE HOME DEPOT 4921	Invoice: KIM CATHRYN Ref#: 73976(PLANTER DECOR)		
AP Trx #: 111503		OPERATIONAL SUPPLIES	440-5511-531100	89.94	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		89.94
		Expected Check Run: 12/22/2025		89.94	89.94
12/17/2025	AP	THE OTHER END OF THE LEAS	Invoice: KIM CATHRYN Ref#: 73980(VOLUNTEER THERAPY DOGS)		
AP Trx #: 111504		OPERATIONAL SUPPLIES	440-5511-531100	75.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		75.00
		Expected Check Run: 12/22/2025		75.00	75.00
12/17/2025	AP	THRIFT BOOKS GLOBAL, LLC	Invoice: CEITHAMER EMILY Ref#: 73948(BOOKS)		
AP Trx #: 111505		BOOKS	440-5700-532800	31.43	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		31.43
		Expected Check Run: 12/22/2025		31.43	31.43
12/17/2025	AP	THRIFT BOOKS GLOBAL, LLC	Invoice: CEITHAMER EMILY Ref#: 73957(BOOKS)		
AP Trx #: 111506		BOOKS	440-5700-532800	10.68	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		10.68
		Expected Check Run: 12/22/2025		10.68	10.68
12/17/2025	AP	TRACTOR SUPPLY #339	Invoice: CUOMO ZACH Ref#: 73959(OIL DRY)		
AP Trx #: 111507		OPERATIONAL SUPPLIES	150-5222-531100	97.37	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		97.37
		Expected Check Run: 12/22/2025		97.37	97.37
12/17/2025	AP	TRACTOR SUPPLY #339	Invoice: CUOMO ZACH Ref#: 73960(FIRE APPARATUS SUPPLIES)		
AP Trx #: 111508		OPERATIONAL SUPPLIES	150-5222-531100	104.97	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		104.97
		Expected Check Run: 12/22/2025		104.97	104.97

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12/17/2025	AP	US BANK STATEMENT CREDITS	Invoice: CEITHAMER EMILY Ref#: 73949(TAX REFUND/ THRIFT BOOKS)		
AP Trx #: 111509		BOOKS	440-5700-532800		0.77
		Vnd: 3384 Invoice: CEITHAMER EMILY	440-0000-211000	0.77	
		Expected Check Run: 12/22/2025			
				0.77	0.77
12/17/2025	AP	US BANK STATEMENT CREDITS	Invoice: CEITHAMER EMILY Ref#: 73950(TAX REFUND/ THRIFT BOOKS)		
AP Trx #: 111510		BOOKS	440-5700-532800		0.26
		Vnd: 3384 Invoice: CEITHAMER EMILY	440-0000-211000	0.26	
		Expected Check Run: 12/22/2025			
				0.26	0.26
12/17/2025	AP	US BANK STATEMENT CREDITS	Invoice: CEITHAMER EMILY Ref#: 73951(TAX REFUND/ THRIFT BOOKS)		
AP Trx #: 111511		BOOKS	440-5700-532800		0.47
		Vnd: 3384 Invoice: CEITHAMER EMILY	440-0000-211000	0.47	
		Expected Check Run: 12/22/2025			
				0.47	0.47
12/17/2025	AP	VBS*VONAGE BUSINESS	Invoice: DOHERTY DIANA Ref#: 74002(PHONES - 12/11/25-01/10/26)		
AP Trx #: 111512		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: 12/22/2025			
				1,635.79	1,635.79

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12/17/2025	AP	VISTAPRINT	Invoice: DYKSTRA DIANA Ref#: 73969(SP BANNERS)		
AP Trx #: 111513		OPERATIONAL SUPPLIES	100-5141-531100	157.49	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		157.49
		Expected Check Run: 12/22/2025		157.49	157.49
12/17/2025	AP	VISTAPRINT	Invoice: DYKSTRA DIANA Ref#: 73970(SP BANNERS)		
AP Trx #: 111514		OPERATIONAL SUPPLIES	100-5141-531100	157.49	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		157.49
		Expected Check Run: 12/22/2025		157.49	157.49
12/17/2025	AP	WAL-MART #1571	Invoice: BITTNER RONALD Ref#: 73942(ICE CLEATS FOR STAFF)		
AP Trx #: 111515		SAFETY SUPPLIES	100-5323-534800	53.80	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		53.80
		Expected Check Run: 12/22/2025		53.80	53.80
12/17/2025	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 73977(CLEANING SUPPLIES)		
AP Trx #: 111516		OPERATIONAL SUPPLIES	440-5511-531100	50.12	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		50.12
		Expected Check Run: 12/22/2025		50.12	50.12
12/17/2025	AP	WAL-MART #1571	Invoice: SMITH JAMES A Ref#: 73987(LAB SUPPLIES)		
AP Trx #: 111517		LABORATORY	620-8010-826000	16.44	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		16.44
		Expected Check Run: 12/22/2025		16.44	16.44
12/17/2025	AP	WAL-MART #1571	Invoice: SURA MATTHEW J Ref#: 73996(EMS SUPPLIES)		
AP Trx #: 111518		OPERATIONAL SUPPLIES	150-5231-531100	13.62	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		13.62
		Expected Check Run: 12/22/2025		13.62	13.62

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	WATER COFFEE DELIVERY	Invoice: SMITH JAMES A Ref#: 73988(LAB SUPPLIES)		
AP Trx #: 111519		LABORATORY	620-8010-826000	242.77	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		242.77
		Expected Check Run: 12/22/2025		242.77	242.77
12/17/2025	AP	WISCONSIN CHIEFS OF POLIC	Invoice: DEMOTTO CHRIS Ref#: 73962(WCPC ASSOCIATION ANNUAL DUES - DEMOTTO)		
AP Trx #: 111520		MEMBERSHIP DUES	100-5211-532400	100.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		100.00
		Expected Check Run: 12/22/2025		100.00	100.00
12/17/2025	AP	WISCONSIN POLICE LEADERSH	Invoice: DEMOTTO CHRIS Ref#: 73963(WCPA WPLF WINTER CONFERENCE - DEMOTTO)		
AP Trx #: 111521		TRAINING & TRAVEL	100-5211-533500	710.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		710.00
		Expected Check Run: 12/22/2025		710.00	710.00
12/17/2025	AP	WM SUPERCENTER #1571	Invoice: CEITHAMER EMILY Ref#: 73955(PROGRAM SUPPLIES)		
AP Trx #: 111522		PROGRAMMING	440-5511-533100	73.51	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		73.51
		Expected Check Run: 12/22/2025		73.51	73.51
12/17/2025	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 73974(CLEANING SUPPLIES)		
AP Trx #: 111523		OPERATIONAL SUPPLIES	440-5511-531100	33.13	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		33.13
		Expected Check Run: 12/22/2025		33.13	33.13
12/17/2025	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 73989(STAFF PICTURES)		
AP Trx #: 111524		OPERATIONAL SUPPLIES	150-5221-531100	0.26	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		0.26
		Expected Check Run: 12/22/2025		0.26	0.26

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/17/2025	AP	WWW.UI.COM	Invoice: PETERSON RANDY Ref#: 73986(POLICE DEPARTMENT ENTRY SECURITY)		
AP Trx #: 111525		VILLAGE BLDGS & FACILITIES	480-5700-573000	4,361.40	
		Vnd: MISCCC Invoice: PETERSON RANDY	480-0000-211000		4,361.40
		Expected Check Run: 12/22/2025			
				4,361.40	4,361.40
				19,280.77	19,280.77
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		2,938.37
		VOUCHERS PAYABLE	150-0000-211000		6,569.19
		VOUCHERS PAYABLE	440-0000-211000		4,335.42
		VOUCHERS PAYABLE	480-0000-211000		4,361.40
		VOUCHERS PAYABLE	610-0000-211000		495.93
		VOUCHERS PAYABLE	620-0000-211000		577.46
			TOTAL INCREASE IN PAYABI		19,277.77

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/29/2025	AP	TASC	Invoice: IN3639037 Ref#: 74108(FSA / HSA ADMIN 01-01-2026 TO 03-31-2026)		
AP Trx #: 111527					
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5323-531100	158.51	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	610-6902-690300	95.90	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	620-8300-840000	75.89	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	440-5511-515900	158.51	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	150-5221-539900	158.51	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5241-539900	39.63	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5211-539900	217.95	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5212-539900	178.32	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5212-539900	39.63	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5142-539900	39.63	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5141-539900	19.81	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5145-539900	79.24	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	100-5670-515900	6.54	
		FSA / HSA ADMIN 01-01-2026 TO 03-31-2026	150-5233-531100	99.07	
		Vnd: 2374 Invoice: IN3639037	100-0000-211000		779.26
		Vnd: 2374 Invoice: IN3639037	610-0000-211000		95.90
		Vnd: 2374 Invoice: IN3639037	620-0000-211000		75.89
		Vnd: 2374 Invoice: IN3639037	440-0000-211000		158.51
		Vnd: 2374 Invoice: IN3639037	150-0000-211000		257.58
Expected Check Run: 12/29/2025					
				1,367.14	1,367.14
				1,367.14	1,367.14
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		779.26
		VOUCHERS PAYABLE	150-0000-211000		257.58
		VOUCHERS PAYABLE	440-0000-211000		158.51
		VOUCHERS PAYABLE	610-0000-211000		95.90
		VOUCHERS PAYABLE	620-0000-211000		75.89
GRAND TOTAL:					1,367.14

RESOLUTION NO. 2026-01

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR CARDINAL RIDGE PHASE II RESIDENTIAL SUBDIVISION
WATER AND SEWER**

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, Neumann Developments 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 Cardinal Ridge Phase II Residential Subdivision Water and Sewer

Passed and dated this 21st day of January, 2026.

By: _____
Fred Winchowky, Village President



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

December 23, 2025

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

Re: Cardinal Ridge Phase 2
Letter of Credit Reduction #1 (Sewer & Water)

Dear President Winchowky:

Phase 2 of the Cardinal Ridge Subdivision is located in the Village of Vernon, however, the Village is providing sanitary sewer and water service to this phase of the development. As such, a letter of credit was established in the amount of \$924,070.80 for the sanitary sewer and water main infrastructure in this phase of the project. All work on the sanitary sewer and water main, with the exception of punch list documentation and associated repairs, has been completed and was observed during the installation by R/M and Village staff.

The Developer (Neumann Developments) has requested a letter of credit reduction for the sanitary sewer and water main. Staff are satisfied with the work completed and the request from the Developer to reduce the letter of credit. The Village will hold 10% of the original value of the work plus another 10% in contingencies. The following table is a breakdown of the remaining value after the reduction:

ITEM	Letter of Credit Amount
Complete Sanitary Sewer Construction	\$41,740.80
Complete Water Main Construction	\$35,265.10
Subtotal	\$77,005.90
Contingencies (10%)	\$7,700.59
Total Letter of Credit Amount:	\$84,706.49

We believe that the costs, as defined in the table above, adequately represent and cover the remainder of the work to be completed and, therefore, recommend a reduction in the letter of credit in the amount of \$839,364.31 to a new letter of credit value of **\$84,706.49**. A Lien Waiver from DF Tomasini has been provided who was the Contractor responsible for the sanitary and water work.

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

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Cardinal Ridge LLC
(Owner)

on the job of

Cardinal Ridge Phase #2
(Name)

located at: Cardinal Ridge Phase #2, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #2 thur 11/30/25 only, and does not
(Date/Invoice or Pay Application #)

cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.

(Company Name)

By:

Michael W. Benish
(Signature)

Date: 11/24/2025

Mike Benish, President

(Name and Title)

THE DIRECTOR'S REPORT

DECEMBER 2025 MUKWONAGO COMMUNITY LIBRARY

reflections on November

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Library Board & Governance - Much of this month was devoted to board-related administrative work, including updating several policies and ensuring staff were properly notified of the changes. I facilitated four committee meetings this month, which involved substantial preparation creating packet materials, coordinating with guests, taking minutes, and following through on action items.

Website Development - Our weekly meetings with Library Market continued throughout the month and are proceeding on schedule. We'll wrap up these weekly sessions on December 17, at which point Library Market will focus on building the most complicated pages of the new site. In the new year, they'll transition to guiding us as we build out the remaining pages ourselves. We're still on track for a February launch.

NAGPRA - Trustees Pringle and Perkins attended an Inter-Tribal Consultation with me in early November coordinated by the Illinois State University regarding items from Pike County, Illinois. These joint consultations efficiently connect many institutions and Tribes to enhance communication and speed consultation and repatriation. The Library controls 38 items from this area and we are working on Duty of Care compliance as we connect with individual Tribes for further consultation.

STAFF DEVELOPMENT

Staff Development Day on November 7 - We held a staff development day in November that proved invaluable for team alignment and communication. These dedicated times allow staff to discuss major initiatives like our transition to fine-free services, address staff questions, and hold uninterrupted meetings about the new Polaris Acquisitions module. Since this module will impact multiple team members across ordering, receiving, cataloging, and processing, it was crucial to bring everyone together to align on workflows and address questions proactively. These development days enable our staff to deliver better, more efficient, and higher quality service while also fostering a stronger sense of belonging and improving our overall workplace culture. I'm grateful to the Library Board for supporting these important professional development opportunities.



WHAT IS THE ACQUISITIONS MODULE?

1. A tool within Polaris that manages the entire purchasing process for library materials - Libraries currently using: WK, MF, OC, PK, & MS (Sussex setting up for 2026 too)
2. Tracks what we order, from whom, how much we spend, and what we receive
3. Replaces manual/spreadsheet-based ordering systems with an integrated workflow that everyone has access to in an instant
4. Connects purchasing directly to our catalog (creates an order item records by uploading MARC records after an order is placed) and budget management

Associate Director Emily Ceithamer created a comprehensive presentation during Staff Development Day for training on the new Polaris Acquisitions module

CIRCULATION & CUSTOMER EXPERIENCE TEAM

Smoke-Damaged DVDs - When 20 DVDs were returned with heavy smoke odor, our team developed a cost-effective solution: replacing only the cases and labels while retaining the undamaged discs, assessing patrons a \$5 processing fee rather than full replacement cost. This inspired the Circulation & Customer Experience Team to create a comprehensive guide for handling common damaged materials with procedural workflows and communication scripts to ensure consistent responses.

Teen Loot Boxes - Library Associate Graysen MacGregor-Lungren launched Teen Loot Boxes in November, with each monthly box including a book and activity designed to promote literacy and creativity among teens. Graysen coordinated across multiple departments—partnering with Marketing Specialist Emma, Youth Services Librarian Jane, and Associate Director Ceithamer. With 20 boxes available monthly, all have circulated each month, demonstrating strong demand and successful cross-departmental collaboration.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Dec. 2025 - Reflections on Nov.

COLLECTIONS & PROGRAMS TEAM

Collection Development & Year-End Planning - Our collection development team—Emily, Jane, and Lindsey—focused in November on finalizing material orders and ensuring our budget is fully allocated before year-end. The team dedicated significant time to running extra reports alongside normal holds lists, reviewing outstanding orders to confirm that all materials will arrive and be cataloged by December 31. This includes purchasing additional copies of highly requested book club titles in anticipation of launching standalone book club kits for permanent display in the adult section in 2026. We placed our final materials orders in November to account for shipping times. This careful tracking allows us to start 2026 with a clean slate for our first full year using the Polaris Acquisitions module to manage our collections.



Azura Memory Care Partnership - We're excited to continue and expand our partnership with Azura Memory Care and Assisted Living, which recently opened in our community. Even before opening their doors, Azura used our Community Room to host Memory Cafes and Dementia Support Groups, providing vital resources to families in our area. Following a tour of their facility on November 13, we established a monthly outreach program to bring library materials directly to their residents. Our first visit took place on December 4, where we provided a curated selection of books and resources for residents to enjoy. This partnership reflects our commitment to ensuring that all community members have access to library services, especially those unable to visit the library in person. Page 69 of 169

BY THE NUMBERS: NOVEMBER 2025

266,728

Total 2025
physical + digital circulation
-1% compared to 2024



17,677

physical item circulation
in November
-8% compared to 2024

3,657

digital item circulation
in November
+7% compared to 2024



1,410

items circulated through the
smartlockers in November
-13% compared to 2024

298

community members
used our rooms
in November
-17% compared to 2024



608

new items added
in November
+74% compared to 2024

105,015

Total 2025
visits to the Library
-.7% compared to 2024

76

new library cards
in November
+13% compared to 2024



1,011

people attended
programs in November
+10% compared to 2024

WAUKESHA COUNTY ACT 150 LIBRARY PLANNING COMMITTEE

Act 150 Library Planning Committee

I was appointed to the Waukesha County Act 150 Library Planning Committee and have been attending monthly meetings since July. Act 150 refers to Wisconsin legislation requiring counties to develop a library services plan every five years. This plan determines how library service is provided to residents of municipalities without libraries and establishes both the funding formulas for county support and the minimum standards libraries must meet.

This planning process is critically important to our library's financial health. In 2026, we will receive \$599,848 in reimbursement for services from the county—nearly equivalent to what we receive from the Village itself. The plan establishes two key components that directly impact our library: the "Minimums to Exempt" standards we must meet to comply with the plan and the reimbursement formula that calculates how much funding each library receives based on service to non-library community residents (TNR or true non-residents).

The committee began meeting in July and will present the final plan to the County Board for approval in early 2026. Our participation ensures our library's voice is heard in decisions that significantly impact our annual budget and service requirements.

**Read the current Waukesha
County Library Services Plan**



THE DIRECTOR'S REPORT

Mukwonago Community Library
Dec. 2025 - Reflections on Nov.



**ABBY ARMOUR
LIBRARY DIRECTOR**

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

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	Stormwater Structure Phosphorus Modeling for Future TMDL Requirements		
Date:	12/29/25		
Presenter:	Ron Bitner	Department:	Public Works

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 Community Safety

Overview/Background Information

The upcoming Total Maximum Daily Load (TMDL) requirements for the Fox River will establish limits on phosphorus discharge. Prior to the adoption of Ordinance No. 959 on March 20, 2019, phosphorus data was not required for stormwater structures. This ordinance now mandates the collection of such information. The current task order represents Phase Three of the initiative to gather phosphorus data from pre-2019 stormwater facilities. This phase will include stormwater quality modeling for approximately 34 stormwater management devices, providing essential data to support compliance and future planning.

Key Issues (if necessary)

Fiscal Note/Budget Impact

Funding was accounted for in the Stormwater Utility and Public Works general fund accounts.

Action Required/Recommendation

We are requesting a recommendation to the village board to approve and authorize the village president sign task order Task Order No. 2025-08, TMDL Model Part 3.

Attachments

TASK ORDER

This is Task Order No. 2025-08,
consisting of 3 pages.
Village of Mukwonago
TMDL Model Part 3

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert & Mielke, Inc. (Engineer) dated December 21, 2022, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: TMDL Model Part 3
- B. Description: Provide storm water quality modeling for approximately 34 storm water devices.

2. Services of Engineer

Phase 828 – Perform WinSLAMM Modeling and Update Basemap:

- Perform device review and delineate storm water drainage basin for five devices, as noted in the attachment,
- Using aerial imagery and other available storm water device data, perform detailed water quality modeling (WinSLAMM) of 34 devices (as noted in the attachment), for Total Phosphorus and Total Suspended Solids,
- Delineate storm water drainage basins for each device and add to basemap,
- Compile results, convert to annualized pollutant loading,
- Finalize WinSLAMM results in spreadsheet format.

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:

- “No controls” land use modeling,
- TMDL implementation plan,
- Anything not explicitly stated in the above services.

3. Owner's Responsibilities

The Village will Coordinate with Ruekert & Mielke staff as needed to ensure device list is complete and accurate. The Village may be asked to provide storm water management plans.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Phase 828	May 1, 2026

TASK ORDER

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>
Phase 828 (5 Non-Storm Water Utility Device Review and Basin Work)	Lump Sum	\$1,000
Phase 828 (5 Storm Water Utility Device Detailed Modeling)	Lump Sum	\$3,500
Phase 828 (29 Non-Storm Water Utility Device Detailed Modeling Devices)	Lump Sum	\$18,500

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

6. Consultants:

None.

7. Other Modifications to Standard Terms and Conditions:

None.

8. Attachments:

Devices to be modeled.

9. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement.

TASK ORDER

Task Order No. 2025-08
TMDL MODEL PART 3
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated December 23, 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 December 21, 2022, 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: Jason P. Lietha Digitally signed by Jason P. Lietha
Date: 2025.12.28 19:53:14 -06'00'

Name: Jason P. Lietha, P.E

Title: Senior Vice President

Date: December 23, 2025

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Abigail Hanson

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: ahanson@ruekert-mielke.com

Phone: 262-953-3005

Fax: _____

Devices to Add Basin to Map and QC of model

Device ID	Device Type	Year of Construction	Subdivision	Location
0020	Infiltration Basin	2003	Honey Meadow	W Side Ave.
0081	Biofiltration Device	2018	N/A	Chapman Farms
0102	Rain Garden			
0103	UndergroundStorage	2019	Pointe Apartments	
0104	UndergroundStorage			

Detailed Models to Complete

Device ID	Device Type	Year of Construction	Subdivision	Location
0006	Infiltration Basin	2017	St Johns Church	W. Veterans Way
0009	Infiltration Basin	2004	Hawks Ridge East Condos	E. Veterans Way
0018	Wet Pond	2012	Minors Estates ADD #3 Minors West HOA	Augusta Dr.
0026	Infiltration Basin	2005	Mosler Properties	1340 Main St.
0027	Infiltration Basin	2005	Mosler Properties	1340 Main St.
0028	Wet Pond	2006	Orchards #1	1414 Applewood Cir.
0029	Wet Pond	2006	Orchards #1	1446 Applewood Cir.
0030	Wet Pond	2007	Orchards #1	1304 Orchardview Ln.
0031	Wet Pond	2007	Orchards #1	1334 Cider Circle
0034	Wet Pond	2015	Dewy Dr. Industrial Park	Dewey Drive
0036	Wet Pond	2003	N/A	DNG Medical Ctr. 240 Maple Ave.
0037	Wet Pond	2003	N/A	E. Wolf Run
0041	Wet Pond	2007	N/A	325 Bayview Rd - Chelsea Lynn Parkway
0043	Wet Pond	2000	N/A	400 Bay View Rd.
0046	Wet Pond	2003	N/A	S. Rochester St. & Mukwonago River
0047	Wet Pond	2003	N/A	S. Rochester St. & Front St.
0055	Wet Pond	2011	N/A	600 Perkins Dr
0056	Wet Pond	2005	N/A	700 Swan Dr.
0058	Wet Pond	2006	Fox River View	1623 Fox River Run
0059	Wet Pond			
0060	Wet Pond	2005	Edgewood Condos	Grey Fox Trail
0061	Wet Pond			
0062	Wet Pond	2003	N/A	1007 Fox St.
0070	Infiltration Basin	2012	Minor's Estates Phase 4	Medina Drive
0071	Infiltration Basin	2012	MINORS HOMESTEAD ADD 3	Outlot 13
0072	Infiltration Basin	2001	N/A	1111 Fox Street
0073	Wet Pond	2007	N/A	Chelsea Lynn Parkway
0075	Wet Pond	2007	N/A	Chelsea Lynn Parkway
0076	Dry Pond	2007	N/A	Chelsea Lynn Parkway
0077	Dry Pond	2004	N/A	J&N Auto
0079	Wet Pond	2015	N/A	Mukwonago High School
0080	Wet Pond	2014	N/A	Empire Industries/Empire Level Manufacturing
0116	Infiltration Basin		N/A	West of parking lot
0117	Infiltration Basin		ProHealth	South of parking lot

RESOLUTION NO. 2026-03

**A RESOLUTION TO APPROVING THE AMENDMENTS OF THE STORM
WATER MANAGEMENT AGREEMENT AZURA MUKWONAGO
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to approve a Storm Water Management Agreement, and

WHEREAS, Ruekert-Mielke Engineers for the Village of Mukwonago have issued a recommendation for approval of Development Documents which include the Storm Water Management Agreement, and

WHEREAS, the Village Board has reviewed the Amendment to the SWMA as presented in Exhibit A, and is subject to the conditions set forth therein, including but not limited to the providing of funds for the escrow regarding village fees, the sureties required in the agreement in form acceptable to the Village and evidence of the required insurance coverages.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves the Storm Water Management Agreement Amendment Azura Mukwonago in the Village of Mukwonago as attached hereto and incorporated by reference as Exhibit A, and all provisions therein.

Passed and dated this 21st day of January, 2026.

Village of Mukwonago

By: _____
Fred Winchowky, Village President

Attest: _____
Lana Kropf, Village Clerk-Treasurer

December 23, 2025

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

Re: Azura Mukwonago
SWMA Amendment #1

Dear President Winchowky:

Azura Mukwonago has completed the construction of storm water improvements on their site as part of their development. Prior to construction, Azura entered into a Storm Water Maintenance Agreement with the Village for the on-site storm water improvements. Now that construction is complete, their Civil Engineer has prepared an as-built and certification of the storm water improvements, verifying that they were constructed and are operating as designed. As such, an amendment to the agreement shall be signed and recorded so that the certification documents are made part of the original agreement. We have reviewed and approved the document and therefore recommend the following to you and the Village Board:

1. Approval and recording of the Storm Water Maintenance Agreement Amendment #1 for Azura Mukwonago.

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

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg
Enclosure(s)

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

Azura Mukwonago
Amendment #1
Storm Water Maintenance Agreement

The purpose of this amendment is to record verified "as-built construction drawings, details, and certifications of the storm water management practices at Azura Mukwonago. This document will serve as an amendment to document #4811201, herein referred to as the "Maintenance Agreement". The amendment includes the following documents.

Exhibit E: As-built survey - shows a detailed "as-built" cross sections, details and plan views of the storm water management practices serving the above site.

Exhibit F: Engineering/Construction Verification - provides verification from a Professional Engineer in responsible charge of the design, that the design and construction of the storm water management practices complies with all applicable technical standards and the Village's requirements.

1. Upon execution of this Amendment, the Village shall record the Amendment at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Amendment shall be upon project completion and prior to issuance of an occupancy permit for any properties within the site.

Dated this ____ day of _____, 202____

Owner:

Authorized Representative of

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

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

[Name]

Notary Public, Waukesha County, WI

My commission expires: _____

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

Fred Winchowky, Village President

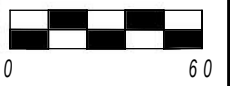
Lana Kropf, Village Clerk

EXHIBIT E

This aerial view displays a comprehensive water utility plan for a large residential development. The plan is overlaid on a high-resolution aerial photograph, showing the layout of buildings, parking lots, and surrounding landscape. The water utility network is depicted with various line styles and colors, including blue for water lines and orange for fire hydrant lines. Key features include:

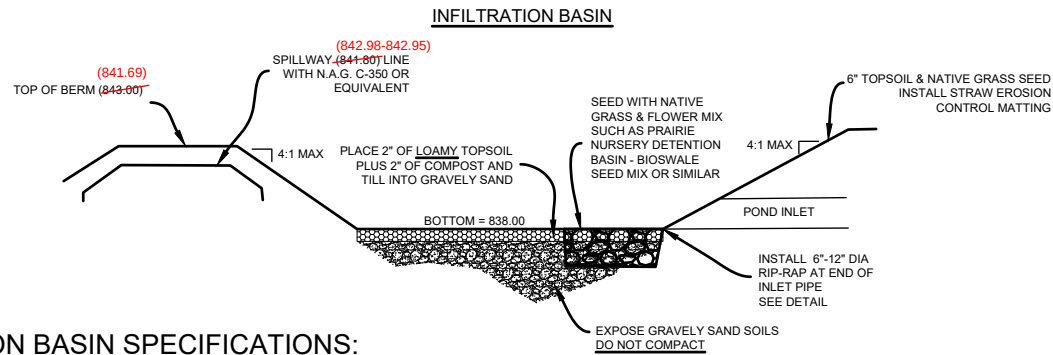
- Water Lines:** A complex network of water lines runs throughout the development, with numerous callouts providing proposed and as-built elevations (e.g., PROP. EL. 842.00, AS-BUILT EL. 842.00).
- Valves and Hydrants:** Several water valves and fire hydrants are marked with callouts indicating their proposed and as-built elevations (e.g., PROP. INV. 842.00, AS-BUILT INV. 842.00).
- Manholes:** Numerous manholes are shown with callouts providing their proposed and as-built elevations (e.g., PROP. EL. 842.00, AS-BUILT EL. 842.00).
- Structural Elements:** The plan also shows structural elements like walls and foundations, with callouts for their proposed and as-built elevations (e.g., PROP. EL. 842.00, AS-BUILT EL. 842.00).

The plan is a detailed technical drawing that provides a clear visual representation of the water utility infrastructure for the development. The use of color and line style helps to distinguish between different types of infrastructure, while the numerous callouts provide the specific data needed for construction and maintenance.

[illegible]

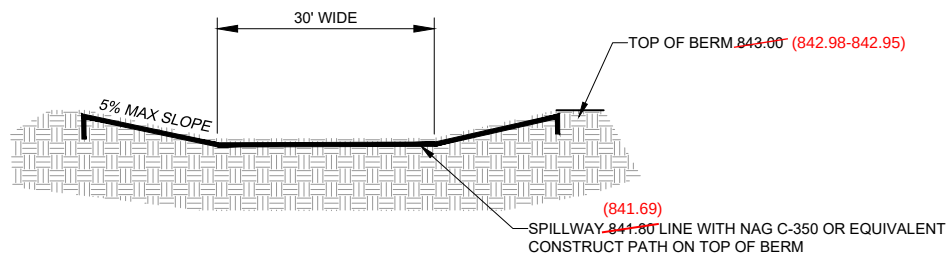
DRAWN BY: AJK
CHECKED BY: JPS
DATE: 10/03/25
PROJECT #: 24136

EXHIBIT E



INFILTRATION BASIN SPECIFICATIONS:

1. BASIN TO BE USED AS SEDIMENT CONTROL DEVICE DURING CONSTRUCTION.
 - A. DO NOT USE HEAVY EQUIPMENT IN THE BASIN.
 - B. EXCAVATE TO EXPOSE SANDY/GRAVELY SOILS ESTIMATE AT $\pm 3.0'$ BELOW EXISTING GRADE.
 - C. DO NOT PLACE TOPSOIL, COMPOST, MULCH, SEEDS OR PLANTS UNTIL AFTER THE PAVING OPERATION IS COMPLETE AND THE SITE IS STABILIZED.
 - D. INFILTRATION AREA SHALL BE COMPLETED ONCE THE SITE IS STABILIZED AFTER MASS GRADING.
 - E. PRIOR TO COMPLETING THE INFILTRATION BASIN, REMOVE ANY SEDIMENT THAT HAS ACCUMULATED AND REMOVE FINAL FOOT AND LOOSEN BOTTOM SOIL PRIOR TO PLACEMENT OF ANY FINISH MATERIALS.
2. FOR THE INFILTRATION AREAS, TOPSOIL FROM THE SITE MAY BE PLACED BUT ONLY IF IT IS NON-COHESIVE, AND NO MORE THAN 2" OF TOPSOIL MAY BE USED. A GEOTECHNICAL ENGINEER SHALL CONFIRM TEXTURE OF TOPSOIL PRIOR TO USING. TOPSOIL AND COMPOST MUST BE THOROUGHLY MIXED INTO THE SAND & GRAVEL. SEED, MULCH, AND WATER PER THE MANUFACTURERS RECOMMENDATIONS. WATER AS NEEDED AFTER SEEDING.
3. CONTRACTOR TO PROVIDE A COPY OF ALL GEOTECHNICAL REPORTS AND DATA PERTAINING TO THE PONDS TO THE ENGINEER FOR APPROVAL. ENGINEER SHALL SUBMIT COPIES TO THE VILLAGE FOR APPROVAL ALONG WITH THE RECORD DRAWINGS.



A. E. Koch

12/23/2025

12/23/2025
Mr. Peter Gesch
Municipal Services Team Leader
Ruekert Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

EXHIBIT F

Subject: **SWMP As-Built Documentation – Stormwater Compliance Statement**
Azura Mukwonago PEG: 5172.00-WI
Village of Mukwonago, Wisconsin

Dear Mr. Gesch,

Pinnacle Engineering Group (PEG) review of the storm water management facility at Azura Mukwonago is based on visual inspection from a site visit only. As Built of pond have been provided by Edgerton dated 10/03/2025 to aid in the as built review of the storm water management facility. This letter shall serve as verification that the storm water management data presented in Exhibits A through E of the Stormwater Maintenance Agreement and Addendum comply with all applicable state and local technical standards, in accordance with the Village of Mukwonago Storm Water Management and Erosion Control Ordinance.

Any variations from the originally approved Construction Documents and Storm Water Management Plan are considered to be within tolerances of standard construction techniques and conform with the original design based on the as-built information provided by Edgerton.

Please contact us if you have any questions on the information contained herein at 262-754-8888.

Sincerely,



PINNACLE ENGINEERING GROUP

Aaron Koch, P.E.
Principal



RESOLUTION 2026-2

Acceptance of Marshview Dr Right of Way Dedication

The Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, (Village) by this Resolution, adopted by a majority of the Village Board on a roll call vote with a quorum present and proper notice having been given for said meeting, resolves and declares as follows:

The public way described below, which is currently owned by the Village of Mukwonago, is through this resolution hereby being dedicated by the Village of Mukwonago, as Grantor, as a public right of way to accommodate the extension of Marshview Drive, on January 21, 2026, and further confirms that the Owner's Certificate Dedicating Land for a Public Right of Way was recorded in the office of the Register of Deeds for Waukesha County, Wisconsin, on January 21, 2026. That dedication is formally accepted pursuant to Wis. Stat. § 66.1024.

It is in the public interest that this dedication of the public way described herein is created/accepted by the Village.

The public way to be dedicated to the Village is described as follows, and as shown on the attached Exhibit A:

Part of the NE ¼ of the SE ¼ of section 23, township 5 north, range 18 east, in the Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows:
Commencing at the west ¼ corner of said section 23; thence north 89°22'19" east, 1722.48 feet along the north line of said SW ¼ section to the point of beginning; thence south 21°31'03" east, 260.64 feet; thence north 68°22'19" east, 21.00 feet; thence north 21°31'03" west, 188.84 feet to the beginning of a 468.00 foot radius curve to the right, whose chord bears north 16°41'39" west, 62.01 feet; thence northwesterly 62.06 feet along the arc of said curve to a point of non-tangency on the north line of said SW ¼ section; thence south 89°22'19" west, 28.06 feet along said north line to the point of beginning.
Containing 5,513 square feet of land, more or less.

Return to:

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

Parcel Number: MUKV 1963999011

The Village Clerk shall properly post or publish this Resolution as required under Wis. Stat. § 60.80.

Approved this 21st day of January, 2026.

BY THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO

Fred Winchowky, Village President

Attest:

Lana Kropf, Village Clerk-Treasurer

STATE OF WISCONSIN, WAUKESHA/WALWORTH COUNTY

Personally came before me this ____ day of January 2026, the persons described above, Fred Winchowky, Village President, and Lana Kropf, Village Clerk-Tresurer, to me known to be the persons who executed the foregoing instrument and to me known to be such Village President and Village Clerk-Treasurer of the Village of Mukwonago and acknowledged that they executed the foregoing instrument as such officers of said municipal corporation by its authority and pursuant to the authorization by the Village Board from their meeting on the ____ day of January, 2026.

NOTARY PUBLIC

My Commission Expires:

Drafted by:
Attorney Nathan Bayer

**OWNER'S CERTIFICATE
DEDICATING LAND FOR
PUBLIC RIGHT OF WAY**

Document Number

THIS OWNER'S CERTIFICATE is executed as of the _____ day of December 2025, on behalf of **THE VILLAGE OF MUKWONAGO**, a municipal corporation located in Waukesha County, State of Wisconsin.

WITNESSETH:

AS AUTHORIZED REPRESENTATIVE OF OWNER, I hereby certify that I have caused the land described herein to be surveyed, divided, mapped, and dedicated as represented on the accompanying Certified Survey Map, to accommodate the extension of Marsh View Drive in the Village of Mukwonago, Wisconsin. I also certify that this Certified Survey Map is required to be submitted to the Village of Mukwonago, Wisconsin, for approval pursuant to Wis. Stat. § 236.34(1m)(e).

Recording Area

Name and Return Address:

**Village Clerk
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149**

See attached Exhibit A

Certified Survey Map for the extension of Marsh View Drive

Village of Mukwonago

By: _____
Fred Winchowky, Village President

STATE OF WISCONSIN)
)ss.
COUNTY OF WAUKESHA)

Personally came before me this ____ day of December, 2025, the above-named Fred Winchowky, to be known to be the President of the Village of Mukwonago, and to be known to be the person who executed the foregoing instrument and acknowledged the same.

* _____,
Notary Public, Waukesha County, Wisconsin
My commission expires: _____

*Print Name of Notary Public

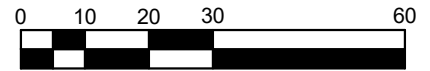
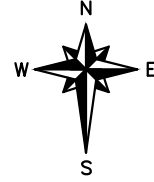
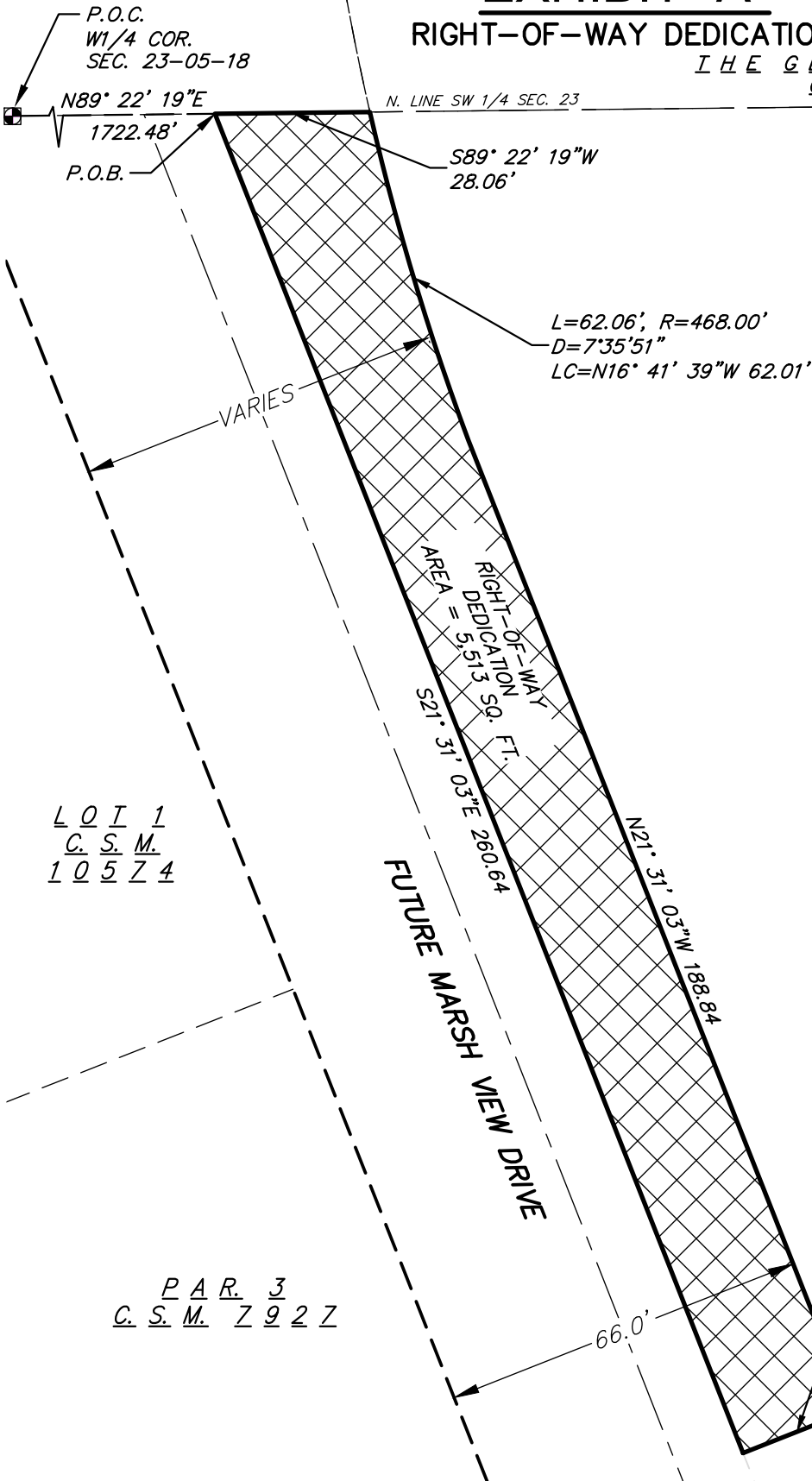
THIS INSTRUMENT WAS DRAFTED BY:
Attorney Nathan J. Bayer

C:\Users\brozite\Documents\Ruekert & Mielke, Inc--\12 - Village of Mukwonago - Marshview Road\Project Files\dwg\Z-Exhibit V Dedication.dwg

EXHIBIT "A"

RIGHT-OF-WAY DEDICATION

THE GLEN OF MUKWONAGO
CONDOMINIUM



SCALE IN FEET

BEARINGS ARE REFERENCED TO THE
WISCONSIN STATE PLANE COORDINATE
SYSTEM, SOUTH ZONE, NAD83, WITH
THE N. LINE OF THE SW 1/4 OF SEC.
23-05-18 BEARING N89° 22' 19"E.

L O I 1
C. S. M.
1 0 5 7 4

P A R. 3
C. S. M. 7 9 2 7



PREPARED FOR:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

SHEET 1 OF 2

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (12/09/2025)

EXHIBIT "A"

LEGAL DESCRIPTION FOR RIGHT-OF-WAY DEDICATION

PART OF THE NE 1/4 OF THE SW 1/4 OF SECTION 23, TOWNSHIP 5 NORTH, RANGE 18 EAST, IN THE VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 23; THENCE NORTH 89°22'19" EAST, 1722.48 FEET ALONG THE NORTH LINE OF SAID SW 1/4 SECTION TO THE POINT OF BEGINNING; THENCE SOUTH 21°31'03" EAST, 260.64 FEET; THENCE NORTH 68°28'19" EAST, 21.00 FEET; THENCE NORTH 21°31'03" WEST, 188.84 FEET TO THE BEGINNING OF A 468.00 FOOT RADIUS CURVE TO THE RIGHT, WHOSE CHORD BEARS NORTH 16°41'39" WEST, 62.01 FEET; THENCE NORTHWESTERLY 62.06 FEET ALONG THE ARC OF SAID CURVE TO A POINT OF NON-TANGENCY ON THE NORTH LINE OF SAID SW 1/4 SECTION; THENCE SOUTH 89°22'19" WEST, 28.06 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

CONTAINING 5,513 SQUARE FEET OF LAND, MORE OR LESS.



PREPARED FOR:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

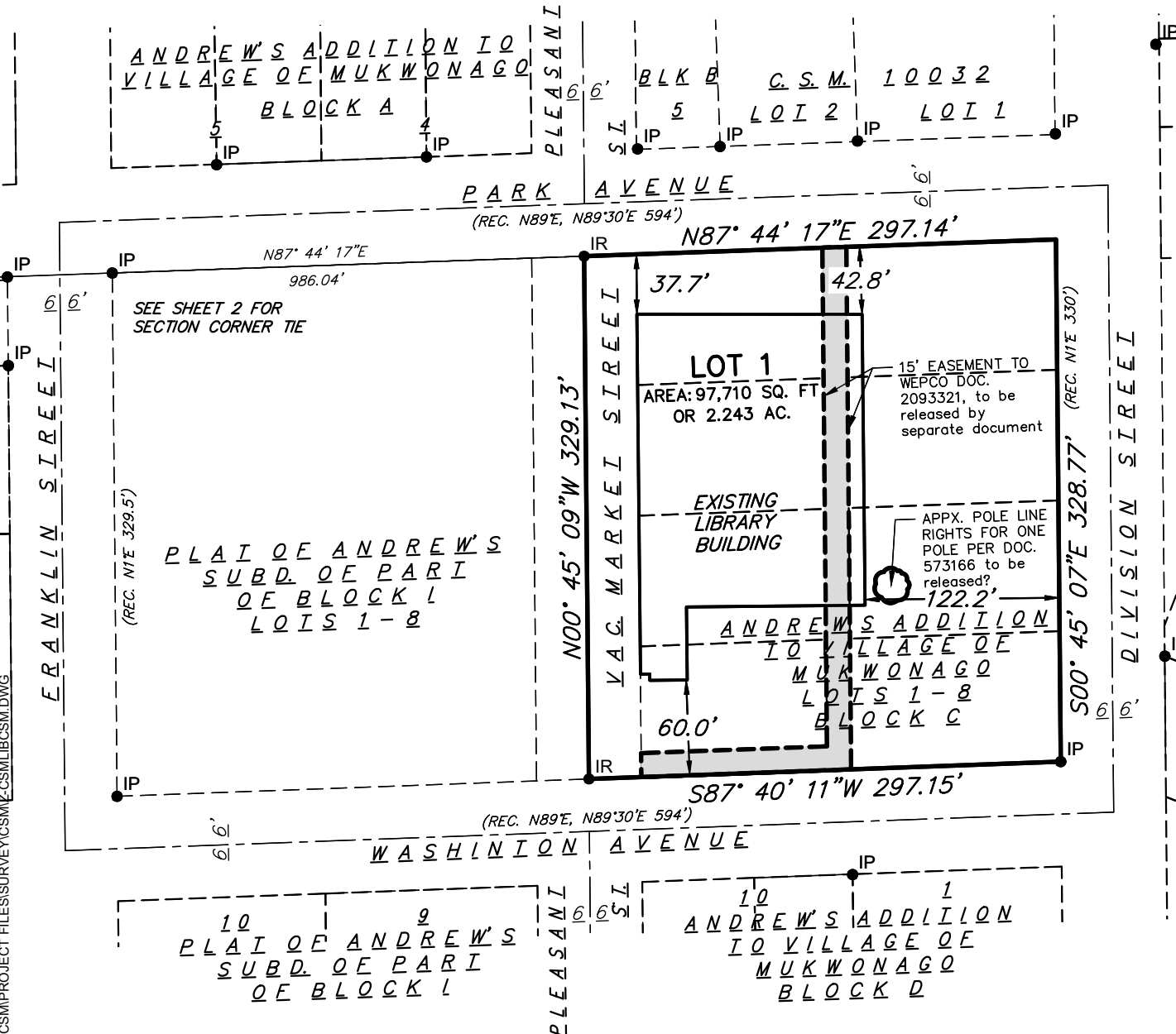
PREPARED BY:
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

SHEET 2 OF 2

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (12/09/2025)

CERTIFIED SURVEY MAP NO. _____

LOTS 1 - 8, BLOCK C OF ANDREW'S ADDITION TO VILLAGE OF MUKWONAGO, AND PART OF VACATED MARKET STREET, IN THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, IN THE VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN



C:\USERS\BROZIT\DC\ACCD\GCS\RUEKERT & MIELKE, INC\12 - VILLAGE OF MUKWONAGO - LIBRARY CSM\PROJECT FILES\SURVEY\CSM\12CSM.DWG

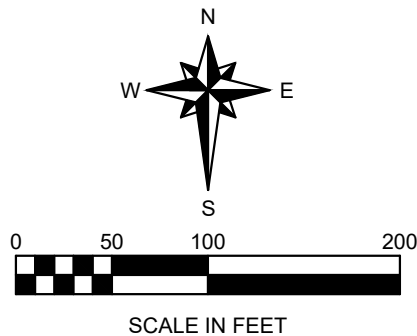


Dated: 11/11/2025

PREPARED FOR:
VILLAGE OF MUKWONAGO
440 RIVER CREST COURT
MUKWONAGO, WI 53149

PREPARED BY:
RUEKERT & MIELKE, INC.
W233 N2080 RIDGEVIEW PKWY.
WAUKESHA, WI 53188

BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH ZONE, WEST LINE OF NE 1/4 OF 26-05-18 BEARING S 00°45'02" E.



SHEET 1 OF 3



CERTIFIED SURVEY MAP NO. _____

LOTS 1 – 8, BLOCK C OF ANDREW’S ADDITION TO VILLAGE OF MUKWONAGO, **AND PART OF VACATED MARKET STREET**, IN THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, IN THE VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN

SURVEYOR’S CERTIFICATE

STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS

I, Baiba M. Rozite, Ruekert & Mielke, Inc., Professional Land Surveyor, do hereby certify that I have surveyed, divided and mapped Lots 1–8, Block C of Andrew’s Addition to the Village of Mukwonago, **and part of vacated Market Street**, in the Northwest 1/4 and Southwest 1/4 of the Northeast 1/4 of Section 26, Town 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin, bounded and described as follows:

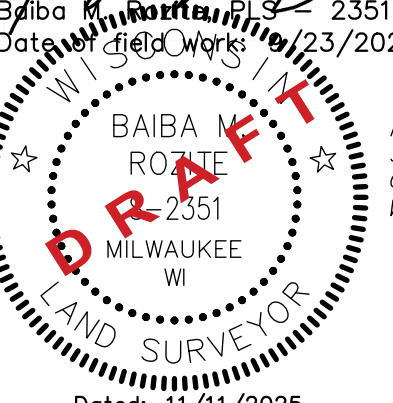
Commencing at the North 1/4 corner of said Section 26; thence South 00°45’02” East, 1276.82 feet along the west line of the Northeast 1/4 of said Section; thence North 87°44’17” East, 986.04 feet to the point of beginning at the intersection of the centerline of vacated Market Street and the south line of Park Avenue; continue thence North 87°44’17” East, 297.14 feet along said south line to the west line of Division Street; thence South 00°45’07” East, 328.77 feet along said west line to the north line of Washington Avenue; thence South 87°40’11” West, 297.15 feet along said north line to the aforementioned centerline of vacated market Street; thence North 00°45’09” West, 329.13 feet along said centerline to the point of beginning. Containing 97,710 square feet or 2.243 acres of land, more or less.

That I have made this survey, land division and map by the direction of the Village of Mukwonago, owner of said land.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof made.

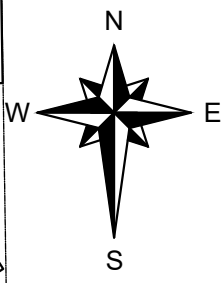
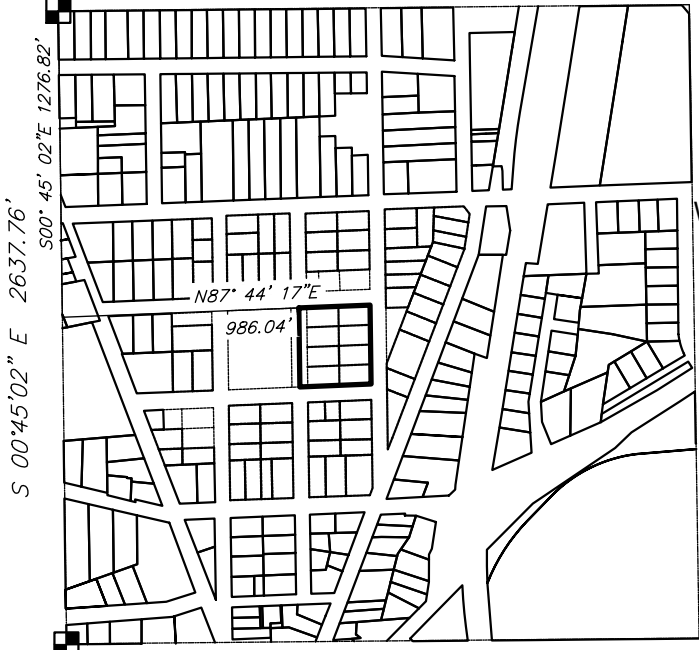
That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Village of Mukwonago land division ordinance in surveying, dividing and mapping of same.


Baiba M. Rozite, PLS – 2351
Date of field work: 11/23/2025



BAIBA M. ROZITE
PLS – 2351
MILWAUKEE, WI
LAND SURVEYOR
Dated: 11/11/2025

N 1/4 COR.
SEC. 26–05–18
CONC. MON.
W/ BRASS CAP



CENTER OF
SEC. 26–05–18
CONC. MON.
W/ BRASS CAP

NE 1/4 SEC. 26–05–18

0 400 800

SCALE IN FEET

SHEET 2 OF 3



Waukesha • Kenosha • Madison
Global Water Center • Fox Valley
www.ruekertmielke.com

CERTIFIED SURVEY MAP NO. _____

LOTS 1 – 8, BLOCK C OF ANDREW’S ADDITION TO VILLAGE OF MUKWONAGO, **AND PART OF VACATED MARKET STREET**, IN THE NORTHWEST 1/4 AND SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, IN THE VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN

CORPORATE OWNER’S CERTIFICATE OF DEDICATION:

The Village of Mukwonago, a municipal corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said municipal corporation caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on this map.

The Village of Mukwonago, as owner, does further certify that this Certified Survey Map is to be submitted to the following for approval or objection:

The Village of Mukwonago

WITNESS the hand and seal of said owner(s) this _____ day of _____, 20 _____.

In the presence of:

Name Title

Name Title

STATE OF WISCONSIN } SS
COUNTY OF _____

Personally came before me this _____ day of _____, 20 _____, _____ of the Village of Mukwonago, to me known to be the _____ of said Village of Mukwonago, and acknowledged that they executed the foregoing instrument as such officer(s) as the deed of said municipal corporation, by its authority.

Notary Public, _____ County, _____ My Commission Expires _____

VILLAGE BOARD APPROVAL:

Resolved, that this Certified Survey Map, in the Village of Mukwonago, is hereby approved by the Village Board of the Village of Mukwonago.

Dated this _____ day of _____, 20 _____.

Name Title

I hereby certify that the foregoing is a copy of a resolution adopted by the Village Board of the Village of Mukwonago.

Name Title

PLAN COMMISSION APPROVAL:

Resolved, that this Certified Survey Map, in the Village of Mukwonago is hereby approved by the Village of Mukwonago Plan Commission.

Name Title



Dated: 11/11/2025

THIS INSTRUMENT WAS DRAFTED BY B. ROZITE, P.L.S. (11/11/2025)

SHEET 3 OF 3



FORM 595-P-1000-4-62-JT., CORP.

FOR AND IN CONSIDERATION of the sum of One Dollar (1.00) to it paid, the receipt whereof -
JOINT SCHOOL DISTRICT AND JOINT HIGH SCHOOL DISTRICT NO. 3 OF THE
is hereby acknowledged. VILLAGE OF MUKWONAGO AND THE TOWNS OF MUKWONAGO, VERNON AND EAST TROY,
does hereby give and grant to

WISCONSIN ELECTRIC POWER COMPANY

AND

WISCONSIN TELEPHONE COMPANY,

their successors and assigns, the right, permission and authority to construct, erect, operate, maintain and replace a
poles, together with the necessary anchors, guy wires, ~~cross-arms~~ and other appliances necessary and usual
in the conduct of their respective businesses, and to string, maintain and replace wires and cables thereon for the pur-
pose of supplying light, heat, power and signals, or for such other purpose as electric current is now or may here-

after be used, and for telephone service, upon, over and across the northerly part of the South one-
half (½) of Lot numbered Three (3), Block "C", ANDREWS ADDITION TO THE VILLAGE OF
MUKWONAGO, being a subdivision of a part of the Northeast one-quarter (NE¼) of
Section numbered Twenty-six (26), Township numbered Five (5) North, Range numbered
Eighteen (18) East, Village of Mukwonago, Waukesha County, Wisconsin; said pole to be
set approximately one hundred thirty-nine (139) feet west of the center line of
Division Street, and approximately one hundred forty-eight (148) feet north of the
center line of Washington Avenue;

also to trim and keep trimmed all trees along the line upon its said premises so that they will clear wires and
cables, strung not less than eighteen (18) feet above the presently existing ground level, by as much as 5 feet, and
so that the trees will not be liable to interfere with the transmission of electricity or with telephone service over
said wires and cables.

Permission is also granted said Companies to enter upon said premises for the purpose of exercising the rights
herein acquired.

It is understood and agreed that the entire agreement of the parties is contained in this instrument and that
in the event the undersigned seeks to secure electric service or telephone service from said line, such service will be
rendered upon the completion and electrification of said line, and then only under the conditions of the Companies'
rules and regulations and at the Companies' authorized rates.

JOINT SCHOOL DISTRICT AND JOINT HIGH SCHOOL DISTRICT NO. 3 OF

IN WITNESS WHEREOF, the said THE VILLAGE OF MUKWONAGO AND THE TOWNS OF MUKWONAGO, VERNON
AND EAST TROY

has caused these presents to be signed by its Clerk ~~Position~~ and countersigned by its Director ~~Secretary~~
official

and its ~~Secretary~~ seal hereunto affixed this 21 day of August, 1962.

- In Presence of:

JOINT SCHOOL DISTRICT AND JOINT HIGH SCHOOL DISTRICT NO. 3 OF
THE VILLAGE OF MUKWONAGO AND THE TOWNS OF MUKWONAGO, VERNON
AND EAST TROY

J. Leo Mitten
J. Leo Mitten
L. F. Krueger
L. F. Krueger

By *F. N. Schmidt*
F. N. Schmidt
COUNTERSIGNED: ~~Position~~ Clerk

By *Gordon A. Himebaugh*
Gordon A. Himebaugh
~~Secretary~~ Director

STATE OF WISCONSIN }
Waukesha County } ss.

Personally came before me this 21 day of August, 1962.

F. N. Schmidt Clerk ~~Position~~ and
Gordon A. Himebaugh Director ~~Secretary~~ of the above named ~~Secretary~~
school district

known to me to be the persons who executed the foregoing instrument and to me known to be such Clerk
school district
~~Position~~ and Director ~~Secretary~~ of said ~~Secretary~~ and acknowledged that they executed the foregoing instru-
ment as such officers, as the deed of said ~~Secretary~~ school district
by its authority.

APPROVED:

INITIALS	DATE
<i>Jm</i>	<i>8/21/62</i>

J. Leo Mitten
J. Leo Mitten
Notary Public Waukesha County, Wis.
My commission expires 6-19-66

Joint School District and Joint
High School District No. 3 of
the Village of Mukwonago and
the Towns of Mukwonago, Vernon
and East Troy

TO

WISCONSIN ELECTRIC POWER COMPANY

AND

WISCONSIN TELEPHONE COMPANY

EASEMENT

Pole line rights over premises
in NE $\frac{1}{4}$ of Section 26-5-18,
Village of Mukwonago,
Waukesha County, Wisconsin

REGISTER'S OFFICE

Waukesha Co., Wis.

} SS

No.

573166

RECEIVED FOR RECORD THE 14th DAY 56
SEPTEMBER A. D. 19 62 AT 1

O'CLOCK P. M. AND RECORDED IN VOL. 927

OF 107 ON PAGE

Laurel H. P. P. P.
REGISTER

I.D.O. E— 5305

Chg. Acct. WO 72-832

Return to E. D. MISHELOW

Real Estate Dept., 231 W. Michigan St.
MILWAUKEE 1, WIS.



EASEMENT

DOCUMENT NO.

IDO NO. 2763901A

2093321

For \$1.00 which **VILLAGE OF MUKWONAGO**, a municipal corporation, hereinafter referred to as "grantor," owner of land, acknowledges receipt of, grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY**, hereinafter referred to as "grantee", its successors and assigns, a permanent easement upon, within and beneath a part of grantor's land hereinafter referred to as "easement area."

The easement area is described as a strip of land 15 feet in width being a part of Lots 5 through 7, inclusive, Block C, Andrew Addition to the Village of Mukwonago, a subdivision located in the Northeast 1/4 of Section 26, Township 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin.

The location of the easement area with respect to the grantor's land is as shown on the attached drawing, marked Exhibit "A," and made a part of this document.

- Purpose:** The purpose of this easement is to install, maintain and replace underground utility facilities, conduit and cables, electric pad-mounted transformer, concrete slab, together with all necessary and appurtenant equipment under and above ground as deemed necessary by grantee, all to transmit electric energy and signals. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with grantee's use of the easement area.
- Access:** Grantee or its agents shall have the right to enter the grantor's land for the purpose of exercising its rights in the easement area.
- Buildings or Other Structures:** The grantor agrees that no structures will be erected in the easement area or in such close proximity to the electric facilities as to create a violation of the Wisconsin State Electrical Code or any amendments to it.
- Elevation:** The grantor agrees that the elevation of the existing ground surface within the easement area will not be altered by more than 4 inches without the written consent of grantee.
- Restoration:** Grantee agrees to restore or cause to have restored the grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by the grantee or its agents. This restoration, however, does not apply to the initial installation of the underground electric and signals facilities, or to any trees, bushes, branches or roots which may interfere with grantee's use of the easement area.
- Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.

2093321

DISTRIBUTION EASEMENT
UNDERGROUND JOINT

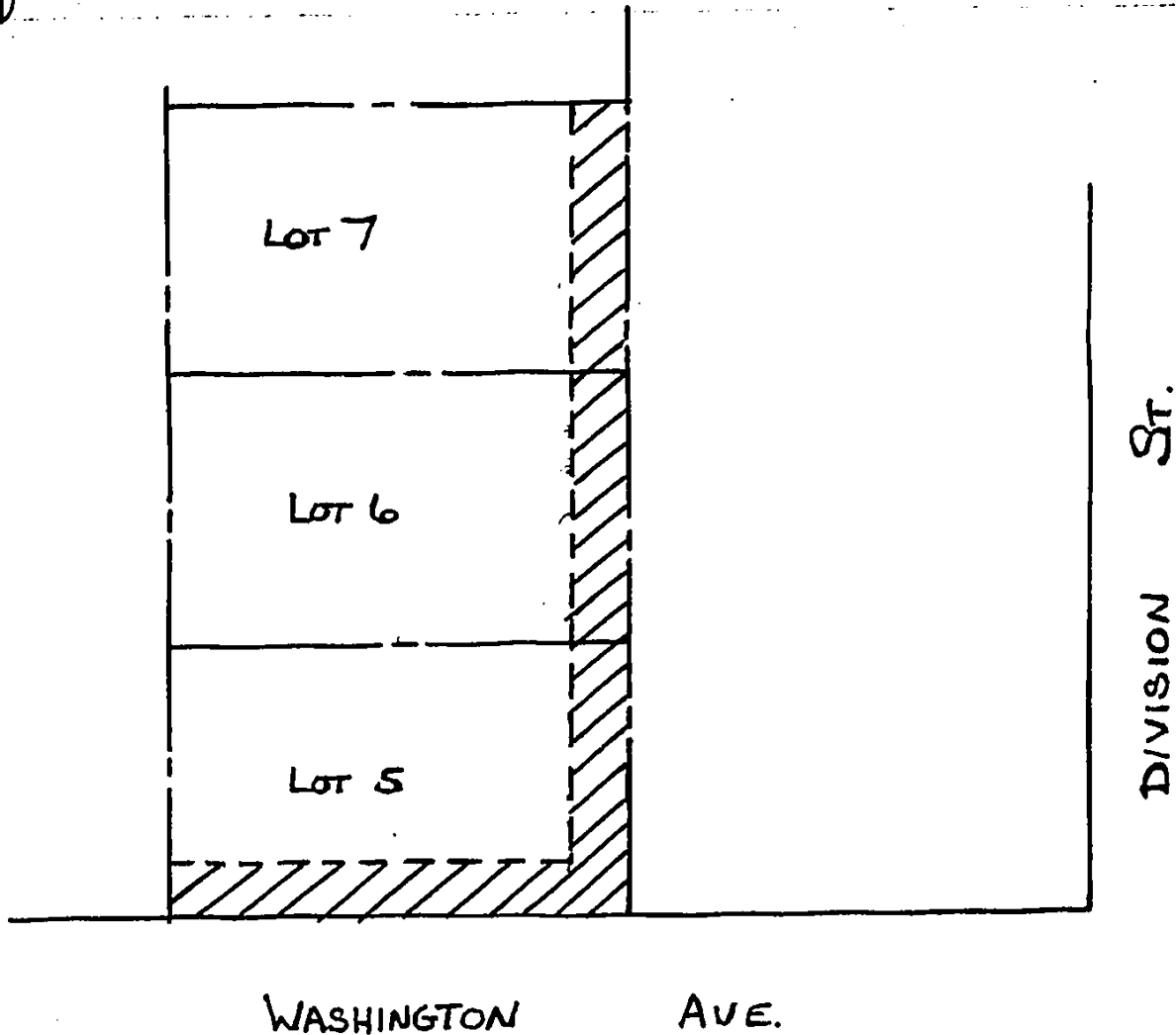
REGISTER'S OFFICE
WAUKESHA COUNTY, WIS.

95 JAN 12 AM 11:48

REC-2165-10494

REGISTER OF DEEDS

RETURN TO:
WISCONSIN ELECTRIC POWER COMPANY
PROPERTY RIGHTS & INFORMATION GROUP
333 W. EVERETT ST., A440
MILWAUKEE, WI 53203



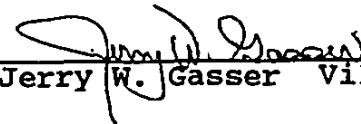
KEY

 15' EASEMENT STRIP

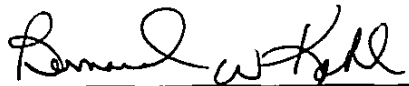
EXHIBIT "A"
NOT TO SCALE

ID02763801A	BLOCK C	DRAWN BY D. McHUGH
REVISIONS	ANDREW ADDITION	DATE 9-25-95

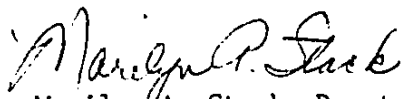
Grantor: VILLAGE OF MUKWONAGO, a
municipal corporation

By 
Jerry W. Gasser Village President

ATTEST:

By 
Bernard W. Kahl Village Clerk

Acknowledged before me in Waukesha County, Wisconsin on
October 3, 1995, by JERRY W. GASSER, Village President, and
BERNARD W. KAHL, Village Clerk, of VILLAGE OF MUKWONAGO, a municipal
corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____, adopted by its Village Board on
October 3, 1995.


Marilyn A. Stack, Deputy Clerk

Notary Public, Waukesha County, WI

(NOTARY STAMP/SEAL)

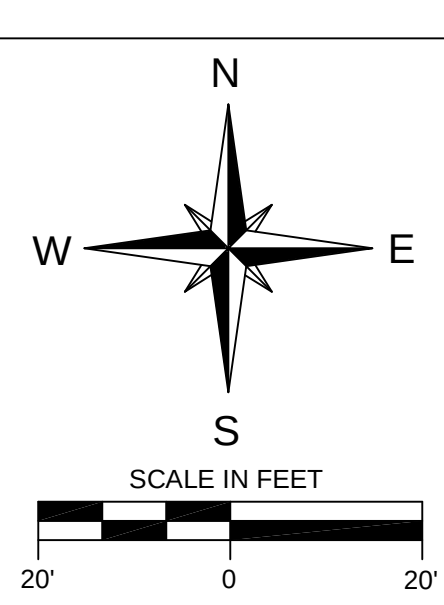
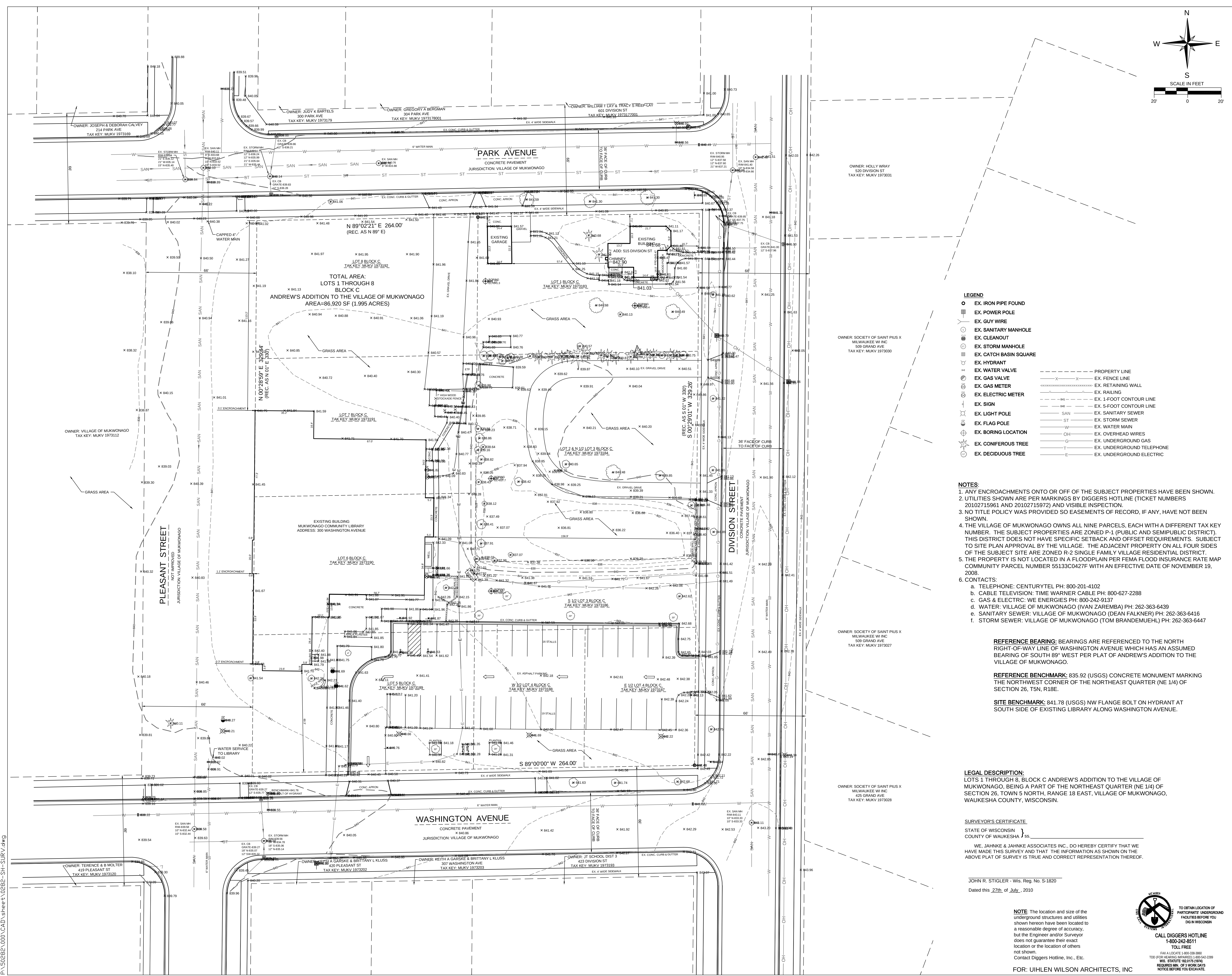
My commission expires November 22, 1998



RLM 9-25-95

This instrument was drafted by Robert L. Malicki on behalf of Wisconsin
Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201.

P:\50282.000\CAD\sheet\0282-SH-SURV.dwg



**UIHLEIN
WILSON**
ARCHITECTS
322 East Michigan Street
Milwaukee, WI 53202

telephone | 414.271.8899
facsimile | 414.271.8942
email | office@uihlein-wilson.com

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planning
civil design
civil engineering
environmental science
JJR, LLC
625 WILLIAMSON STREET,
MADISON, WISCONSIN 53703
608.251.1177 T
608.251.6147 F
www.jjr-us.com

LEGEND	
	EX. IRON PIPE FOUND
	EX. POWER POLE
	EX. GUY WIRE
	EX. SANITARY MANHOLE
	EX. CLEANOUT
	EX. STORM MANHOLE
	EX. CATCH BASIN SQUARE
	EX. HYDRANT
	EX. WATER VALVE
	EX. GAS VALVE
	EX. GAS METER
	EX. ELECTRIC METER
	EX. SIGN
	EX. LIGHT POLE
	EX. FLAG POLE
	EX. BORING LOCATION
	EX. CONIFEROUS TREE
	EX. DECIDUOUS TREE
	PROPERTY LINE
	EX. FENCE LINE
	EX. RETAINING WALL
	EX. RAILING
	EX. 1-FOOT CONTOUR LINE
	EX. 5-FOOT CONTOUR LINE
	SAN EX. SANITARY SEWER
	ST EX. STORM SEWER
	W EX. WATER MAIN
	OH EX. OVERHEAD WIRES
	G EX. UNDERGROUND GAS
	T EX. UNDERGROUND TELEPHONE
	E EX. UNDERGROUND ELECTRIC

- NOTES:**
1. ANY ENCROACHMENTS ONTO OR OFF OF THE SUBJECT PROPERTIES HAVE BEEN SHOWN.
 2. UTILITIES SHOWN ARE PER MARKINGS BY DIGGERS HOTLINE (TICKET NUMBERS 20102715961 AND 20102715972) AND VISIBLE INSPECTION.
 3. NO TITLE POLICY WAS PROVIDED SO EASEMENTS OF RECORD, IF ANY, HAVE NOT BEEN SHOWN.
 4. THE VILLAGE OF MUKWONAGO OWNS ALL NINE PARCELS, EACH WITH A DIFFERENT TAX KEY NUMBER. THE SUBJECT PROPERTIES ARE ZONED P-1 (PUBLIC AND SEMIPUBLIC DISTRICT). THIS DISTRICT DOES NOT HAVE SPECIFIC SETBACK AND OFFSET REQUIREMENTS. SUBJECT TO SITE PLAN APPROVAL BY THE VILLAGE. THE ADJACENT PROPERTY ON ALL FOUR SIDES OF THE SUBJECT SITE ARE ZONED R-2 SINGLE FAMILY VILLAGE RESIDENTIAL DISTRICT.
 5. THE PROPERTY IS NOT LOCATED IN A FLOODPLAIN PER FEMA FLOOD INSURANCE RATE MAP COMMUNITY PARCEL NUMBER 55133C0427F WITH AN EFFECTIVE DATE OF NOVEMBER 19, 2008.
 6. CONTACTS:
 - a. TELEPHONE: CENTURYTEL PH: 800-201-4102
 - b. CABLE TELEVISION: TIME WARNER CABLE PH: 800-627-2288
 - c. GAS & ELECTRIC: WE ENERGIES PH: 800-242-9137
 - d. WATER: VILLAGE OF MUKWONAGO (VAN ZAREMBA) PH: 262-363-6439
 - e. SANITARY SEWER: VILLAGE OF MUKWONAGO (DEAN FALKNER) PH: 262-363-6416
 - f. STORM SEWER: VILLAGE OF MUKWONAGO (TOM BRANDEMUEHL) PH: 262-363-6447

REFERENCE BEARING: BEARINGS ARE REFERENCED TO THE NORTH RIGHT-OF-WAY LINE OF WASHINGTON AVENUE WHICH HAS AN ASSUMED BEARING OF SOUTH 89° WEST PER PLAT OF ANDREW'S ADDITION TO THE VILLAGE OF MUKWONAGO.

REFERENCE BENCHMARK: 835.92 (USGS) CONCRETE MONUMENT MARKING THE NORTHWEST CORNER OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 26, T5N, R18E.

SITE BENCHMARK: 841.78 (USGS) NW FLANGE BOLT ON HYDRANT AT SOUTH SIDE OF EXISTING LIBRARY ALONG WASHINGTON AVENUE.

LEGAL DESCRIPTION:
LOTS 1 THROUGH 8, BLOCK C ANDREW'S ADDITION TO THE VILLAGE OF MUKWONAGO, BEING A PART OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 26, TOWN 5 NORTH, RANGE 18 EAST, VILLAGE OF MUKWONAGO, WAUKESHA COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE
STATE OF WISCONSIN)
COUNTY OF WAUKESHA) ss.

WE, JAHNKE & JAHNKE ASSOCIATES INC., DO HEREBY CERTIFY THAT WE HAVE MADE THIS SURVEY AND THAT THE INFORMATION AS SHOWN ON THE ABOVE PLAT OF SURVEY IS TRUE AND CORRECT REPRESENTATION THEREOF.

JOHN R. STIGLER - Wis. Reg. No. S-1820
Dated this 27th of July, 2010

NOTE: The location and size of the underground structures and utilities shown hereon have been located to a reasonable degree of accuracy, but the Engineer and/or Surveyor does not guarantee their exact location or the location of others not shown.
Contact Diggers Hotline, Inc., Etc.

FOR: UIHLEIN WILSON ARCHITECTS, INC

TO OBTAIN LOCATION OF PARTICIPANTS' UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN
CALL DIGGERS HOTLINE
1-800-242-8511
TOLL FREE
FAX A LOCATE 1-800-338-3890
TDD (FOR HEARING IMPAIRED) 1-800-542-2280
WIS. STATUTE 18.07(5)(10)A
REQUIRED MIN. OF 5 WORK DAYS
NOTICE BEFORE YOU EXCAVATE

PROJECT
**Mukwonago
Library**

Owner

SHEET

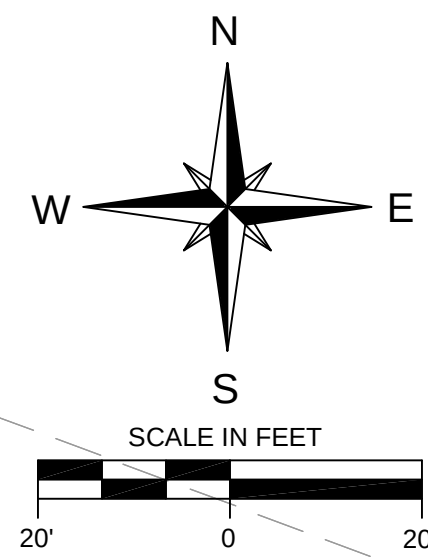
**EXISTING
CONDITIONS
PLAN**

DATE
January 14, 2011

PROJECT NO.
UW-10-103
JJR-50282.000

SHEET NO.

C101



UIHLEIN WILSON ARCHITECTS

322 East Michigan Street
Milwaukee, WI 53202

telephone | 414.271.8899
facsimile | 414.271.8942
email | office@uihlein-wilson.com

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environmental science

JJR, LLC
625 WILLIAMSON STREET,
MADISON, WISCONSIN 53703
608.251.1177 T
608.251.6147 F
www.jjr-us.com

REVISIONS

No.	Date	Description
11.22.10		85% Submittal
01.14.11		Bid Set

PROJECT

Mukwonago
Library

Owner

SHEET

LAYOUT PLAN

DATE

January 14, 2011

PROJECT NO.

UW-10-103
JJR-50282.000

SHEET NO.

C103

LEGEND

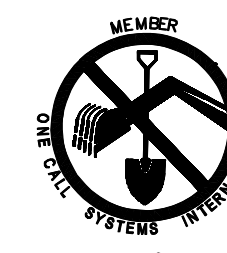
---	LIMIT OF WORK
▨	VEHICULAR LOAD CONCRETE PAVEMENT
▩	STANDARD CONCRETE PAVEMENT
▧	ASPHALT PAVEMENT
▤	STONE MAINTENANCE STRIP
—CJ—	CONTROL JOINT (CJ)

NOTES:

- CONTRACTOR SHALL CONTACT DIGGER'S HOTLINE BEFORE BEGINNING CONSTRUCTION.
- IN ADDITION TO THOSE SHOWN, EXPANSION JOINTS IN CONCRETE WALKS SHALL BE INSTALLED AT ALL FIXED ELEMENTS, I.E. STRUCTURES, WALLS, ETC.
- DIGITAL DRAWING FILES WILL BE MADE AVAILABLE TO CONTRACTOR FOR USE IN LAYOUT OF PROJECT.

NOTE: The location and size of the underground structures and utilities shown hereon have been located to a reasonable degree of accuracy, but the Engineer and/or Surveyor does not guarantee their exact location or the location of others not shown.
Contact Diggers Hotline, Inc., Etc.

FOR: UIHLEIN WILSON ARCHITECTS, INC.



TO OBTAIN LOCATION OF PARTICIPATING UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN
CALL DIGGER'S HOTLINE
1-800-242-8511
TOLL FREE
FAX A LOCATE 1-800-338-3890
TDD (711) (HARDING HEARING) 1-800-542-2280
WIS. STATUTE 182.075 (1974)
REQUIRED MIN. OF 3 WORK DAYS
NOTICE BEFORE YOU EXCAVATE.

SERVICE DATE Dec 16, 2025
--

PUBLIC SERVICE COMMISSION OF WISCONSIN

Application of the Village of Mukwonago, Waukesha County,
Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

3980-WR-106

FINAL DECISION

This is the Final Decision in the Class 1 proceeding conducted by the Public Service Commission (Commission) on the application of Mukwonago Municipal Water Utility (applicant) for approval to increase water rates. This application is APPROVED, subject to conditions.

Introduction

The applicant applied to the Commission on February 19, 2025 for authority to increase water rates. The Commission authorized the applicant's last conventional rate case (CRC) change in docket 3980-WR-105 in a Final Decision dated November 26, 2018. Since that Final Decision, the Commission has authorized additional rate increases through the simplified rate case (SRC) process in 2020 and 2022. The applicant requested the current rate increase because of operating and maintenance expenses that have increased substantially since its last CRC. In addition, the applicant plans to construct a hydrous manganese oxide treatment system at Well No. 4, well house improvements at Well No. 3, and supply system water main revisions at Well Nos. 5 and 6 as part of a project authorized by the Commission in docket 3980-CW-107. The applicant requested a two-step rate increase to recover increases in operating and maintenance expenses in Step I and construction costs from the well treatment project in Step II.

In this rate case, the final overall rate change authorized is \$1,000,119, or a 46.90 percent increase over current rates, for the test year ending December 31, 2025. The rate increase will

occur in two steps. The authorized Step I increase of \$186,992 will take effect following the issuance of this Final Decision. The authorized Step II increase is \$1,000,119 as compared to current rates and is an additional increase of \$813,128 over the Step I rates. The applicant would implement the remaining Step II increase of \$813,128 when the hydrous manganese oxide treatment system, well house improvements, and supply system water main revisions project is complete and placed into service.

Pursuant to due notice, the Commission held audiovisual hearings on October 1, 2025 and November 18, 2025 before Administrative Law Judge Michael E. Newmark. The parties, for purposes of review under Wis. Stat. § 227.53, are listed in Appendix A as required by Wis. Stat § 227.47. The applicant is the only party to this proceeding.

Following the first hearing on October 1, 2025, the applicant filed a letter to request a lower rate of return on net investment rate base (ROR) on October 8, 2025. ([PSC REF#: 564171](#).) This request came as a result of robust customer involvement in the hearing process, through many comments expressing concern at the magnitude of the initial requested rate increase. In response, the applicant requested to lower the ROR from 6.70 percent to 4.90 percent. Commission staff reviewed and analyzed this second request and submitted analysis as Ex.-PSC-Rate of Return Response on October 17, 2025. ([PSC REF#: 565048](#).)

Findings of Fact

1. The applicant's presently authorized rates for water utility service will produce operating revenues of \$2,407,485 for the 2025 test year. These rates fall short of the test year revenue needed by \$186,992 for Step I and by \$1,000,119 for Step II and are unreasonable.

2. The estimated net investment rate base applicable to water utility operations for the 2025 test year in Step I is \$13,356,717 and in Step II is \$21,237,307.

3. The rate changes set forth for water service in Appendix C, though below the current benchmark, will permit the applicant to earn the necessary revenue requirement and are consistent with the cost of service and rate design.

Conclusions of Law

1. The applicant is a municipal public utility as defined in Wis. Stat. § 196.01(5)(a).

2. The Commission has authority under Wis. Stat. §§ 196.02(1), 196.03(1) and (3), 196.19, 196.20, 196.22, 196.37(1), (2), and (3), and 196.395 to authorize the applicant to increase water utility rates and revise tariff provisions.

3. The Commission has authority under Wis. Stat. § 15.02(4) to delegate to the Administrator of the Division of Water Utility Regulation and Analysis (Division Administrator) those functions vested by law as enumerated above and has delegated the authority to issue this Final Decision to the Division Administrator.

Opinion

Net Investment Rate Base

The estimated net investment rate base for the 2025 test year is as follows:

STEP I

Utility Financed Plant in Service	\$19,878,062
Less: Accumulated Provision for Depreciation	<u>\$6,554,345</u>
Net Plant in Service	\$13,323,717
Plus: Materials and Supplies	<u>\$33,000</u>
Net Investment Rate Base	<u>\$13,356,717</u>

STEP II

Utility Financed Plant in Service	\$28,029,841
Less: Accumulated Provision for Depreciation	<u>\$6,825,534</u>
Net Plant in Service	\$21,204,307
Plus: Materials and Supplies	<u>\$33,000</u>
Net Investment Rate Base	<u>\$21,237,307</u>

Comparative Income Statement

Commission staff submitted a revenue requirement for the test year as shown in Ex.-PSC-Revenue Requirement-r which used a 6.70 percent ROR. ([PSC REF#: 555472.](#)) In response, the applicant requested to lower the ROR from 6.70 percent to 4.90 percent. Commission staff reviewed and analyzed this second request and submitted analysis as Ex.-PSC-Rate of Return Response on October 17, 2025. ([PSC REF#: 565048.](#)) The estimated test year income statement using the authorized 4.90 percent ROR showing the effect of the increase in revenue that will result from authorized rates is as follows:

STEP I	<u>At Present Rates</u>	<u>Authorized Increase</u>	<u>After Rate Increase</u>
Operating Revenues	\$2,407,485	\$186,992	\$2,594,477
Operating Expenses:			
Oper. & Maint. Exp.	\$1,077,188		\$1,077,188
Depreciation	\$484,859		\$484,859
Taxes & Tax Equiv.	<u>\$377,951</u>		<u>\$377,951</u>
Total Oper. Expenses	<u>\$1,939,998</u>		<u>\$1,939,998</u>
Oper. Income (or Loss)	<u>\$467,487</u>		<u>\$654,479</u>
Rate of Return	3.50%		4.90%
 STEP II			
	<u>At Present Rates</u>	<u>Authorized Increase</u>	<u>After Rate Increase</u>
Operating Revenues	\$2,407,485	\$1,000,119	\$3,407,604
Operating Expenses:			
Oper. & Maint. Exp.	\$1,131,520		\$1,131,520
Depreciation	\$756,048		\$756,048
Taxes & Tax Equiv.	<u>\$479,408</u>		<u>\$479,408</u>
Total Oper. Expenses	<u>\$2,366,976</u>		<u>\$2,366,976</u>
Oper. Income (or Loss)	<u>\$40,509</u>		<u>\$1,040,628</u>
Rate of Return	0.19%		4.90%

Commission staff computed the depreciation expense included in the revenue requirement for the 2025 test year using the depreciation rates shown in Appendix E. For purposes of computing the depreciation expense on the average investment for each plant account, these depreciation rates are effective as of January 1, 2025.

Capital Structure

The Commission utilizes an ROR to ensure utilities can cover interest on outstanding debt, earn a return on equity capital that fairly compensates for investment risk, and preserve and

attract capital in their long-term operations. The Commission calculates a benchmark ROR weekly based on a three-month rolling average of municipal bond rates and determines a floor annually. The benchmark ROR return at the time Commission staff finalized the revenue requirement exhibit for this case was 6.70 percent. While the applicant accepted the Commission's initial benchmark suggestion of 6.70 percent, the applicant ultimately requested a lower ROR of 4.90 percent after considering the high volume of customer feedback and concern over the large rate increase. In addition, the applicant was able to obtain debt financing through the Safe Drinking Water Loan Program at a favorable interest rate. The new ROR provides adequate debt coverage for the loan. The applicant stated that the lower ROR would allow the applicant to maintain a strong financial position while mitigating the impact of the rate increase on customers. Commission staff concurred with the applicant's request for the lower ROR.

[\(PSC REF#: 565048.\)](#)

For Step I, the applicant requested an ROR of 4.90 percent. Commission staff estimated the applicant's capital employed in providing public utility service associated with the net investment rate base in Step I to be 77.30 percent municipal equity and 22.70 percent long-term debt. The composite cost of debt is 3.52 percent. Commission staff proposed a return on rate base of 4.90 percent to provide a 5.30 percent return on municipal earning equity and 4.66 times interest coverage in Step I. The applicant did not object to using the benchmark ROR of 4.90 percent.

For Step II, the applicant requested an ROR of 4.90 percent. Commission staff estimated the applicant's capital employed in providing public utility service associated with the net investment rate base in Step II to be 54.17 percent municipal equity and 45.83 percent long-term

debt. The composite cost of debt is 1.16 percent. Commission staff proposed a return on rate base of 6.70 percent to provide an 8.07 percent return on municipal earning equity and 7.40 times interest coverage in Step II. The applicant did not object to using the benchmark ROR of 4.90 percent.

While a return less than the benchmark is less than the current cost of municipal capital, Commission staff believes that a 4.90 percent ROR will provide the applicant with adequate debt service coverage and adequate cash flow. The Commission finds this lower ROR to be reasonable, as it provides for the financial viability of the applicant while addressing the concerns of customers by lowering the rate increase.

The Commission finds that a 4.90 percent ROR will provide the applicant with sufficient earnings to help address future capital and unforeseen operating needs and will also maintain confidence in the applicant's financial integrity without resulting in customer rates that are excessive. Consistent with Commission staff's recommendation in Ex.-PSC-Revenue Requirement-r, the applicant made accounting adjustments and updated its 2024 PSC Annual Report prior to the hearing.

Cost of Service

On behalf of the applicant and following the first public hearing, Trilogy Consulting, LLC (Trilogy) submitted for the record "Cost of service study with modified rate of return" and "Cost of service study for Step II with modified rate of return", an analysis of the cost of supplying water for general service and for public fire protection (PFP). ([PSC REF#: 564173](#), [PSC REF#: 564174](#).) Trilogy used the base-extra capacity cost allocation method for the analysis. This method allocates the operating expenses first to the service cost functional

components of base, customer, extra-capacity maximum-day and extra capacity maximum-hour demand, and fire protection and then to each of the customer classes served. The applicant and Trilogy provided summaries of these analyses in Schedules 8 and 11 of the applicant's exhibits in the record in this proceeding. Appendix B shows customer class revenue requirements resulting from the cost analysis compared with revenues at authorized rates.

Rates

Water service rates authorized in this decision will result in a Step I estimated net operating income of approximately \$654,479, which provides a 4.90 percent return on the water utility net investment rate base of \$13,356,717, and a Step II estimated net operating income of approximately \$1,040,628, which provides a 4.90 percent return on the water utility net investment rate base of \$21,237,307. The applicant and Trilogy provided Commission staff with the proposed rates for review prior to the second hearing due to community concerns about the high increase initially proposed 6.70 percent increase. Commission staff's analysis of the proposal found that a 4.90 percent increase would likely address the concerns of the applicant's customers while still maintaining the applicant's financial integrity, and Commission staff had no objection to these rates.

As shown in attached Appendix B, the base-extra capacity cost allocation method results in a relatively wide range of increases in the charges to the various general service customer classes to reflect the cost of providing service to such classes. The percentage rate increase to any individual customer will not necessarily equal the overall percentage increase to the associated customer class but rather will depend on the specific water use of that customer.

The authorized rates as set forth in Appendix C are based on the cost of providing service to various customer classes or types of service. The Commission finds that the rates will result in all customers paying an appropriate amount for the service provided.

Trilogy computed some typical water bills for Single-Family Residential, Multifamily Residential, Commercial, Industrial, and Public Authority customers using Schedule Mg-1 to compare present rates with the new rates. That comparison is set forth in Appendix D.

For Step I, the overall increase in annual revenues from water public utility service is \$186,992, or 8.77 percent. A typical Single-Family Residential customer's bill, including PFP, will increase 8.50 percent for Step I.

For Step II, the overall increase in annual revenues from water public utility service is \$1,000,119 or 46.90 percent. The Step II rates include the Step I increase. A typical Single-Family Residential customer's bill, including PFP, will increase 43.90 percent for Step II. The increase in rates is due to a 53.30 percent increase in gross plant investment and a 61.15 percent increase in operating expenses since the applicant's last CRC in 2018.

The applicant requested to change its billing frequency from quarterly to monthly in Step II. Commission staff reviewed the applicant's request and considered that increasing the applicant's billing frequency provides more timely information to customers, which gives them an opportunity to manage their water use and bills more easily. As shown in Appendix C – Step II, Commission staff revised the applicant's water tariff to allow for the billing frequency change. Therefore, Commission staff has also revised Schedule Mg-1, General Service - Metered volume rate blocks. The meter service charges are intended to recover customer costs

associated with billing, meters, and service laterals. The volume rates are intended to recover the cost of supplying water.

The applicant has agreed to revise its tariff provisions (operating rules and main extension rules) to be consistent with those of other Wisconsin water utilities, as shown in Ex.-PSC-COSS and Rate Design. ([PSC REF#: 558159](#).) The Commission finds that they are in accordance with Commission policy and the Wisconsin Administrative Code.

Public Comments

One hundred and twenty-four water customers filed a comment on the Commission's Electronic Records Filing (ERF) system in opposition to the rate increase. ([PSC REF#: 568369](#).) Approximately 40 water customers appeared at the first hearing and four spoke in opposition to the rate increase. Approximately 13 water customers appeared at the second hearing and three spoke in opposition to the rate increase. In written and oral comments, customers expressed concern over the magnitude of the increase and its impact on customers at a time when the general cost of living is going up. Customers indicated that the increase came as a surprise and would be difficult to manage for an aging community where residents live on fixed incomes. Many customers questioned the integrity of the applicant's financial status, water quality, and infrastructure. Customers urged the applicant to be a better steward or rate payer funds, including planning for capital infrastructure investments and implementing rates that promote water conservation. Several customers indicated concern regarding access to the public participation process considering both hearing times were during the day when many people are at work. While some customers indicated support for the lower ROR, others expressed concern over the shift to monthly billing. In response to the public comments, the applicant filed a

frequently asked question document to explain topics of interest prior to the first hearing. ([PSC REF#: 563359](#).) The Commission appreciates the customers' concerns. However, the Commission finds that the revenue resulting from the authorized rates is necessary to provide for the applicant's financial needs over the long term, especially given the applicant's infrastructure investment needs. The Commission further concludes that the rates as proposed by the applicant and Trilogy would be responsive to customer concerns while still resulting in a reasonable and nondiscriminatory recovery of the revenue requirement. Accordingly, the Commission approves Trilogy's proposed rates as shown in "Cost of service study with modified rate of return" and "Cost of service study for Step II with modified rate of return" of the hearing record. ([PSC REF#: 564173](#), [PSC REF#: 564174](#).)

Effective Date

The test year commenced on January 1, 2025. Pursuant to Wis. Stat. § 196.19, the changes in rates and tariff provisions that are authorized in this Final Decision take effect no sooner than one day after the date of service, provided that these rates and tariff provisions are filed with the Commission, and the applicant makes a copy of the new rates available to the public before this date by placing a copy of the new rates at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily accessible to the public.

Order

1. This Final Decision takes effect one day after the date of service.
2. The authorized rate increases and tariff provisions shall take effect no sooner than one day after the day the applicant has: (a) filed these rates and tariff provisions with the

Docket 3980-WR-106

Commission; and (b) made them available to the public at locations where customer payments are accepted, on the applicant's website, or in a form and place that is otherwise readily

accessible to the public, pursuant to Wis. Stat. § 196.19 and Wis. Admin. Code

§ PSC 185.33(1)(f). If a copy of the new rates and tariff provisions is not made available to the public when they are filed with the Commission, the new rates and tariff provisions shall take effect one day after the day they are made available to the public.

3. The Step I rates approved in this docket shall take effect no later than 90 days from the service date of this Final Decision or as directed by the Commission or Commission staff.

4. The Step II rates approved in this docket shall be effective after the applicant has informed the Commission, in writing, that it has completed the projects the Commission authorized in docket 3980-CW-103 and they are placed into service.

5. Jurisdiction is retained.

Dated at Madison, Wisconsin, this 16th day of December, 2025.

For the Commission:

A handwritten signature in black ink, appearing to read 'A.P. Galvin', followed by a horizontal line.

Andrew P. Galvin

Administrator

Division of Water Utility Regulation and Analysis

APG:ajh:rgs DL:02091825

Attachments: Notice of Appeal Rights
Appendices A-E

PUBLIC SERVICE COMMISSION OF WISCONSIN
4822 Madison Yards Way
P.O. Box 7854
Madison, Wisconsin 53707-7854

**NOTICE OF RIGHTS FOR REHEARING OR JUDICIAL REVIEW, THE
TIMES ALLOWED FOR EACH, AND THE IDENTIFICATION OF THE
PARTY TO BE NAMED AS RESPONDENT**

The following notice is served on you as part of the Commission's written decision. This general notice is for the purpose of ensuring compliance with Wis. Stat. § 227.48(2), and does not constitute a conclusion or admission that any particular party or person is necessarily aggrieved or that any particular decision or order is final or judicially reviewable.

PETITION FOR REHEARING

If this decision is an order following a contested case proceeding as defined in Wis. Stat. § 227.01(3), a person aggrieved by the decision has a right to petition the Commission for rehearing within 20 days of the date of service of this decision, as provided in Wis. Stat. § 227.49. The date of service is shown on the first page. If there is no date on the first page, the date of service is shown immediately above the signature line. The petition for rehearing must be filed with the Public Service Commission of Wisconsin and served on the parties. An appeal of this decision may also be taken directly to circuit court through the filing of a petition for judicial review. It is not necessary to first petition for rehearing.

PETITION FOR JUDICIAL REVIEW

A person aggrieved by this decision has a right to petition for judicial review as provided in Wis. Stat. § 227.53. In a contested case, the petition must be filed in circuit court and served upon the Public Service Commission of Wisconsin within 30 days of the date of service of this decision if there has been no petition for rehearing. If a timely petition for rehearing has been filed, the petition for judicial review must be filed within 30 days of the date of service of the order finally disposing of the petition for rehearing, or within 30 days after the final disposition of the petition for rehearing by operation of law pursuant to Wis. Stat. § 227.49(5), whichever is sooner. If an *untimely* petition for rehearing is filed, the 30-day period to petition for judicial review commences the date the Commission serves its original decision.¹ The Public Service Commission of Wisconsin must be named as respondent in the petition for judicial review.

If this decision is an order denying rehearing, a person aggrieved who wishes to appeal must seek judicial review rather than rehearing. A second petition for rehearing is not permitted.

Revised: March 27, 2013

¹ See *Currier v. Wisconsin Dep't of Revenue*, 2006 WI App 12, 288 Wis. 2d 693, 709 N.W.2d 520.

CONTACT LIST FOR SERVICE BY PARTIES

PUBLIC SERVICE COMMISSION OF WISCONSIN

(NOT A PARTY BUT MUST BE SERVED PER WIS. STAT. § 227.53)

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MUKWONAGO MUNICIPAL WATER UTILITY

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Step I**Comparison of Revenue at Present Rates, Cost-of-Service and Authorized Rates**

Customer Class	Cost of Service			Authorized Rates		
	Revenue at Present Rates	Revenue Required	Increase Over Present Rates	Revenue at Authorized Rates	Increase Over Present Rates	Percent of Cost of Service
Urban						
Residential	\$998,929	\$1,133,603	13.48%	\$1,116,221	11.74%	98.5%
Multi-Family	\$163,593	\$168,325	2.89%	\$178,936	9.38%	106.3%
Commercial	\$256,789	\$307,551	19.77%	\$280,211	9.12%	91.1%
Industrial	\$101,597	\$107,255	5.57%	\$110,599	8.86%	103.1%
Public Authority	\$46,964	\$54,385	15.80%	\$50,948	8.48%	93.7%
Subtotal Urban Retail	\$1,567,872	\$1,771,120	12.96%	\$1,736,916	10.78%	98.1%
Public Fire Protection	\$564,678	\$525,882	-6.87%	\$564,678	0.00%	107.4%
Private Fire Protection	\$76,284	\$94,186	23.47%	\$94,232	23.53%	100.0%
Total	\$2,208,834	\$2,391,188	8.26%	\$2,395,826	8.47%	100.2%
Total Excluding Private Fire Protection	\$2,132,550	\$2,314,904	8.55%	\$2,319,542	8.77%	100.2%

Step II**Comparison of Revenue at Present Rates, Cost-of-Service and Authorized Rates**

Customer Class	Revenue at Present Rates	Step I Authorized Rates		Step II Cost of Service			Step II Authorized Rates			Percent of Cost of Service
		Revenue at Step I Rates	Increase Over Present Rates	Revenue Required	Increase Over Present Rates	Increase Over Step I Rates	Revenue at Authorized Rates	Increase Over Present Rates	Increase Over Step I Rates	
Urban										
Residential	\$998,929	\$1,116,221	11.74%	\$1,525,360	52.70%	36.65%	\$1,519,166	52.08%	36.10%	99.59%
Multi-Family	\$163,593	\$178,936	9.38%	\$237,945	45.45%	32.98%	\$261,694	59.97%	46.25%	109.98%
Commercial	\$256,789	\$280,211	9.12%	\$440,299	71.46%	57.13%	\$413,891	61.18%	47.71%	94.00%
Industrial	\$101,597	\$110,599	8.86%	\$155,591	53.15%	40.68%	\$167,293	64.66%	51.26%	107.52%
Public Authority	\$46,964	\$50,948	8.48%	\$77,003	63.96%	51.14%	\$74,112	57.81%	45.46%	96.25%
Subtotal Urban Retail	\$1,567,872	\$1,736,916	10.78%	\$2,436,198	55.38%	40.26%	\$2,436,156	55.38%	40.26%	100.00%
Public Fire Protection	\$564,678	\$564,678	0.00%	\$655,434	16.07%	16.07%	\$655,419	16.07%	16.07%	100.00%
Private Fire Protection	\$76,284	\$94,232	23.53%	\$117,389	53.88%	24.57%	\$117,379	53.87%	24.56%	99.99%
Total	\$2,208,834	\$2,395,826	8.47%	\$3,209,020	45.28%	33.94%	\$3,208,954	45.28%	33.94%	100.00%
Total Excluding Private Fire Protection	\$2,132,550	\$2,319,542	8.77%	\$3,132,736	46.90%	35.06%	\$3,132,670	46.90%	35.06%	100.00%

Mukwonago Municipal Water Utility
Proposed Water Rates and Rules – Step I

Mukwonago Municipal Water Utility

Water Rate File Changes

Amended

F-1
Upf-1
Mg-1
Am-1
OC-1
Mpa-1
Ug-1
Sg-1
BW-1
R-1
Cz-1
X-1
X-2
X-3
X-4

Mukwonago Municipal Water Utility

Public Fire Protection Service

Public fire protection service shall include the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Quarterly Public Fire Protection Service Charges:

5/8 - inch meter:	\$ 34.69	3 - inch meter:	\$ 519.74
3/4 - inch meter:	\$ 34.69	4 - inch meter:	\$ 868.88
1 - inch meter:	\$ 86.89	6 - inch meter:	\$ 1,734.57
1 1/4 - inch meter:	\$ 128.27	8 - inch meter:	\$ 2,772.13
1 1/2 - inch meter:	\$ 173.46	10 - inch meter:	\$ 4,159.79
2 - inch meter:	\$ 280.08	12 - inch meter:	\$ 5,544.26

Customers who are provided service under Schedules Mg-1, Ug-1 or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Quarterly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	29.00
3 - inch connection:	\$	54.00
4 - inch connection:	\$	90.00
6 - inch connection:	\$	179.00
8 - inch connection:	\$	287.00
10 - inch connection:	\$	430.00
12 - inch connection:	\$	627.00
14 - inch connection:	\$	627.00
16 - inch connection:	\$	627.00

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mg-1

Amendment No. 25

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****General Service - Metered**

Quarterly Service Charges:

5/8 - inch meter:	\$	39.20	3 - inch meter:	\$	216.60
3/4 - inch meter:	\$	39.20	4 - inch meter:	\$	322.70
1 - inch meter:	\$	57.90	6 - inch meter:	\$	561.10
1 1/4 - inch meter:	\$	75.60	8 - inch meter:	\$	847.98
1 1/2 - inch meter:	\$	92.50	10 - inch meter:	\$	1,227.14
2 - inch meter:	\$	136.90	12 - inch meter:	\$	1,606.31

Plus Volume Charges:

First	25,000	gallons used each quarter:	\$5.42 per 1,000 gallons
Next	475,000	gallons used each quarter:	\$5.02 per 1,000 gallons
Over	500,000	gallons used each quarter:	\$3.32 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Mukwonago Municipal Water Utility

Additional Meter Rental Charge

Upon request, the utility shall furnish and install additional meters to:

- A. Water service customers for the purpose of measuring the volume of water used that is not discharged into the sanitary sewer system; and
- B. Sewerage service customers who are not customers of the water utility for the purpose of determining the volume of sewage that is discharged into the sanitary sewer system.

The utility shall charge a meter installation charge of \$64.00 and a quarterly rental fee for the use of this additional meter.

Quarterly Additional Meter Rental Charges:

5/8 - inch meter:	\$	21.30
3/4 - inch meter:	\$	21.30
1 - inch meter:	\$	34.50
1 1/4 - inch meter:	\$	45.10
1 1/2 - inch meter:	\$	56.50
2 - inch meter:	\$	83.00

This schedule applies only if the additional meter is installed on the same service lateral as the primary meter and either:

- A. The additional meter is 3/4-inch or smaller if the metering configuration is the Addition Method; or
- B. The additional meter is 2-inch or smaller for all other metering configurations.

If the additional meter is larger than 2-inch or larger than 3/4-inch and installed in the Addition Method, each meter shall be treated as a separate account and Schedule Mg-1 rates shall apply.

Billing: Same as Schedule Mg-1.

Mukwonago Municipal Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$35.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Special Billing Charge: The utility shall assess a \$30.00 charge to the requestor to cover administrative expenses whenever an existing customer or the property owner requests a special billing outside of the normal utility billing. This charge may not be assessed to a new customer.

Special Meter Reading Charge: The utility shall assess a \$30.00 charge to the requestor whenever an existing customer or the property owner requests a special meter reading by utility personnel on a date other than the regularly scheduled meter reading. This charge may not be assessed if the customer or the property owner provides the meter reading. This charge may not be assessed to a new customer.

Missed Appointment Charge: The utility shall assess a missed appointment charge when a customer, without providing reasonable cancellation notice, fails to be present at the customer's location for an appointment scheduled with utility personnel. The utility may not apply the charge for the first such missed appointment during normal business hours. The utility shall apply the charge for the first such missed appointment after normal business hours.

During normal business hours:	\$40.00
After normal business hours:	\$60.00

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mpa-1

Amendment No. 25

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Public Service

Metered Service

Water used by the Village of Mukwonago on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****General Water Service - Unmetered**

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 11,000 gallons of water quarterly under Schedule Mg-1, including the service charge for a $\frac{5}{8}$ -inch meter. If the utility determines that actual usage exceeds 11,000 gallons of water quarterly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility**

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Bulk Water

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$64.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility**

Reconnection Charges

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$64.00

After normal business hours: \$100.00

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Cz-1

Amendment No. 25

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

Mukwonago Municipal Water Utility

Water Utility Operating Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesUse of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesService Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating Rules

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Disconnection and Refusal of Service (continued)DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesHandling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Main Extension Rule**

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Customer Supplemental Rules**Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Charges for Water Wasted Due to Leaks

Pursuant to Wis. Admin. Code § 185.35(6) and the utility's policy, when a leak unknown to the customer is found in an appliance or the plumbing, the utility shall estimate the water wasted due to the leak and bill for this excess usage at a reduced rate not less than the utility's cost. If this provision applies, the utility shall bill the customer for excess usage at the lowest volumetric rate in the utility's Schedule Mg-1, General Service - Metered. No additional adjustments shall be made for water supplied after the customer has been notified of the leak and has had an opportunity to correct the condition.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88.

Deferred Payment Agreement

The utility shall offer deferred payment agreements to residential accounts and may offer such agreements to other customers. However, the utility will not offer a deferred payment agreement to a residential customer who is a tenant if any of the following criteria applies:

- The tenant has defaulted on a deferred payment agreement in the past 12 months. This criterion only applies to deferred payment agreements and not to other types of payment extensions or agreements.

Docket 3980-WR-106

Mukwonago Municipal Water Utility
Proposed Water Rates and Rules – Step II

Mukwonago Municipal Water Utility

Water Rate File Changes

Amended

F-1
Upf-1
Mg-1
Am-1
OC-1
Mpa-1
Ug-1
Sg-1
BW-1
R-1
Cz-1
X-1
X-2
X-3
X-4

Mukwonago Municipal Water Utility

Public Fire Protection Service

Public fire protection service shall include the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission shall apply.

Under Wis. Stat. § 196.03(3)(b), the municipality has chosen to have the utility bill the retail general service customers for public fire protection service.

Monthly Public Fire Protection Service Charges:

5/8 - inch meter:	\$ 13.43	3 - inch meter:	\$ 201.50
3/4 - inch meter:	\$ 13.43	4 - inch meter:	\$ 335.83
1 - inch meter:	\$ 33.57	6 - inch meter:	\$ 671.67
1 1/4 - inch meter:	\$ 49.70	8 - inch meter:	\$ 1,074.67
1 1/2 - inch meter:	\$ 67.17	10 - inch meter:	\$ 1,612.00
2 - inch meter:	\$ 107.47	12 - inch meter:	\$ 2,149.30

Customers who are provided service under Schedules Mg-1, Ug-1 or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter. Customers who are provided service under Schedule Am-1 are exempt from these charges for any additional meters.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Monthly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	11.90
3 - inch connection:	\$	22.33
4 - inch connection:	\$	37.20
6 - inch connection:	\$	74.40
8 - inch connection:	\$	119.07
10 - inch connection:	\$	178.60
12 - inch connection:	\$	260.43
14 - inch connection:	\$	297.67
16 - inch connection:	\$	357.20

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mg-1

Amendment No. 26

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****General Service - Metered**

Monthly Service Charges:

5/8 - inch meter:	\$ 13.50	3 - inch meter:	\$ 76.43
3/4 - inch meter:	\$ 13.50	4 - inch meter:	\$ 114.17
1 - inch meter:	\$ 20.13	6 - inch meter:	\$ 199.10
1 1/4 - inch meter:	\$ 26.40	8 - inch meter:	\$ 299.73
1 1/2 - inch meter:	\$ 32.40	10 - inch meter:	\$ 431.83
2 - inch meter:	\$ 48.10	12 - inch meter:	\$ 563.93

Plus Volume Charges:

First	8,000	gallons used each month:	\$8.51 per 1,000 gallons
Next	160,000	gallons used each month:	\$7.90 per 1,000 gallons
Over	168,000	gallons used each month:	\$5.30 per 1,000 gallons

Billing: Bills for water service are rendered monthly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 3 percent but not less than 50 cents will be added to bills not paid within 20 days of issuance. This ONE-TIME 3 percent late payment charge will be applied only to any unpaid balance for the current billing period's usage. This late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued and unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Admin. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Additional Meter Rental Charge

Upon request, the utility shall furnish and install additional meters to:

- C. Water service customers for the purpose of measuring the volume of water used that is not discharged into the sanitary sewer system; and
- D. Sewerage service customers who are not customers of the water utility for the purpose of determining the volume of sewage that is discharged into the sanitary sewer system.

The utility shall charge a meter installation charge of \$64.00 and a monthly rental fee for the use of this additional meter.

Monthly Additional Meter Rental Charges:

5/8 - inch meter:	\$	7.23
3/4 - inch meter:	\$	7.23
1 - inch meter:	\$	11.93
1 1/4 - inch meter:	\$	15.70
1 1/2 - inch meter:	\$	19.80
2 - inch meter:	\$	29.23

This schedule applies only if the additional meter is installed on the same service lateral as the primary meter and either:

- A. The additional meter is 3/4-inch or smaller if the metering configuration is the Addition Method; or
- B. The additional meter is 2-inch or smaller for all other metering configurations.

If the additional meter is larger than 2-inch or larger than 3/4-inch and installed in the Addition Method, each meter shall be treated as a separate account and Schedule Mg-1 rates shall apply.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$35.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Special Billing Charge: The utility shall assess a \$30.00 charge to the requestor to cover administrative expenses whenever an existing customer or the property owner requests a special billing outside of the normal utility billing. This charge may not be assessed to a new customer.

Special Meter Reading Charge: The utility shall assess a \$30.00 charge to the requestor whenever an existing customer or the property owner requests a special meter reading by utility personnel on a date other than the regularly scheduled meter reading. This charge may not be assessed if the customer or the property owner provides the meter reading. This charge may not be assessed to a new customer.

Missed Appointment Charge: The utility shall assess a missed appointment charge when a customer, without providing reasonable cancellation notice, fails to be present at the customer's location for an appointment scheduled with utility personnel. The utility may not apply the charge for the first such missed appointment during normal business hours. The utility shall apply the charge for the first such missed appointment after normal business hours.

During normal business hours:	\$40.00
After normal business hours:	\$60.00

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Mpa-1

Amendment No. 26

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Public Service

Metered Service

Water used by the Village of Mukwonago on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****General Water Service - Unmetered**

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 4,000 gallons of water monthly under Schedule Mg-1, including the service charge for a $\frac{5}{8}$ -inch meter. If the utility determines that actual usage exceeds 4,000 gallons of water monthly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility**

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Bulk Water

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$64.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility**

Reconnection Charges

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$64.00

After normal business hours: \$100.00

Billing: Same as Schedule Mg-1.

RATE FILE

Sheet No. 1 of 1

Schedule No. Cz-1

Amendment No. 26

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesCompliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating Rules

Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesUse of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesService Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating Rules

Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating Rules

Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

EFFECTIVE: =TBD=

PSCW AUTHORIZATION: 3980-WR-106

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Utility Operating Rules**Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Utility Operating RulesHandling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Main Extension Rule**

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

Public Service Commission of Wisconsin

Mukwonago Municipal Water Utility

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

Public Service Commission of Wisconsin**Mukwonago Municipal Water Utility****Water Customer Supplemental Rules**Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Charges for Water Wasted Due to Leaks

Pursuant to Wis. Admin. Code § 185.35(6) and the utility's policy, when a leak unknown to the customer is found in an appliance or the plumbing, the utility shall estimate the water wasted due to the leak and bill for this excess usage at a reduced rate not less than the utility's cost. If this provision applies, the utility shall bill the customer for excess usage at the lowest volumetric rate in the utility's Schedule Mg-1, General Service - Metered. No additional adjustments shall be made for water supplied after the customer has been notified of the leak and has had an opportunity to correct the condition.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88.

Deferred Payment Agreement

The utility shall offer deferred payment agreements to residential accounts and may offer such agreements to other customers. However, the utility will not offer a deferred payment agreement to a residential customer who is a tenant if any of the following criteria applies:

- The tenant has defaulted on a deferred payment agreement in the past 12 months. This criterion only applies to deferred payment agreements and not to other types of payment extensions or agreements.

Step I**Customer Water Bill Comparison at Current and Authorized Rates****Billing Units - 1,000 gallons****Billing Cycle - Quarterly****Retail - Urban**

Customer Class	Customer Size	Meter Size (Inches)	Billed Volume	Customer Bill			Bill with Public Fire Protection		
				Bill at Old Rates	Bill at New Rates	Percentage Change	Bill at Old Rates	Bill at New Rates	Percentage Change
Residential	Small	3/4	7	\$68.60	\$77.14	12.4%	\$103.29	\$111.83	8.3%
Residential	Average	3/4	13	\$98.30	\$109.66	11.6%	\$132.99	\$144.35	8.5%
Residential	Large	3/4	20	\$132.95	\$147.60	11.0%	\$167.64	\$182.29	8.7%
Residential	Very Large	3/4	100	\$501.95	\$551.20	9.8%	\$536.64	\$585.89	9.2%
Multi-Family	Small	1	50	\$290.91	\$318.90	9.6%	\$377.80	\$405.79	7.4%
Multi-Family	Average	1	110	\$566.31	\$620.10	9.5%	\$653.20	\$706.99	8.2%
Multi-Family	Large	1 1/2	300	\$1,472.47	\$1,608.50	9.2%	\$1,645.93	\$1,781.96	8.3%
Multi-Family	Very Large	2	750	\$3,203.85	\$3,486.90	8.8%	\$3,483.93	\$3,766.98	8.1%
Commercial	Small	3/4	50	\$272.45	\$300.20	10.2%	\$307.14	\$334.89	9.0%
Commercial	Average	2	447	\$2,190.58	\$2,390.84	9.1%	\$2,470.66	\$2,670.92	8.1%
Commercial	Large	3	494	\$2,485.99	\$2,706.48	8.9%	\$3,005.73	\$3,226.22	7.3%
Commercial	Very Large	2	1,397	\$5,196.61	\$5,634.94	8.4%	\$5,476.69	\$5,915.02	8.0%
Industrial	Small	2	145	\$804.40	\$874.80	8.8%	\$1,084.48	\$1,154.88	6.5%
Industrial	Average	1 1/2	244	\$1,215.43	\$1,327.38	9.2%	\$1,388.89	\$1,500.84	8.1%
Industrial	Large	3	1,160	\$4,546.33	\$4,927.80	8.4%	\$5,066.07	\$5,447.54	7.5%
Industrial	Very Large	3	3,052	\$10,373.69	\$11,209.24	8.1%	\$10,893.43	\$11,728.98	7.7%
Public Authority	Small	3/4	284	\$1,346.51	\$1,474.88	9.5%	\$1,381.20	\$1,509.57	9.3%
Public Authority	Average	3	538	\$2,630.57	\$2,862.76	8.8%	\$3,150.31	\$3,382.50	7.4%
Public Authority	Large	1 1/2	978	\$3,862.71	\$4,199.46	8.7%	\$4,036.17	\$4,372.92	8.3%
Public Authority	Very Large	2	2,000	\$7,053.85	\$7,636.90	8.3%	\$7,333.93	\$7,916.98	8.0%

Step II**Customer Water Bill Comparison at Current and Authorized Rates - Quarterly Billing****Billing Units - 1,000 gallons****Billing Cycle - Quarterly****Retail - Urban**

Customer Class	Customer Size	Meter Size (Inches)	Billed Volume	Customer Bill			Bill with Public Fire Protection		
				Bill at Old Rates	Bill at New Rates - Step II	Percentage Change	Bill at Old Rates	Bill at New Rates - Step II	Percentage Change
Residential	Small	3/4	7	\$68.60	\$100.07	45.9%	\$103.29	\$140.37	35.9%
Residential	Average	3/4	13	\$98.30	\$151.13	53.7%	\$132.99	\$191.43	43.9%
Residential	Large	3/4	20	\$132.95	\$210.70	58.5%	\$167.64	\$251.00	49.7%
Residential	Very Large	3/4	100	\$501.95	\$845.75	68.5%	\$536.64	\$886.05	65.1%
Multi-Family	Small	1	50	\$290.91	\$470.65	61.8%	\$377.80	\$571.35	51.2%
Multi-Family	Average	1	110	\$566.31	\$944.65	66.8%	\$653.20	\$1,045.35	60.0%
Multi-Family	Large	1 1/2	300	\$1,472.47	\$2,482.45	68.6%	\$1,645.93	\$2,683.95	63.1%
Multi-Family	Very Large	2	750	\$3,203.85	\$5,434.55	69.6%	\$3,483.93	\$5,756.95	65.2%
Commercial	Small	3/4	50	\$272.45	\$450.75	65.4%	\$307.14	\$491.05	59.9%
Commercial	Average	2	447	\$2,190.58	\$3,690.85	68.5%	\$2,470.66	\$4,013.25	62.4%
Commercial	Large	3	494	\$2,485.99	\$4,147.15	66.8%	\$3,005.73	\$4,751.65	58.1%
Commercial	Very Large	2	1,397	\$5,196.61	\$8,863.65	70.6%	\$5,476.69	\$9,186.05	67.7%
Industrial	Small	2	145	\$804.40	\$1,305.05	62.2%	\$1,084.48	\$1,627.45	50.1%
Industrial	Average	1 1/2	244	\$1,215.43	\$2,040.05	67.8%	\$1,388.89	\$2,241.55	61.4%
Industrial	Large	3	1,160	\$4,546.33	\$7,692.55	69.2%	\$5,066.07	\$8,297.05	63.8%
Industrial	Very Large	3	3,052	\$10,373.69	\$17,720.15	70.8%	\$10,893.43	\$18,324.65	68.2%
Public Authority	Small	3/4	284	\$1,346.51	\$2,299.35	70.8%	\$1,381.20	\$2,339.65	69.4%
Public Authority	Average	3	538	\$2,630.57	\$4,395.95	67.1%	\$3,150.31	\$5,000.45	58.7%
Public Authority	Large	1 1/2	978	\$3,862.71	\$6,595.85	70.8%	\$4,036.17	\$6,797.35	68.4%
Public Authority	Very Large	2	2,000	\$7,053.85	\$12,059.55	71.0%	\$7,333.93	\$12,381.95	68.8%

Step II**Customer Water Bill Comparison at Current and Authorized Rates - Monthly Billing**

Billing Units - 1,000 gallons Billing Cycle - Monthly									
Retail - Urban				Customer Bill			Bill with Public Fire Protection		
Customer Class	Customer Size	Meter Size (Inches)	Billed Volume	Bill at Old Rates	Bill at New Rates - Step II	Percentage Change	Bill at Old Rates	Bill at New Rates - Step II	Percentage Change
Residential	Small	3/4	2.0	\$21.22	\$30.52	43.8%	\$32.78	\$43.95	34.1%
Residential	Average	3/4	3.0	\$26.17	\$39.03	49.2%	\$37.73	\$52.46	39.0%
Residential	Large	3/4	7.0	\$45.97	\$73.07	59.0%	\$57.53	\$86.50	50.4%
Residential	Very Large	3/4	33.0	\$165.67	\$279.08	68.5%	\$177.23	\$292.51	65.0%
Multi-Family	Small	1	17.0	\$98.38	\$159.31	61.9%	\$127.34	\$192.88	51.5%
Multi-Family	Average	1	37.0	\$190.18	\$317.31	66.8%	\$219.14	\$350.88	60.1%
Multi-Family	Large	1 1/2	100.0	\$490.70	\$827.28	68.6%	\$548.52	\$894.45	63.1%
Multi-Family	Very Large	2	250.0	\$1,069.84	\$1,814.78	69.6%	\$1,163.20	\$1,922.25	65.3%
Commercial	Small	3/4	17.0	\$92.23	\$152.68	65.5%	\$103.79	\$166.11	60.0%
Commercial	Average	2	149.0	\$730.07	\$1,230.08	68.5%	\$823.43	\$1,337.55	62.4%
Commercial	Large	3	165.0	\$830.07	\$1,384.81	66.8%	\$1,003.32	\$1,586.31	58.1%
Commercial	Very Large	2	466.0	\$1,735.12	\$2,959.58	70.6%	\$1,828.48	\$3,067.05	67.7%
Industrial	Small	2	48.0	\$266.48	\$432.18	62.2%	\$359.84	\$539.65	50.0%
Industrial	Average	1 1/2	81.0	\$403.49	\$677.18	67.8%	\$461.31	\$744.35	61.4%
Industrial	Large	3	387.0	\$1,518.36	\$2,569.21	69.2%	\$1,691.61	\$2,770.71	63.8%
Industrial	Very Large	3	1,017.0	\$3,458.76	\$5,908.21	70.8%	\$3,632.01	\$6,109.71	68.2%
Public Authority	Small	3/4	95.0	\$450.25	\$768.88	70.8%	\$461.81	\$782.31	69.4%
Public Authority	Average	3	179.0	\$877.72	\$1,466.81	67.1%	\$1,050.97	\$1,668.31	58.7%
Public Authority	Large	1 1/2	326.0	\$1,289.46	\$2,201.88	70.8%	\$1,347.28	\$2,269.05	68.4%
Public Authority	Very Large	2	667.0	\$2,354.20	\$4,024.88	71.0%	\$2,447.56	\$4,132.35	68.8%

**Mukwonago Municipal Water Utility
Schedule of Water Depreciation Rates
Effective January 1, 2025**

Account Number	Account Title	Depreciation Rate
	SOURCE OF SUPPLY PLANT	
311	Structures and Improvements	3.20%
314	Wells and Springs	2.90%
316	Supply Mains	1.80%
	PUMPING PLANT	
321	Structures and Improvements	3.20%
323	Other Power Production Equipment	4.40%
325	Electric Pumping Equipment	5.00%
328	Other Pumping Equipment	4.40%
	WATER TREATMENT PLANT	
331	Structures and Improvements	3.20%
332	Sand or Other Media Filtration Equipment	3.30%
334	Other Water Treatment Equipment	6.00%
	TRANSMISSION AND DISTRIBUTION PLANT	
342	Distribution Reservoirs and Standpipes	1.90%
343	Transmission and Distribution Mains	1.30%
345	Services	2.90%
346	Meters	5.50%
348	Hydrants	2.20%
349	Other Transmission and Distribution Plant	5.00%
	GENERAL PLANT	
390	Structures and Improvements	2.90%
391	Office Furniture and Equipment	5.80%
391.1	Computer Equipment	26.70%
392	Transportation Equipment	13.30%
394	Tools, Shop and Garage Equipment	5.80%
395	Laboratory Equipment	5.80%
396	Power Operated Equipment	7.50%
397	Communication Equipment	15.00%
397.1	Communication Equipment - SCADA	9.20%