



**COMMITTEE OF THE WHOLE
MEETING**
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
March 4, 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. Presentations

4.1 Presentation by East Troy Community School District Superintendent, Dr. Hibner, regarding the April 7, 2026 Operation Referendum

4.2 Presentation of Mukwonago Historical and Museum Society "State of the Museum" by Director Hecker

4.3 Announcement of Historic Preservation Commission determination concerning application to the National Register for the East Troy Railroad

5. Approval of Minutes

5.1 Approval of February 4, 2026 Committee of the Whole Minutes as prepared and distributed

6. Finance Committee, Trustee Darlene Johnson

6.1 Discussion/Recommendation regarding **Resolution 2026-19** a resolution to approve the reduction in the Letter of Credit for Azura LLC

6.2 Monthly Treasury Report and Revenue/Expenditure Guideline Report For

January 2026 *(For information purposes only, no action required)*

- 6.3 Motion to recommend to the Village Board to approve **Resolution 2026-20** Amending the 2025 Adopted Budgets for the Fire Department, Fire/Ambulance Designated, TID #3, TID #4, TID #6, Debt Service, Village Designated, American Rescue Plan Act, Garbage & Recycling, Capital Equipment, Library, Capital Improvement, Stormwater Utility, Impact Fees, Water Utility, Wastewater Utility and Parkland Fund.
- 6.4 Motion to recommend to the Village Board to approve **Resolution 2026-21** Amending the 2026 Adopted Budgets for Community Development, Village Designated and Capital Improvement Fund.
- 6.5 Discussion/Recommendation to enter into an agreement with Flock Group to allow for a pilot program for Flock Cameras and to investigate a funding source for further contract time
- 6.6 Motion to recommend to the Village Board to approve Vouchers in the amount of \$3,644,662.34.

7. Health and Recreation Committee, Trustee John Meiners

- 7.1 Discussion/Recommendation to approve the Phantom Lakes Management District's use of Phantom Glen Park on July 3, 2026, for a community fireworks display and to waive all associated park reservation fees
- 7.2 Discussion/Recommendation regarding the Special Event Permit application filed by the Mukwonago Community American Legion Post #375 for the Memorial Day Parade to take place on May 26, 2026
- 7.3 Discussion/Recommendation regarding a Special Event Permit application filed by the Mukwonago YMCA for the event of Mukwonago YMCA Family Mud Run to take place on June 27, 2026 located at the Mukwonago High School
- 7.4 Discussion/Recommendation regarding a Special Event Permit application filed by Wal-Mart for the event of Cruising for a Cure Car Show to take place in June 20, 2026 located in the Wal-Mart Parking Lot
- 7.5 Discussion/Recommendation regarding a Special Event Permit application filed by Brooklife Church for the event of Eggapalooza to take place on March 28, 2026
- 7.6 Discussion/Recommendation regarding a Special Event Permit application filed by Citizens Bank for the event of Ca\$h the Dog Rescue Fair to be held April 18, 2026 located in Field Park

7.7 Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Lions Foundation, Inc for the event of Summerfeste to take place on June 18, 2026- June 21, 2026, located at Field Park

8. Judicial Committee, Trustee Dale Porter

8.1 Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by the Mukwonago Lions Foundation INC for the event of Mukwonago Lions Summerfeste to be held June 18, 2026- June 21, 2026 located at Field Park

9. Library Board of Trustees, Trustee Eric Brill

9.1 Discussion regarding February 2026 Library Director's Report *(For Information Only, No Action Needed)*

9.2 Mukwonago Community Library - Strategic Plan 2023-2025 Recap *(For Information Only, No Action Required)*

10. Public Works Committee, Trustee Eric Brill

10.1 Discussion/Recommendation that the Village Board approve the rental of approximately 7 acres of Village-owned land located adjacent to the Public Works Facility for agricultural crop production

10.2 Discussion/Recommendation regarding **Ordinance 1040** an ordinance Revising Chapter 66, "Solid Waste," of the Mukwonago Municipal Code to Conform to DNR Revisions to the State Administrative Code Governing Recycling

10.3 Discussion and notice that Village staff intends to issue the right-of-way permit for use at the Park-N-Ride, with the included special provisions (For Information Only, No Action Required)

10.4 Discussion/Recommendation regarding Task Order #2026-03 for the East Boxhorn Drive Public Improvement Project

10.5 Discussion regarding future use options for 210 Shore Drive.

10.6 Discussion/recommendation regarding the HydroCorp 4-year contract renewal for commercial and industrial cross connection surveys.

11. Closed Session

11.1 **Closed session pursuant to Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) and **pursuant to Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public

properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation concerning **301 Main St** and pursuant to **Wis. Stats § 19.85 (1)(g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning **Family Ventures of Mukwonago**

12. Reconvene into Open Session

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

13. 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.



MUKWONAGO RED BRICK MUSEUM

www.mukwonagohistoricalsociety.org

2026 Events Schedule*

Open May-Sept • Tours Second & Fourth Sundays & by Appointment

Museum Summer Tours & Presentation Schedule:

June

- 7 1-4pm OPEN HOUSE & "Fun US Flag Facts"
- 13-14 1-3pm Museum Scramble & Walk-Thru Tours
- 21 1-3pm "Sewall Andrews: A Founder of Mukwonago"
- 28 1-4pm Museum Tours

August

- 2 1-3pm "Historic Outdoor Guided Walking Tours"*
- 9 1-4pm Museum Tours
- 16 1-3pm "Henry Augustus Youmans: Pioneer Physician"
- 23 1-4pm Museum Tours
- 30 1-3pm "Native American Techniques Demonstration"

July

- 5 1-4pm 250th Celebration: "Historic Events & People"
- 12 1-4pm Museum Tours
- 19 1-3pm "History of Mukwonago High School Sports" (Rod Vick)
- 26 1-4pm Museum Tours

September

- 13 1-4pm Museum Tours
- 19 1-4pm Ice Cream Social & Walk-Thru Tours
- 20 1-3pm "Ghost Stories & Oak Knoll Cemetery Walk"*
- 27 1-4pm Museum Tours

Museum Events Schedule:

- April 11 12-3pm "Show & Tell" – Bring your neat old items to share! Free.
- Oct 10 1:00pm Victorian Tea – Prepurchase req'd; Limited Seating
- Nov 14 1:00pm Janice Biniok's Native American Flutes* – Prepurchase req'd; Limited Seating
- Dec 5 3-9pm Walk-Thru Tours (Saturday)

* Preliminary - see Facebook & website for updates

PO Box 392 • 103 Main St. • Mukwonago, WI 53149

Schedule updated 02/11/2026



Mukwonago Historical & Museum Society 2025 Year in Review

***“There is always
something new
that’s old at the Red
Brick Museum”***





2025 Highlights By the Numbers:

- 4000 estimated Volunteer Hours.
All for the betterment of Mukwonago culture!!!
- 850+ members of the public attended internal and external events. (Grade school classes went to Madison instead.)
- 9 new researched presentations; many more photos digitally preserved
- 24 new members (65% increase) 59 total
- Committees: NA Room re-design (99% complete), Events Committee,
- Donations tripled over 2024. (Log Cabin Restoration.)
- Over 400 newsletters distributed.

Kudos to Our Hard Working Volunteers!

Hours & Location

Presentations: 1st & 3rd Sunday
Tours: 2nd & 4th Sunday
(Free Admission)
June - September • 1:00-4:00pm
& by Appointment All Year

Mukwonago Red Brick Museum
Highways 83 & E5 - 103 Main St
Mail: PO Box 352
Mukwonago, WI 53149
(262) 363-6413
mukwonagohistoricalsociety.org
Facebook:
Mukwonago Red Brick Museum

2026 Calendar*

June 7 - OPEN HOUSE & Presentation
June 13-14 - Walworth County Museum Scramble Weekend
June 21 - Presentation
June 28 - Tours
July 5 - Presentation
July 12 - Tours
July 19 - Presentation
July 26 - Tours
Aug 2 - Presentation
Aug 9 - Tours
Aug 16 - Presentation
Aug 23 - Tours
Sep 6 - Presentation
Sep 13 - Tours
Sep 19 - Ice Cream Social & Walk-thru Tours
Sep 20 - Presentation
Sep 27 - Tours
Oct 10 - Victorian Tea (Sat)
Dec 5 - Walk-Thru Tours (Sat)

*New in 2026 - alternating Tours & Presentations; Check website & Facebook for topic updates v.1.2

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Restoration of a Masterpiece

The intricately detailed charcoal portrait of Sarah Jane Mason Meacham Andrews Babcock

After years having rested in storage, the lovely second wife of Sewall Andrews - an original settler and builder of the museum's house - has been returned to her proper place in the parlor of her former home. Drawn by local jeweller and artist Perry Camp, the professional conservator carefully removed the wavy linen backing, restored the paper and and placed her in a magnificent gilded frame. Grieving over the loss of 2 husbands and a 3-year-old daughter, Sarah, like many during the late 1800s, turned to Spiritualism for comfort. Stop in during our 2026 season to see the "Mukwonago Mona Lisa" and find out more about the original inhabitants of the first brick house in Waukesha County. ■



The "Mukwonago Mona Lisa"

Looking Back, Looking Forward

From President Henry Hecker: Our 2025 season kicked off May 31 with a reception showcasing our renovated Native American Gallery. Over 80 attendees were treated to refreshments and hors d'oeuvres while admiring the transformation that has drawn many compliments all season long. More improvements are planned including more educational panels, some from the Mukwonago Community Library, owner of the Arthur Grutzmacher collection. We participated in the filming of a promotional video for the Village of Mukwonago and we received coverage in a news segment on K-Love radio which has played regionally. Other 2025 highlights include increased memberships and volunteers; funds raised via donations and events to fund the Log

Cabin project (damaged log replacement, electricity & new window installation); multiple private group tours including public and home school groups; presentations on new topics every open tour date. The presentations have become so popular that in order to resolve logistics issues with concurrent tours, presentations will now be held on the first and third Sundays, leaving tours on the second and fourth Sundays. Watch our website and →



Native American Gallery reception guests enjoying the evening

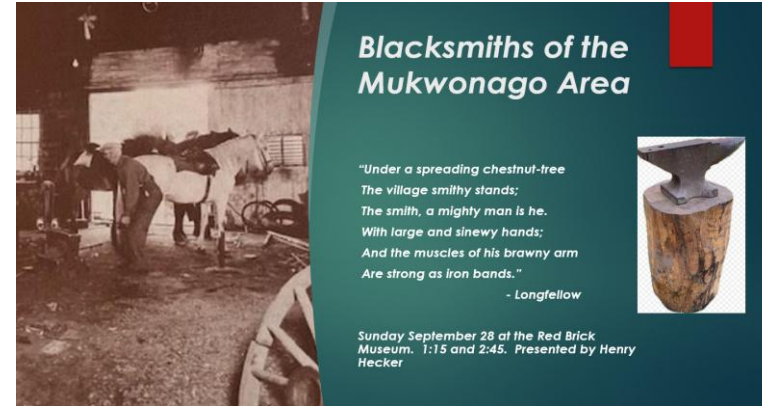
Presentations/Research by Volunteers 2025

Eight presentations, drawing strong audiences with an established set of “regulars.” We host spontaneous family reunions, not kidding.

Some of these are available on our website mukwonagohistoricalsociety.org

MUKWONAGO'S PIONEER LAWYER: ALICE CRAIG EDGERTON


August 10, 2025 at the Red Brick
Museum 1:00-4pm. Presentations
at 1:15 and 2:45 pm.



Blacksmiths of the Mukwonago Area

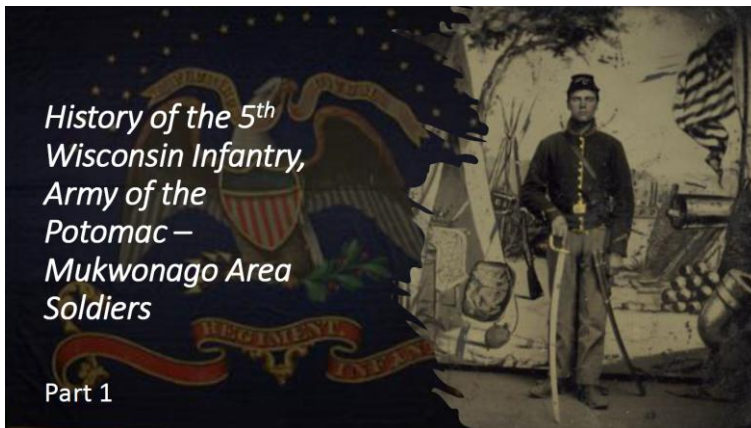
“Under a spreading chestnut-tree
The village smithy stands;
The smith, a mighty man is he,
With large and sinewy hands,
And the muscles of his brawny arm
Are strong as iron bands.”
- Longfellow

Sunday September 28 at the Red Brick
Museum. 1:15 and 2:45. Presented by Henry
Hecker



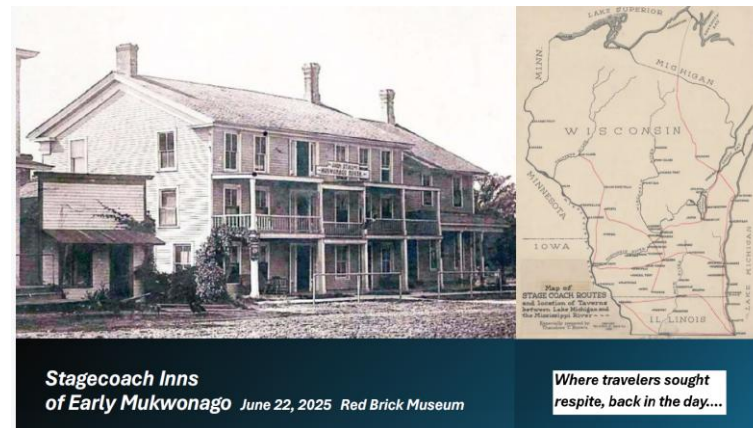

**Spiritualism in
America and
Mukwonago**

A Candle Lit Evening at the Red Brick
Museum, November 8, 2025.
Presentations 6:00-7:30 pm, tours
7:30- 9:00 pm.





**History of the 5th
Wisconsin Infantry,
Army of the
Potomac –
Mukwonago Area
Soldiers**

Part 1



**Stagecoach Inns
of Early Mukwonago** June 22, 2025 Red Brick Museum

Where travelers sought
respite, back in the day...



**The Miracle of
Mukwonago:
Rainbow Springs
Golf Resort**

Sunday, September 14 2025 at the
Red Brick Museum. 1:15 and 2:45 pm.
Presented by Joseph Jurkowski.



So Popular, We Are Adding Sundays to Our Schedule in 2026!!!



Schoewe Collection #465
Potawatomi Pipe
Blackwell, Wisconsin



Schoewe Collection #468
Potawatomi Pipe
Soperton, Wisconsin
Note pipestem is shaped
like the head of duck



Schoewe Collection #501
Potawatomi pipe with
twisted wooden pipestem
Bowl repaired with lead

Pipes re-acquisitioned on 9-29-2025 to the Tribe in a ceremony on the reservation. Tribal NAGPRA Coordinator Ahren Polar and Tribal Elder Mary Jane Thunder, 97 years young at right.



Giving Back to the Potawatamis, Forest County, Wisconsin

- *The MH&MS collections are not subject to NAGPRA. An earlier interpretation in 2010 was incorrect as determined in conversations with the Federal office in 2025.*
- *Nevertheless, in September the Society returned three ceremonial pipes to the Thunder and Crawford families based upon our records of provenance.*

Outreach 2025: The Community and Beyond

- *Mukwonago High Tours*
- *The Questers*
- *Local Home Schooler Group*
- *Native American Room Open House*
- *Annual Ice Cream Social*
- *Victorian Tea: “Uranium Glass”*
- *America Spiritualism Event*

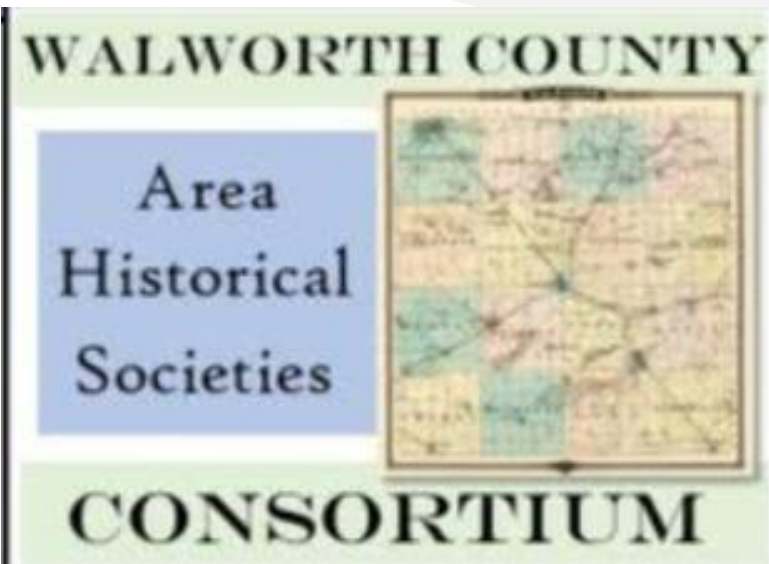




WISCONSIN
HISTORICAL
SOCIETY



Four Summits



MH&MS Collaborations & Partnerships

- *MH&MS is an Affiliate with the Wisconsin State Historical Society*
- *Member of the Walworth County Historical Society Consortium*
- *Member of the Waukesha County Historical Society Group*
- *Retain Four Summits Web Services(Steve Davis) as Website Administrator*
- *“Memories of Mukwonago” restart with WFAQ- FM Radio*

Update on the Log Cabin Restoration

- ***The rotted logs will be cut out and new logs inserted. We have two different contractors to perform this work in the spring. The wavy siding method proved too expensive and impractical because of subsurface preparation.***
- ***Windows and porch will be repaired.***
- ***The Village will need to seal the logs per proper preservation methods. It was sealed once when the building was put on the site in 1986. Should be done every 5-10 years.***
- ***Donations for this effort have far surpassed those received for the Native American Room Renovation!***

The Trading Post is a symbolic representation of Mukwonago as an early commerce center. The Community Cares!





Garden Maintenance: The Community Chips In



MHM&S 2025 Financials

Income

Memberships	2395
Grants	25
Events & Gift Shop	2729
Donations	9914
Dividends & Interest	<u>3135</u>
Total Income Ordinary	\$18,198

Expenses

Preservation/Restoration	1134
Office Equipment	463
Office Supplies	231
Printing	198
P.O. Box	102

Expenses (cont.)

Telephone/Internet	59
Checking Account	54
Building/Grounds Maintenance	192
Security	319
Event expenses	294
Travel/Entertainment	102
Utilities	785
lease	1
Insurance	2781
Native American Renovation	<u>645</u>

Total Expenses **\$7360**

Total Income Ordinary **\$18,198**

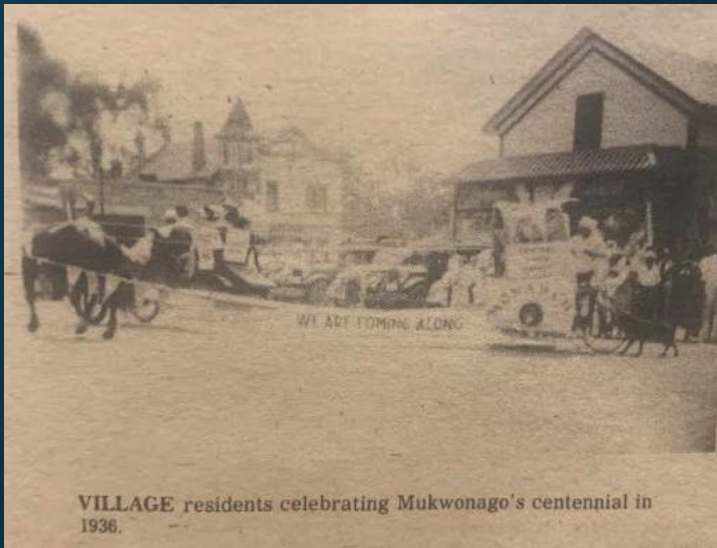
Net Income **\$10,838**

**Income increase primarily due to
Log Cabin Restoration Fund Raising**

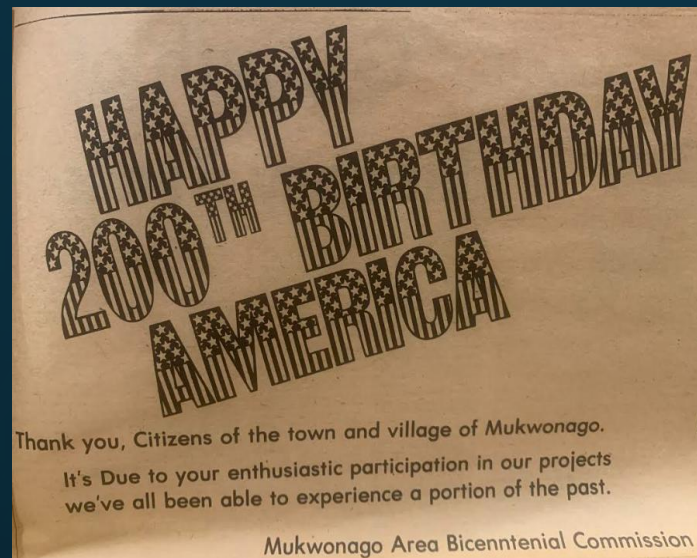
2026: Two Birthdays!

Mukwonago's 190th

America's 250th



FIRST LAND CLAIM 1836



1976 COMMISSION

United States Semiquincentennial
AMERICA

Date(s) July 4, 2026
Location(s) United States
Previous Bicentennial (1976)

TWO LIGHTS FOR TOMORROW



**Thank You
for Your
Support!!!**



**MUKWONAGO
RED BRICK
MUSEUM**

www.mukwonagohistoricalsociety.org

2026 Events Schedule*

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* Preliminary - see Facebook & website for updates

PO Box 392 • 103 Main St. • Mukwonago, WI 53149

Schedule updated 02/11/2026

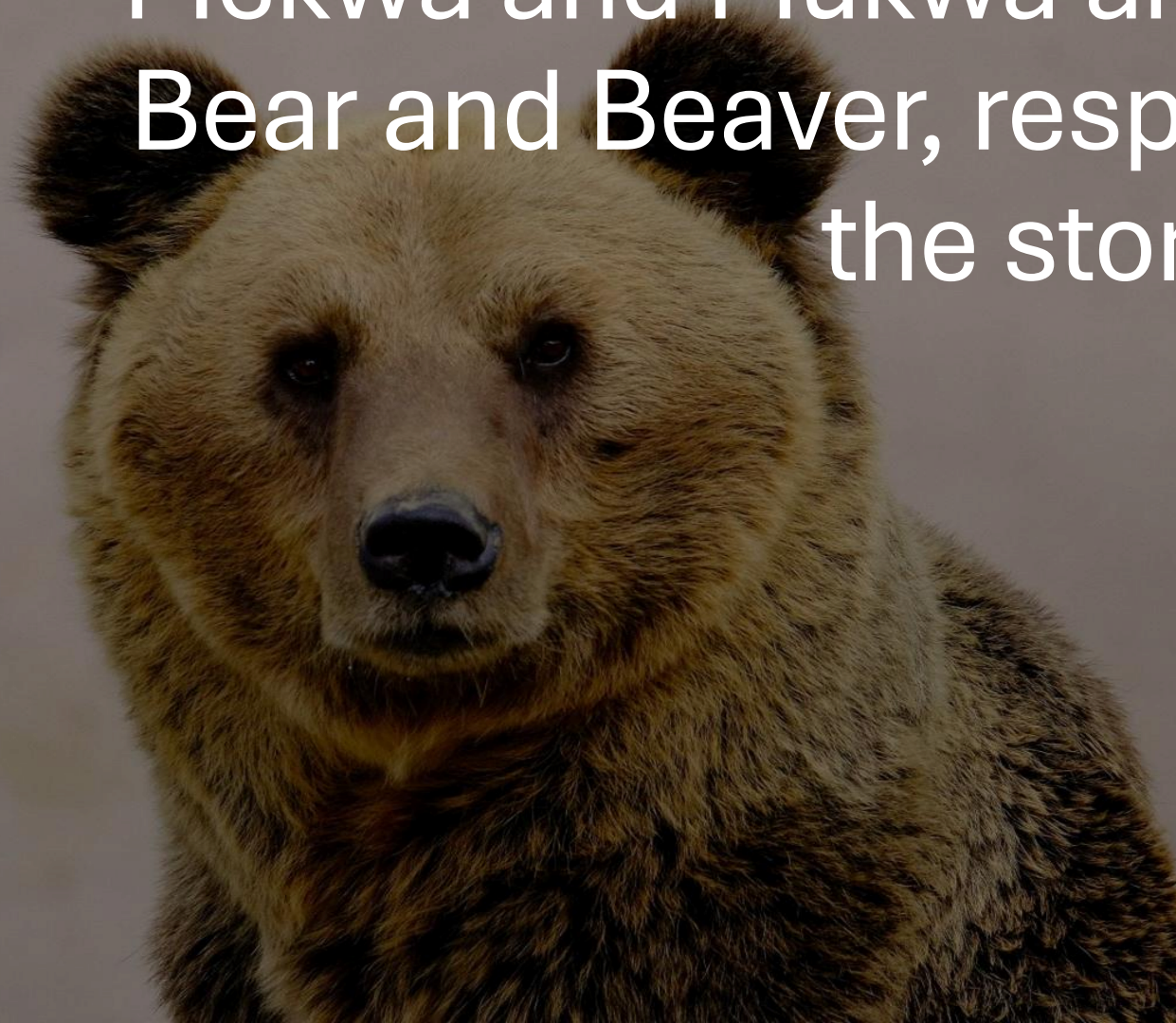


How did Mequanigo become Mukwonago?

- *Historical accounts say that our area was called Mequanigo by the resident Potawatomi at the time of first contact with Anglo-Americans. In fact, several spellings are found in various documents and papers from the early days. “Place of the Bear...”*
- *However, in 1844 the Territorial Legislature approved the spelling change we use today. Supposedly, this change reduced postal delivery mix ups to Mequon and Mequanigo.*



Mekwa and Mukwa are Potawatomi for Bear and Beaver, respectively. What is the story?



In a 1926 interview, pioneer pharmacist, John Clohisy, shed some light on the topic.



Mequonago at First

“You see,” says, Mr. Clohisy, “there was a mistake about the name in the first place. It really should have been Mequanago, but it got changed somehow or other in the making out of the papers, and Mukwonago it has been ever since.

The original spelling denotes “Bear,” not “Beaver,” so we can keep all our statues. However, those who pronounce our Village name with a “U” are straying from the original.

Village of Mukwonago

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, FEBRUARY 4, 2026**

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

Emily Ceithamer; Asst. Director for the Library; Available to speak to the Library Special Event application.

Approval of Minutes

Approval of January 7, 2026 Committee of the Whole Minutes as prepared and distributed
Motion by Meiners to approve the January 7, 2026 Committee of the Whole minutes, second by Reeves. No discussion. Motion carried 7-0.

Finance Committee, Trustee Darlene Johnson

Discussion/Recommendation regarding the purchase of two additional outdoor warning devices and new central control as approved in the 2026 Capital Budget, in the amount of \$99,537

D. Johnson announced that Police Commission named Chris DeMotto as the Acting Police Chief and congratulated him on the change of title.

Acting Chief DeMotto gave a brief overview of the equipment and the need for the purchase.

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

Discussion/Recommendation regarding the purchase of a 2026 Chevrolet Tahoe, as approved in the 2026 Capital Budget, in an amount of \$55,361.00

Motion by D. Johnson to recommend approval, second by Reeves. Chief DeMotto stated this is an annual item and the price does not include the up fit. Motion carried 7-0.

Discussion/Recommendation regarding the use 2025 settlement funds to purchase 3 Stryker Stair Chairs for FEMA AFG Grant in the amount of \$54,545.58

Motion by D. Johnson to recommend approval, second by Reeves. Chief Stien explained the necessity for the purchase and the funds will come from 2025 settlement funds. The purchase also includes a seven-year service plan. Motion carried 7-0.

Motion to recommend to the Village Board to approve Vouchers in the amount of \$6,695,811.74

D. Johnson noted that a large amount of the vouchers is from the property tax settlement.

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

Discussion/Possible Recommendation to the Village Board to approve Resolution 2026-07, a Resolution Authorizing the Redemption of the General Obligation Refunding Bonds (TID #3), dated November 1, 2012

Finance Director Doherty explained this will save the Village money towards interest cost. Motion by D. Johnson to recommend approval, second by Meiners. Motion carried 7-0.

Discussion/Possible Recommendation to the Village Board to approve Resolution 2026-08, a resolution adopting the 2026 salary and wage schedules for Fire Department Paid-On-Call and Paid-On-Premise personnel

Motion by D. Johnson to recommend approval, second by Reeves. Chief Stein added that this is before the Village for approval as the Union contract was approved. Motion carried 7-0.

Discussion/Recommendation regarding the purchase request for a 2024 Chevrolet Silverado 3500 HD CC Work Truck/Upfit Utility Box

DPW Director Bittner noted this would be a service truck and was available at the dealership. It was in the 2026 capital project fund and is not replacing a current truck.

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

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

D. Johnson offered the December 2025 Monthly Treasury and Revenue/Expenditure Report for information only. No action taken.

Health and Recreation Committee, Trustee John Meiners

Discussion/Recommendation regarding a Special Event Permit application filed by the Mukwonago Area Chamber of Commerce for the following:

- a. MACC Business Trick or Treat event to take place on October 23, 2026, from 4:00 p.m. to 6:30 p.m., located in Downtown Mukwonago
- b. MACC Midnight Magic 2026 event to take place on December 5, 2026, from 8:00 a.m. to 11:55 p.m., located in Downtown Mukwonago
- c. MACC Fall Fest 2026 event to take place on September 19, 2026, from 8:00 a.m. to 5:00 p.m., located in Downtown Mukwonago
- d. MACC Pour Mukwonago 2026 event to take place on August 20, 2026, from 3:00 p.m. to 8:30 p.m., located in Downtown Mukwonago (Temporary Alcohol license to be considered at a later date.)
- e. MACC Mother's Day Wine Walk event to take place on May 9, 2026, from 9:00 a.m. to 4:00 p.m., located in Downtown Mukwonago (Temporary Alcohol license to be considered at a later date.)
- f. MACC Farmer's Market 2026 event to take place on every Wednesday from May 13, 2026 to October 7, 2026 (excluding June 17, 2026), from Noon to 6:30 p.m., located in Field Park

Motion by Meiners to recommend approval, second by D. Johnson. Meiners stated the Acting Chief will be on the MACC Board and will attend the meeting. Motion carried 7-0.

Discussion/Recommendation regarding a Special Event Permit application filed by ProHealth Care Foundation for the ProHealth Care Walk for Cancer- Park Walk event to take place on May 1, 2026 and May 2, 2026, from 6:30 a.m. to 1:00 p.m. each day, located in Field Park

Motion by Meiners to recommend approval, second by D. Johnson. There was confusion about the total number of days of the event. AC DeMotto noted that it's still a one-day event, but that setup will be conducted on May 2, 2026. Motion carried 7-0.

Discussion/Recommendation regarding a Special Event Permit application filed by the

Mukwonago Community Library for the Mukwonago Book Festival event to take place on May 17, 2026, from 10:00 a.m. to 4:00 p.m., located in Washington Avenue Park

Motion by Meiners to recommend approval, second by Reeves. Emily Ceithamer explained this is the first book festival and they have made provisions should it rain. Motion carried 7-0.

Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Community Library for the Summer Library Program Kick Off event to take place June 13, 2026, from 10:00 a.m. to Noon, located in Washington Avenue Park

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

Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Lions Foundation INC for the Mukwonago Lions Easter Egg Hunt event to take place March 28, 2026 (Rain date April 4, 2026), from 10:00 a.m. to Noon, located in Field Park

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

Discussion/Recommendation regarding a Special Event Permit application filed by the Village of Mukwonago/Phantom Junction Stage for the Phantom Junction Outdoor Events and Performances events to take place May 21 & 28, June 4, 11, 12, 18, & 25, July 3, 9, 16, 23, & 30, August 6, 13, 20, & 27, and September 3, 11, 17, & 25, at various times, located in Indian Head Park

Motion by Meiners to recommend approval, second by K. Johnson. DPW Director Bittner explained the various events that will be held at Phantom Junction stage. The July 3rd fireworks provided by the Phantom Lake Management will coincide with the concert. Motion carried 7-0.

Discussion/Recommendation regarding a Special Event Permit application filed by John A Movrich Croatian Lodge 993 for the Mukwonago Croatia Day Fest event to take place July 9, 2026 through July 11, 2026, from 11:00 a.m. to 7:00 p.m. (each day), located in Field Park

Motion by Meiners to recommend approval, second by Reeves. This event is for one day, but the set-up day is included in the event permit. Motion carried 7-0.

Judicial Committee, Trustee Dale Porter

Discussion/Recommendation regarding Ordinance 1039 an ordinance annexing territory (PET 100003) from the Town of East Troy to the Village of Mukwonago (Contingent upon Department of Administration Review)

Attorney Bayer explained the process of annexation by unanimous approval.

Motion by Porter to recommend approval, second by Meiners. Motion carried 7-0.

Discussion/Recommendation regarding a Temporary Class "B" Beer filed by the John Movrich Croatian Lodge #993, for the Mukwonago Croatia Day Fest to take place July 11, 2026 from 11:00 a.m. to 7:00 p.m., for use at Field Park, Pavilion A

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

Library Board of Trustees, Trustee Eric Brill

Discussion regarding January 2026 Library Director's Report (For Information Only, No Action Needed)

Brill offered the January 2026 Library Director's Report for information only. No action taken.

Public Works Committee, Trustee Eric Brill

Discussion/Recommendation regarding Task Order #2026-01 for the Field Park Phase 2 Rehabilitation Project

Motion by Brill to recommend approval, second by K. Johnson. Brill stated this is for phase II of

the project which will address paving and entrances to the site. DPW Director Bittner added that the Village will notify anyone who wishes to rent the park. Motion carried 7-0.

Discussion/Recommendation regarding Task Order #2026-02 for the Eagle Park Avenue Multi-Use Path Extension Project

Motion by Brill to recommend approval, second by Meiners. Brill explained that project as outlined and confirmed it is on the 2026 Capital budget. Motion carried 7-0.

Discussion and recommendation to sell the stand-by generator at Well #4 for \$35,000.

Motion by Brill to recommend approval, second by Reeves. Brill explained that the existing well generator would not be large enough to maintain the new well, so the Utilities department wants to sell it to get a larger one. Motion carried 7-0.

Discussion and recommendation regarding office space and flooring updates/remodel for the administration building of the Wastewater Treatment Plant.

Motion by Brill to recommend approval, second by Meiners. Brill explained the need for the purchase and upgrade. Motion carried 7-0.

Discussion/Recommendation regarding the Close Out and Final Payment for the Village of Mukwonago Police Station project

Motion by Brill to recommend approval, second by K. Johnson. Brill explained all punchlist items have been identified and the project is complete. Motion carried 7-0.

Discussion/Recommendation to authorize staff to draft a Memorandum of Understanding with the Kiwanis Club for the sponsorship and construction of the iconic Barn at Indianhead Park.

Motion by Brill to recommend approval, second by Meiners. The Kiwanis Club is looking to donate money to the Village for Kiwanis Barn and needs a memorandum of understanding for possible naming rights. This project should not affect the taxpayer of Mukwonago, as it will be paid for with donations. Motion carried 7-0.

Adjournment

Meeting adjourned at 6:30 p.m.

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date	\$	
Village Accounts Payable	2/4/2026	\$	399,389.24
Payroll-related	1/5/2026	\$	869.88
Payroll-related	1/5/2026	\$	16,732.22
Charter & Invoice Cloud	1/7/2026	\$	1,489.94
WE Energies	1/7/2026	\$	53,340.43
Library AP	1/9/2026	\$	20,316.35
Tax Settlements	1/12/2026	\$	45,231.26
Court	1/13/2026	\$	4,316.31
Court	1/14/2026	\$	124.00
Tax Settlements	1/14/2026	\$	5,389,909.01
Payroll-related	1/15/2026	\$	3,575.24
Payroll-related	1/15/2026	\$	243,145.73
Meter Deposit Refunds	1/20/2026	\$	3,000.00
Tax Overpayment Refunds	1/20/2026	\$	77,049.17
Payroll-related	1/20/2026	\$	95,228.95
Payroll-related	1/21/2026	\$	20,000.00
Employee Appreciation Dinner	1/22/2026	\$	3,158.40
Reissue of Voided Check	1/27/2026	\$	4,847.26
US Bank Credit Cards	1/27/2026	\$	24,038.78
VOIDED Check		\$	(4,847.26)
		\$	8,990.70
		\$	9,972.33
		\$	275,933.80
		\$	-
	Total for Approval:	\$	<u>6,695,811.74</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

1/7/2026 COW Approved	\$	529,779.31
1/21/2026 Board Approved	\$	511,604.55
Total	\$	<u>1,041,383.86</u>
Prior Month activity listed above	\$	<u>6,296,422.50</u>
Total Disbursements	\$	7,337,806.36
Check Register Balance		<u>7,337,806.36</u>
Difference	\$	<u><u>-</u></u>

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ADVANCE AUTO PARTS					
8860601831523	SQUAD 24 BATTERY	100-5212-539500	240.33	240.33 POLICE	02/05/2026
TOTAL VENDOR ADVANCE AUTO PARTS			240.33		
VENDOR NAME: AIRGAS USA LLC					
5521512778	EMS SUPPLIES	150-5231-531100	8.16	8.16 FIRE	12/31/2025
TOTAL VENDOR AIRGAS USA LLC			8.16		
VENDOR NAME: ALSCO					
IMIL2185290	VILLAGE HALL WALKOFF MATS	100-5160-521900	63.28	63.28 DPW	02/05/2026
IMIL2187137	ALSCO CARPET CLEANING	100-5211-539400	49.84	49.84 POLICE	02/05/2026
TOTAL VENDOR ALSCO			113.12		
VENDOR NAME: AM TOWING					
W41593	PT ENGINE CODE INVESTIGATION	100-5324-539500	480.15	480.15 DPW	02/05/2026
W41483	PT #9 REPAIRS	100-5324-539500	812.97	812.97 DPW	02/05/2026
W41353	PT #12 REPAIRS	100-5324-539500	3,815.93	3,815.93 DPW	02/05/2026
TOTAL VENDOR AM TOWING			5,109.05		
VENDOR NAME: AMAZON CAPITOL SERVICES					
13CJ-4VWF-7LDH	SWITCH MOUNT AND VOLTAGE CONVERTER	100-5323-531100	33.52	33.52 DPW	02/05/2026
1J6J-XMR3-7F6W C	ABSENTEE DYMO LABELS	100-5144-531100	78.22	78.22 CLERK	02/05/2026
1JJ6J-XMR3-7F6W B	FILES, MONITOR, SUPPLIES	100-5241-531100	228.31	228.31 BUILDING	02/05/2026
14GH-GJGP-13QN	WRENCH HOLDERS	100-5323-531100	104.59	104.59 DPW	02/05/2026
1HT1-D1CH-7R1G	NAME TAG HOLDERS EMPLOYEE RECOGNITION	100-5141-539800	16.27	16.27 ADMIN	02/05/2026
TOTAL VENDOR AMAZON CAPITOL SERVICES			460.91		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC					
184630	FEBRUARY 2026 ASSESSMENT SERVICES	100-5153-521900	2,989.20	2,989.20 CLERK	02/05/2026
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC			2,989.20		
VENDOR NAME: AT & T MOBILITY					
01152026	DEPARTMENT CELLPHONES	100-5211-522500	520.81	520.81 POLICE	02/05/2026
TOTAL VENDOR AT & T MOBILITY			520.81		
VENDOR NAME: AT&T					
262R82030001	911 EQUIPMENT LEASE	100-5211-522900	1,900.00	1,900.00 POLICE	02/05/2026
TOTAL VENDOR AT&T			1,900.00		
VENDOR NAME: BASSETT MECHANICAL					
314598	SOUTH TOWER AUXILLARY BUILDING- HVAC REP	610-6450-665000	2,782.00	2,782.00 UTILITIES	12/31/2025
314643	ADMIN BUILDING GARAGE- HEATER REPAIR	620-8010-834000	253.00	253.00 UTILITIES	12/31/2025
TOTAL VENDOR BASSETT MECHANICAL			3,035.00		
VENDOR NAME: BOUND TREE MEDICAL LLC					
86064935	EMS SUPPLIES	150-5231-531100	40.35	40.35 FIRE	02/05/2026
TOTAL VENDOR BOUND TREE MEDICAL LLC			40.35		
VENDOR NAME: BROOKS TRACTOR					
M90585	BUCKET CUTTING EDGE	620-8010-825500	638.08	638.08 UTILITIES	02/05/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BROOKS TRACTOR					
	TOTAL VENDOR BROOKS TRACTOR		638.08		
VENDOR NAME: BS&A					
165832	SERVICE FEE FOR ONLINE PERMIT APPLICATIO	100-5241-522900 514.00	514.00	BUILDING	12/31/2025
	TOTAL VENDOR BS&A		514.00		
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC					
INV/2026/00142	PT #11 HYDRAULIC MOTOR	100-5324-539500 1,685.39	1,685.39	DPW	02/05/2026
	TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC		1,685.39		
VENDOR NAME: CAMPBELL CONSTRUCTION					
APP6	PD GARAGE - FINAL	480-5700-573000 68,306.00	68,306.00	FINANCE	12/31/2025
	TOTAL VENDOR CAMPBELL CONSTRUCTION		68,306.00		
VENDOR NAME: CARQUEST MUKWONAGO					
6079-405546 D	TIRE PRESSURE CALIBRATION	100-5323-531100 166.66	166.66	DPW	02/05/2026
6079-405546 F	VEHICLE READING DEVICE	150-5222-531100 83.33	166.66	FIRE	02/05/2026
		150-5231-531100 83.33			
6079-405546 P	DPW MECHANIC SHOP SUPPLIES	100-5212-539500 166.67	166.67	POLICE	02/05/2026
6079-405553	PT #11 FUEL FILTERS	100-5324-539500 168.98	168.98	DPW	02/05/2026
6079-405623	PT WING HYDRAULIC HOSE	100-5324-539500 33.98	33.98	DPW	02/05/2026
	TOTAL VENDOR CARQUEST MUKWONAGO		702.95		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC					
90344782	PHOS. REMOVAL CHEMICAL	620-8010-824000 15,359.40	15,359.40	UTILITIES	02/05/2026
	TOTAL VENDOR CHEMTRADE CHEMICALS US LLC		15,359.40		
VENDOR NAME: CINTAS					
4256658741	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 170.32	170.32	DPW	02/05/2026
4256658721	UNIFORM SERVICE	610-6920-693000 106.79	213.57	UTILITIES	02/05/2026
		620-8400-856000 106.78			
4257401462	UNIFORM SERVICE	620-8400-856000 67.09	134.18	UTILITIES	02/05/2026
		610-6920-693000 67.09			
4257401390	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 170.32	170.32	DPW	02/05/2026
	TOTAL VENDOR CINTAS		688.39		
VENDOR NAME: CORE & MAIN LP					
Y346918	HOSE REPAIRS	620-8010-827000 363.27	363.27	UTILITIES	02/05/2026
	TOTAL VENDOR CORE & MAIN LP		363.27		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000108385	GSB EMAIL FILTER 01/2026	100-5111-522900	4.80	76.86 ALLOCATE	02/05/2026
		100-5120-522900	1.38		
		100-5141-522900	0.68		
		100-5142-522900	2.06		
		100-5211-522900	24.71		
		100-5241-522900	2.06		
		100-5300-522900	5.50		
		100-5512-522900	0.68		
		100-5632-522900	0.68		
		150-5221-522900	28.13		
		610-6920-692100	2.06		
		620-8400-851000	2.06		
		100-5145-522900	2.06		
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				76.86	
VENDOR NAME: DYNAMIC AWARDS					
24920 CLERK	PESCH 2026 TRSUTEE NAMEPLATE FOR BOARD R	100-5111-531100	13.00	13.00 CLERK	02/05/2026
24920 ADMIN	MEDIA ROOM LABEL	100-5111-531100	13.00	13.00 ADMIN	02/05/2026
24936	RAFFLES FOR RECOGNITION	100-5141-539800	170.00	170.00 ADMIN	02/05/2026
TOTAL VENDOR DYNAMIC AWARDS				196.00	
VENDOR NAME: ENVIRONMENT CONTROL					
960-613CM	VH CLEANING	100-5160-521900	(69.05)	(69.05) DPW	02/05/2026
959-613CM	VILLAGE HALL CLEANING	100-5160-521900	(69.05)	(69.05) DPW	12/31/2025
41347-613	VILLAGE HALL CLEANING	100-5160-521900	748.00	748.00 DPW	02/05/2026
TOTAL VENDOR ENVIRONMENT CONTROL				609.90	
VENDOR NAME: FASTENAL COMPANY					
WIMUK110765	PPE- EAR PLUGS	620-8400-856000	20.89	41.78 UTILITIES	02/05/2026
		610-6920-693000	20.89		
WIMUK110769	VILLAGE HALL FURNACE FILTER	100-5160-539500	145.24	145.24 DPW	02/05/2026
TOTAL VENDOR FASTENAL COMPANY				187.02	
VENDOR NAME: FOSTER COACH SALES					
30401	2017 AMBUALNCE REPAIR	150-5231-539500	148.41	148.41 FIRE	02/05/2026
TOTAL VENDOR FOSTER COACH SALES				148.41	
VENDOR NAME: GORDON FLESCH CO					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO					
IN15473500	CANON COPIER DECEMBER 2025 COPIES	100-5142-531200	19.17	153.46 ALLOCATE	12/31/2025
		100-5300-539900	18.06		
		100-5120-531100	7.64		
		100-5141-531100	4.76		
		100-5145-531100	8.93		
		100-5241-531200	3.58		
		100-5632-531200	4.40		
		100-5211-531200	18.85		
		150-5221-531100	19.03		
		410-5363-531200	1.53		
		440-5511-531200	17.49		
		500-5344-531200	2.13		
		610-6902-690300	14.78		
		620-8400-851000	13.11		
	TOTAL VENDOR GORDON FLESCH CO			153.46	
VENDOR NAME: GRAINGER					
9764641099	STEP SCREEN- SOLENOID VALVES	620-8010-827000	1,844.33	1,844.33 UTILITIES	02/05/2026
	TOTAL VENDOR GRAINGER			1,844.33	
VENDOR NAME: HAWKINS WATER TREATMENT					
7307159	DEMURRAGE CHARGE	610-6300-663100	30.00	30.00 UTILITIES	02/05/2026
7306671	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,258.05	2,258.05 UTILITIES	02/05/2026
7306631	POLYMER FOR SLUDGE	620-8010-825000	1,345.05	1,345.05 UTILITIES	02/05/2026
	TOTAL VENDOR HAWKINS WATER TREATMENT			3,633.10	
VENDOR NAME: HIGH TECH RESCUE INC					
26-0056	2026 CAPITAL MIGHTY STRUTS	430-5700-571300	19,399.98	19,399.98 FIRE	02/05/2026
	TOTAL VENDOR HIGH TECH RESCUE INC			19,399.98	
VENDOR NAME: HINCKLEY SPRINGS					
23853226 011726	VILLAGE HALL DRINKING WATER	100-5160-531100	47.21	47.21 DPW	12/31/2025
23849324 011726	LAB SUPPLIES	620-8010-826000	47.21	47.21 UTILITIES	02/05/2026
	TOTAL VENDOR HINCKLEY SPRINGS			94.42	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
58204	LEGAL SERVICES	100-5130-521900	260.00	260.00 FINANCE	02/05/2026
58205	PROSECUTIONS	100-5130-521900	1,012.50	1,012.50 FINANCE	02/05/2026
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			1,272.50	
VENDOR NAME: HORN FEEDS					
36093	SOFTENER SALT	620-8010-827000	102.00	102.00 UTILITIES	02/05/2026
	TOTAL VENDOR HORN FEEDS			102.00	
VENDOR NAME: HORN OIL					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL					
DECEMBER 2025	DECEMBER 2025 MONTHLY FUEL	100-5212-535100	2,189.69	10,282.70	ALLOCATE 12/31/2025
		100-5241-535100	39.90		
		100-5324-535100	5,259.39		
		150-5222-535100	684.40		
		150-5231-535100	1,304.17		
		610-6920-693300	300.22		
		620-8010-828000	346.43		
		620-8010-825500	133.30		
		100-5323-531100	25.20		
TOTAL VENDOR HORN OIL				10,282.70	
VENDOR NAME: J H HASSINGER INC					
12-10169 PMNT 6	WELLS 3 & 4 PROJECT	610-0000-000109	222,411.15	222,411.15	FINANCE 12/31/2025
TOTAL VENDOR J H HASSINGER INC				222,411.15	
VENDOR NAME: JAMES IMAGING SYSTEMS, INC					
41083208	COPIER INVOICE	150-5221-531100	148.70	148.70	FIRE 02/05/2026
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				148.70	
VENDOR NAME: JAYME SUKOWATY					
REIMBURSE	DNR EXAMS	620-8400-854100	75.00	75.00	UTILITIES 02/05/2026
TOTAL VENDOR JAYME SUKOWATY				75.00	
VENDOR NAME: KAESER COMPRESSORS					
918090760	BLOWER #3- MOTOR REBUILD INSTALL	620-8010-833000	675.94	675.94	UTILITIES 02/05/2026
TOTAL VENDOR KAESER COMPRESSORS				675.94	
VENDOR NAME: L & S ELECTRIC INC					
0048568	BLOWER #3- MOTOR REBUILD	620-8010-833000	5,364.28	5,364.28	UTILITIES 02/05/2026
TOTAL VENDOR L & S ELECTRIC INC				5,364.28	
VENDOR NAME: LIFE-ASSIST, INC.					
2050711	EMS SUPPLIES	150-5231-531100	423.79	423.79	FIRE 02/05/2026
2050958	EMS SUPPLIES	150-5231-531100	63.00	63.00	FIRE 02/05/2026
TOTAL VENDOR LIFE-ASSIST, INC.				486.79	
VENDOR NAME: MCDONOUGH SEPTIC					
117985	HAULER STATION- PORTA TOILET	620-8010-827000	95.00	95.00	UTILITIES 02/05/2026
TOTAL VENDOR MCDONOUGH SEPTIC				95.00	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
DEC 2025	2025 4Q BOOKING.COM ROOM TAX	100-0000-244000	166.02	166.02	CLERK 02/05/2026
DEC 2025 GREENWALD	DECEMBER 2025 945 GREENWALD	100-0000-244000	1,976.60	1,976.60	CLERK 02/05/2026
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				2,142.62	
VENDOR NAME: NAPA AUTO PARTS - SP018					
268915	LOADER SUPPLIES	620-8010-825500	16.98	16.98	UTILITIES 02/05/2026
268670	VILLAGE HALL FURNACE BELT	100-5160-539500	21.18	21.18	DPW 02/05/2026

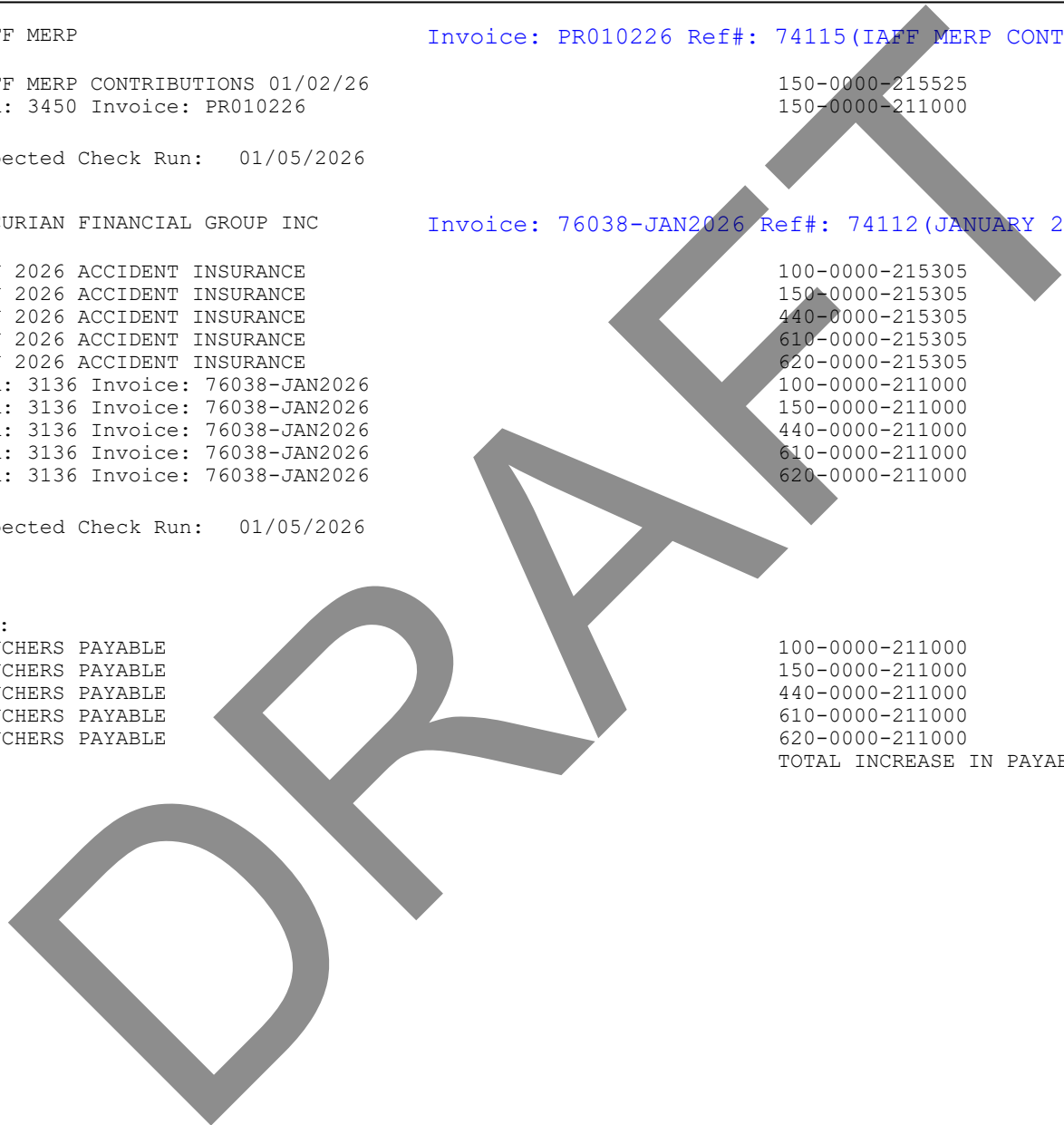
INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NAPA AUTO PARTS - SP018					
	TOTAL VENDOR NAPA AUTO PARTS - SP018		38.16		
VENDOR NAME: NORTHERN LAKE SERVICE INC					
2522055	COMPLIANCE SAMPLING- BACTI	610-6300-663100	116.00	UTILITIES	12/31/2025
	TOTAL VENDOR NORTHERN LAKE SERVICE INC		116.00		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI					
2512-I-03980	PSC- WATER RATE CASE	610-6920-692800	351.30	UTILITIES	12/31/2025
	TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI		351.30		
VENDOR NAME: QUILL LLC					
47258952	OFFICE SUPPLIES	100-5211-531100	361.88	POLICE	02/05/2026
	TOTAL VENDOR QUILL LLC		361.88		
VENDOR NAME: RUNDLE-SPENCE					
S3306661.001	DIGESTER- BACK FLOW VALVE REPAIR KITS	620-8010-827000	1,709.30	UTILITIES	02/05/2026
	TOTAL VENDOR RUNDLE-SPENCE		1,709.30		
VENDOR NAME: SIREN SERVICES					
4792	T34 REPAIRS	150-5222-539500	655.38	FIRE	02/05/2026
	TOTAL VENDOR SIREN SERVICES		655.38		
VENDOR NAME: STALKER RADAR APPLIED CONCEPTS, INC					
S325566	SQUAD RADAR UNIT REPLACEMENT FOR FAILED	340-5890-581100	3,640.00	POLICE	02/05/2026
	TOTAL VENDOR STALKER RADAR APPLIED CONCEPTS, INC		3,640.00		
VENDOR NAME: STERICYCLE					
8013172522	2025 DECEMBER VH SHREDDING SERVICES	100-5141-531100	56.85	ALLOCATE	12/31/2025
		100-5142-531100	28.43		
		100-5632-531100	28.42		
	TOTAL VENDOR STERICYCLE		113.70		
VENDOR NAME: T-MOBILE					
JANUARY 2026	T-MOBILE INVOICE AND 4 IPADS	150-5231-531100	800.00	FIRE	02/05/2026
		150-5221-522500	790.82		
	TOTAL VENDOR T-MOBILE		1,590.82		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F168010	WATER FLOW ALARM REPAIR	150-5221-539500	566.00	FIRE	02/05/2026
	TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT		566.00		
VENDOR NAME: USA BLUEBOOK					
INV00933745	LAB SUPPLIES	620-8010-826000	18.51	UTILITIES	02/05/2026
INV00931203	LAB SUPPLIES	620-8010-826000	663.07	UTILITIES	02/05/2026
	TOTAL VENDOR USA BLUEBOOK		681.58		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC					
2026003	FINAL DECEMBER IT SERVICES	100-5142-521901	380.00	760.00 ALLOCATE	12/31/2025
		100-5211-521901	285.00		
		440-5511-521900	95.00		
TOTAL VENDOR VELOCITY LLC				2,680.00	
VENDOR NAME: VERIZON WIRELESS					
6133405525	JANUARY 2026 MONTHLY BILL	100-5141-522500	41.22	840.12 ALLOCATE	02/05/2026
		100-5241-522500	91.13		
		100-5323-522500	335.19		
		610-6920-692100	165.68		
		620-8400-851000	165.68		
		100-5142-522500	41.22		
TOTAL VENDOR VERIZON WIRELESS				1,055.76	
VENDOR NAME: VILLAGE OF EAST TROY					
6399	ET MULTI USE TRAIL PLANNING	100-5632-521900	3,794.38	3,794.38 ADMIN	12/31/2025
TOTAL VENDOR VILLAGE OF EAST TROY				3,794.38	
VENDOR NAME: WI DEPT OF JUSTICE-TIME					
455TIME-19335	WI DEPT OF JUSTICE TIME SYSTEM	100-5211-522900	2,244.00	2,244.00 POLICE	02/05/2026
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,244.00	
VENDOR NAME: WI MUNICIPAL JUDGES ASSOCIATION					
2026 DUES	2026 MEMBERSHIP DUES	100-5120-532400	150.00	150.00 FINANCE	02/05/2026
TOTAL VENDOR WI MUNICIPAL JUDGES ASSOCIATION				150.00	
VENDOR NAME: WOLTER POWER SYSTEMS					
522649225	STATION #1 GENERATOR ANNUAL SERVICE	100-5220-539400	921.23	921.23 DPW	02/05/2026
522649230	VILLAGE HALL GENERATOR ANNUAL SERVICE	100-5160-539500	1,235.69	1,235.69 DPW	02/05/2026
TOTAL VENDOR WOLTER POWER SYSTEMS				2,156.92	
VENDOR NAME: ZAESKE DEBORAH					
2026 CLOTHING	2026 CLOTHING ALLOWANCE - ZAESKE	100-5211-534600	213.38	213.38 POLICE	02/05/2026
TOTAL VENDOR ZAESKE DEBORAH				213.38	

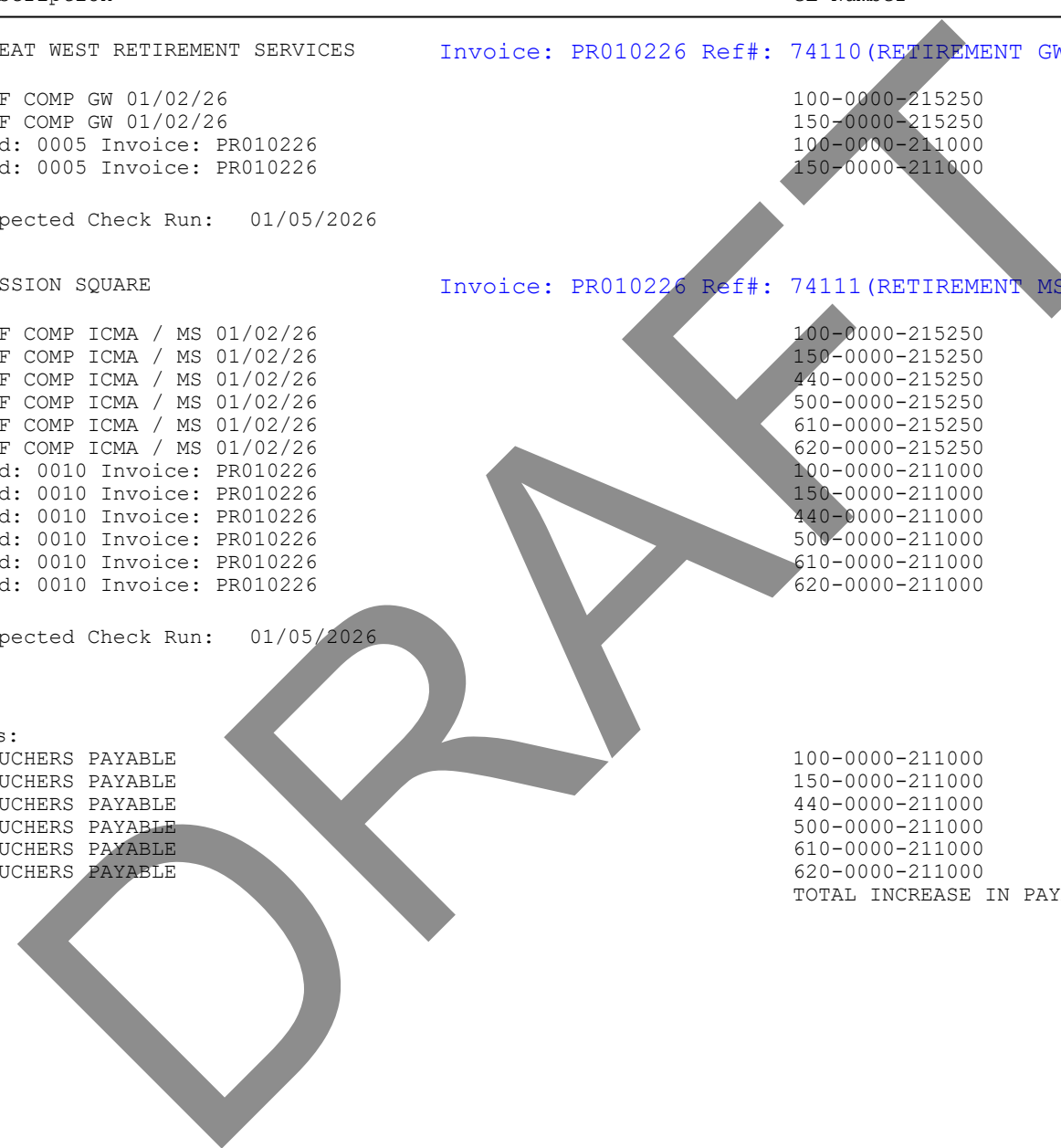
INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT AR020280	DIGESTER- DRYER REPLACEMENT	620-8010-833000	5,196.11	5,196.11 UTILITIES	02/05/2026
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT			5,196.11		
GRAND TOTAL:			399,389.24		

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/05/2026	AP	IAFF MERP	Invoice: PR010226 Ref#: 74115 (IAFF MERP CONTRIBUTIONS - JAN 2026)		
AP Trx #: 111529		IAFF MERP CONTRIBUTIONS 01/02/26	150-0000-215525	750.00	
		Vnd: 3450 Invoice: PR010226	150-0000-211000		750.00
		Expected Check Run: 01/05/2026		<u>750.00</u>	<u>750.00</u>
01/05/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-JAN2026 Ref#: 74112 (JANUARY 2026 ACCIDENT INSURANCE)		
AP Trx #: 111530		JAN 2026 ACCIDENT INSURANCE	100-0000-215305	84.04	
		JAN 2026 ACCIDENT INSURANCE	150-0000-215305	11.44	
		JAN 2026 ACCIDENT INSURANCE	440-0000-215305	7.84	
		JAN 2026 ACCIDENT INSURANCE	610-0000-215305	11.07	
		JAN 2026 ACCIDENT INSURANCE	620-0000-215305	5.49	
		Vnd: 3136 Invoice: 76038-JAN2026	100-0000-211000		84.04
		Vnd: 3136 Invoice: 76038-JAN2026	150-0000-211000		11.44
		Vnd: 3136 Invoice: 76038-JAN2026	440-0000-211000		7.84
		Vnd: 3136 Invoice: 76038-JAN2026	610-0000-211000		11.07
		Vnd: 3136 Invoice: 76038-JAN2026	620-0000-211000		5.49
		Expected Check Run: 01/05/2026		<u>119.88</u>	<u>119.88</u>
				<u><u>869.88</u></u>	<u><u>869.88</u></u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		84.04
		VOUCHERS PAYABLE	150-0000-211000		761.44
		VOUCHERS PAYABLE	440-0000-211000		7.84
		VOUCHERS PAYABLE	610-0000-211000		11.07
		VOUCHERS PAYABLE	620-0000-211000		5.49
		TOTAL INCREASE IN PAYABI			869.88



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/05/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR010226 Ref#: 74110 (RETIREMENT GW PR 01/02/26)		
AP Trx #: 111531					
		DEF COMP GW 01/02/26	100-0000-215250	1,150.79	
		DEF COMP GW 01/02/26	150-0000-215250	2,718.52	
		Vnd: 0005 Invoice: PR010226	100-0000-211000		1,150.79
		Vnd: 0005 Invoice: PR010226	150-0000-211000		2,718.52
		Expected Check Run: 01/05/2026			
				<u>3,869.31</u>	<u>3,869.31</u>
01/05/2026	AP	MISSION SQUARE	Invoice: PR010226 Ref#: 74111 (RETIREMENT MS / ICMA PR 01/02/26 305155-)		
AP Trx #: 111532					
		DEF COMP ICMA / MS 01/02/26	100-0000-215250	9,526.02	
		DEF COMP ICMA / MS 01/02/26	150-0000-215250	50.00	
		DEF COMP ICMA / MS 01/02/26	440-0000-215250	2,730.47	
		DEF COMP ICMA / MS 01/02/26	500-0000-215250	1.27	
		DEF COMP ICMA / MS 01/02/26	610-0000-215250	268.31	
		DEF COMP ICMA / MS 01/02/26	620-0000-215250	286.84	
		Vnd: 0010 Invoice: PR010226	100-0000-211000		9,526.02
		Vnd: 0010 Invoice: PR010226	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR010226	440-0000-211000		2,730.47
		Vnd: 0010 Invoice: PR010226	500-0000-211000		1.27
		Vnd: 0010 Invoice: PR010226	610-0000-211000		268.31
		Vnd: 0010 Invoice: PR010226	620-0000-211000		286.84
		Expected Check Run: 01/05/2026			
				<u>12,862.91</u>	<u>12,862.91</u>
				<u>16,732.22</u>	<u>16,732.22</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		10,676.81
		VOUCHERS PAYABLE	150-0000-211000		2,768.52
		VOUCHERS PAYABLE	440-0000-211000		2,730.47
		VOUCHERS PAYABLE	500-0000-211000		1.27
		VOUCHERS PAYABLE	610-0000-211000		268.31
		VOUCHERS PAYABLE	620-0000-211000		286.84
			TOTAL INCREASE IN PAYABI		16,732.22



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/07/2026	AP	CHARTER COMMUNICATIONS	Invoice: 152486401122125 Ref#: 74183 (JANUARY 2026 MONTHLY BILL)		
AP Trx #: 111587					
		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: 152486401122125	100-0000-211000		616.77
		Vnd: 3200 Invoice: 152486401122125	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401122125	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401122125	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401122125	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401122125	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401122125	620-0000-211000		18.34
		Expected Check Run: 01/07/2026		998.99	998.99
01/07/2026	AP	INVOICE CLOUD	Invoice: 1743-2025_12 Ref#: 74190 (INVOICE CLOUD MONTHLY FEES - DEC 2025)		
AP Trx #: 111588					
		INVOICE CLOUD CC FEES TAXES	100-5142-539900	55.59	
		INVOICE CLOUD CC FEES MR	100-5142-539900	7.34	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	57.69	
		INVOICE CLOUD CC FEES RECYCLE	410-5363-539900	123.44	
		INVOICE CLOUD CC FEES WATER	610-6920-692100	123.45	
		INVOICE CLOUD CC FEES SEWER	620-8300-840000	123.44	
		Vnd: 2921 Invoice: 1743-2025_12	100-0000-211000		120.62
		Vnd: 2921 Invoice: 1743-2025_12	410-0000-211000		123.44
		Vnd: 2921 Invoice: 1743-2025_12	610-0000-211000		123.45
		Vnd: 2921 Invoice: 1743-2025_12	620-0000-211000		123.44
		Expected Check Run: 01/07/2026		490.95	490.95
Cash/Payable Account Totals:				1,489.94	1,489.94
		VOUCHERS PAYABLE	100-0000-211000		737.39
		VOUCHERS PAYABLE	150-0000-211000		190.25
		VOUCHERS PAYABLE	410-0000-211000		125.60
		VOUCHERS PAYABLE	440-0000-211000		152.05
		VOUCHERS PAYABLE	500-0000-211000		1.08
		VOUCHERS PAYABLE	610-0000-211000		141.79
		VOUCHERS PAYABLE	620-0000-211000		141.78
		TOTAL INCREASE IN PAYABI			1,489.94

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	RYAN MEISEL			
AP Trx #: 111539					
		PROGRAMMING	440-5511-533100	225.00	
		Vnd: 3305 Invoice: 1001	440-0000-211000		225.00
		Expected Check Run: 01/07/2026			
				<u>225.00</u>	<u>225.00</u>
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111540					
		0700126680-00001 Digester Gas	620-8010-821200	90.37	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		90.37
		Expected Check Run: 01/07/2026			
				<u>90.37</u>	<u>90.37</u>
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111541					
		0700126680-00002 Well #3 Elec	610-6200-662200	3,232.19	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		3,232.19
		Expected Check Run: 01/07/2026			
				<u>3,232.19</u>	<u>3,232.19</u>
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111542					
		0700126680-00003 Street Lights	100-5342-522200	3,778.85	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		3,778.85
		Expected Check Run: 01/07/2026			
				<u>3,778.85</u>	<u>3,778.85</u>
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111543					
		0700126680-00004 Greenwald	610-6200-662200	605.49	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		605.49
		Expected Check Run: 01/07/2026			
				<u>605.49</u>	<u>605.49</u>
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111544					
		0700126680-00005 Booster Station	610-6200-662200	1,211.61	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		1,211.61
		Expected Check Run: 01/07/2026			
				<u>1,211.61</u>	<u>1,211.61</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74132(0700126680-00006 Field Park)		
AP Trx #: 111545		0700126680-00006 Field Park	100-5521-522200	76.04	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		76.04
		Expected Check Run: 01/07/2026		<u>76.04</u>	<u>76.04</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74133(0700126680-00007 1240 N. Rochester)		
AP Trx #: 111546		0700126680-00007 1240 N. Rochester	620-8020-821000	153.18	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		153.18
		Expected Check Run: 01/07/2026		<u>153.18</u>	<u>153.18</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74134(0700126680-00008 Police Garage)		
AP Trx #: 111547		0700126680-00008 Police Garage	100-5211-522200	280.56	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		280.56
		Expected Check Run: 01/07/2026		<u>280.56</u>	<u>280.56</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74135(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 111548		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	23.64	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		23.64
		Expected Check Run: 01/07/2026		<u>23.64</u>	<u>23.64</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74136(0700126680-000010 Fox River View)		
AP Trx #: 111549		0700126680-000010 Fox River View	620-8020-821000	285.69	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		285.69
		Expected Check Run: 01/07/2026		<u>285.69</u>	<u>285.69</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74137(0700126680-000011 DPW Elec)		
AP Trx #: 111550		0700126680-000011 DPW Elec	100-5323-522200	621.70	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		621.70
		Expected Check Run: 01/07/2026		<u>621.70</u>	<u>621.70</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74138(0700126680-000012 Fire)		
AP Trx #: 111551		0700126680-000012 Fire	150-5221-522200	2,837.74	
		Vnd: 0034 Invoice: 5759400020	150-0000-211000		2,837.74
		Expected Check Run: 01/07/2026		<u>2,837.74</u>	<u>2,837.74</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74139(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 111552		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	30.87	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		30.87
		Expected Check Run: 01/07/2026		<u>30.87</u>	<u>30.87</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74140(0700126680-000014 Hall)		
AP Trx #: 111553		0700126680-000014 Hall	100-5160-522200	1,049.40	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		1,049.40
		Expected Check Run: 01/07/2026		<u>1,049.40</u>	<u>1,049.40</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74141(0700126680-000014 Hall Gas)		
AP Trx #: 111554		0700126680-000014 Hall Gas	100-5160-522400	668.14	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		668.14
		Expected Check Run: 01/07/2026		<u>668.14</u>	<u>668.14</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74142(0700126680-000016 Miniwauken Park)		
AP Trx #: 111555		0700126680-000016 Miniwauken Park	100-5521-522200	46.01	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		46.01
		Expected Check Run: 01/07/2026		<u>46.01</u>	<u>46.01</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74143(0700126680-000017 Holz Elec)		
AP Trx #: 111556		0700126680-000017 Holz Elec	620-8010-821100	11,176.82	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		11,176.82
		Expected Check Run: 01/07/2026		<u>11,176.82</u>	<u>11,176.82</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74144(0700126680-000018 Parks)		
AP Trx #: 111557		0700126680-000018 Parks	100-5521-522200	22.61	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		22.61
		Expected Check Run: 01/07/2026		<u>22.61</u>	<u>22.61</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74145(0700126680-000019 Atkinson Pump)		
AP Trx #: 111558		0700126680-000019 Atkinson Pump	620-8020-821000	567.12	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		567.12
		Expected Check Run: 01/07/2026		<u>567.12</u>	<u>567.12</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74146(0700126680-000020 Well #6)		
AP Trx #: 111559		0700126680-000020 Well #6	610-6200-662200	1,606.75	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		1,606.75
		Expected Check Run: 01/07/2026		<u>1,606.75</u>	<u>1,606.75</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74147(0700126680-000021 DPW Gas)		
AP Trx #: 111560		0700126680-000021 DPW Gas	100-5323-522400	1,057.05	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		1,057.05
		Expected Check Run: 01/07/2026		<u>1,057.05</u>	<u>1,057.05</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74148(0700126680-000022 Concession Building)		
AP Trx #: 111561		0700126680-000022 Concession Building	100-5521-522200	105.89	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		105.89
		Expected Check Run: 01/07/2026		<u>105.89</u>	<u>105.89</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74149(0700126680-000023 Well #3 Gas)		
AP Trx #: 111562		0700126680-000023 Well #3 Gas	610-6200-662200	10.89	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		10.89
		Expected Check Run: 01/07/2026		<u>10.89</u>	<u>10.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111563					
Invoice: 5759400020 Ref#: 74150 (0700126680-000024 Parks-200 S Rochester)					
		0700126680-000024 Parks-200 S Rochester	100-5342-522200	48.94	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		48.94
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				48.94	48.94
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111564					
Invoice: 5759400020 Ref#: 74151 (0700126680-000025 Tower)					
		0700126680-000025 Tower	610-6200-662200	27.99	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		27.99
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				27.99	27.99
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111565					
Invoice: 5759400020 Ref#: 74152 (0700126680-000027 Police)					
		0700126680-000027 Police	100-5211-522200	2,700.24	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		2,700.24
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				2,700.24	2,700.24
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111566					
Invoice: 5759400020 Ref#: 74153 (0700126680-000028 Miniwaukan Pavilion)					
		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	28.80	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		28.80
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				28.80	28.80
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111567					
Invoice: 5759400020 Ref#: 74154 (0700126680-000029 F. Park Sump Pump)					
		0700126680-000029 F. Park Sump Pump	100-5521-522200	26.91	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		26.91
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				26.91	26.91
12/31/2025	AP	WE ENERGIES			
AP Trx #: 111568					
Invoice: 5759400020 Ref#: 74155 (0700126680-00030 Andrews Street)					
		0700126680-00030 Andrews Street	100-5521-522200	121.49	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		121.49
		Expected Check Run: 01/07/2026		<hr/>	<hr/>
				121.49	121.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74156 (0700126680-000031 Holz Gas)		
AP Trx #: 111569		0700126680-000031 Holz Gas	620-8010-821200	519.41	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		519.41
		Expected Check Run: 01/07/2026		<u>519.41</u>	<u>519.41</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74158 (0700126680-000033 Parks)		
AP Trx #: 111570		0700126680-000033 Parks	100-5521-522200	32.76	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		32.76
		Expected Check Run: 01/07/2026		<u>32.76</u>	<u>32.76</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74159 (0700126680-000034 Street Lights)		
AP Trx #: 111571		0700126680-000034 Street Lights	100-5342-522200	97.47	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		97.47
		Expected Check Run: 01/07/2026		<u>97.47</u>	<u>97.47</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74160 (0700126680-000036 Flashers)		
AP Trx #: 111572		0700126680-000036 Flashers	100-5211-522200	11.21	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		11.21
		Expected Check Run: 01/07/2026		<u>11.21</u>	<u>11.21</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74162 (0700126680-000038 Museum)		
AP Trx #: 111573		0700126680-000038 Museum	100-5512-522200	508.92	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		508.92
		Expected Check Run: 01/07/2026		<u>508.92</u>	<u>508.92</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74163 (0700126680-000039 Well #5)		
AP Trx #: 111574		0700126680-000039 Well #5	610-6200-662200	3,101.11	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		3,101.11
		Expected Check Run: 01/07/2026		<u>3,101.11</u>	<u>3,101.11</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74164(0700126680-00043 Outdoor Stage)		
AP Trx #: 111575		0700126680-00043 Outdoor Stage	100-5521-522200	50.66	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		50.66
		Expected Check Run: 01/07/2026		<u>50.66</u>	<u>50.66</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74165(0700126680-00048 Miniwauken Park)		
AP Trx #: 111576		0700126680-00048 Miniwauken Park	100-5521-522200	21.23	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		21.23
		Expected Check Run: 01/07/2026		<u>21.23</u>	<u>21.23</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74166(0709449777-00001 Library Gas)		
AP Trx #: 111577		0709449777-00001 Library Gas	440-5511-522400	1,475.03	
		Vnd: 0034 Invoice: 5759400020	440-0000-211000		1,475.03
		Expected Check Run: 01/07/2026		<u>1,475.03</u>	<u>1,475.03</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74167(0709449777-00002 Library Elec)		
AP Trx #: 111578		0709449777-00002 Library Elec	440-5511-522200	2,536.72	
		Vnd: 0034 Invoice: 5759400020	440-0000-211000		2,536.72
		Expected Check Run: 01/07/2026		<u>2,536.72</u>	<u>2,536.72</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74169(0712697628-00002 Mukw Dam)		
AP Trx #: 111579		0712697628-00002 Mukw Dam	100-5254-522200	26.40	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		26.40
		Expected Check Run: 01/07/2026		<u>26.40</u>	<u>26.40</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74170(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 111580		0712697628-00003 PD Tower meter #05662	100-5211-522200	21.74	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		21.74
		Expected Check Run: 01/07/2026		<u>21.74</u>	<u>21.74</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74171(0712697628-00004 1224 Riverton)		
AP Trx #: 111581		0712697628-00004 1224 Riverton	620-8020-821000	426.65	
		Vnd: 0034 Invoice: 5759400020	620-0000-211000		426.65
		Expected Check Run: 01/07/2026		<u>426.65</u>	<u>426.65</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74172(0712697628-00006 Well #7)		
AP Trx #: 111582		0712697628-00006 Well #7	610-6200-662200	882.32	
		Vnd: 0034 Invoice: 5759400020	610-0000-211000		882.32
		Expected Check Run: 01/07/2026		<u>882.32</u>	<u>882.32</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74173(0712697628-00007 School Crossing Lights)		
AP Trx #: 111583		0712697628-00007 School Crossing Lights	100-5342-522200	16.76	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		16.76
		Expected Check Run: 01/07/2026		<u>16.76</u>	<u>16.76</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5759400020 Ref#: 74174(0712697628-00008 Field Park Signage)		
AP Trx #: 111584		0712697628-00008 Field Park Signage	100-5521-522200	46.53	
		Vnd: 0034 Invoice: 5759400020	100-0000-211000		46.53
		Expected Check Run: 01/07/2026		<u>46.53</u>	<u>46.53</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5757792572 Ref#: 74175(0700126680-00015 STREET LIGHTS)		
AP Trx #: 111585		0700126680-00015 STREET LIGHTS	100-5342-522200	10,736.24	
		Vnd: 0034 Invoice: 5757792572	100-0000-211000		10,736.24
		Expected Check Run: 01/07/2026		<u>10,736.24</u>	<u>10,736.24</u>
12/31/2025	AP	WE ENERGIES	Invoice: 5758977048 Ref#: 74176(0700126680-00054 210 Shore Dr)		
AP Trx #: 111586		0700126680-00054 210 Shore Dr	620-8020-821000	111.29	
		Vnd: 0034 Invoice: 5758977048	620-0000-211000		111.29
		Expected Check Run: 01/07/2026		<u>111.29</u>	<u>111.29</u>
				<u>53,340.43</u>	<u>53,340.43</u>

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	22,257.06
VOUCHERS PAYABLE	150-0000-211000	2,837.74
VOUCHERS PAYABLE	440-0000-211000	4,236.75

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	610-0000-211000		10,678.35
		VOUCHERS PAYABLE	620-0000-211000		13,330.53
			TOTAL INCREASE IN PAYABI		53,340.43

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	ALSCO			
AP Trx #: 111736					
		OUTSIDE SERVICES	440-5511-531000	119.50	
		Vnd: 2950 Invoice: IMIL2179588	440-0000-211000		119.50
		Expected Check Run: 01/09/2026			
				119.50	119.50
12/31/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 111737					
		BOOKS	440-5700-532800	236.20	
		Vnd: 3189 Invoice: 1C97-KYWX-PQTR	440-0000-211000		236.20
		Expected Check Run: 01/09/2026			
				236.20	236.20
12/31/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 111738					
		BOOKS	440-5700-532800	66.10	
		Vnd: 3189 Invoice: 1QFM-1NRY-KDWT	440-0000-211000		66.10
		Expected Check Run: 01/09/2026			
				66.10	66.10
12/31/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 111739					
		BOOKS	440-5700-532800	123.69	
		Vnd: 3189 Invoice: 1F63-4TTQ-FRF1	440-0000-211000		123.69
		Expected Check Run: 01/09/2026			
				123.69	123.69
12/31/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 111740					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	204.78	
		Vnd: 3189 Invoice: 1CQV-HJH4-L1FJ	440-0000-211000		204.78
		Expected Check Run: 01/09/2026			
				204.78	204.78
12/31/2025	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 111741					
		OPERATIONAL SUPPLIES	440-5511-531100	72.45	
		Vnd: 3189 Invoice: 1F63-4TTQ-QQMH	440-0000-211000		72.45
		Expected Check Run: 01/09/2026			
				72.45	72.45

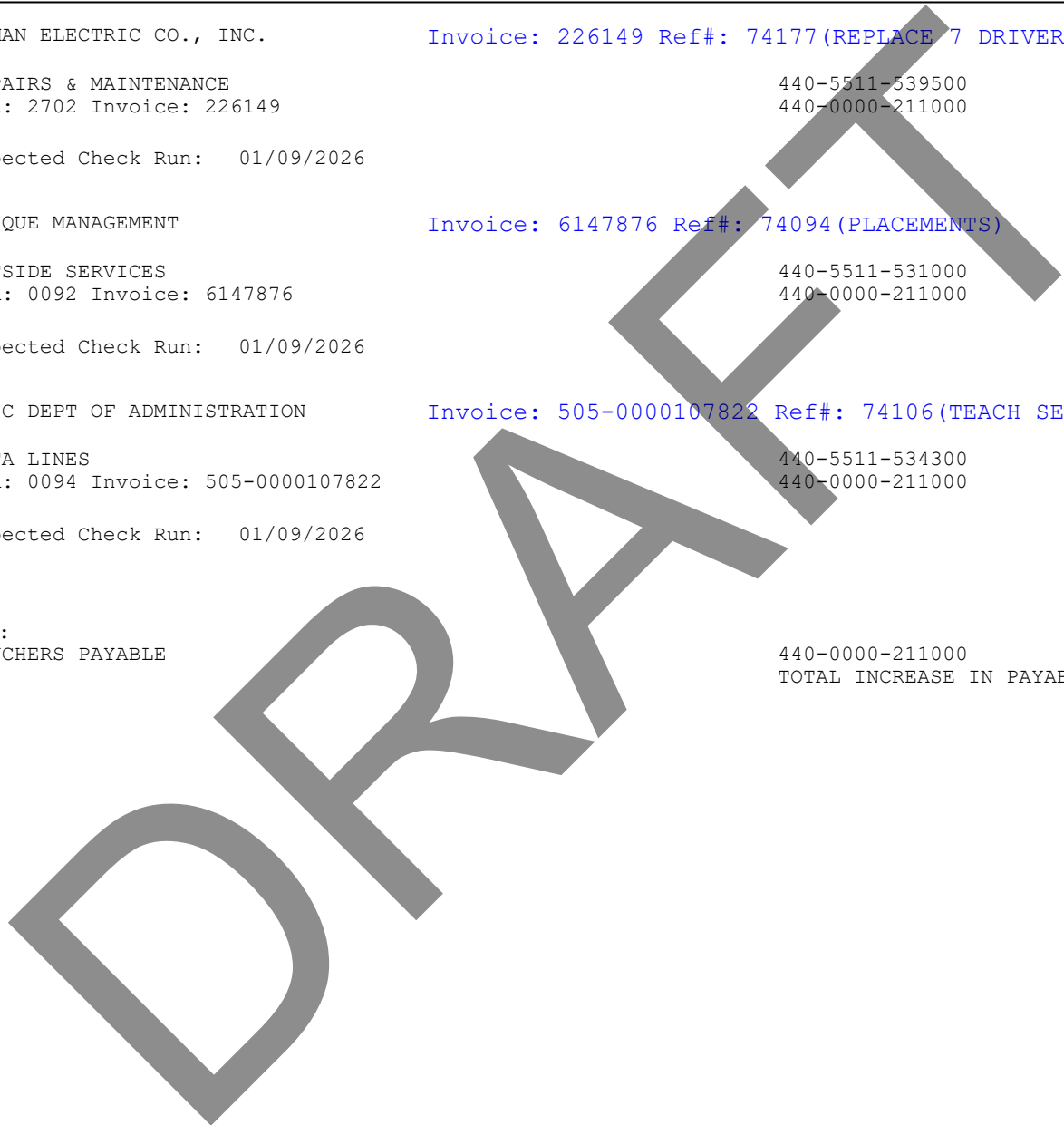
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1J7N-9QH1-NRTY Ref#: 74122 (COMPUTERS)		
AP Trx #: 111742		EQUIPMENT LESS THAN \$5000	440-5511-581100	2,905.00	
		Vnd: 3189 Invoice: 1J7N-9QH1-NRTY	440-0000-211000		2,905.00
		Expected Check Run: 01/09/2026			
				<u>2,905.00</u>	<u>2,905.00</u>
12/31/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1F63-4TTQ-KNHM Ref#: 74123 (YS PROGRAM SUPPLIES)		
AP Trx #: 111743		PROGRAMMING	440-5511-533100	72.60	
		Vnd: 3189 Invoice: 1F63-4TTQ-KNHM	440-0000-211000		72.60
		Expected Check Run: 01/09/2026			
				<u>72.60</u>	<u>72.60</u>
12/31/2025	AP	AMAZON CAPITOL SERVICES	Invoice: 1NJ4-FVM4-JLDL Ref#: 74124 (YS PROGRAM SUPPLIES)		
AP Trx #: 111744		PROGRAMMING	440-5511-533100	74.41	
		Vnd: 3189 Invoice: 1NJ4-FVM4-JLDL	440-0000-211000		74.41
		Expected Check Run: 01/09/2026			
				<u>74.41</u>	<u>74.41</u>
12/31/2025	AP	AMERICA AQUARIA	Invoice: 57325 Ref#: 74125 (FISH TANK MAINTENANCE & FOOD)		
AP Trx #: 111745		OUTSIDE SERVICES	440-5511-531000	114.99	
		Vnd: 1792 Invoice: 57325	440-0000-211000		114.99
		Expected Check Run: 01/09/2026			
				<u>114.99</u>	<u>114.99</u>
12/31/2025	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3610 Ref#: 74178 (NAGPRA CONSULT/ PD BY WCCF)		
AP Trx #: 111746		DONATED FUND EXPENDITURES	440-5890-580600	200.00	
		Vnd: 3268 Invoice: 3610	440-0000-211000		200.00
		Expected Check Run: 01/09/2026			
				<u>200.00</u>	<u>200.00</u>
12/31/2025	AP	BURTON MAYER	Invoice: 2503458 Ref#: 74113 (MAILING)		
AP Trx #: 111747		OUTREACH	440-5511-533300	1,867.90	
		Vnd: 3451 Invoice: 2503458	440-0000-211000		1,867.90
		Expected Check Run: 01/09/2026			
				<u>1,867.90</u>	<u>1,867.90</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	CARLSON RACINE ROOFING & SHEET			
AP Trx #: 111748					
		REPAIRS & MAINTENANCE	440-5511-539500	1,675.00	
		Vnd: 3361 Invoice: 10725	440-0000-211000		1,675.00
		Expected Check Run: 01/09/2026			
				1,675.00	1,675.00
01/09/2026	AP	CATTAIL CRITTERS			
AP Trx #: 111749					
		DONATED FUND EXPENDITURES	440-5890-580600	395.00	
		Vnd: 3410 Invoice: 06132026	440-0000-211000		395.00
		Expected Check Run: 01/09/2026			
				395.00	395.00
12/31/2025	AP	COMPLETE OFFICE OF WISCONSIN			
AP Trx #: 111750					
		OPERATIONAL SUPPLIES	440-5511-531100	110.98	
		Vnd: 3340 Invoice: 39736	440-0000-211000		110.98
		Expected Check Run: 01/09/2026			
				110.98	110.98
12/31/2025	AP	DEMCO INC			
AP Trx #: 111751					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	171.20	
		Vnd: 0053 Invoice: 7741416	440-0000-211000		171.20
		Expected Check Run: 01/09/2026			
				171.20	171.20
01/09/2026	AP	GREAT AMERICAN FINANCIAL SVCS.			
AP Trx #: 111752					
		CONTRACTUAL SERVICES	440-5511-522000	460.74	
		Vnd: 1290 Invoice: 40903489	440-0000-211000		460.74
		Expected Check Run: 01/09/2026			
				460.74	460.74
12/31/2025	AP	IMPACT ACQUISITIONS, LLC			
AP Trx #: 111753					
		CONTRACTUAL SERVICES	440-5511-522000	306.86	
		Vnd: 3192 Invoice: 3634912	440-0000-211000		306.86
		Expected Check Run: 01/09/2026			
				306.86	306.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111754					
		BOOKS	440-5700-532800	145.34	
		Vnd: 0207 Invoice: 92695987	440-0000-211000		145.34
		Expected Check Run: 01/09/2026			
				<u>145.34</u>	<u>145.34</u>
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111755					
		BOOKS	440-5700-532800	207.01	
		Vnd: 0207 Invoice: 92695986	440-0000-211000		207.01
		Expected Check Run: 01/09/2026			
				<u>207.01</u>	<u>207.01</u>
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111756					
		BOOKS	440-5700-532800	132.41	
		Vnd: 0207 Invoice: 92770197	440-0000-211000		132.41
		Expected Check Run: 01/09/2026			
				<u>132.41</u>	<u>132.41</u>
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111757					
		BOOKS	440-5700-532800	657.32	
		Vnd: 0207 Invoice: 92937550	440-0000-211000		657.32
		Expected Check Run: 01/09/2026			
				<u>657.32</u>	<u>657.32</u>
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111758					
		BOOKS	440-5700-532800	38.40	
		Vnd: 0207 Invoice: 92945841	440-0000-211000		38.40
		Expected Check Run: 01/09/2026			
				<u>38.40</u>	<u>38.40</u>
12/31/2025	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 111759					
		BOOKS	440-5700-532800	621.41	
		Vnd: 0207 Invoice: 93028202	440-0000-211000		621.41
		Expected Check Run: 01/09/2026			
				<u>621.41</u>	<u>621.41</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 93148914 Ref#: 74103 (FREIGHT/ CREDIT)		
AP Trx #: 111760		BOOKS	440-5700-532800		6.00
		Vnd: 0207 Invoice: 93148914	440-0000-211000	6.00	
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				6.00	6.00
12/31/2025	AP	INGRAM LIBRARY SERVICES	Invoice: 93151856 Ref#: 74109 (BOOKS)		
AP Trx #: 111761		BOOKS	440-5700-532800	589.97	
		Vnd: 0207 Invoice: 93151856	440-0000-211000		589.97
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				589.97	589.97
12/31/2025	AP	KLASSY KLEANERS	Invoice: 1211 Ref#: 74116 (WEEKEND CLEANING/ DECEMBER)		
AP Trx #: 111762		OUTSIDE SERVICES	440-5511-531000	960.00	
		Vnd: 3114 Invoice: 1211	440-0000-211000		960.00
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				960.00	960.00
12/31/2025	AP	MIDWEST TAPE	Invoice: 508144434 Ref#: 74104 (DVD)		
AP Trx #: 111763		AV MATERIAL	440-5700-532900	56.98	
		Vnd: 0074 Invoice: 508144434	440-0000-211000		56.98
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				56.98	56.98
12/31/2025	AP	MIDWEST TAPE	Invoice: 508160596 Ref#: 74105 (DVD)		
AP Trx #: 111764		AV MATERIAL	440-5700-532900	48.43	
		Vnd: 0074 Invoice: 508160596	440-0000-211000		48.43
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				48.43	48.43
12/31/2025	AP	OLEARY PLUMBING & HEATING INC	Invoice: 115147 Ref#: 74107 (REPLACE POINT OF USE WATER HEATERS)		
AP Trx #: 111765		REPAIRS & MAINTENANCE	440-5511-539500	5,361.00	
		Vnd: 0215 Invoice: 115147	440-0000-211000		5,361.00
		Expected Check Run: 01/09/2026		<hr/>	<hr/>
				5,361.00	5,361.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	ROMAN ELECTRIC CO., INC.			
AP Trx #: 111766					
		REPAIRS & MAINTENANCE	440-5511-539500	1,647.88	
		Vnd: 2702 Invoice: 226149	440-0000-211000		1,647.88
		Expected Check Run: 01/09/2026			
				<u>1,647.88</u>	<u>1,647.88</u>
12/31/2025	AP	UNIQUE MANAGEMENT			
AP Trx #: 111767					
		OUTSIDE SERVICES	440-5511-531000	78.80	
		Vnd: 0092 Invoice: 6147876	440-0000-211000		78.80
		Expected Check Run: 01/09/2026			
				<u>78.80</u>	<u>78.80</u>
12/31/2025	AP	WISC DEPT OF ADMINISTRATION			
AP Trx #: 111768					
		DATA LINES	440-5511-534300	600.00	
		Vnd: 0094 Invoice: 505-0000107822	440-0000-211000		600.00
		Expected Check Run: 01/09/2026			
				<u>600.00</u>	<u>600.00</u>
				<u>20,328.35</u>	<u>20,328.35</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		20,316.35
			TOTAL INCREASE IN PAYABI		20,316.35



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/12/2026	AP	PHANTOM LAKES MGMT DISTRICT	Invoice: JAN 2026 Ref#: 74308 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111787		PHANTOM LAKES MGT DISTRICT TAX	720-0000-245000	28,854.85	
		Vnd: 0029 Invoice: JAN 2026	720-0000-211000		28,854.85
		Expected Check Run: 01/12/2026		<u>28,854.85</u>	<u>28,854.85</u>
01/12/2026	AP	WALWORTH CTY TREASURER	Invoice: JANUARY 2026 Ref#: 74307 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111788		WALWORTH COUNTY TAX	720-0000-243110	16,376.41	
		Vnd: 0032 Invoice: JANUARY 2026	720-0000-211000		16,376.41
		Expected Check Run: 01/12/2026		<u>16,376.41</u>	<u>16,376.41</u>
Cash/Payable Account Totals:				<u>45,231.26</u>	<u>45,231.26</u>
		VOUCHERS PAYABLE	720-0000-211000		45,231.26
			TOTAL INCREASE IN PAYABI		45,231.26

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/13/2026	AP	TREASURER STATE OF WI			
AP Trx #: 111791					
		DEC 2025 COURT FINES & FEES	100-0000-242400	3,386.01	
		Vnd: 0222 Invoice: DEC 2025	100-0000-211000		3,386.01
		Expected Check Run: 01/13/2026			
				<u>3,386.01</u>	<u>3,386.01</u>
01/13/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 111792					
		DEC 2025 COURT FINES & FEES	100-0000-243240	930.30	
		Vnd: 0223 Invoice: DEC 2025	100-0000-211000		930.30
		Expected Check Run: 01/13/2026			
				<u>930.30</u>	<u>930.30</u>
				<u><u>4,316.31</u></u>	<u><u>4,316.31</u></u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,316.31
			TOTAL INCREASE IN PAYABI		4,316.31

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/13/2026	AP	GREENFIELD POLICE DEPT			
AP Trx #: 111798					
		SCHMIDT, ALEXANDER, 01/03/1997, AGENCY C	100-0000-233200	124.00	
		Vnd: MISC Invoice: 01132026	100-0000-211000		124.00
		Expected Check Run: 01/13/2026			
				<u>124.00</u>	<u>124.00</u>
				<u>124.00</u>	<u>124.00</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		124.00
			GRAND TOTAL:		<u>124.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/13/2026	AP	EAST TROY SCHOOL DISTRICT	Invoice: JAN 2026 Ref#: 74360 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111793		EAST TROY SCHOOL TAX	720-0000-246200	49,535.73	
		Vnd: 0022 Invoice: JAN 2026	720-0000-211000		49,535.73
		Expected Check Run: 01/13/2026		<u>49,535.73</u>	<u>49,535.73</u>
01/13/2026	AP	GATEWAY TECHNICAL COLLEGE	Invoice: JAN 2026 Ref#: 74361 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111794		GATEWAY COLLEGE TAX	720-0000-246300	3,986.49	
		Vnd: 0134 Invoice: JAN 2026	720-0000-211000		3,986.49
		Expected Check Run: 01/13/2026		<u>3,986.49</u>	<u>3,986.49</u>
01/13/2026	AP	MUKWONAGO AREA SCHOOLS	Invoice: JAN 2026 Ref#: 74358 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111795		MUKWONAGO SCHOOL TAX - WAUKESHA CTY	720-0000-246000	4,229,555.96	
		MUKWONAGO SCHOOL TAX - WALWORTH CTY	720-0000-246000	3,028.20	
		Vnd: 0026 Invoice: JAN 2026	720-0000-211000		4,232,584.16
		Expected Check Run: 01/13/2026		<u>4,232,584.16</u>	<u>4,232,584.16</u>
01/13/2026	AP	WAUKESHA CTY TREASURER	Invoice: JAN 2026 Ref#: 74357 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111796		WAUKESHA COUNTY TAX	720-0000-243100	924,388.01	
		Vnd: 0033 Invoice: JAN 2026	720-0000-211000		924,388.01
		Expected Check Run: 01/13/2026		<u>924,388.01</u>	<u>924,388.01</u>
01/13/2026	AP	WCTC	Invoice: JAN 2026 Ref#: 74359 (JANUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 111797		WAUKESHA TECH COLLEGE TAX	720-0000-246100	179,414.62	
		Vnd: 0031 Invoice: JAN 2026	720-0000-211000		179,414.62
		Expected Check Run: 01/13/2026		<u>179,414.62</u>	<u>179,414.62</u>
Cash/Payable Account Totals:				<u>5,389,909.01</u>	<u>5,389,909.01</u>
		VOUCHERS PAYABLE	720-0000-211000		5,389,909.01
			TOTAL INCREASE IN PAYABI		5,389,909.01

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2026	AP	AFLAC	Invoice: 635287 Ref#: 74365 (ACCOUNT# V1553 JANUARY 2026 SUPPLEMENTA)		
AP Trx #: 111807					
		SUPPLEMENTAL INS JAN 2026	100-0000-215302	755.06	
		SUPPLEMENTAL INS JAN 2026	150-0000-215302	247.48	
		SUPPLEMENTAL INS JAN 2026	500-0000-215302	1.19	
		SUPPLEMENTAL INS JAN 2026	610-0000-215302	123.76	
		SUPPLEMENTAL INS JAN 2026	620-0000-215302	108.43	
		SURA	150-0000-215302	26.98	
		ADJ	100-0000-215302		0.05
		Vnd: 0004 Invoice: 635287	100-0000-211000		755.01
		Vnd: 0004 Invoice: 635287	150-0000-211000		274.46
		Vnd: 0004 Invoice: 635287	500-0000-211000		1.19
		Vnd: 0004 Invoice: 635287	610-0000-211000		123.76
		Vnd: 0004 Invoice: 635287	620-0000-211000		108.43
		Expected Check Run: 01/15/2026			
				1,262.90	1,262.90
01/15/2026	AP	METLIFE	Invoice: JANUARY 2026 Ref#: 74012 (JANUARY 2026 VISION PREMIUMS)		
AP Trx #: 111808					
		JANUARY 2026 VISION INSURANCE	100-0000-215303	143.54	
		JANUARY 2026 VISION INSURANCE	150-0000-215303	29.40	
		JANUARY 2026 VISION INSURANCE	440-0000-215303	19.18	
		JANUARY 2026 VISION INSURANCE	610-0000-215303	8.26	
		JANUARY 2026 VISION INSURANCE	620-0000-215303	17.56	
		Vnd: 3449 Invoice: JANUARY 2026	100-0000-211000		143.54
		Vnd: 3449 Invoice: JANUARY 2026	150-0000-211000		29.40
		Vnd: 3449 Invoice: JANUARY 2026	440-0000-211000		19.18
		Vnd: 3449 Invoice: JANUARY 2026	610-0000-211000		8.26
		Vnd: 3449 Invoice: JANUARY 2026	620-0000-211000		17.56
		Expected Check Run: 01/15/2026			
				217.94	217.94
01/15/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-JAN26 Ref#: 74367 (FEBRUARY 2026 LIFE INSURANCE)		
AP Trx #: 111809					
		FEBRUARY 2026 LIF INSURANCE PREM	100-0000-215301	1,435.08	
		FEBRUARY 2026 LIF INSURANCE PREM	150-0000-215301	298.12	
		FEBRUARY 2026 LIF INSURANCE PREM	440-0000-215301	99.62	
		FEBRUARY 2026 LIF INSURANCE PREM	500-0000-215301	0.35	
		FEBRUARY 2026 LIF INSURANCE PREM	610-0000-215301	68.80	
		FEBRUARY 2026 LIF INSURANCE PREM	620-0000-215301	197.46	
		PRIDE	440-0000-215301		4.99
		ADJ	100-0000-215301	0.01	
		Vnd: 3136 Invoice: 002832L-JAN26	100-0000-211000		1,435.09
		Vnd: 3136 Invoice: 002832L-JAN26	150-0000-211000		298.12
		Vnd: 3136 Invoice: 002832L-JAN26	440-0000-211000		94.63
		Vnd: 3136 Invoice: 002832L-JAN26	500-0000-211000		0.35
		Vnd: 3136 Invoice: 002832L-JAN26	610-0000-211000		68.80
		Vnd: 3136 Invoice: 002832L-JAN26	620-0000-211000		197.46
		Expected Check Run: 01/15/2026			
				2,099.44	2,099.44

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
				3,580.28	3,580.28
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		2,333.64
		VOUCHERS PAYABLE	150-0000-211000		601.98
		VOUCHERS PAYABLE	440-0000-211000		113.81
		VOUCHERS PAYABLE	500-0000-211000		1.54
		VOUCHERS PAYABLE	610-0000-211000		200.82
		VOUCHERS PAYABLE	620-0000-211000		323.45
			TOTAL INCREASE IN PAYABI		3,575.24

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2026	AP	EMPLOYEE TRUST FUNDS	Invoice: JANUARY 2026 Ref#: 74363 (FEBRUARY 2026 HEALTH INSURANCE)		
AP Trx #: 111810					
		FEBRUARY 2026 HEALTH INSURANCE	100-0000-215300	51,562.30	
		FEBRUARY 2026 HEALTH INSURANCE	150-0000-215300	17,469.51	
		FEBRUARY 2026 HEALTH INSURANCE	440-0000-215300	3,745.86	
		FEBRUARY 2026 HEALTH INSURANCE	500-0000-215300	94.77	
		FEBRUARY 2026 HEALTH INSURANCE	610-0000-215300	5,329.77	
		FEBRUARY 2026 HEALTH INSURANCE	620-0000-215300	5,631.23	
		Vnd: 0008 Invoice: JANUARY 2026	100-0000-211000		51,562.30
		Vnd: 0008 Invoice: JANUARY 2026	150-0000-211000		17,469.51
		Vnd: 0008 Invoice: JANUARY 2026	440-0000-211000		3,745.86
		Vnd: 0008 Invoice: JANUARY 2026	500-0000-211000		94.77
		Vnd: 0008 Invoice: JANUARY 2026	610-0000-211000		5,329.77
		Vnd: 0008 Invoice: JANUARY 2026	620-0000-211000		5,631.23
		Expected Check Run: 01/15/2026			
				83,833.44	83,833.44
01/15/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR011626 Ref#: 74366 (RETIREMENT GW PR 01/16/26)		
AP Trx #: 111811					
		DEFERRED COMP GW 01/16/26	100-0000-215250	1,123.69	
		DEFERRED COMP GW 01/16/26	150-0000-215250	2,447.33	
		Vnd: 0005 Invoice: PR011626	100-0000-211000		1,123.69
		Vnd: 0005 Invoice: PR011626	150-0000-211000		2,447.33
		Expected Check Run: 01/15/2026			
				3,571.02	3,571.02
01/15/2026	AP	MISSION SQUARE	Invoice: PR011626 Ref#: 74364 (RETIREMENT MS / ICMA PR 01/16/26 305155-)		
AP Trx #: 111812					
		DEF COMP ICMA / MS 01/16/26	100-0000-215250	4,108.14	
		DEF COMP ICMA / MS 01/16/26	150-0000-215250	56.94	
		DEF COMP ICMA / MS 01/16/26	440-0000-215250	992.06	
		DEF COMP ICMA / MS 01/16/26	500-0000-215250	12.93	
		DEF COMP ICMA / MS 01/16/26	610-0000-215250	275.25	
		DEF COMP ICMA / MS 01/16/26	620-0000-215250	295.95	
		Vnd: 0010 Invoice: PR011626	100-0000-211000		4,108.14
		Vnd: 0010 Invoice: PR011626	150-0000-211000		56.94
		Vnd: 0010 Invoice: PR011626	440-0000-211000		992.06
		Vnd: 0010 Invoice: PR011626	500-0000-211000		12.93
		Vnd: 0010 Invoice: PR011626	610-0000-211000		275.25
		Vnd: 0010 Invoice: PR011626	620-0000-211000		295.95
		Expected Check Run: 01/15/2026			
				5,741.27	5,741.27

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
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01/15/2026	AP	TASC	Invoice: 2026 HSA Ref#: 74378(2026 HSA EMPLOYER CONTRIBUTION)		
AP Trx #: 111813					
		2026 HSA EMPLOYER CONTRIBUTION	100-0000-215350	92,000.00	
		2026 HSA EMPLOYER CONTRIBUTION	150-0000-215350	32,000.00	
		2026 HSA EMPLOYER CONTRIBUTION	440-0000-215350	6,000.00	
		2026 HSA EMPLOYER CONTRIBUTION	610-0000-215350	10,000.00	
		2026 HSA EMPLOYER CONTRIBUTION	620-0000-215350	10,000.00	
		Vnd: 2374 Invoice: 2026 HSA	100-0000-211000		92,000.00
		Vnd: 2374 Invoice: 2026 HSA	150-0000-211000		32,000.00
		Vnd: 2374 Invoice: 2026 HSA	440-0000-211000		6,000.00
		Vnd: 2374 Invoice: 2026 HSA	610-0000-211000		10,000.00
		Vnd: 2374 Invoice: 2026 HSA	620-0000-211000		10,000.00

Expected Check Run: 01/15/2026

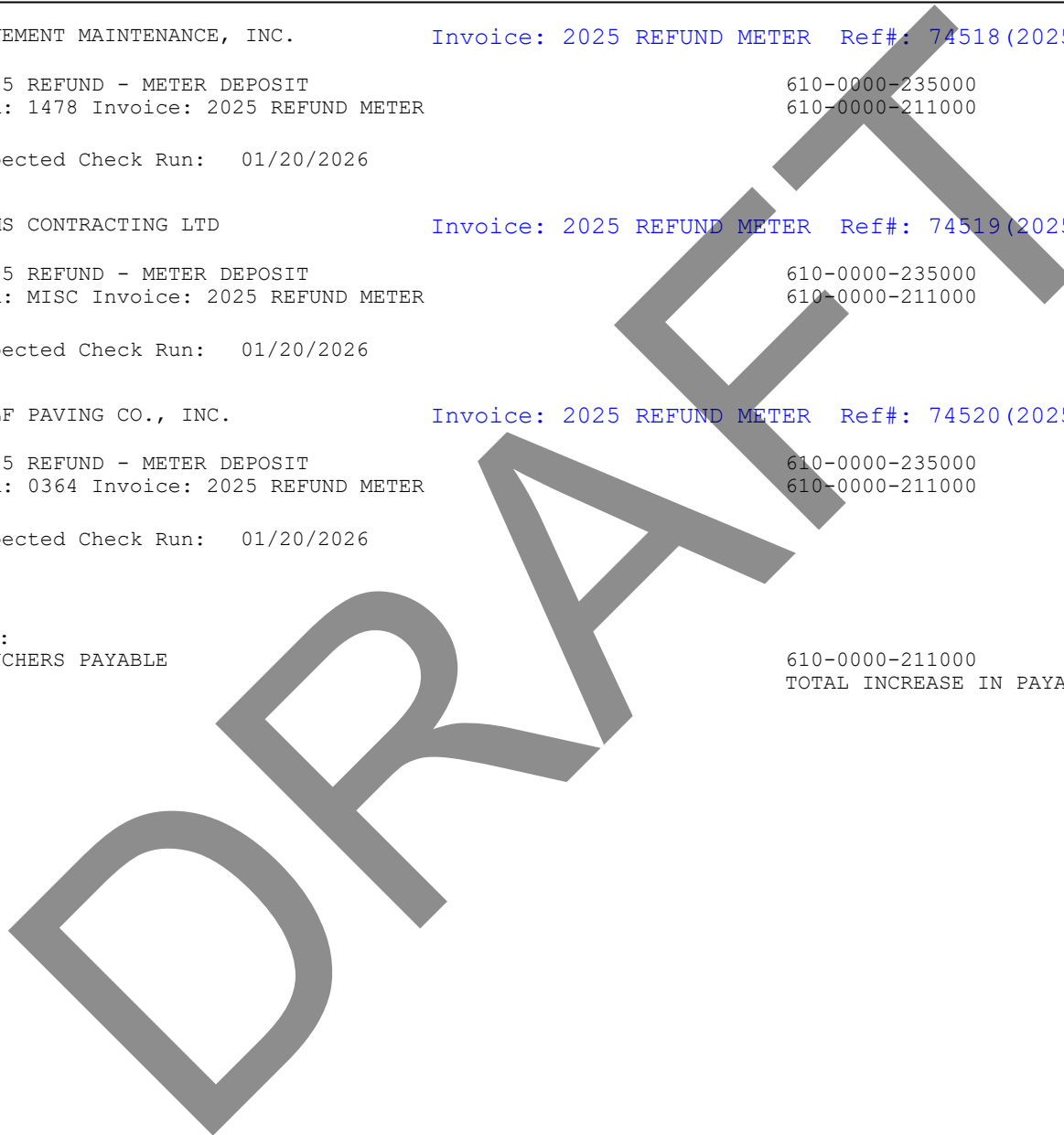
<u>150,000.00</u>	<u>150,000.00</u>
243,145.73	243,145.73

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	148,794.13
VOUCHERS PAYABLE	150-0000-211000	51,973.78
VOUCHERS PAYABLE	440-0000-211000	10,737.92
VOUCHERS PAYABLE	500-0000-211000	107.70
VOUCHERS PAYABLE	610-0000-211000	15,605.02
VOUCHERS PAYABLE	620-0000-211000	15,927.18
	TOTAL INCREASE IN PAYABI	243,145.73



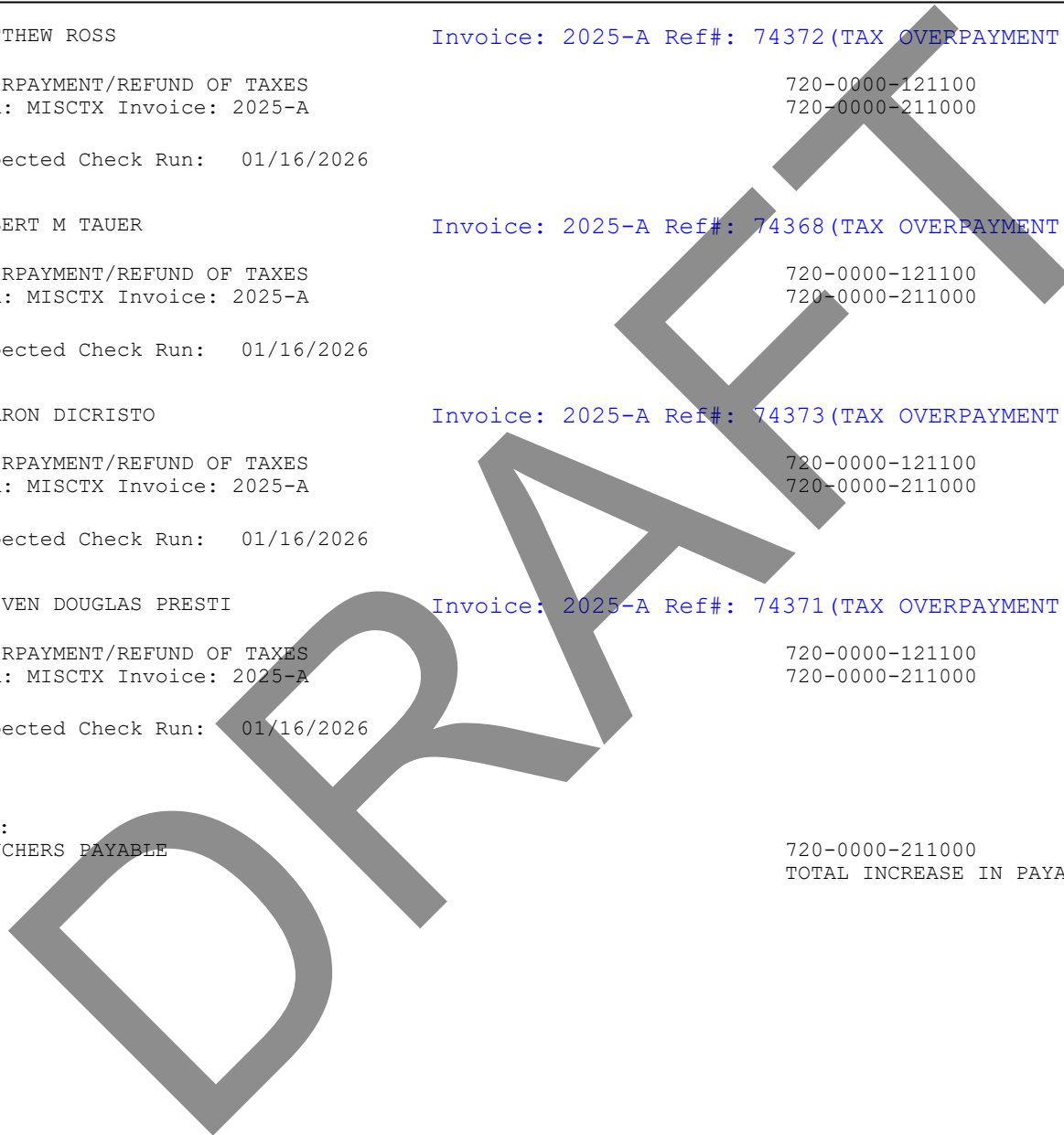
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/20/2026	AP	PAVEMENT MAINTENANCE, INC.			
AP Trx #: 111859					
		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: 1478 Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 01/20/2026			
				<u>1,000.00</u>	<u>1,000.00</u>
01/20/2026	AP	RAMS CONTRACTING LTD			
AP Trx #: 111860					
		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: 01/20/2026			
				<u>1,000.00</u>	<u>1,000.00</u>
01/20/2026	AP	WOLF PAVING CO., INC.			
AP Trx #: 111861					
		2025 REFUND - METER DEPOSIT	610-0000-235000	1,000.00	
		Vnd: 0364 Invoice: 2025 REFUND METER	610-0000-211000		1,000.00
		Expected Check Run: 01/20/2026			
				<u>1,000.00</u>	<u>1,000.00</u>
				<u>3,000.00</u>	<u>3,000.00</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	610-0000-211000		3,000.00
			TOTAL INCREASE IN PAYABI		3,000.00



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	AUDI PROPERTIES LLC			
AP Trx #: 111824					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	81.66	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		81.66
		Expected Check Run: 01/16/2026			
				81.66	81.66
01/16/2026	AP	CORELOGIC INC			
AP Trx #: 111825					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	4,154.79	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		4,154.79
		Expected Check Run: 01/16/2026			
				4,154.79	4,154.79
01/16/2026	AP	FARRIS REAL ESTATE GROUP LLC			
AP Trx #: 111826					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	37,590.70	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		37,590.70
		Expected Check Run: 01/16/2026			
				37,590.70	37,590.70
01/16/2026	AP	JOEL A NELSON			
AP Trx #: 111827					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	4,462.40	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		4,462.40
		Expected Check Run: 01/16/2026			
				4,462.40	4,462.40
01/16/2026	AP	JONAE HARNESS			
AP Trx #: 111828					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	4,182.13	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		4,182.13
		Expected Check Run: 01/16/2026			
				4,182.13	4,182.13
01/16/2026	AP	JOSHUA DEISINGER			
AP Trx #: 111829					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	2,954.14	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		2,954.14
		Expected Check Run: 01/16/2026			
				2,954.14	2,954.14

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	KEN GROTHMANN FAMILY TRUST			
AP Trx #: 111830					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	450.00	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		450.00
		Expected Check Run: 01/16/2026			
				450.00	450.00
01/16/2026	AP	KIMBERLY L SIPPL			
AP Trx #: 111831					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	5,791.20	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		5,791.20
		Expected Check Run: 01/16/2026			
				5,791.20	5,791.20
01/16/2026	AP	MARCIA GIORGI			
AP Trx #: 111832					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	355.25	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		355.25
		Expected Check Run: 01/16/2026			
				355.25	355.25
01/16/2026	AP	MARK J HOFFMAN			
AP Trx #: 111833					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	156.52	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		156.52
		Expected Check Run: 01/16/2026			
				156.52	156.52
01/16/2026	AP	MARK WESTON			
AP Trx #: 111834					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	3,530.65	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		3,530.65
		Expected Check Run: 01/16/2026			
				3,530.65	3,530.65
01/16/2026	AP	MARY B SIPE			
AP Trx #: 111835					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	3,537.19	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		3,537.19
		Expected Check Run: 01/16/2026			
				3,537.19	3,537.19

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	MATTHEW ROSS			
AP Trx #: 111836					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	1,692.93	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		1,692.93
		Expected Check Run: 01/16/2026			
				<u>1,692.93</u>	<u>1,692.93</u>
01/16/2026	AP	ROBERT M TAUER			
AP Trx #: 111837					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	4,487.73	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		4,487.73
		Expected Check Run: 01/16/2026			
				<u>4,487.73</u>	<u>4,487.73</u>
01/16/2026	AP	SHARON DICRISTO			
AP Trx #: 111838					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	3,465.36	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		3,465.36
		Expected Check Run: 01/16/2026			
				<u>3,465.36</u>	<u>3,465.36</u>
01/16/2026	AP	STEVEN DOUGLAS PRESTI			
AP Trx #: 111839					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	156.52	
		Vnd: MISCTX Invoice: 2025-A	720-0000-211000		156.52
		Expected Check Run: 01/16/2026			
				<u>156.52</u>	<u>156.52</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	720-0000-211000		77,049.17
			TOTAL INCREASE IN PAYABI		<u>77,049.17</u>



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/20/2026	AP	DELTA DENTAL OF WISCONSIN			
AP Trx #: 111821					
Invoice: JANUARY 2026 Ref#: 74516 (FEBRUARY 2026 DENTAL PREMIUMS)					
		FEBRUARY 2026 DENTAL INSURANCE	100-0000-215304	2,359.13	
		FEBRUARY 2026 DENTAL INSURANCE	150-0000-215304	518.28	
		FEBRUARY 2026 DENTAL INSURANCE	440-0000-215304	159.82	
		FEBRUARY 2026 DENTAL INSURANCE	500-0000-215304	5.53	
		FEBRUARY 2026 DENTAL INSURANCE	610-0000-215304	118.01	
		FEBRUARY 2026 DENTAL INSURANCE	620-0000-215304	247.27	
		Vnd: 2974 Invoice: JANUARY 2026	100-0000-211000		2,359.13
		Vnd: 2974 Invoice: JANUARY 2026	150-0000-211000		518.28
		Vnd: 2974 Invoice: JANUARY 2026	440-0000-211000		159.82
		Vnd: 2974 Invoice: JANUARY 2026	500-0000-211000		5.53
		Vnd: 2974 Invoice: JANUARY 2026	610-0000-211000		118.01
		Vnd: 2974 Invoice: JANUARY 2026	620-0000-211000		247.27
		Expected Check Run: 01/20/2026			
				3,408.04	3,408.04
01/20/2026	AP	UKG INC.			
AP Trx #: 111822					
Invoice: I01100130203 Ref#: 74517 (PAYROLL PROCESSING FEES DEC 2025)					
		PAYROLL PROCESSING FEES DEC 2025	100-5300-539900	114.69	
		PAYROLL PROCESSING FEES DEC 2025	100-5111-539900	100.36	
		PAYROLL PROCESSING FEES DEC 2025	100-5120-539900	28.67	
		PAYROLL PROCESSING FEES DEC 2025	100-5141-539900	14.34	
		PAYROLL PROCESSING FEES DEC 2025	100-5145-539900	43.03	
		PAYROLL PROCESSING FEES DEC 2025	100-5142-539900	28.67	
		PAYROLL PROCESSING FEES DEC 2025	100-5241-539900	28.67	
		PAYROLL PROCESSING FEES DEC 2025	100-5670-521900	3.58	
		PAYROLL PROCESSING FEES DEC 2025	100-5211-539900	143.37	
		PAYROLL PROCESSING FEES DEC 2025	100-5212-539900	143.37	
		PAYROLL PROCESSING FEES DEC 2025	100-5213-521900	28.67	
		PAYROLL PROCESSING FEES DEC 2025	150-5221-539900	401.43	
		PAYROLL PROCESSING FEES DEC 2025	150-5233-531100	71.68	
		PAYROLL PROCESSING FEES DEC 2025	440-5511-534000	387.09	
		PAYROLL PROCESSING FEES DEC 2025	610-6902-690300	62.72	
		PAYROLL PROCESSING FEES DEC 2025	620-8300-840000	48.39	
		Vnd: 3181 Invoice: I01100130203	100-0000-211000		677.42
		Vnd: 3181 Invoice: I01100130203	150-0000-211000		473.11
		Vnd: 3181 Invoice: I01100130203	440-0000-211000		387.09
		Vnd: 3181 Invoice: I01100130203	610-0000-211000		62.72
		Vnd: 3181 Invoice: I01100130203	620-0000-211000		48.39
		Expected Check Run: 01/20/2026			
				1,648.73	1,648.73

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/20/2026	AP	WI RETIREMENT SYSTEM	Invoice: JANUARY 2026 Ref#: 74515 (WISCONSIN RETIREMENT CONTRIBUTIONS - I		
AP Trx #: 111823					
		WRS DECEMBER 2025	100-0000-215200	45,433.96	
		WRS DECEMBER 2025	150-0000-215200	31,776.72	
		WRS DECEMBER 2025	440-0000-215200	6,079.62	
		WRS DECEMBER 2025	610-0000-215200	3,402.28	
		WRS DECEMBER 2025	620-0000-215200	3,479.84	
		ADJ	100-0000-215200		0.24
		Vnd: 0019 Invoice: JANUARY 2026	100-0000-211000		45,433.72
		Vnd: 0019 Invoice: JANUARY 2026	150-0000-211000		31,776.72
		Vnd: 0019 Invoice: JANUARY 2026	440-0000-211000		6,079.62
		Vnd: 0019 Invoice: JANUARY 2026	610-0000-211000		3,402.28
		Vnd: 0019 Invoice: JANUARY 2026	620-0000-211000		3,479.84
		Expected Check Run: 01/20/2026			
				90,172.42	90,172.42
				95,229.19	95,229.19
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		48,470.27
		VOUCHERS PAYABLE	150-0000-211000		32,768.11
		VOUCHERS PAYABLE	440-0000-211000		6,626.53
		VOUCHERS PAYABLE	500-0000-211000		5.53
		VOUCHERS PAYABLE	610-0000-211000		3,583.01
		VOUCHERS PAYABLE	620-0000-211000		3,775.50
			TOTAL INCREASE IN PAYABI		95,228.95

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/21/2026	AP	VILLAGE OF MUKWONAGO MRA			
AP Trx #: 111862					
		MEDICAL REIMBURSEMENT OFFSET	100-0000-216000	20,000.00	
		Vnd: 0018 Invoice: REPLENISH 01/21/26	100-0000-211000		20,000.00
		Expected Check Run: 01/20/2026			
				<u>20,000.00</u>	<u>20,000.00</u>
				<u>20,000.00</u>	<u>20,000.00</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		20,000.00
			GRAND TOTAL:	<u>20,000.00</u>	<u>20,000.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/22/2026	AP	COTTON EXCHANGE			
AP Trx #: 112140					
		EMPLOYEE RECOGNITION	100-5141-539800	3,158.40	
		Vnd: MISC Invoice: APPDINNER	100-0000-211000		3,158.40
		Expected Check Run: 01/22/2026			
				3,158.40	3,158.40
				3,158.40	3,158.40
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		3,158.40
				GRAND TOTAL:	3,158.40

DRAFT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/27/2026	AP	KEVIN BIRD	Invoice: B25-0007 Ref#: 74548 (CLOSE ESCROW ACCOUNT - KEVIN BIRD/CAFE B)		
AP Trx #: 112144		B25-0007	100-0000-211425	4,847.26	
		Vnd: MISC Invoice: B25-0007	100-0000-211000		4,847.26
		Expected Check Run: 01/27/2026			
				<u>4,847.26</u>	<u>4,847.26</u>
				<u>4,847.26</u>	<u>4,847.26</u>
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		4,847.26
			GRAND TOTAL:		<u>4,847.26</u>

DRAFT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	ADOBE INC			
AP Trx #: 112146					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 01/23/2026			
				<u>36.74</u>	<u>36.74</u>
01/16/2026	AP	AED SUPERSTORE			
AP Trx #: 112147					
		REPAIRS & MAINTENANCE	100-5212-539500	196.00	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		196.00
		Expected Check Run: 01/23/2026			
				<u>196.00</u>	<u>196.00</u>
01/16/2026	AP	AJ ANICH LUMBER HARDWARE			
AP Trx #: 112148					
		REPAIRS & MAINTENANCE	150-5222-539500	23.69	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		23.69
		Expected Check Run: 01/23/2026			
				<u>23.69</u>	<u>23.69</u>
01/16/2026	AP	AJ ANICH LUMBER HARDWARE			
AP Trx #: 112149					
		REPAIRS & MAINTENANCE	150-5222-539500	14.42	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		14.42
		Expected Check Run: 01/23/2026			
				<u>14.42</u>	<u>14.42</u>
01/16/2026	AP	AJ ANICH LUMBER HARDWARE			
AP Trx #: 112150					
		REPAIRS & MAINTENANCE	150-5222-539500	22.90	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		22.90
		Expected Check Run: 01/23/2026			
				<u>22.90</u>	<u>22.90</u>
12/31/2025	AP	AMAZON MKTPL*001OW47F3			
AP Trx #: 112151					
		OPERATIONAL SUPPLIES	100-5213-531100	267.70	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		267.70
		Expected Check Run: 01/23/2026			
				<u>267.70</u>	<u>267.70</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	AMAZON MKTPL*3D5B62JD3			
AP Trx #: 112152					
		NEW UNIFORM ISSUE	100-5212-534700	116.25	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		116.25
		Expected Check Run: 01/23/2026			
				116.25	116.25
12/31/2025	AP	AMAZON MKTPL*3Q5IE1DP3			
AP Trx #: 112153					
		OPERATIONAL SUPPLIES	100-5213-531100	23.80	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		23.80
		Expected Check Run: 01/23/2026			
				23.80	23.80
12/31/2025	AP	AMAZON MKTPL*AE0KQ3SM3			
AP Trx #: 112154					
		FIRE PREVENTION MATERIALS	150-5221-531300	144.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		144.99
		Expected Check Run: 01/23/2026			
				144.99	144.99
01/16/2026	AP	AMAZON MKTPL*AT0XW1IR3			
AP Trx #: 112155					
		REPAIRS & MAINTENANCE	150-5231-539500	43.99	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		43.99
		Expected Check Run: 01/23/2026			
				43.99	43.99
01/16/2026	AP	AMAZON MKTPL*CR51V4213			
AP Trx #: 112156					
		IT DEVICES (NON CAPITAL) & SUPPLIES	100-5211-522950	9.86	
		Vnd: MISCCC Invoice: WILSON CHET	100-0000-211000		9.86
		Expected Check Run: 01/23/2026			
				9.86	9.86
01/16/2026	AP	AMAZON MKTPL*FJ8D60073			
AP Trx #: 112157					
		NEW UNIFORM ISSUE	100-5212-534700	47.42	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		47.42
		Expected Check Run: 01/23/2026			
				47.42	47.42

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	AMAZON MKTPL*IL0102A03			
AP Trx #: 112158					
		REPAIRS & MAINTENANCE	100-5211-539500	35.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		35.99
		Expected Check Run: 01/23/2026			
				<u>35.99</u>	<u>35.99</u>
01/16/2026	AP	AMAZON MKTPL*P153U2JK3			
AP Trx #: 112159					
		OPERATIONAL SUPPLIES	100-5211-531100	45.73	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		45.73
		Expected Check Run: 01/23/2026			
				<u>45.73</u>	<u>45.73</u>
12/31/2025	AP	AMAZON MKTPL*QF8U005F3			
AP Trx #: 112160					
		OPERATIONAL SUPPLIES	150-5222-531100	438.00	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		438.00
		Expected Check Run: 01/23/2026			
				<u>438.00</u>	<u>438.00</u>
12/31/2025	AP	AMAZON MKTPL*TJ4UA5GB3			
AP Trx #: 112161					
		OPERATIONAL SUPPLIES	150-5222-531100	92.59	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		92.59
		Expected Check Run: 01/23/2026			
				<u>92.59</u>	<u>92.59</u>
12/31/2025	AP	AMAZON MKTPL*UT5OQ63L3			
AP Trx #: 112162					
		OPERATIONAL SUPPLIES	100-5213-531100	330.69	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		330.69
		Expected Check Run: 01/23/2026			
				<u>330.69</u>	<u>330.69</u>
01/16/2026	AP	AMAZON RETA* 7W95A98I3			
AP Trx #: 112163					
		IT DEVICES (NON CAPITAL) & SUPPLIES	100-5211-522950	359.88	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		359.88
		Expected Check Run: 01/23/2026			
				<u>359.88</u>	<u>359.88</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	AMAZON RETA* AS11B32T3			
AP Trx #: 112164					
		OPERATIONAL SUPPLIES	150-5231-531100	140.12	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		140.12
		Expected Check Run: 01/23/2026			
				140.12	140.12
01/16/2026	AP	AMAZON RETA* HH7T96JN3			
AP Trx #: 112165					
		CLOTHING ALLOWANCE	150-5233-534600	99.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		99.00
		Expected Check Run: 01/23/2026			
				99.00	99.00
01/16/2026	AP	AMAZON RETA* LH24998X3			
AP Trx #: 112166					
		OPERATIONAL SUPPLIES	150-5221-531100	49.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		49.99
		Expected Check Run: 01/23/2026			
				49.99	49.99
01/16/2026	AP	AMAZON.COM*5P6A86HK3			
AP Trx #: 112167					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	49.98	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	49.98	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		49.98
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		49.98
		Expected Check Run: 01/23/2026			
				99.96	99.96
01/16/2026	AP	AMERICAN PUBLIC WORKS			
AP Trx #: 112168					
		TRAINING & TRAVEL	100-5323-533500	350.00	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		350.00
		Expected Check Run: 01/23/2026			
				350.00	350.00
12/31/2025	AP	APCO INTERNATIONAL INC			
AP Trx #: 112169					
		MEMBERSHIP DUES	100-5211-532400	35.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		35.00
		Expected Check Run: 01/23/2026			
				35.00	35.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	APCO INTERNATIONAL INC	Invoice: ZAESKE DEBBIE Ref#: 74467 (DISPATCHER MEMBERSHIP TO APCO)		
AP Trx #: 112170		MEMBERSHIP DUES	100-5211-532400	625.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		625.00
		Expected Check Run: 01/23/2026		<u>625.00</u>	<u>625.00</u>
01/16/2026	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 74462 (MONTHLY APPLE.COM)		
AP Trx #: 112171		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 01/23/2026		<u>0.99</u>	<u>0.99</u>
12/31/2025	AP	ATV COURSE	Invoice: CUOMO ZACH Ref#: 74404 (STEHNO DNR ATV COURSE)		
AP Trx #: 112172		TRAINING & TRAVEL	150-5223-533500	36.87	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		36.87
		Expected Check Run: 01/23/2026		<u>36.87</u>	<u>36.87</u>
12/31/2025	AP	BITLY.COM	Invoice: PRIDE JAMES Ref#: 74445 (QR CODE FOR MAILING)		
AP Trx #: 112173		OUTREACH	440-5511-533300	120.00	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		120.00
		Expected Check Run: 01/23/2026		<u>120.00</u>	<u>120.00</u>
12/31/2025	AP	BOAT-ED.COM	Invoice: CUOMO ZACH Ref#: 74403 (DNR BOAT STEHNO)		
AP Trx #: 112174		TRAINING & TRAVEL	150-5223-533500	48.48	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		48.48
		Expected Check Run: 01/23/2026		<u>48.48</u>	<u>48.48</u>
12/31/2025	AP	BURTON & MAYER, INC.	Invoice: PRIDE JAMES Ref#: 74446 (BULK MAILING)		
AP Trx #: 112175		OUTREACH	440-5511-533300	2,276.05	
		Vnd: MISCCC Invoice: PRIDE JAMES	440-0000-211000		2,276.05
		Expected Check Run: 01/23/2026		<u>2,276.05</u>	<u>2,276.05</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	CARDINAL PUMP CO			
AP Trx #: 112176					
		REPAIRS & MAINTENANCE	100-5324-539500	57.00	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		57.00
		Expected Check Run: 01/23/2026			
				57.00	57.00
12/31/2025	AP	DISNEY PLUS			
AP Trx #: 112177					
		THINGERY MAINTENANCE	440-5511-531800	21.08	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.08
		Expected Check Run: 01/23/2026			
				21.08	21.08
01/16/2026	AP	DISPLAYS2GO			
AP Trx #: 112178					
		OPERATIONAL SUPPLIES	440-5511-531100	42.93	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		42.93
		Expected Check Run: 01/23/2026			
				42.93	42.93
01/16/2026	AP	DSPS E SERVICE FEE COM			
AP Trx #: 112179					
		STATE FEES	620-8010-855100	4.05	
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		4.05
		Expected Check Run: 01/23/2026			
				4.05	4.05
01/16/2026	AP	DSPS EPAY ISE			
AP Trx #: 112180					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	100.00	
		REPAIRS & MAINTENANCE	100-5323-539500	20.00	
		REPAIRS & MAINTENANCE	150-5222-539500	20.00	
		CONTRACTUAL SERVICES	440-5511-522000	40.00	
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		100.00
		Vnd: MISCCC Invoice: KINDER MATTHEW	100-0000-211000		20.00
		Vnd: MISCCC Invoice: KINDER MATTHEW	150-0000-211000		20.00
		Vnd: MISCCC Invoice: KINDER MATTHEW	440-0000-211000		40.00
		Expected Check Run: 01/23/2026			
				180.00	180.00
01/16/2026	AP	EAGLE MEDIA INC.			
AP Trx #: 112181					
		CLOTHING ALLOWANCE	150-5233-534600	68.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		68.00
		Expected Check Run: 01/23/2026			
				68.00	68.00

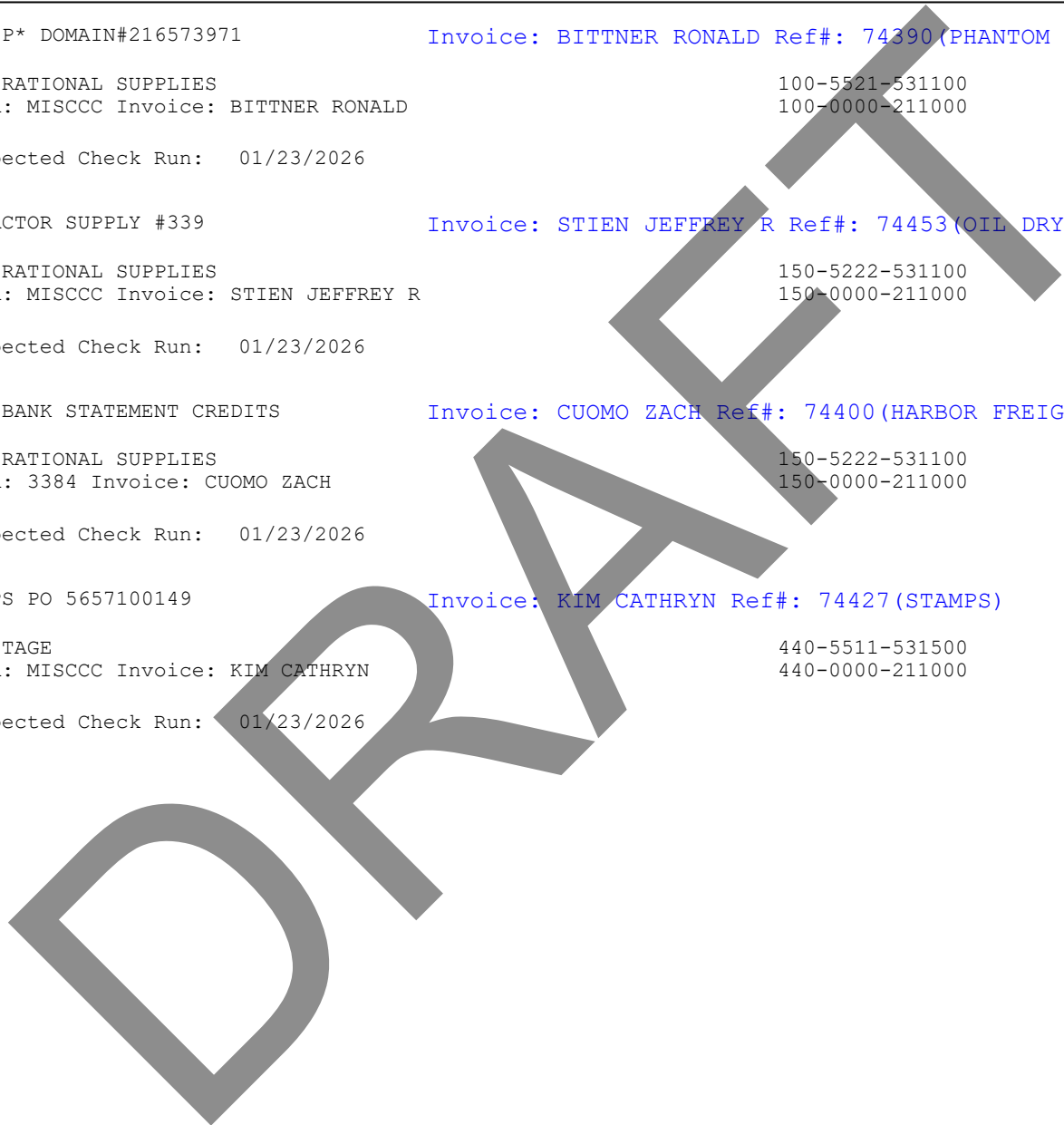
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	EXTENSIONWAUKESHA	Invoice: WILHARMS MICHAEL Ref#: 74464 (UW EXTENSION FORESTRY CLASSES)		
AP Trx #: 112182		TRAINING & TRAVEL	100-5323-533500	60.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		60.00
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				60.00	60.00
12/31/2025	AP	FACEBK *CFNWQB3R2	Invoice: DYKSTRA DIANA Ref#: 74425 (META JOB AD)		
AP Trx #: 112183		META JOB AD	100-5111-539900	13.95	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		13.95
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				13.95	13.95
01/16/2026	AP	GETSLING.COM	Invoice: KIM CATHRYN Ref#: 74429 (ANNUAL FEE)		
AP Trx #: 112184		ELECTRONIC TOOLS & SERVICES	440-5511-534000	826.20	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		826.20
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				826.20	826.20
12/31/2025	AP	GOOGLE ADS6463705619	Invoice: DYKSTRA DIANA Ref#: 74419 (GOOGLE ADS)		
AP Trx #: 112185		PROFESSIONAL SERVICES	100-5670-521900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				20.00	20.00
12/31/2025	AP	GOOGLE ADS6463705619	Invoice: DYKSTRA DIANA Ref#: 74420 (GOOGLE ADS)		
AP Trx #: 112186		PROFESSIONAL SERVICES	100-5670-521900	50.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		50.00
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				50.00	50.00
12/31/2025	AP	GOOGLE ADS6463705619	Invoice: DYKSTRA DIANA Ref#: 74424 (GOOGLE ADS)		
AP Trx #: 112187		PROFESSIONAL SERVICES	100-5670-521900	30.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		30.00
		Expected Check Run: 01/23/2026		<hr/>	<hr/>
				30.00	30.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	HARBOR FREIGHT TOOLS3237	Invoice: CUOMO ZACH Ref#: 74402 (HARBOR FREIGHT TOOLS AND CHEST)		
AP Trx #: 112188		OPERATIONAL SUPPLIES	150-5231-531100	661.98	
		OPERATIONAL SUPPLIES	150-5222-531100	661.98	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		1,323.96
		Expected Check Run: 01/23/2026			
				1,323.96	1,323.96
12/31/2025	AP	HARBOR FREIGHT TOOLS3545	Invoice: CUOMO ZACH Ref#: 74401 (HARBOR FREIGHT TOOLS AND CHEST)		
AP Trx #: 112189		OPERATIONAL SUPPLIES	150-5222-531100	1,516.36	
		OPERATIONAL SUPPLIES	150-5231-531100	1,516.36	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		3,032.72
		Expected Check Run: 01/23/2026			
				3,032.72	3,032.72
01/16/2026	AP	IIMC	Invoice: KROPF LANA Ref#: 74441 (KROPF 2026 IIMC RENEWAL)		
AP Trx #: 112190		MEMBERSHIP DUES	100-5142-532400	195.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		195.00
		Expected Check Run: 01/23/2026			
				195.00	195.00
01/16/2026	AP	ISA	Invoice: BITTNER RONALD Ref#: 74391 (WEGNER ISA MEMBERSHIP)		
AP Trx #: 112191		MEMBERSHIP DUES	100-5300-532400	185.00	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		185.00
		Expected Check Run: 01/23/2026			
				185.00	185.00
12/31/2025	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 74421 (WEEKLY WRAP UP SUBSCRIPTION)		
AP Trx #: 112192		PROFESSIONAL SERVICES	100-5670-521900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 01/23/2026			
				47.25	47.25
12/31/2025	AP	METRO MARKET #384	Invoice: DYKSTRA DIANA Ref#: 74418 (STAFF LUNCHEON)		
AP Trx #: 112193		STAFF LUNCHEON	100-5141-539800	64.01	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		64.01
		Expected Check Run: 01/23/2026			
				64.01	64.01

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	METRO MARKET #384			
AP Trx #: 112194					
		OPERATIONAL SUPPLIES	150-5221-531100	94.40	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		94.40
		Expected Check Run: 01/23/2026			
				94.40	94.40
01/16/2026	AP	MOBILE BEACON			
AP Trx #: 112195					
		THINGERY MAINTENANCE	440-5511-531800	960.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		960.00
		Expected Check Run: 01/23/2026			
				960.00	960.00
01/16/2026	AP	MY-STICKY-ELEMENTS - B			
AP Trx #: 112196					
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	29.25	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		29.25
		Expected Check Run: 01/23/2026			
				29.25	29.25
01/16/2026	AP	NETFLIX.COM			
AP Trx #: 112197					
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 01/23/2026			
				24.99	24.99
12/31/2025	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 112198					
		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 01/23/2026			
				20.00	20.00
01/16/2026	AP	PHCC-WISCONSIN			
AP Trx #: 112199					
		MISC GENERAL EXPENSES	610-6920-693000	178.00	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		178.00
		Expected Check Run: 01/23/2026			
				178.00	178.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	PREMIER AUTO GLASS			
AP Trx #: 112200					
		REPAIRS & MAINTENANCE	100-5324-539500	360.00	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		360.00
		Expected Check Run: 01/23/2026			
				360.00	360.00
01/16/2026	AP	PYN*TACTICALPOW			
AP Trx #: 112201					
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	1,364.91	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		1,364.91
		Expected Check Run: 01/23/2026			
				1,364.91	1,364.91
12/31/2025	AP	SHERRILLTREE			
AP Trx #: 112202					
		OPERATIONAL SUPPLIES	100-5611-531100	1,106.88	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		1,106.88
		Expected Check Run: 01/23/2026			
				1,106.88	1,106.88
01/16/2026	AP	SIGNUPGENIUS			
AP Trx #: 112203					
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	539.89	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		539.89
		Expected Check Run: 01/23/2026			
				539.89	539.89
12/31/2025	AP	SIRCHIE ACQUISITION COMPA			
AP Trx #: 112204					
		OPERATIONAL SUPPLIES	100-5213-531100	114.24	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		114.24
		Expected Check Run: 01/23/2026			
				114.24	114.24
12/31/2025	AP	SP TRUECABLE			
AP Trx #: 112205					
		VILLAGE BLDGS & FACILITLES	480-5700-573000	379.98	
		Vnd: MISCCC Invoice: BITTNER RONALD	480-0000-211000		379.98
		Expected Check Run: 01/23/2026			
				379.98	379.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	SQSP* DOMAIN#216573971			
AP Trx #: 112206					
		OPERATIONAL SUPPLIES	100-5521-531100	20.00	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		20.00
		Expected Check Run: 01/23/2026			
				20.00	20.00
12/31/2025	AP	TRACTOR SUPPLY #339			
AP Trx #: 112207					
		OPERATIONAL SUPPLIES	150-5222-531100	391.35	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		391.35
		Expected Check Run: 01/23/2026			
				391.35	391.35
12/31/2025	AP	US BANK STATEMENT CREDITS			
AP Trx #: 112208					
		OPERATIONAL SUPPLIES	150-5222-531100		399.99
		Vnd: 3384 Invoice: CUOMO ZACH	150-0000-211000	399.99	
		Expected Check Run: 01/23/2026			
				399.99	399.99
12/31/2025	AP	USPS PO 5657100149			
AP Trx #: 112209					
		POSTAGE	440-5511-531500	78.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		78.00
		Expected Check Run: 01/23/2026			
				78.00	78.00



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	VBS*VONAGE BUSINESS	Invoice: KROPF LANA Ref#: 74469 (PHONES - 01/11/26-02/10/26)		
AP Trx #: 112210		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	61.99	
		OFFICE SUPPLIES & EXPENSES	620-8400-851000	61.98	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		766.67
		Vnd: MISCCC Invoice: KROPF LANA	150-0000-211000		321.85
		Vnd: MISCCC Invoice: KROPF LANA	440-0000-211000		423.30
		Vnd: MISCCC Invoice: KROPF LANA	610-0000-211000		61.99
		Vnd: MISCCC Invoice: KROPF LANA	620-0000-211000		61.98
		Expected Check Run: 01/23/2026			
				1,635.79	1,635.79
12/31/2025	AP	WAL-MART #1571	Invoice: DEMOTTO CHRIS Ref#: 74410 (PAID FOR BY DONATION FROM LIFEPOINT (
AP Trx #: 112211		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	200.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		200.00
		Expected Check Run: 01/23/2026			
				200.00	200.00
12/31/2025	AP	WAL-MART #1571	Invoice: DEMOTTO CHRIS Ref#: 74411 (DONATION FROM LIFEPOINT CHURCH FOR SI		
AP Trx #: 112212		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	100.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		100.00
		Expected Check Run: 01/23/2026			
				100.00	100.00
12/31/2025	AP	WAL-MART #1571	Invoice: STIEN JEFFREY R Ref#: 74449 (STATION SUPPLIES)		
AP Trx #: 112213		OPERATIONAL SUPPLIES	150-5221-531100	167.95	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		167.95
		Expected Check Run: 01/23/2026			
				167.95	167.95

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	WALGREENS #7039			
AP Trx #: 112214					
		INVOICE: CEITHAMER EMILY Ref#: 74397 (PROGRAM SUPPLIES PD BY KIWANIS)			
		DONATED FUND EXPENDITURES	440-5890-580600	59.98	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		59.98
		Expected Check Run: 01/23/2026			
				59.98	59.98
01/16/2026	AP	WAUKESHA COUNTY BUSINESS			
AP Trx #: 112215					
		INVOICE: DYKSTRA DIANA Ref#: 74422 (STATE OF THE COUNTY RESERVATION)			
		STATE OF COUNTY - ADMIN	100-5670-533500	65.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		65.00
		Expected Check Run: 01/23/2026			
				65.00	65.00
01/16/2026	AP	WAUKESHA COUNTY BUSINESS			
AP Trx #: 112216					
		INVOICE: DYKSTRA DIANA Ref#: 74423 (STATE OF COUNTY - PRESIDENT)			
		STATE OF COUNTY PRESIDENT	100-5111-533500	65.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		65.00
		Expected Check Run: 01/23/2026			
				65.00	65.00
01/16/2026	AP	WI CODE UPDATES			
AP Trx #: 112217					
		INVOICE: RUTENBECK TIM Ref#: 74447 (CODE UPDATES RUTENBECK)			
		CODE UPDATES RUTTENBECK	100-5241-531100	600.00	
		Vnd: MISCCC Invoice: RUTENBECK TIM	100-0000-211000		600.00
		Expected Check Run: 01/23/2026			
				600.00	600.00
01/16/2026	AP	WIPSCOM SP			
AP Trx #: 112218					
		INVOICE: ZAESKE DEBBIE Ref#: 74468 (WISCOM CONFERENCE)			
		TRAINING & TRAVEL	100-5211-533500	358.93	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		358.93
		Expected Check Run: 01/23/2026			
				358.93	358.93
01/16/2026	AP	WISCONSIN LIBRARY ASSOCIA			
AP Trx #: 112219					
		INVOICE: ARMOUR ABBY Ref#: 74387 (WLA LEGISLATIVE DAY)			
		TRAINING & TRAVEL	440-5511-533500	100.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		100.00
		Expected Check Run: 01/23/2026			
				100.00	100.00

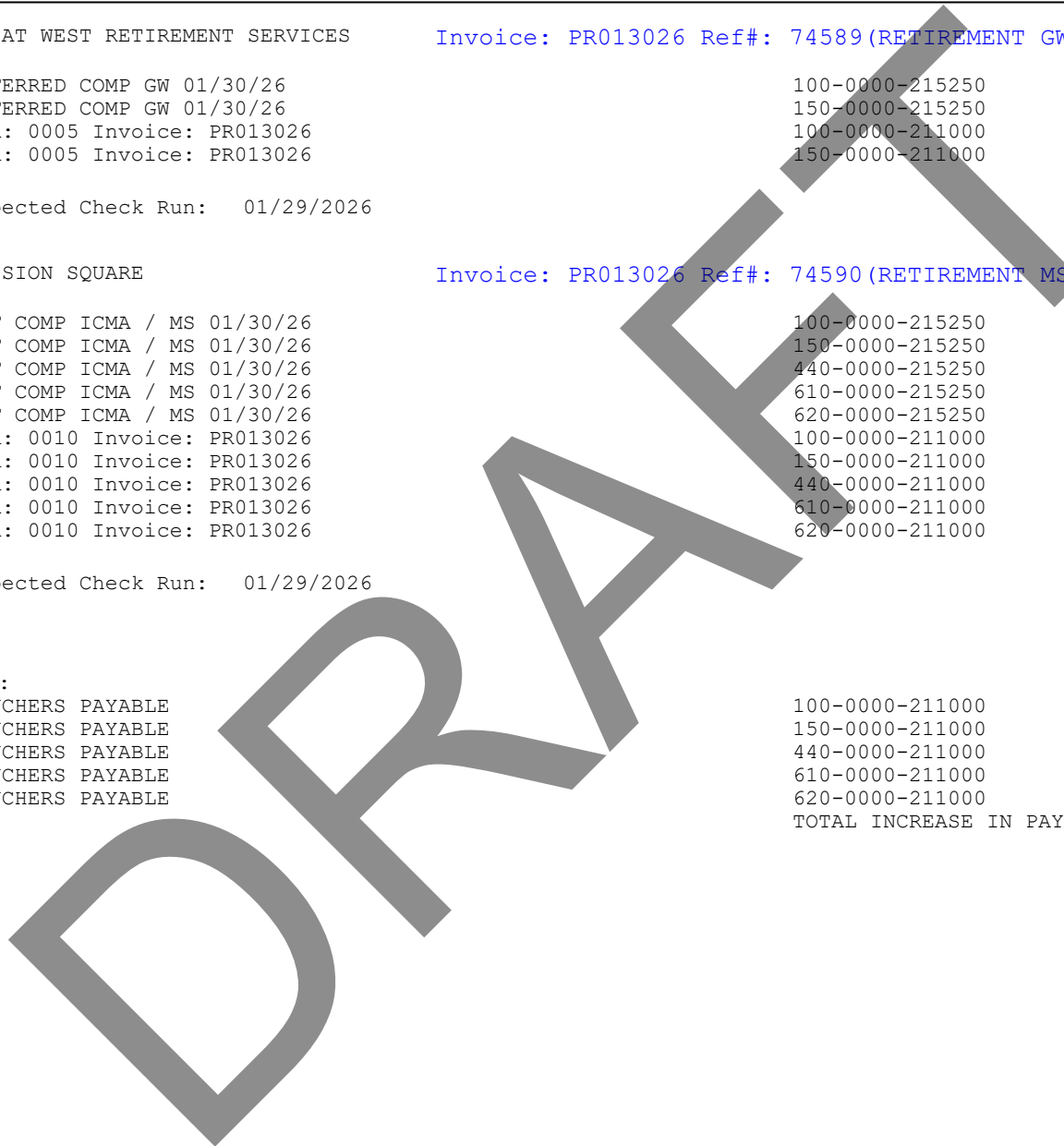
Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	WM SUPERCENTER #1571	Invoice: DEMOTTO CHRIS Ref#: 74412 (DONATION FROM LIFEPOINT CHURCH FOR SI		
AP Trx #: 112220		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	200.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		200.00
		Expected Check Run: 01/23/2026		<u>200.00</u>	<u>200.00</u>
01/16/2026	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 74431 (PROGRAM SUPPLIES)		
AP Trx #: 112221		PROGRAMMING	440-5511-533100	17.04	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		17.04
		Expected Check Run: 01/23/2026		<u>17.04</u>	<u>17.04</u>
01/16/2026	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 74432 (PROGRAM SUPPLIES PD BY KIWANIS)		
AP Trx #: 112222		DONATED FUND EXPENDITURES	440-5890-580600	49.29	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		49.29
		Expected Check Run: 01/23/2026		<u>49.29</u>	<u>49.29</u>
01/16/2026	AP	WM SUPERCENTER #1571	Invoice: KIM CATHRYN Ref#: 74433 (CLEANING & GENERAL SUPPLIES)		
AP Trx #: 112223		OPERATIONAL SUPPLIES	440-5511-531100	165.23	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		165.23
		Expected Check Run: 01/23/2026		<u>165.23</u>	<u>165.23</u>
12/31/2025	AP	WM SUPERCENTER #1571	Invoice: SMITH JAMES A Ref#: 74448 (LAB SUPPLIES)		
AP Trx #: 112224		LABORATORY	620-8010-826000	16.44	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		16.44
		Expected Check Run: 01/23/2026		<u>16.44</u>	<u>16.44</u>
01/16/2026	AP	WMCA	Invoice: DYKSTRA DIANA Ref#: 74417 (WMCA MEMBERSHIP)		
AP Trx #: 112225		MEMBERSHIP DUES WMCA	100-5141-532400	65.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		65.00
		Expected Check Run: 01/23/2026		<u>65.00</u>	<u>65.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2026	AP	WWOA			
AP Trx #: 112226					
			Invoice: KINDER MATTHEW Ref#: 74435 (TRAINING- MWOE)		
MISC GENERAL EXPENSES			610-6920-693000	108.68	
EDUCATIONAL/TRAINING EXPENSES			620-8400-854100	108.68	
Vnd: MISCCC Invoice: KINDER MATTHEW			610-0000-211000		108.68
Vnd: MISCCC Invoice: KINDER MATTHEW			620-0000-211000		108.68
Expected Check Run: 01/23/2026					
				217.36	217.36
12/31/2025	AP	WWW.UI.COM			
AP Trx #: 112227					
			Invoice: BITTNER RONALD Ref#: 74389 (PARK SECURITY)		
OPERATIONAL SUPPLIES			100-5521-531100	1,586.74	
Vnd: MISCCC Invoice: BITTNER RONALD			100-0000-211000		1,586.74
Expected Check Run: 01/23/2026					
				1,586.74	1,586.74
01/16/2026	AP	WWW.UI.COM			
AP Trx #: 112228					
			Invoice: BITTNER RONALD Ref#: 74392 (PD SECURITY)		
VILLAGE BLDGS & FACILITIES			480-5700-573000	315.00	
Vnd: MISCCC Invoice: BITTNER RONALD			480-0000-211000		315.00
Expected Check Run: 01/23/2026					
				315.00	315.00
01/16/2026	AP	ZOOM.COM 888-799-9666			
AP Trx #: 112229					
			Invoice: SURA MATTHEW J Ref#: 74461 (ZOOM ANNUAL)		
TRAINING & TRAVEL			150-5232-533500	159.90	
Vnd: MISCCC Invoice: SURA MATTHEW J			150-0000-211000		159.90
Expected Check Run: 01/23/2026					
				159.90	159.90
01/16/2026	AP	ZORO TOOLS INC			
AP Trx #: 112230					
			Invoice: BITTNER RONALD Ref#: 74394 (DPW EXTERIOR LIGHTING)		
REPAIRS & MAINTENANCE			100-5323-539500	278.98	
Vnd: MISCCC Invoice: BITTNER RONALD			100-0000-211000		278.98
Expected Check Run: 01/23/2026					
				278.98	278.98
				24,838.76	24,838.76
Cash/Payable Account Totals:					
VOUCHERS PAYABLE			100-0000-211000		8,592.97
VOUCHERS PAYABLE			150-0000-211000		6,336.17
VOUCHERS PAYABLE			340-0000-211000		1,864.91
VOUCHERS PAYABLE			440-0000-211000		5,809.97
VOUCHERS PAYABLE			480-0000-211000		694.98
VOUCHERS PAYABLE			610-0000-211000		398.65
VOUCHERS PAYABLE			620-0000-211000		341.13
			TOTAL INCREASE IN PAYABI		24,038.78

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
01/26/2026 100-0000-211425 100-0000-211000	AP	D	152407 B25-0007 DEVELOPER ESCROW VOUCHERS PAYABLE	Void Invoice B25-0007 MISC	4,847.26	4,847.26
					<u>4,847.26</u>	<u>4,847.26</u>
01/26/2026 100-0000-111000 100-0000-211000	CD	D	152408 42283 GEN TREASURERS CASH @ CITIZENS VOUCHERS PAYABLE	VOID GEN 42283 to MISC	4,847.26	4,847.26
					<u>4,847.26</u>	<u>4,847.26</u>
					<u><u>9,694.52</u></u>	<u><u>9,694.52</u></u>

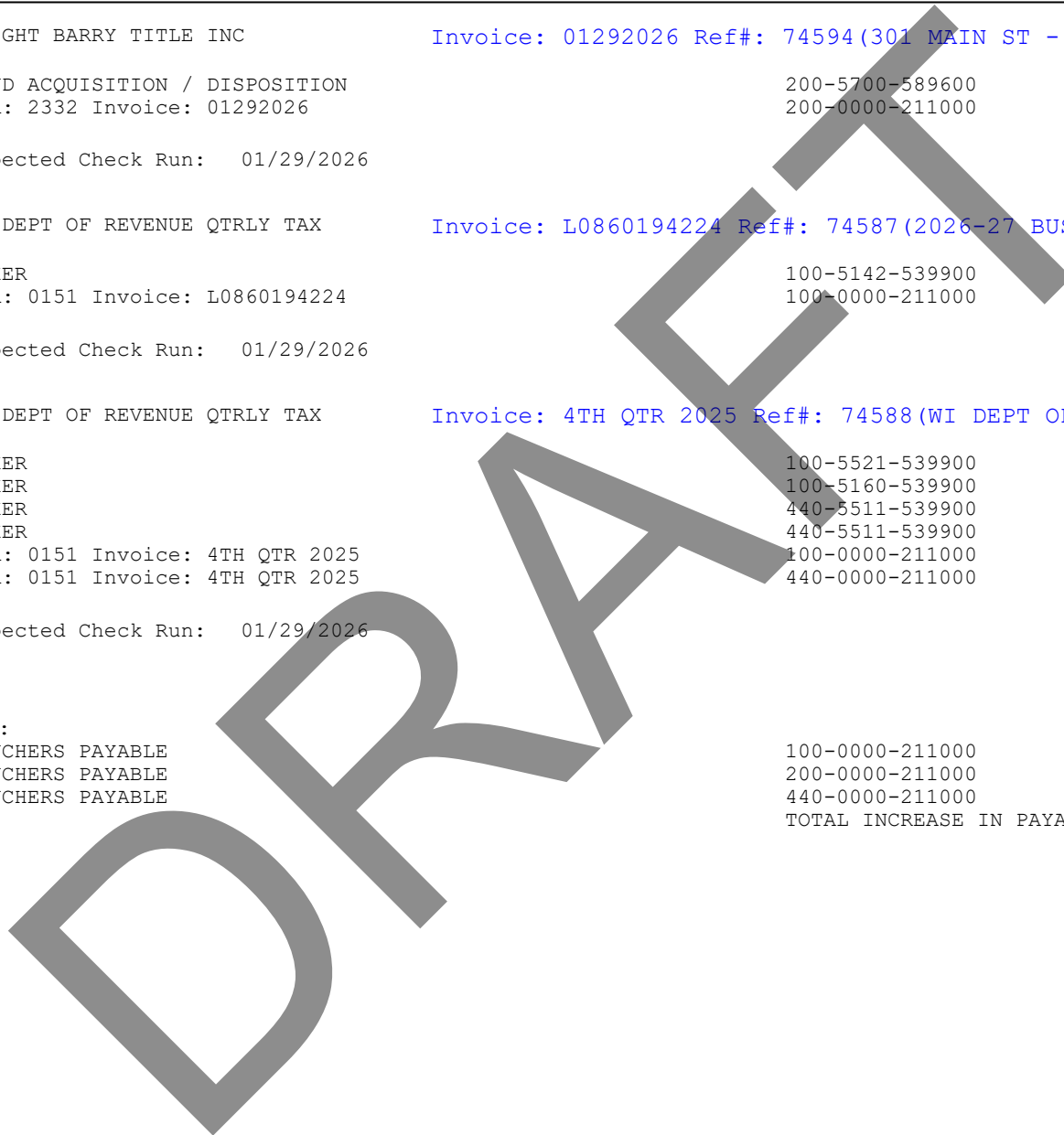
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/29/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR013026 Ref#: 74589 (RETIREMENT GW PR 01/30/26)		
AP Trx #: 112240		DEFERRED COMP GW 01/30/26	100-0000-215250	1,124.95	
		DEFERRED COMP GW 01/30/26	150-0000-215250	2,558.72	
		Vnd: 0005 Invoice: PR013026	100-0000-211000		1,124.95
		Vnd: 0005 Invoice: PR013026	150-0000-211000		2,558.72
		Expected Check Run: 01/29/2026		<u>3,683.67</u>	<u>3,683.67</u>
01/29/2026	AP	MISSION SQUARE	Invoice: PR013026 Ref#: 74590 (RETIREMENT MS / ICMA PR 01/30/26 305115)		
AP Trx #: 112241		DEF COMP ICMA / MS 01/30/26	100-0000-215250	4,061.54	
		DEF COMP ICMA / MS 01/30/26	150-0000-215250	50.00	
		DEF COMP ICMA / MS 01/30/26	440-0000-215250	629.85	
		DEF COMP ICMA / MS 01/30/26	610-0000-215250	274.38	
		DEF COMP ICMA / MS 01/30/26	620-0000-215250	291.26	
		Vnd: 0010 Invoice: PR013026	100-0000-211000		4,061.54
		Vnd: 0010 Invoice: PR013026	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR013026	440-0000-211000		629.85
		Vnd: 0010 Invoice: PR013026	610-0000-211000		274.38
		Vnd: 0010 Invoice: PR013026	620-0000-211000		291.26
		Expected Check Run: 01/29/2026		<u>5,307.03</u>	<u>5,307.03</u>
Cash/Payable Account Totals:				<u>8,990.70</u>	<u>8,990.70</u>
		VOUCHERS PAYABLE	100-0000-211000		5,186.49
		VOUCHERS PAYABLE	150-0000-211000		2,608.72
		VOUCHERS PAYABLE	440-0000-211000		629.85
		VOUCHERS PAYABLE	610-0000-211000		274.38
		VOUCHERS PAYABLE	620-0000-211000		291.26
		TOTAL INCREASE IN PAYABI			8,990.70



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/29/2026	AP	MUKWONAGO PROFESSIONAL	Invoice: JANUARY 2026 Ref#: 74591 (JANUARY 2026 FIRE UNION DUES)		
AP Trx #: 112237		JANUARY 2026 FIRE UNION DUES	150-0000-215500	1,125.00	
		Vnd: 0017 Invoice: JANUARY 2026	150-0000-211000		1,125.00
		Expected Check Run: 01/29/2026		<u>1,125.00</u>	<u>1,125.00</u>
01/29/2026	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: JANUARY 2026 Ref#: 74592 (JANUARY 2026 POLICE UNION DUES)		
AP Trx #: 112238		JANUARY 2026 POLICE UNION DUES	100-0000-215500	825.00	
		Vnd: 0016 Invoice: JANUARY 2026	100-0000-211000		825.00
		Expected Check Run: 01/29/2026		<u>825.00</u>	<u>825.00</u>
01/29/2026	AP	VILLAGE OF MUKWONAGO MRA	Invoice: JANUARY 2026 Ref#: 74593 (JANUARY 2026 FSA/HSA/LPFSA)		
AP Trx #: 112239		JANUARY 2026 FSA/HSA/LPFSA	100-0000-215350	4,952.29	
		JANUARY 2026 FSA/HSA/LPFSA	150-0000-215350	1,162.84	
		JANUARY 2026 FSA/HSA/LPFSA	440-0000-215350	453.43	
		JANUARY 2026 FSA/HSA/LPFSA	500-0000-215350	10.30	
		JANUARY 2026 FSA/HSA/LPFSA	610-0000-215350	726.93	
		JANUARY 2026 FSA/HSA/LPFSA	620-0000-215350	716.54	
		Vnd: 0018 Invoice: JANUARY 2026	100-0000-211000		4,952.29
		Vnd: 0018 Invoice: JANUARY 2026	150-0000-211000		1,162.84
		Vnd: 0018 Invoice: JANUARY 2026	440-0000-211000		453.43
		Vnd: 0018 Invoice: JANUARY 2026	500-0000-211000		10.30
		Vnd: 0018 Invoice: JANUARY 2026	610-0000-211000		726.93
		Vnd: 0018 Invoice: JANUARY 2026	620-0000-211000		716.54
		Expected Check Run: 01/29/2026		<u>8,022.33</u>	<u>8,022.33</u>
Cash/Payable Account Totals:				<u>9,972.33</u>	<u>9,972.33</u>
		VOUCHERS PAYABLE	100-0000-211000		5,777.29
		VOUCHERS PAYABLE	150-0000-211000		2,287.84
		VOUCHERS PAYABLE	440-0000-211000		453.43
		VOUCHERS PAYABLE	500-0000-211000		10.30
		VOUCHERS PAYABLE	610-0000-211000		726.93
		VOUCHERS PAYABLE	620-0000-211000		716.54
		TOTAL INCREASE IN PAYABI			9,972.33

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/29/2026	AP	KNIGHT BARRY TITLE INC	Invoice: 01292026 Ref#: 74594(301 MAIN ST - PROPERTY PURCHASE)		
AP Trx #: 112232		LAND ACQUISITION / DISPOSITION	200-5700-589600	275,504.40	
		Vnd: 2332 Invoice: 01292026	200-0000-211000		275,504.40
		Expected Check Run: 01/29/2026			
				<u>275,504.40</u>	<u>275,504.40</u>
01/29/2026	AP	WI DEPT OF REVENUE QTRLY TAX	Invoice: L0860194224 Ref#: 74587(2026-27 BUSINESS TAX REGISTRATION RENEW		
AP Trx #: 112233		OTHER	100-5142-539900	10.00	
		Vnd: 0151 Invoice: L0860194224	100-0000-211000		10.00
		Expected Check Run: 01/29/2026			
				<u>10.00</u>	<u>10.00</u>
01/29/2026	AP	WI DEPT OF REVENUE QTRLY TAX	Invoice: 4TH QTR 2025 Ref#: 74588(WI DEPT OF REVENUE QTRLY TAX)		
AP Trx #: 112234		OTHER	100-5521-539900	205.11	
		OTHER	100-5160-539900	25.39	
		OTHER	440-5511-539900	119.10	
		OTHER	440-5511-539900	69.80	
		Vnd: 0151 Invoice: 4TH QTR 2025	100-0000-211000		230.50
		Vnd: 0151 Invoice: 4TH QTR 2025	440-0000-211000		188.90
		Expected Check Run: 01/29/2026			
				<u>419.40</u>	<u>419.40</u>
				<u>275,933.80</u>	<u>275,933.80</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		240.50
		VOUCHERS PAYABLE	200-0000-211000		275,504.40
		VOUCHERS PAYABLE	440-0000-211000		188.90
			TOTAL INCREASE IN PAYABI		275,933.80



Central States Diesel Generators, LLC
2001 S. Prairie Avenue, Waukesha, WI 53189
kim@csdieselgenerators.com // 805.689.9730
www.csdieselgenerators.com



1/26/2026

Wayne Castle, AAS
Work Cell: 262.363.6416
Village of Mukwonago
440 River Crest Ct
Mukwonago, WI 53149

Dear Wayne,

This is an offer to purchase the following;

Cummins 275kW, DQDAB-1775682, s/n
H170235929, 250 hours

location: Mukwonago, WI

TOTAL: \$35,000.00

Payment in full prior to loading on CSDG supplied
truck.

TERMS: Seller is responsible for electrical disconnect before removal. Seller to perform removal of
generator(s). Seller is responsible for loading generators onto buyer supplied truck(s). Generator set(s) are
otherwise represented in good working condition and are to be free and clear of all liens, security interests and
encumbrances.

Buyer Signature: Kimberly Harris Date: 1/26/2026

Print: Kimberly Harris

Seller Signature: _____ Date: _____

Print: _____

Office Furniture Warehouse of Waukesha LLC

416 Bluemound Rd
 Waukesha, WI 53188
 (262) 691-8838
 www.ofwgo.com



Estimate

ADDRESS
 Wayne Castle
 1200 Holz Pkwy
 Mukwonago, WI 53149
 (262) 441-1366

SHIP TO
 Wayne Castle
 1200 Holz Pkwy
 Mukwonago, WI 53149
 (262) 441-1366

ESTIMATE 3104
 DATE 01/29/2026
 EXPIRATION DATE 02/14/2026

	DESCRIPTION	QTY	RATE	AMOUNT
NEW DESK SET	Straight Desk Overall Dimensions 5ft Wide x 2ft Deep Laminate Finish: Coastal Gray	6	1,878.00	11,268.00
New Desk	Straight Desk Shell Size: 60in Wide x 24in Deep	6	719.00	
	Includes: (2) 24in Magnetic Glass Privacy Screens			
New Storage	Box/Box/File Pedestal Handle Color: Silver	6	376.00	
New Accessories	Center Drawer - Black	8	72.00	
New Storage	31in Wide x 15in Deep Wall Mounted Hutch (2 Per Work Station) Laminate Finish: Coastal Gray	12	288.00	
New Accessories	58in Wide Tackboard - Gray	6	111.00	
New Storage	32in Wide x 48in High Bookcase Laminate Finish: Coastal Gray	3	268.00	804.00T
New Storage	36in Wide x 66in High Storage Cabinet Laminate Finish: Coastal Gray	1	751.00	751.00T
NEW DESK SET	Straight Desk (Lab) Overall Dimensions 5ft Wide x 2.5ft Deep Laminate Finish: Coastal Gray	1	1,229.00	1,229.00
New Desk	Straight Desk Shell Size: 60in Wide x 30in Deep	1	317.00	
New Storage	Box/Box/File Pedestal Handle Color: Silver	1	376.00	
New Storage	31in Wide x 15in Deep Wall Mounted Hutch (Lab) Laminate Finish: Coastal Gray	2	268.00	
Deliver & Installation	OFW to provide delivery & installation services, moving equipment, and trucking required to perform the scope of work outlined in quote above.	1	1,995.00	1,995.00T

Customer will install hutches.

Qualifications:

- Non-union labor to take place between the hours of 7:00 a.m. - 3:00 p.m. Monday -Friday.
- Includes drive time to and from location, load/unload time.
- Includes disposal of product packaging materials offsite.
- Space to be free and clear prior to OFW arrival onsite.
- Blocked off use of elevator onsite. All non-disclosed stair carries are subject to additional rates.
- No electrical/data work. Customer is responsible for contracting electrician to handle.
- Disposal of old furniture subject to additional time-plus-disposal rates and must be agreed upon prior to work commencing.
- Any change in scope of work will be provided on a time-plus-materials basis.

SUBTOTAL	16,047.00
TAX	0.00
TOTAL	\$16,047.00

Accepted By

Accepted Date

DRAFT

Office Furniture Warehouse of Waukesha LLC

416 Bluemound Rd
 Waukesha, WI 53188
 (262) 691-8838
 www.ofwgo.com



Estimate

ADDRESS
 Wayne Castle
 Village of Mukwonago
 1200 Holz Pkwy
 Mukwonago, WI 53149

SHIP TO
 Wayne Castle
 Village of Mukwonago
 1200 Holz Pkwy
 Mukwonago, WI 53149

ESTIMATE 3129
 DATE 01/29/2026

DESCRIPTION	QTY	RATE	AMOUNT
New Flooring 1/8in Thick Protect-All Flooring - Dark Gray Matte Finish (1,523 square ft)	1,523	4.01	6,107.23
Base Materials 6in Base Cove - Dark Gray (30ft Roll)	12	115.94	1,391.28
Adhesive Materials Protect-All 295 Adhesive (1 gallon)	16	163.42	2,614.72
Deliver & Installation OFW to provide delivery & installation services, moving equipment, and trucking required to perform the scope of work outlined in quote above.	1	3,737.00	3,737.00

Qualifications:

- Non-union labor to take place between the hours of 7:00 a.m. - 3:00 p.m. Monday -Friday.
- Includes drive time to and from location, load/unload time.
- Includes disposal of product packaging materials offsite.
- Space to be free and clear prior to OFW arrival onsite.
- Blocked off use of elevator onsite. All non-disclosed stair carries are subject to additional rates.
- No electrical/data work. Customer is responsible for contracting electrician to handle.
- Disposal of old furniture subject to additional time-plus-disposal rates and must be agreed upon prior to work commencing.
- Any change in scope of work will be provided on a time-plus-materials basis.

SUBTOTAL	13,850.23
TAX	0.00
TOTAL	\$13,850.23

Accepted By

Accepted Date

ACH | Wire Payment Information
 CIBM Bank Routing #071122933
 Beneficiary Account #1507109
 Page 1 of 1

RESOLUTION NO. 2026-19

A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT FOR AZURA LLC

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, Azura, LLC 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 Azura LLC

Passed and dated this 18th day of March, 2026.

By: _____
Fred Winchowky, Village President



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

February 16, 2026

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

Re: Azura Mukwonago
 Letter of Credit Reduction #1

Dear President Winchowky:

Work on the on-site storm sewer and infiltration basin at the Mukwonago Azura site has been completed, the necessary as-builts have been provided, and the storm water maintenance agreement has been filed and recorded. The Developer has requested a letter of credit reduction for the work completed. The following table is a breakdown:

Item	Original Letter of Credit Amount	Reduction Amount	Remaining Letter of Credit Value
Complete On-Site Storm Sewer Construction	\$265,000.00	\$265,000.00	\$0.00
Complete Infiltration Basin Construction	\$12,000.00	\$12,000.00	\$0.00
Subtotal	\$277,000.00	\$277,000.00	\$0.00
Contingencies (20%)	\$55,400.00	\$0.00	\$55,400.00
Total Letter of Credit Amount:	\$332,400.00	\$277,000.00	\$55,400.00

Based on the request and the status of the site improvements, we are recommending that the letter of credit be reduced, as shown above, to a new value of \$55,400.00. This letter of credit amount will remain in place until it can be verified in summer 2026 that the infiltration basin plantings are established and the basin is functioning as designed.

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
 cc: Village of Mukwonago Staff



Matthew Lyons
Director of Development
Azura, LLC
1233 N Mayfair Road, Suite 301
Milwaukee, Wisconsin 53226

February 16, 2026

Mr. Peter Gesch
Village of Mukwonago
440 River Crest Ct
Mukwonago, Wisconsin 53149

Dear Mr. Gesch:

Azura has received the final recorded Storm Water Management Agreement - Amendment #1 dated January 27, 2026. This was the last remaining requirement regarding Azura's Letter of Credit held by the Village of Mukwonago for Storm Water Management / Erosion Control.

Azura's current Letter of Credit is in the amount of \$332,400. Based on the completion of the above requirements, I would like to request that this amount be reduced to \$55,400 (20% of the original amount) until we can confirm that the plantings have been established and the stormwater basin is functioning properly.

Please confirm your acceptance of all documents received and provide written notice of the reduction of the Letter of Credit amount.

I appreciate your help in this matter.

Please reach out to me directly if there is any additional information required.

Sincerely,

A handwritten signature in black ink, appearing to read "M Lyons", with a long horizontal line extending to the right.

Matthew Lyons
Director of Development

PERIOD ENDING 01/31/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	364,245.00	16,135.54	348,109.46	4.43
PTAX	GENERAL PROPERTY TAX	3,301,473.00	1,681,463.35	1,620,009.65	50.93
TAXES	OTHER TAXES	355,500.00	28,375.00	327,125.00	7.98
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,141,415.00	158,300.68	983,114.32	13.87
LICPER	LICENSES & PERMITS	471,873.00	33,604.27	438,268.73	7.12
LAWORD	FINES & FORFEITURES	135,000.00	8,257.08	126,742.92	6.12
PUBCHGS	PUBLIC CHARGES FOR SERVICES	23,198.00	2,647.35	20,550.65	11.41
LEISURE	LEISURE ACTIVITIES	72,000.00	0.00	72,000.00	0.00
IGOVTCH	INTERGOVERNMENTAL CHARGES	208,600.00	13,631.27	194,968.73	6.53
INVSTINC	INVESTMENT INCOME	287,964.00	41,641.99	246,322.01	14.46
TOTAL REVENUES		6,361,268.00	1,984,056.53	4,377,211.47	31.19
Expenditures					
5111	VILLAGE BOARD	71,563.00	13,791.29	57,771.71	19.27
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	43,507.00	10,607.46	32,899.54	24.38
5130	VILLAGE ATTORNEY	90,000.00	2,447.50	87,552.50	2.72
5141	VILLAGE ADMINISTRATOR	321,738.00	16,616.36	305,121.64	5.16
5142	CLERK-TREASURER	272,416.00	13,597.33	258,818.67	4.99
5144	ELECTIONS	33,270.00	25.13	33,244.87	0.08
5145	FINANCE DEPARTMENT	126,105.00	6,209.16	119,895.84	4.92
5150	IT SERVICES	15,000.00	0.00	15,000.00	0.00
5151	INDEPENDENT AUDITING	12,000.00	0.00	12,000.00	0.00
5153	ASSESSMENT OF PROPERTY	36,250.00	2,989.16	33,260.84	8.25
5154	RISK & PROPERTY INSURANCE	129,100.00	30,805.05	98,294.95	23.86
5160	VILLAGE HALL	66,473.00	365.79	66,107.21	0.55
5211	POLICE ADMINISTRATION	1,447,156.00	114,378.61	1,332,777.39	7.90
5212	POLICE PATROL	1,285,630.00	90,989.57	1,194,640.43	7.08
5213	CRIME INVESTIGATION	284,019.00	21,181.77	262,837.23	7.46
5215	POLICE TRAINING	12,000.00	0.00	12,000.00	0.00
5220	FIRE STATION (VILLAGE)	10,222.00	0.00	10,222.00	0.00
5241	BUILDING INSPECTOR	374,639.00	19,042.04	355,596.96	5.08
5247	BOARD OF APPEALS	850.00	0.00	850.00	0.00
5254	DAMS	13,545.00	728.18	12,816.82	5.38
5300	DPW GENERAL ADMINISTRATION	414,205.00	38,460.22	375,744.78	9.29
5323	GARAGE	84,580.00	2,428.82	82,151.18	2.87
5324	MACHINERY & EQUIPMENT	137,622.00	3,547.85	134,074.15	2.58
5335	ENGINEERING	60,000.00	6,666.66	53,333.34	11.11
5341	STREETS & ALLEYS	13,107.00	507.48	12,599.52	3.87
5342	STREET LIGHTING	184,250.00	0.00	184,250.00	0.00
5343	CURBS GUTTERS & SIDEWALKS	2,740.00	0.00	2,740.00	0.00
5344	STORM SEWER	13,705.00	0.00	13,705.00	0.00
5345	STREET CLEANING	23,041.00	104.05	22,936.95	0.45
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	87,371.00	18,001.69	69,369.31	20.60
5348	STREET SIGNS & MARKINGS	21,727.00	1,377.70	20,349.30	6.34
5362	GARBAGE COLLECTION	8,238.00	58.60	8,179.40	0.71
5431	ANIMAL POUND	2,600.00	2,492.60	107.40	95.87
5512	MUSEUM	10,550.00	168.54	10,381.46	1.60
5521	PARKS	211,814.00	400.00	211,414.00	0.19
5522	CELEBRATIONS	8,887.00	0.00	8,887.00	0.00
5611	FORESTRY	45,194.00	2,350.16	42,843.84	5.20
5613	WEED CONTROL	745.00	0.00	745.00	0.00
5632	PLANNING DEPARTMENT	117,450.00	78.52	117,371.48	0.07
5660	STORMWATER MASTER PLAN	28,750.00	0.00	28,750.00	0.00
5670	ECONOMIC DEVELOPMENT	45,174.00	7,556.73	37,617.27	16.73
5890	USE OF DESIGNATED FUNDS	101,500.00	92,000.00	9,500.00	90.64
5900	OTHER FINANCING USES	91,745.00	0.00	91,745.00	0.00
TOTAL EXPENDITURES		6,361,268.00	519,974.02	5,841,293.98	8.17
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,361,268.00	1,984,056.53	4,377,211.47	31.19
TOTAL EXPENDITURES		6,361,268.00	519,974.02	5,841,293.98	8.17
NET OF REVENUES & EXPENDITURES		0.00	1,464,082.51	(1,464,082.51)	100.00

PERIOD ENDING 01/31/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	92,979.00	17.00	92,962.00	0.02
PTAX	GENERAL PROPERTY TAX	617,245.00	51,437.09	565,807.91	8.33
EBIX	EBIX REVENUES	1,400,000.00	148,817.72	1,251,182.28	10.63
IGOVTRV	INTERGOVERNMENTAL REVENUES	190,908.00	59,520.16	131,387.84	31.18
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	617,245.00	51,437.09	565,807.91	8.33
INVSTINC	INVESTMENT INCOME	40,000.00	5,237.32	34,762.68	13.09
TOTAL REVENUES		2,959,377.00	316,466.38	2,642,910.62	10.69
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	2,429.16	26,720.84	8.33
5221	FIRE ADMINISTRATION	1,172,870.00	100,095.63	1,072,774.37	8.53
5222	FIRE SUPPRESSION	82,900.00	708.99	82,191.01	0.86
5223	FIRE TRAINING	31,429.00	1,242.35	30,186.65	3.95
5231	AMBULANCE	550,887.00	35,829.24	515,057.76	6.50
5232	AMBULANCE TRAINING	20,738.00	1,133.86	19,604.14	5.47
5233	REFERENDUM FUNDED STAFFING	806,426.00	49,297.87	757,128.13	6.11
5700	CAPITAL OUTLAY EXPENDITURES	95,000.00	0.00	95,000.00	0.00
5890	USE OF DESIGNATED FUNDS	17,500.00	16,000.00	1,500.00	91.43
5900	OTHER FINANCING USES	152,477.00	73,978.67	78,498.33	48.52
TOTAL EXPENDITURES		2,959,377.00	280,715.77	2,678,661.23	9.49
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,959,377.00	316,466.38	2,642,910.62	10.69
TOTAL EXPENDITURES		2,959,377.00	280,715.77	2,678,661.23	9.49
NET OF REVENUES & EXPENDITURES		0.00	35,750.61	(35,750.61)	100.00

PERIOD ENDING 01/31/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	205,371.15	(204,371.15)	10,537.12
UTILREV	UTILITY REVENUES	2,413,200.00	1,424.62	2,411,775.38	0.06
CONTRIB	CONTRIBUTED CAPITAL	106,253.00	9,876.00	96,377.00	9.29
MISCINC	MISC INCOME UTILITIES	199,700.00	41,354.60	158,345.40	20.71
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	70.45	1,429.55	4.70
INVTINC	INVESTMENT INCOME	118,733.00	13,359.84	105,373.16	11.25
TOTAL REVENUES		2,840,386.00	271,456.66	2,568,929.34	9.56
Expenditures					
5890	USE OF DESIGNATED FUNDS	9,625.00	10,000.00	(375.00)	103.90
5900	OTHER FINANCING USES	67,655.00	20,000.00	47,655.00	29.56
6200	PUMPING OPERATIONS	161,420.00	2,149.60	159,270.40	1.33
6210	PUMPING MAINTENANCE	135,322.00	2,461.91	132,860.09	1.82
6300	WATER TREATMENT OPERATIONS	128,915.00	1,828.55	127,086.45	1.42
6310	WATER TREATMENT MAINTENANCE	22,051.00	1,006.72	21,044.28	4.57
6450	T&D-DISTR RSRVR/STNDP MAINT	61,589.00	0.00	61,589.00	0.00
6451	T&D-MAINS MAINTENANCE	70,920.00	1,020.93	69,899.07	1.44
6452	T&D-SERVICES MAINTENANCE	69,412.00	2,561.18	66,850.82	3.69
6453	T&D-METERS MAINTENANCE	38,120.00	2,821.04	35,298.96	7.40
6454	T&D-HYDRANTS MAINTENANCE	32,348.00	92.70	32,255.30	0.29
6901	METER READING LABOR	3,754.00	0.00	3,754.00	0.00
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	6,875.03	80,802.97	7.84
6920	ADMINISTRATIVE & GENERAL EXP	1,291,550.00	65,969.87	1,225,580.13	5.11
TOTAL EXPENDITURES		2,180,359.00	116,787.53	2,063,571.47	5.36
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,840,386.00	271,456.66	2,568,929.34	9.56
TOTAL EXPENDITURES		2,180,359.00	116,787.53	2,063,571.47	5.36
NET OF REVENUES & EXPENDITURES		660,027.00	154,669.13	505,357.87	23.43

PERIOD ENDING 01/31/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 620 - WASTEWATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	0.00	400.00	0.00
OFS	OTHER FINANCING SOURCES	20,000.00	20,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	2,224,700.00	4,763.58	2,219,936.42	0.21
LICPER	LICENSES & PERMITS	90,760.00	7,242.00	83,518.00	7.98
CONTRIB	CONTRIBUTED CAPITAL	44,990.00	3,650.00	41,340.00	8.11
MISCINC	MISC INCOME UTILITIES	250,000.00	24,910.89	225,089.11	9.96
INVSTINC	INVESTMENT INCOME	129,000.00	8,857.08	120,142.92	6.87
TOTAL REVENUES		2,759,850.00	69,423.55	2,690,426.45	2.52
Expenditures					
5890	USE OF DESIGNATED FUNDS	9,625.00	10,000.00	(375.00)	103.90
5900	OTHER FINANCING USES	247,323.00	0.00	247,323.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	905,728.00	12,900.23	892,827.77	1.42
8020	LIFT STATIONS/PUMPING EQUIP	49,320.00	531.67	48,788.33	1.08
8030	WASTEWATER COLLECTION SYSTEM	130,168.00	24.35	130,143.65	0.02
8300	ACCOUNTING/COLLECTING	84,678.00	6,825.50	77,852.50	8.06
8400	ADMINISTRATIVE & GENERAL	754,051.00	47,845.23	706,205.77	6.35
TOTAL EXPENDITURES		2,180,893.00	78,126.98	2,102,766.02	3.58
Fund 620 - WASTEWATER UTILITY FUND:					
TOTAL REVENUES		2,759,850.00	69,423.55	2,690,426.45	2.52
TOTAL EXPENDITURES		2,180,893.00	78,126.98	2,102,766.02	3.58
NET OF REVENUES & EXPENDITURES		578,957.00	(8,703.43)	587,660.43	1.50

PERIOD ENDING 01/31/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		14,920,881.00	2,641,403.12	12,279,477.88	17.70
TOTAL EXPENDITURES - ALL FUNDS		13,681,897.00	995,604.30	12,686,292.70	7.28
NET OF REVENUES & EXPENDITURES		1,238,984.00	1,645,798.82	(406,814.82)	132.83

TREASURERS REPORT

Jan-2026

TOTAL

Citizens

LGIP

Long Term
Investments - Johnson
Bank & ADM

GENERAL VILLAGE

100-111xxx	General Fund	4,207,824.82	44,201.73	2,147,787.12	2,015,835.97
100-111005/020/033	Checking/MRA/Accrued Sick	1,250,967.06	766,070.71	348,671.88	136,224.47
150-111300	Fire Department	1,574,508.72	763,973.33	810,535.39	
200-110xxx	Community Development (Deback)	989,825.36	900.85	988,924.51	
210-111xxx	Wisc Development - RLF	94,630.22	94,630.22	-	
220-111xxx	TID#3-General	547,486.17	547,486.17	-	
240-111xxx	TID#4-General	1,093,254.30	159,530.81	933,723.49	
250-111xxx	TID#5-General	2,840,401.86	556,328.10	2,284,073.76	
260-111xxx	TID#6-General	-	-	-	
300-111xxx	Debt Service	2,494,650.12	270,344.32	2,224,305.80	
320-111300	Fire Department Designated	849,178.66	30,605.29	156,422.95	662,150.42
340-111xxx	Village Designated Funds	675,656.26	61,826.04	613,830.22	
350-111xxx	American Rescue Plan Act	-	-	-	
410-111300	Recycling	333,304.27	333,304.27	-	
430-111300	Capital Equipment	1,230,468.74	53,616.81	1,176,851.93	
440-111xxx	Library	624,626.57	111,528.09	513,098.48	
480-111xxx	Capital Improvement Funds	2,654,947.45	190.65	2,654,756.80	
500-111300	Stormwater District #1	103,974.35	103,974.35	-	
600-111xxx	Impact Fees	91,653.98	91,653.98	-	
720-111xxx	Taxroll	5,843,349.93	736,609.38	5,106,740.55	
810-111xxx	Parkland Site	218,563.27	80,957.37	137,605.90	
	TOTAL	27,719,272.11	4,807,732.47	20,097,328.78	2,814,210.86

WATER UTILITY

610-111300	Cash	1,151,250.61	1,151,250.61		
610-111200	Bonds & Unrestricted Cash	2,430,301.19		2,430,301.19	
610-111250	Operating Reserve	475,226.78		475,226.78	
610-111050	Current Year Debt Reserve	109,613.72	109,613.72	-	
610-111060	Required Debt Reserve	545,041.56	-	87,671.73	457,369.83
610-111080	Impact Fee	189,761.66	189,761.66	-	
610-111033	Accrued Sick Pay	11,569.84		11,569.84	-
	TOTAL	4,912,765.36	1,450,625.99	3,004,769.54	457,369.83

SEWER UTILITY

620-111300	Cash	468,438.12	468,438.12		
620-111200	Bonds & Unrestricted Cash	13,132.05		13,132.05	
620-111250	Operating Reserve	460,104.60		460,104.60	
620-111040	Sewer Connection Fee	535,783.81	139,790.61	395,993.20	-
620-111060	Required Debt Reserve	863,608.57	-	64,851.43	798,757.14
620-111050	Current Year Debt Reserve	163,489.55	163,489.55	-	
620-111070	Equipment Replacement Fund	842,818.46	-	842,818.46	-
620-111080	Impact Fee	70,948.20	70,948.20	-	
620-111033	Accrued Sick Pay	11,569.84		11,569.84	-
	TOTAL	3,429,893.20	842,666.48	1,788,469.58	798,757.14

GRAND TOTAL	36,061,930.67	7,101,024.94	24,890,567.90	4,070,337.83
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Prepared by Diana Doherty

balance check

36,061,930.67

RESOLUTION 2026-20

A RESOLUTION AMENDING THE 2025 ADOPTED BUDGETS FOR THE FIRE DEPT, FIRE/AMBULANCE DESIGNATED, TID #3, TID #4, TID #6, DEBT SERVICE, VILLAGE DESIGNATED, AMERICAN RESCUE PLAN ACT, GARBAGE & RECYCLING, CAPITAL EQUIPMENT, LIBRARY, CAPITAL IMPROVEMENT, STORMWATER UTILITY, IMPACT FEES, WATER UTILITY, WASTEWATER UTILITY AND PARKLAND FUND BUDGETS

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2025 Adopted Village Budget as follows, subject to the Town also approving the amendment to the Fire Department budget:

	REVENUE INCREASE (DECREASE)	EXPENDITURE INCREASE (DECREASE)
Fund 150 - FIRE/AMBULANCE FUND & Fund 320 FIRE/AMBULANCE DESIGNATED		
150-4300-434400	EMS ACT102 GRANT	53,864
150-4620-473000	EBIX AMBULANCE REVENUE	(661,075)
150-4620-473700	EBIX FIRE REVENUE	625
150-4620-474100	EBIX INTERFACILITY ALS & BLS	774,601
150-4620-474200	EBIX INTERFACILITY CRITICAL CARE	347,639
150-4700-473300	SETTLEMENT RETENTION- RECEIVED FROM TOWN	133,582
150-4800-489000	DONATIONS RECEIVED	8,670
150-4810-487100	INTEREST REVENUE	3,333
150-4820-488000	SALE OF OWNED PROPERTY	29,303
150-4900-492000	TRANSFER FROM FIRE DESIGNATED(VILLAGE-320)	133,582
150-5700-580500	ACT102 Expenses - Equipment	15,880
150-5880-580500	ACT102 Expenses - Training	9,267
150-5900-592000	TRANSFER TO OTHER FUNDS (VILLAGE - 320)	232,735
150-5900-592500	TRANSFER TO DESIGNATED FUND BALANCE (150)	333,507
150-5900-593000	TRANSFER TO TOWN OF MUKWONAGO	232,735
	824,124	824,124
320-4810-487100	INTEREST REVENUE	27,530
320-4900-492000	TRANSFER FROM OTHER FUNDS	233,700
320-4900-493000	FUND BALANCE APPLIED	(7,843)
320-5900-590500	TRANSFER TO FUND BALANCE	119,805
320-5900-592000	TRANSFER TO OTHER FUNDS (FUND 150 – FIRE)	133,582
	253,387	253,387

Amend Fire budget to show increases in budgeted revenues, correction to designated reserves from prior year Fire Referendum settlement error, ACT102 activity and final year end settlement with the Town of Mukwonago; Amend Fire Designated budget for Village's share of year end settlement.

Fund 220 – TID #3		
220-4200-425100	GUARANTEED ASSESSED VALUE – ALDI	(11,500)
220-4810-487100	INTEREST REVENUE	7,700
220-4900-493000	FUND BALANCE APPLIED	7,800
220-5140-539900	OTHER – TID ADMIN FEE	150
220-5151-521900	PROFESSIONAL SERVICES – AUDIT FEE	3,850
	4,000	4,000

Amend budget to adjust budgeted revenues and add budgets for expenditure items missed when original budget was adopted.

Fund 240 – TID #4

240-4810-487100	INTEREST REVENUES	17,600	
240-5140-521900	PROFESSIONAL SERVICES (BAIRD)		9,500
240-5140-539900	OTHER		1,000
240-5335-521900	PROFESSIONAL SERVICES (ENGINEER)		1,900
240-5900-590500	TRANSFER TO FUND BALANCE		5,200
		<u>17,600</u>	<u>17,600</u>

Amend budget to add revenues and increase expenditure lines for the cost to amend the project plan to remove the Pointe Apartments from the TID.

Fund 260 – TID #6

260-4810-487100	INTEREST REVENUES	171	
260-5140-539900	OTHER		150
260-5900-590500	TRANSFER TO FUND BALANCE		21
		<u>171</u>	<u>171</u>

Amend budget for minor increase in revenues and expenditures.

Fund 300 – DEBT SERVICE FUND

300-4810-487100	INTEREST REVENUE	(19,500)	
300-4900-492000	TRANSFER FROM OTHER FUNDS	242,850	
300-4900-493000	FUND BALANCE APPLIED	(207,200)	
300-5800-581300	AGENT FEES RELATED TO DEBT		1,070
300-5900-590500	TRANSFER TO FUND BALANCE		15,080
		<u>16,150</u>	<u>16,150</u>

Amend budget for transfer in of debt premiums which reduces the planned use of fund balance; and an increase in expenditures for an unanticipated increase in agent fees for Associated Trust.

Fund 340 – VILLAGE DESIGNATED FUND

340-4800-489000	DONATIONS RECEIVED	63,500	
340-4820-488300	SALE OF OWNED PROPERTY – DPW	7,500	
340-5890-580600	DONATED FUND EXPENDITURES		(8,000)
340-5890-580601	DPW-DESIGNATED FUNDS EXPENDITURE		(18,000)
340-5890-580602	POLICE DESIGNATED FUNDS EXPENDITURE		(17,500)
340-5890-580603	PERFORMANCE STAGE EVENTS		30,750
340-5890-581100	EQUIPMENT LESS THAN \$5,000		24,000
340-5900-590500	TRANSFER TO FUND BALANCE		59,750
		<u>71,000</u>	<u>71,000</u>

Amend budget for donations received and reallocation of budgeted expenditures.

Fund 350 – AMERICAN RESCUE PLAN ACT

350-4300-434000	FEDERAL GRANT	108,364	
350-4810-487100	INTEREST REVENUE	(749)	
350-4900-493000	FUND BALANCE APPLIED	99,926	
350-5700-576400	CABLE/ELECTRIC/FIBER CAPITAL		175,436
350-5900-590500	TRANSFER TO FUND BALANCE		(10,000)
350-5900-592000	TRANSFER TO OTHER FUNDS		42,105
		<u>207,541</u>	<u>207,541</u>

Amend budget for use of ARPA funds for Village Fiber project and transfer to Water Utility for HMO Project.

Fund 410 – GARBAGE & RECYCLING FUND

410-4640-445000	PRORATED RESIDENTIAL G/R FEE	2,715	
410-4640-445200	RESIDENTIAL RECYCLING FEE	10,720	
410-4810-487100	INTEREST REVENUE	290	
410-4900-493000	FUND BALANCE APPLIED	(11,217)	
410-5900-590500	TRANSFER TO FUND BALANCE		2,508
		<u>2,508</u>	<u>2,508</u>

Amend budget for increase in revenue which reduces the planned use of fund balance.

Fund 430 – CAPITAL EQUIPMENT FUND

430-4810-487100	INTEREST REVENUE	29,050	
430-4820-488200	SALE OF OWNED PROPERTY – POLICE	10,477	
430-4900-495000	PROCEEDS FROM DEBT	(184,901)	
430-4900-495100	PREMIUM ON DEBT ISSUE	48,508	
430-5805-581500	UNDERWRITER DISCOUNT		21,312
430-5900-590500	TRANSFER TO FUND BALANCE		(155,226)
430-5900-592000	TRANSFER TO OTHER FUNDS		37,048
		<u>(96,866)</u>	<u>(96,866)</u>

Amend budget for reduction in debt issued and offset by other revenues.

Fund 440 – LIBRARY FUND

440-4800-489000	DONATIONS RECEIVED	138,516	
440-4900-493000	FUND BALANCE APPLIED	33,584	
440-5890-580600	DONATED FUND EXPENDITURES		172,100
		<u>172,100</u>	<u>172,100</u>

Amend budget for donations received and spent in 2025.

Fund 480 – CAPITAL IMPROVEMENT FUND

480-4300-435400	LOCAL ROAD IMPROVEMENT FUNDING	30,800	
480-4810-487100	INTEREST REVENUE	117,613	
480-4900-492000	TRANSFER FROM OTHER FUNDS	109,177	
480-4900-495000	PROCEEDS FROM DEBT	28,036	
480-4900-495100	PREMIUMS ON DEBT ISSUE	138,054	
480-5151-521900	PROFESSIONAL SERVICES		5,365
480-5700-584900	PARK IMPROVEMENT PROJECTS		16,400
480-5700-586100	ROAD RESURFACING PROJECTS		28,200
480-5805-581500	UNDERWRITER DISCOUNT		60,654
480-5900-590500	TRANSFER TO FUND BALANCE		207,623
480-5900-592000	TRANSFER TO OTHER FUNDS		105,438
		<u>423,680</u>	<u>423,680</u>

Amend budget for increases in revenues and add budgets for carryover of prior year project costs and missed item.

Fund 500 – STORMWATER UTILITY

500-4430-444600	EROSION CONTROL FEES	114	
500-4810-487100	INTEREST REVENUE	3,466	
500-5900-590500	TRANSFER TO FUND BALANCE		3,580
		<u>3,580</u>	<u>3,580</u>

Amend budget for increases in revenues.

Fund 600 – IMPACT FEE FUND

600-4420-447400	PARK IMPACT FEES	62,190	
600-4420-447600	POLICE IMPACT FEES	23,241	
600-4420-447700	LIBRARY IMPACT FEES	92,357	
600-4420-447800	FIRE IMPACT FEES	22,810	
600-4810-487100	INTEREST REVENUE	6,702	
600-4900-493000	FUND BALANCE APPLIED	(100,000)	
600-5900-590500	TRANSFER TO FUND BALANCE		107,300
		<u>107,300</u>	<u>107,300</u>

Amend budget for increases in revenues and a reduction in the planned use of fund balance.

Fund 610 – WATER UTILITY

610-4010-461200	METERED SALES – COMMERCIAL	12,600	
610-4020-472000	LEASE RENTAL INCOME	57,100	
610-4420-447500	WATER IMPACT FEES	175,236	
610-4800-488500	INSURANCE SETTLEMENT	343,221	
610-4810-487100	INTEREST REVENUE	56,175	
610-4900-492000	TRANSFER FROM OTHER FUNDS	82,928	
610-5900-590500	TRANSFER TO FUND BALANCE		727,260
		<u>727,260</u>	<u>727,260</u>

Amend budget for increases in revenues.

Fund 620 – WASTEWATER UTILITY

620-4010-461100	METERED SALES – RESIDENTIAL	68,700	
620-4010-461200	METERED SALES – COMMERCIAL	57,000	
620-4010-461300	METERED SALES – INDUSTRIAL	22,500	
620-4010-461400	METERED SALES – MULTI FAMILY	3,100	
620-4020-467000	SEWER CONNECTION FEE	103,600	
620-4020-468000	HOLDING TANK DISPOSAL CHARGE	217,200	
620-4020-471000	PENALTIES	4,000	
620-4420-447900	SEWER IMPACT FEES	52,300	
620-4600-476400	UTILITIES REIMBURSEMENTS	19,380	
620-4810-487100	INTEREST REVENUES	9,700	
620-4810-487300	CY DEBT RESERVE INTEREST	2,800	
620-4810-487400	REQUIRED DEBT RESERVE INTEREST	2,700	
620-4810-487500	EQUIPMENT REPLACEMENT INTEREST	8,000	
620-4810-487600	SEWER CONNECTION FEE INTEREST	11,000	
620-4820-488000	SALE OF OWNED PROPERTY	1,400	
620-5900-590500	TRANSFER TO FUND BALANCE		583,380
		<hr/>	
		583,380	583,380

Amend budget for increases in revenues.

Fund 810 – PARKLAND FUND

810-4300-436000	DNR OR OTHER AGENCY GRANT	79,640	
810-4425-448100	PARKLAND SITE FEES REC'D	13,500	
810-4810-487100	INTEREST REVENUE	3,220	
810-4900-493000	FUND BALANCE APPLIED	43,360	
810-5700-582100	IMPROVEMENTS		7,620
810-5700-589600	LAND ACQUISITION / DISPOSITION		137,600
810-5900-590500	TRANSFER TO FUND BALANCE		(5,500)
		<hr/>	
		139,720	139,720

Amend budget for increase revenues and costs related to purchase of property.

Passed and adopted by Roll Call Vote this 4th day of March, 2026.

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

RESOLUTION 2026-21
A RESOLUTION AMENDING THE 2026 ADOPTED BUDGETS FOR THE COMMUNITY DEVELOPMENT, VILLAGE DESIGNATED, AND CAPITAL IMPROVEMENT FUND BUDGETS

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2026 Adopted Budget, and,

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2026 Adopted Village Budget as follows:

	REVENUE INCREASE (DECREASE)	EXPENDITURE INCREASE (DECREASE)
Fund 200 – COMMUNITY DEVELOPMENT FUND		
200-4900-492000 TRANSFER FROM VILLAGE DESIGNATED (Fund 340)	275,505	
200-5700-589600 LAND ACQUISITION / DISPOSITION		275,505

Amend budget for 301 Main property purchase

Fund 340 – VILLAGE DESIGNATED FUND		
340-4900-493000 FUND BALANCE APPLIED	275,505	
340-5900-592000 TRANSFER TO OTHER FUNDS (Fund 200)		275,505

Amend budget to transfer Village ProHealth designated funds for 301 Main property purchase

Fund 480 – CAPITAL IMPROVEMENT FUND		
480-5900-590500 TRANSFER TO FUND BALANCE		100,000
480-5900-592000 TRANSFER TO OTHER FUNDS		(100,000)

Reallocate budget to correct line item error when original budget was adopted. Amount was entered to wrong GL code.

Passed and adopted by Roll Call Vote this 4th day of March, 2026.

Fred H. Winchowky, Village President

Attest: _____
Lana Kropf, Clerk-Treasurer

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:			
Date:			
Presenter:		Department:	

Conformance with Strategic Plan

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

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

Overview/Background Information

Key Issues (if necessary)

Fiscal Note/Budget Impact

Action Required/Recommendation

Attachments

Flock Safety + Mukwonago PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Bryan Tambeau
bryan.tambeau@flocksafety.com
+17742490845

Quote Number: Q-165384
Expiration Date: 03/31/2026



ORDER FORM

Customer: WI - Mukwonago PD
 Legal Entity Name: WI - Mukwonago PD
 Accounts Payable Email: cdemotto@mkpd.org
 Address: 627 S Rochester St Mukwonago, Wisconsin
 53149

Initial Term: 12 Months
 Renewal Term: 24 Months
 Payment Terms: Net 30
 Billing Frequency: Annual Plan - Invoiced at the end of the pilot period.
 Retention Period: 30 Days

PROJECT PROVE IT

Customer will have a 60 day opt-out period (“Opt-Out Period”) after implementation of the first Flock Hardware to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, and Customer will pay any invoice(s) for the remainder of the Term, Net 30.

Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$13,500.00
Flock Safety Bundles			
Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service	Included	3	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$0.00	1	\$0.00
Professional Services - Bundle Implementation Fee	\$0.00	3	\$0.00

Subtotal Year 1:	\$13,500.00
Annual Recurring Subtotal:	\$13,500.00
Discounts:	\$3,350.00
Estimated Tax:	\$0.00
Contract Total:	\$13,500.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “Renewal Term”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At PPI End Date	\$13,500.00
Annual Recurring after Year 1	\$13,500.00
Contract Total	\$13,500.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$3,350.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service	Law enforcement grade bundled standard range license plate recognition camera and live streamed solar powered fixed camera with 30 days of edge storage, with LTE. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users. AC power is also available if needed.
Professional Services - Bundle Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Video Camera Fixed, fka Condor	Law enforcement grade live streamed Solar powered Fixed camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. *Flock provided sim card camera is limited to 25 hours per month of live streaming.

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: WI - Mukwonago PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

2026 Flock Safety



Flock Safety - Cameras

Flock cameras use AI powered, motion activated, Automatic License Plate Reader and Vehicle Recognition technology to enhance productivity, effectiveness and safety for officers in the community. A network system of the Flock cameras captures license plate numbers, vehicle attributes such as make/model, color, bumper stickers and damage. It also documents the time and location the vehicle passes by. The system is **not** a facial recognition program and does not collect names, addresses or dates of birth. Data gathered by Flock Safety is only stored by Flock Safety for 30 days.

Flock Safety – How they are used

Flock cameras are used for real-time notification of stolen cars and missing persons, as the vehicle passes one of the cameras. It can also be used to support an investigation by providing vehicle details, date and time. Flock cameras also are a deterrent for potential offenders as they enter our community.

Flock Safety - Policy

A department policy on the use and access to automatic license plate reader and vehicle recognition technology will be implemented. One part of the policy will be, users will have individual usernames with passwords to track who is accessing data. An individual user will be a Mukwonago Police Department employee. Employees using the Flock cameras system for personal use or no legitimate law enforcement reasons will face discipline, including up to termination. Reasons for accessing data will be accompanied by a CAD number, for reference for oversight by a supervisor.

Flock Safety – Funding

The funding model for this project will be soliciting donations specifically for funding Flock Safety cameras. This will be a joint project with the Town of Mukwonago Police Department. Flock cameras contract will be on a 12-month cycle to allow for withdrawing from this program due to funding or other reasons. This would also allow for scaling down or improving the system. A designated donation fund could be created to hold and pay for this program. We have been given an opportunity to have a no obligations trial period for 60 days. After our trial period we can “opt out” without any cost.

Flock Safety – Who uses them?

Wisconsin has the 5th largest deployment of Flock Safety cameras in the United States with over 220 law enforcement agencies across Wisconsin. Currently, in Waukesha County police departments like Waukesha, Oconomowoc, Elm Grove and Menomonee Falls have Flock cameras in their community.

There are currently four Flock cameras in the Village of Mukwonago, paid for by local businesses.

Flock Safety – Success stories

On Monday, July 14th 2025, at 12:56pm a fatal hit and run accident occurred in the City of Oconomowoc. Flock cameras were one piece of the investigation that led to an arrest.

On Monday, April 27th 2025, Fond du Lac police received a “hit” of a vehicle connected to a retail theft in Winnebago County. The vehicle was ultimately stopped, and two people were found in possession of \$1725.00 in stolen merchandise.

On Tuesday, November 25th, 2025 Loudonville, an Ohio police department used the Flock camera system to locate an elderly male suffering from dementia as he was driving. He was stopped and his family was notified.

Request

Allow the Village Police Department to enter into a contract with Flock Safety to test and evaluate two cameras in the Village. This trial phase will take place within the 60 day “opt out” period.

If funding is secured, by donated funds, and there is value to public safety enter into a contact with Flock Safety for cameras, on an annual contact.

Reconciliation to Check Register for Prior Month

02/04/2026 COW - Approved	\$	399,389.24
02/18/2026 Board - Approved	\$	224,508.59
Total	\$	<u>623,897.83</u>
Prior Month activity listed above	\$	<u>3,303,152.93</u>
Total Disbursements	\$	3,927,050.76
Check Register Balance		<u>3,927,050.76</u>
Difference	\$	<u><u>-</u></u>

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AC SERVICE INC					
CU26-44746	VILLAGE HALL FURNACE REPLACEMENT	100-5160-539500	5,597.50	5,597.50 DPW	03/05/2026
44718	DPW TUBE HEATER REPAIR	100-5323-539500	415.00	415.00 DPW	03/05/2026
TOTAL VENDOR AC SERVICE INC				<u>6,012.50</u>	
VENDOR NAME: AIRGAS USA LLC					
5522642887	AIRGAS CYLINDER LEASE	150-5231-531100	1,878.58	1,878.58 FIRE	03/05/2026
5522211751	EMS SUPPLIES	150-5231-531100	2.40	2.40 FIRE	03/05/2026
TOTAL VENDOR AIRGAS USA LLC				<u>1,880.98</u>	
VENDOR NAME: ALSCO					
IMIL2192709	VILLAGE HALL WALK OFF MATS	100-5160-521900	63.28	63.28 DPW	03/05/2026
IMIL2194560	BUILDING MAINTENANCE - MAT CLEANING	100-5211-539400	49.84	49.84 POLICE	03/05/2026
TOTAL VENDOR ALSCO				<u>113.12</u>	
VENDOR NAME: AMAZON CAPITOL SERVICES					
13WK-RY1F-L1MK	MICRO USD PODCAST	100-5141-531100	34.98	34.98 ADMIN	03/05/2026
1L1F-QHVL-P31M	VILLAGE HALL SECURITY UPGRADES	100-5160-531100	43.77	43.77 DPW	03/05/2026
1MKC-96CN-MCCK	RETIREMENT PARTY STREIT	100-5111-531100	149.93	149.93 ADMIN	03/05/2026
1VXT-977G-GLLT	LOW VOLTAGE WIRE NUTS	100-5323-531100	11.99	11.99 DPW	03/05/2026
1F99-VH4X-FFQG	EDGE TRIM	100-5323-531100	7.99	7.99 DPW	03/05/2026
1W44-D7TM-X3RJ	PODCAST CAMERA	100-5141-522950	323.95	323.95 ADMIN	03/05/2026
111P-FPWL-37RW	BUILDING INSPECTOR OFFICE SUPPLIES	100-5241-531100	219.98	219.98 BUILDING	03/05/2026
111P-FPWL-37RW	VILLAGE HALL PAPER NAPKINS	100-5142-539900	9.57	9.57 CLERK	03/05/2026
1YRH-1JQK-6NRC	MEDIA CABLE	100-5160-531100	20.99	20.99 DPW	03/05/2026
TOTAL VENDOR AMAZON CAPITOL SERVICES				<u>823.15</u>	
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC					
158130	MARCH 2026 ASSESSMENT SERVICES	100-5153-521900	2,989.20	2,989.20 CLERK	03/05/2026
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				<u>2,989.20</u>	
VENDOR NAME: AT & T MOBILITY					
02152026	DEPARTMENT CELLS	100-5211-522500	520.81	520.81 POLICE	03/05/2026
TOTAL VENDOR AT & T MOBILITY				<u>520.81</u>	
VENDOR NAME: BIASEW					
2026DUES JAMES	SMEAD BIASEW MEMBERSHIP	100-5241-532400	50.00	50.00 BUILDING	03/05/2026
TOTAL VENDOR BIASEW				<u>50.00</u>	
VENDOR NAME: CARQUEST MUKWONAGO					
6079-406528	UTILITY AND BRUSH 34 REPAIRS	150-5222-539500	66.29	66.29 FIRE	03/05/2026
6079-406586	BRUSH 34 REPAIRS	150-5222-539500	73.20	73.20 FIRE	03/05/2026
6079-406077	CAPTIVA PARTS	100-5241-531100	37.04	37.04 BUILDING	03/05/2026
TOTAL VENDOR CARQUEST MUKWONAGO				<u>176.53</u>	
VENDOR NAME: CHEMTRADE CHEMICALS US LLC					
90359431	PHOS. REMOVAL CHEMICAL	620-8010-824000	15,373.20	15,373.20 UTILITIES	03/05/2026
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				<u>15,373.20</u>	
VENDOR NAME: CINTAS					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
4259647023	UNIFORM SERVICE	610-6920-693000 620-8400-856000	114.98 114.99	229.97 UTILITIES	03/05/2026
4259646850	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32 DPW	03/05/2026
4260392471	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32 DPW	03/05/2026
4260392600	UNIFORM SERVICE	610-6920-693000 620-8400-856000	78.03 78.03	156.06 UTILITIES	03/05/2026
TOTAL VENDOR CINTAS				<u>726.67</u>	
VENDOR NAME: CITY OF DELAFIELD					
2026-1	SCIT DUES	340-5890-580602	8,195.46	8,195.46 POLICE	03/05/2026
TOTAL VENDOR CITY OF DELAFIELD				<u>8,195.46</u>	
VENDOR NAME: CORE & MAIN LP					
Y496674	BLACK BEAR LS- CHECK VALVE REPLACEMENT	620-8020-832000	3,771.00	3,771.00 UTILITIES	03/05/2026
Y481077	WATERMAIN CLAMPS	610-6451-664100	587.18	587.18 UTILITIES	03/05/2026
TOTAL VENDOR CORE & MAIN LP				<u>4,358.18</u>	
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.					
5331-232006	JANUARY LEGAL SERVICES	100-5670-521900 200-5130-521900 610-6920-692300 620-8400-852000 100-5211-521900 250-5130-521900 410-5363-521900 100-5632-521900 100-5130-521900	1,659.00 819.00 336.00 336.00 63.00 441.00 651.00 525.00 2,730.00	7,560.00 FINANCE	03/05/2026
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				<u>7,560.00</u>	
VENDOR NAME: DAN KRALL & CO INC					
70896	BUCKET TRUCK HYDRAULIC RAM REPAIR	100-5324-539500	816.33	816.33 DPW	03/05/2026
TOTAL VENDOR DAN KRALL & CO INC				<u>816.33</u>	
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION					
505-0000109011	EMAIL FILTER 02/2026	100-5111-522900	4.80	76.86 ALLOCATE	03/05/2026
		100-5120-522900	1.38		
		100-5141-522900	0.68		
		100-5142-522900	2.06		
		100-5211-522900	24.71		
		100-5241-522900	2.06		
		100-5300-522900	5.50		
		100-5512-522900	0.68		
		100-5632-522900	0.68		
		150-5221-522900	28.13		
		610-6920-692100	2.06		
		620-8400-851000	2.06		
		100-5145-522900	2.06		
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				<u>76.86</u>	
VENDOR NAME: DEPARTMENT OF NATURAL RESOURCES					
UT1450HW 2026 RENEVUTV RENEWAL		150-5222-531100	5.00	5.00 FIRE	03/05/2026
TOTAL VENDOR DEPARTMENT OF NATURAL RESOURCES				<u>5.00</u>	
VENDOR NAME: DIGITAL ALLY					
1127815	CAPITAL SQUAD CAMERAS PURCHASE	430-5700-571100	19,215.00	19,215.00 POLICE	03/05/2026
TOTAL VENDOR DIGITAL ALLY				<u>19,215.00</u>	
VENDOR NAME: ELECTION SYSTEMS & SOFTWARE					
CD2138231	WAUKESHA CO TABULATOR & EXPRESSVOTE FIRM	100-5144-521900	180.00	180.00 CLERK	03/05/2026
TOTAL VENDOR ELECTION SYSTEMS & SOFTWARE				<u>180.00</u>	
VENDOR NAME: ENVIRONMENTAL CONSULTING &					
9077	COMPLIANCE SAMPLING- WET TESTING	620-8010-826000	2,100.00	2,100.00 UTILITIES	03/05/2026
TOTAL VENDOR ENVIRONMENTAL CONSULTING &				<u>2,100.00</u>	
VENDOR NAME: EWALD CHEVROLET OF OCONOMOWOC, LLC.					
50465	CAPITAL SQUAD PURCHASE	430-5700-571100	55,361.00	55,361.00 POLICE	03/05/2026
TOTAL VENDOR EWALD CHEVROLET OF OCONOMOWOC, LLC.				<u>55,361.00</u>	
VENDOR NAME: GOVERNMENT FORMS & SUPPLIES LLC					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GOVERNMENT FORMS & SUPPLIES LLC					
0360014	AP CHECK STOCK REORDER	100-5241-531100	12.55	538.24 ALLOCATE	03/05/2026
		100-5142-531100	67.22		
		100-5145-531100	31.31		
		100-5141-531100	16.68		
		100-5632-531100	15.45		
		100-5323-531100	63.35		
		100-5120-531100	26.81		
		100-5211-531100	66.10		
		150-5221-531100	66.74		
		410-5363-531100	5.39		
		440-5511-531100	61.36		
		500-5344-531100	7.48		
		610-6920-692100	51.84		
		620-8300-840000	45.96		
TOTAL VENDOR GOVERNMENT FORMS & SUPPLIES LLC				538.24	
VENDOR NAME: GRAINGER					
9798365053	VALVE EXERCISER- REPLACEMENT PARTS	610-6451-665100	53.26	53.26 UTILITIES	03/05/2026
9806340973	MEASURING WHEEL	610-6451-665100	46.94	93.89 UTILITIES	03/05/2026
		620-8030-831000	46.95		
TOTAL VENDOR GRAINGER				147.15	
VENDOR NAME: HAWKINS WATER TREATMENT					
7340381	CL2 PUMP TUBES	610-6310-663500	540.64	540.64 UTILITIES	03/05/2026
7331359	POLYMER FOR SLUDGE	620-8010-825000	4,035.15	4,035.15 UTILITIES	03/05/2026
7331389	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,709.55	2,709.55 UTILITIES	03/05/2026
7334483	CL2 CYCLINDER- DEMURRAGE CHARGE	610-6300-663100	20.00	20.00 UTILITIES	03/05/2026
TOTAL VENDOR HAWKINS WATER TREATMENT				7,305.34	
VENDOR NAME: HINCKLEY SPRINGS					
23853226 021426	VILLAGE HALL DPW DRINKING WATER	100-5160-531100	28.85	57.70 DPW	03/05/2026
		100-5323-531100	28.85		
TOTAL VENDOR HINCKLEY SPRINGS				57.70	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
58286	LEGAL SERVICE	610-6920-692300	80.00	80.00 FINANCE	03/05/2026
58285	PROSECUTIONS	100-5130-521900	915.00	915.00 FINANCE	03/05/2026
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				995.00	
VENDOR NAME: HOME DEPOT					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT					
JAN 2026 DPW	MISC DEPARTMENT SUPPLIES	100-5160-531100	25.02	2,353.18 DPW	03/05/2026
		100-5324-539500	9.63		
		430-5700-571200	1,598.00		
		100-5323-531100	641.11		
		100-5521-531100	79.42		
JAN 2026 PD	REPAIRS	100-5211-539500	26.40	26.40 POLICE	03/05/2026
TOTAL VENDOR HOME DEPOT				<u>2,379.58</u>	
VENDOR NAME: IMPACT MUSIC GROUP LLC					
02092026	2026 PJS EVENT DOWN PAYMENT	340-5890-580603	500.00	500.00 DPW	03/05/2026
TOTAL VENDOR IMPACT MUSIC GROUP LLC				<u>500.00</u>	
VENDOR NAME: JAMES IMAGING SYSTEMS					
41289221	KONICA MINOLTA C451I - 02/15/26-03/14/26	100-5142-531200	48.80	390.72 ALLOCATE	03/05/2026
		100-5300-539900	45.99		
		100-5120-531100	19.46		
		100-5141-531100	12.11		
		100-5145-531100	22.74		
		100-5241-531200	9.10		
		100-5632-531200	11.21		
		100-5211-531200	47.98		
		150-5221-531100	48.45		
		410-5363-531200	3.91		
		440-5511-531200	44.54		
		500-5344-531200	5.43		
		610-6902-690300	37.63		
		620-8300-840000	33.37		
TOTAL VENDOR JAMES IMAGING SYSTEMS				<u>390.72</u>	
VENDOR NAME: JAMES IMAGING SYSTEMS, INC					
41243853	COPIER INVOICE	150-5221-531100	145.15	145.15 FIRE	03/05/2026
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				<u>145.15</u>	
VENDOR NAME: JAMES SMEAD					
REIMBURSE	2026 CLOTHING ALLOWANCE - SMEAD	100-5241-539900	73.84	85.16 BUILDING	03/05/2026
		100-5241-531100	11.32		
REIMBURSE	DSPS RENEWAL	100-5241-533500	34.96	34.96 BUILDING	03/05/2026
TOTAL VENDOR JAMES SMEAD				<u>120.12</u>	
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN336739	HOLMATRO EXTRICATION TOOLS	430-5700-571300	946.44	946.44 FIRE	03/05/2026
IN337030	BEN 3 HELMET REPAIR	150-5222-539500	99.47	99.47 FIRE	03/05/2026
TOTAL VENDOR JEFFERSON FIRE & SAFETY				<u>1,045.91</u>	
VENDOR NAME: KIESLERS POLICE SUPPLY					
IN274890	FIREARMS TRAINING SUPPLIES - AMMO	100-5215-531100	1,125.30	1,125.30 POLICE	03/05/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: KIESLERS POLICE SUPPLY						
TOTAL VENDOR KIESLERS POLICE SUPPLY				1,125.30		
VENDOR NAME: LYNCH CHEVROLET						
4141548	SQUAD 34 REPAIR	100-5212-539500	273.27	273.27	POLICE	03/05/2026
TOTAL VENDOR LYNCH CHEVROLET				273.27		
VENDOR NAME: LYNCH MOTOR VEHICLE GROUP						
M240100	DPW 2024 SILVERODO SERVICE TRUCK	430-5700-571200	76,446.99	76,446.99	DPW	03/05/2026
TOTAL VENDOR LYNCH MOTOR VEHICLE GROUP				76,446.99		
VENDOR NAME: MCDONOUGH SEPTIC						
I18168	HAULER STATION- PORTA TOILET	620-8010-827000	95.00	95.00	UTILITIES	03/05/2026
I18161	PORTABLE RESTROOMS	100-5521-531100	380.00	380.00	DPW	03/05/2026
TOTAL VENDOR MCDONOUGH SEPTIC				475.00		
VENDOR NAME: MEG WATER DIVISION						
2026 MEMBERSHIP DU	MEMBERSHIP DUES	610-6920-692300	787.80	787.80	UTILITIES	03/05/2026
TOTAL VENDOR MEG WATER DIVISION				787.80		
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON						
62662	JAMES SMEAD BUSINESS CARDS	100-5241-531200	50.06	50.06	BUILDING	03/05/2026
TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON				50.06		
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM						
FEB 2026 PRICELINE	2021-2025 PRICELINE	100-0000-244000	4,557.13	4,557.13	CLERK	03/05/2026
JAN 2026 GREENWALD	JANUARY 2026 945 GREENWALD	100-0000-244000	1,879.48	1,879.48	CLERK	03/05/2026
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				6,436.61		
VENDOR NAME: NILE XPEDITE SOLUTIONS OF WI, LLC						
2229	COMPLIANCE SAMPLING- WET TESTING SHIPPIN	620-8010-826000	1,155.00	1,155.00	UTILITIES	03/05/2026
TOTAL VENDOR NILE XPEDITE SOLUTIONS OF WI, LLC				1,155.00		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2602312	COMPLIANCE SAMPLING- NITROGEN	620-8010-826000	58.15	58.15	UTILITIES	03/05/2026
2602664	COMPLIANCE SAMPLING- BACTI	610-6300-663200	124.00	124.00	UTILITIES	03/05/2026
TOTAL VENDOR NORTHERN LAKE SERVICE INC				182.15		
VENDOR NAME: POMPS TIRE SERVICE, INC						
950553267 PD	SQUAD TIRES	100-5212-539500	1,370.36	1,370.36	POLICE	03/05/2026
950553267 BUILD	TIRES FOR JEEP	100-5241-531100	482.88	482.88	BUILDING	03/05/2026
TOTAL VENDOR POMPS TIRE SERVICE, INC				1,853.24		
VENDOR NAME: PUBLIC SERVICE COMMISSION OF WI						
2601-I-03980	WATER RATE INCREASE	610-6920-692800	121.99	121.99	UTILITIES	03/05/2026
TOTAL VENDOR PUBLIC SERVICE COMMISSION OF WI				121.99		
VENDOR NAME: RUEKERT & MIELKE, INC.						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
162047	12-00000.100 General Services	100-5300-521900	987.05	6,406.60 FINANCE	03/05/2026
		100-5335-521900	3,591.00		
		100-5344-521900	904.14		
		100-5344-521900	338.00		
		250-5335-521900	472.50		
		500-5344-521900	82.91		
		500-5344-521900	31.00		
162048	12-00000.400 Sewer Utility Services	620-8400-852000	496.75	496.75 FINANCE	03/05/2026
162049	12-10096.310 Deback Drive Infrastructure	200-5335-521900	1,020.63	1,020.63 FINANCE	03/05/2026
162044	12-10063/2026 Annual GIS Services	610-6920-692300	187.50	375.00 FINANCE	03/05/2026
		620-8400-852000	187.50		
162058	12-10063/2025.610B Annual GIS Services	610-6920-692300	522.20	1,044.40 FINANCE	03/05/2026
		620-8400-852000	522.20		
162052	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	14,287.00	14,287.00 FINANCE	03/05/2026
162066	12-10200.200 Mukwonago Drive, Apollo Cou	480-5700-586100	8,217.50	8,217.50 FINANCE	03/05/2026
162059	12-10204.200 Police Station Garage Addit	480-5700-573000	1,655.00	1,655.00 FINANCE	03/05/2026
162054	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	830.00	2,356.25 FINANCE	03/05/2026
		620-8400-852000	1,526.25		
162041	12-10215.125 Village Planning Services	100-5632-521900	5,696.15	5,696.15 FINANCE	03/05/2026
162061	12-10237.200 Wolf Run Extension	200-5335-521900	7,150.00	7,150.00 FINANCE	03/05/2026
162062	12-10238.200 Marsh View Drive Extension	200-5335-521900	18,632.00	18,632.00 FINANCE	03/05/2026
162040	12-10242.200 Meacham Street and Pleasant	480-5700-586100	4,452.00	4,452.00 FINANCE	03/05/2026
162042	12-92041.720 2025 SCADA Service Work	620-8400-852000	1,062.50	1,062.50 FINANCE	03/05/2026
162050	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	65.50	65.50 FINANCE	03/05/2026
162043	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	1,031.95	1,031.95 FINANCE	03/05/2026
162055	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	65.50	65.50 FINANCE	03/05/2026
162053	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	5,018.98	5,018.98 FINANCE	03/05/2026
162056	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	65.50	65.50 FINANCE	03/05/2026
162057	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	65.50	65.50 FINANCE	03/05/2026
162067	12-10226.340 TSUNAMI CAR WASH / REVIEW	100-0000-211425	298.50	298.50 FINANCE	03/05/2026
162063	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	131.00	131.00 FINANCE	03/05/2026
162065	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	1,135.05	1,135.05 FINANCE	03/05/2026
162060	12-10236.340 JOURNEY SALON / EROSION CON	100-0000-211425	297.25	297.25 FINANCE	03/05/2026
162051	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	5,282.50	5,282.50 FINANCE	03/05/2026
TOTAL VENDOR RUEKERT & MIELKE, INC.				86,309.01	
VENDOR NAME: SHERWIN-WILLIAMS					
36252162700226	PAINT SUPPLIES	620-8010-827000	41.30	41.30 UTILITIES	03/05/2026
39140162700226	PAINT SUPPLIES	620-8010-827000	5.99	5.99 UTILITIES	03/05/2026
85074122780226	PAINT SUPPLIES	620-8010-827000	858.52	858.52 UTILITIES	03/05/2026
TOTAL VENDOR SHERWIN-WILLIAMS				905.81	
VENDOR NAME: STERICYCLE					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: STERICYCLE					
8013451898	2026 JANUARY VH SHREDDING SERVICES	100-5141-531100	55.49	110.97 ALLOCATE	03/05/2026
		100-5142-531100	27.74		
		100-5632-531100	27.74		
TOTAL VENDOR STERICYCLE				110.97	
VENDOR NAME: STRYKER SALES, LLC					
9211450092	STRYKER GURNEY ANNUAL PROCARE	150-5231-539500	933.18	933.18 FIRE	03/05/2026
TOTAL VENDOR STRYKER SALES, LLC				933.18	
VENDOR NAME: THUNDER ROAD LLC					
3120	MASTIC ASPHALY REPAIRS	480-5700-584000	7,700.00	7,700.00 DPW	03/05/2026
3121	MASTIC ASPHALT PAVEMENT REPAIRS	480-5700-584000	7,700.00	7,700.00 DPW	03/05/2026
TOTAL VENDOR THUNDER ROAD LLC				15,400.00	
VENDOR NAME: T-MOBILE					
FEBRUARY 2026	T-MOBILE AND IPAD REPLACEMENT FOR MED	150-5700-571400	3,000.00	3,814.94 FIRE	03/05/2026
		150-5221-522500	814.94		
TOTAL VENDOR T-MOBILE				3,814.94	
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F170223	WATERFLOW SWITCH MODULE REPLACEMENT	150-5221-539500	536.50	536.50 FIRE	03/05/2026
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				536.50	
VENDOR NAME: VERIZON WIRELESS					
6135907790	FEBRUARY 2026 MONTHLY BILL	100-5141-522500	41.22	840.12 ALLOCATE	03/05/2026
		100-5142-522500	41.22		
		100-5241-522500	91.13		
		100-5323-522500	335.19		
		610-6920-692100	165.68		
		620-8400-851000	165.68		
6135907791	CELL SERVICE	610-6920-692100	107.82	215.64 UTILITIES	03/05/2026
		620-8400-851000	107.82		
TOTAL VENDOR VERIZON WIRELESS				1,055.76	
VENDOR NAME: VILLAGE OF VERNON					
000-1028-00	APR 2026 TYPE E NOTICE	100-5144-531200	56.90	56.90 CLERK	03/05/2026
TOTAL VENDOR VILLAGE OF VERNON				56.90	
VENDOR NAME: WALWORTH COUNTY REGISTER					
022526	RECORDING FEE FOR ANNEXATION- PET 00003	100-5142-539900	30.00	30.00 CLERK	03/05/2026
TOTAL VENDOR WALWORTH COUNTY REGISTER				30.00	
VENDOR NAME: WAUKESHA COUNTY CLERK					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WAUKESHA COUNTY CLERK						
VMUKWONAGO2026	2025 WAUKESHA CO DOG TAGS	100-0000-243300	2,107.75	2,107.75	CLERK	03/05/2026
TOTAL VENDOR WAUKESHA COUNTY CLERK				<u>2,107.75</u>		
VENDOR NAME: WAUKESHA CTY TREASURER						
CINV2026-00510	APX MOBILE PROGRAMMING	150-5222-539500	252.64	505.28	FIRE	03/05/2026
		150-5231-539500	252.64			
TOTAL VENDOR WAUKESHA CTY TREASURER				<u>505.28</u>		
VENDOR NAME: WCEDA						
1701	WCEDA DUES	100-5670-532400	500.00	500.00	ADMIN	03/05/2026
TOTAL VENDOR WCEDA				<u>500.00</u>		
VENDOR NAME: WCMA						
2026 MEMBERSHIP	2026 WCMA MEMBERSHIP	100-5141-532400	177.00	177.00	ADMIN	03/05/2026
TOTAL VENDOR WCMA				<u>177.00</u>		
GRAND TOTAL:				341,509.41		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	CHARTER COMMUNICATIONS	Invoice: 152486401012126 Ref#: 74656(FEBRUARY 2026 MONTHLY BILL)		
AP Trx #:	112443				
		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: 152486401012126	100-0000-211000		616.77
		Vnd: 3200 Invoice: 152486401012126	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401012126	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401012126	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401012126	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401012126	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401012126	620-0000-211000		18.34
		Expected Check Run: 02/02/2026			
				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	998.99

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74660(0700126680-00001 Digester Gas)		
AP Trx #: 112395		0700126680-00001 Digester Gas	620-8010-821200	467.94	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		467.94
		Expected Check Run: 02/02/2026		<u>467.94</u>	<u>467.94</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74661(0700126680-00002 Well #3 Elec)		
AP Trx #: 112396		0700126680-00002 Well #3 Elec	610-6200-662200	3,519.72	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		3,519.72
		Expected Check Run: 02/02/2026		<u>3,519.72</u>	<u>3,519.72</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74662(0700126680-00003 Street Lights)		
AP Trx #: 112397		0700126680-00003 Street Lights	100-5342-522200	3,876.87	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		3,876.87
		Expected Check Run: 02/02/2026		<u>3,876.87</u>	<u>3,876.87</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74663(0700126680-00004 Greenwald)		
AP Trx #: 112398		0700126680-00004 Greenwald	610-6200-662200	605.14	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		605.14
		Expected Check Run: 02/02/2026		<u>605.14</u>	<u>605.14</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74664(0700126680-00005 Booster Station)		
AP Trx #: 112399		0700126680-00005 Booster Station	610-6200-662200	1,464.91	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		1,464.91
		Expected Check Run: 02/02/2026		<u>1,464.91</u>	<u>1,464.91</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74665(0700126680-00006 Field Park)		
AP Trx #: 112400		0700126680-00006 Field Park	100-5521-522200	76.69	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		76.69
		Expected Check Run: 02/02/2026		<u>76.69</u>	<u>76.69</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74666(0700126680-00007 1240 N. Rochester)		
AP Trx #: 112401		0700126680-00007 1240 N. Rochester	620-8020-821000	189.91	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		189.91
		Expected Check Run: 02/02/2026		<u>189.91</u>	<u>189.91</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74667(0700126680-00008 Police Garage)		
AP Trx #: 112402		0700126680-00008 Police Garage	100-5211-522200	251.86	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		251.86
		Expected Check Run: 02/02/2026		<u>251.86</u>	<u>251.86</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74668(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 112403		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	24.50	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		24.50
		Expected Check Run: 02/02/2026		<u>24.50</u>	<u>24.50</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74669(0700126680-000010 Fox River View)		
AP Trx #: 112404		0700126680-000010 Fox River View	620-8020-821000	527.99	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		527.99
		Expected Check Run: 02/02/2026		<u>527.99</u>	<u>527.99</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74670(0700126680-000011 DPW Elec)		
AP Trx #: 112405		0700126680-000011 DPW Elec	100-5323-522200	701.71	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		701.71
		Expected Check Run: 02/02/2026		<u>701.71</u>	<u>701.71</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74671(0700126680-000012 Fire)		
AP Trx #: 112406		0700126680-000012 Fire	150-5221-522200	3,550.65	
		Vnd: 0034 Invoice: 5796917798	150-0000-211000		3,550.65
		Expected Check Run: 02/02/2026		<u>3,550.65</u>	<u>3,550.65</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74672(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 112407		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	32.46	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		32.46
		Expected Check Run: 02/02/2026		<u>32.46</u>	<u>32.46</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74673(0700126680-000014 Hall)		
AP Trx #: 112408		0700126680-000014 Hall	100-5160-522200	1,270.66	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		1,270.66
		Expected Check Run: 02/02/2026		<u>1,270.66</u>	<u>1,270.66</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74674(0700126680-000014 Hall Gas)		
AP Trx #: 112409		0700126680-000014 Hall Gas	100-5160-522400	825.23	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		825.23
		Expected Check Run: 02/02/2026		<u>825.23</u>	<u>825.23</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74675(0700126680-000016 Miniwauken Park)		
AP Trx #: 112410		0700126680-000016 Miniwauken Park	100-5521-522200	49.29	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		49.29
		Expected Check Run: 02/02/2026		<u>49.29</u>	<u>49.29</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74676(0700126680-000017 Holz Elec)		
AP Trx #: 112411		0700126680-000017 Holz Elec	620-8010-821100	12,276.96	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		12,276.96
		Expected Check Run: 02/02/2026		<u>12,276.96</u>	<u>12,276.96</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74677(0700126680-000018 Parks)		
AP Trx #: 112412		0700126680-000018 Parks	100-5521-522200	23.60	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		23.60
		Expected Check Run: 02/02/2026		<u>23.60</u>	<u>23.60</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74678 (0700126680-000019 Atkinson Pump)		
AP Trx #: 112413		0700126680-000019 Atkinson Pump	620-8020-821000	962.05	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		962.05
		Expected Check Run: 02/02/2026		<u>962.05</u>	<u>962.05</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74679 (0700126680-000020 Well #6)		
AP Trx #: 112414		0700126680-000020 Well #6	610-6200-662200	1,859.08	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		1,859.08
		Expected Check Run: 02/02/2026		<u>1,859.08</u>	<u>1,859.08</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74680 (0700126680-000021 DPW Gas)		
AP Trx #: 112415		0700126680-000021 DPW Gas	100-5323-522400	1,202.46	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		1,202.46
		Expected Check Run: 02/02/2026		<u>1,202.46</u>	<u>1,202.46</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74681 (0700126680-000022 Concession Building)		
AP Trx #: 112416		0700126680-000022 Concession Building	100-5521-522200	110.24	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		110.24
		Expected Check Run: 02/02/2026		<u>110.24</u>	<u>110.24</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74682 (0700126680-000023 Well #3 Gas)		
AP Trx #: 112417		0700126680-000023 Well #3 Gas	610-6200-662200	11.22	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		11.22
		Expected Check Run: 02/02/2026		<u>11.22</u>	<u>11.22</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74683 (0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 112418		0700126680-000024 Parks-200 S Rochester	100-5342-522200	50.01	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		50.01
		Expected Check Run: 02/02/2026		<u>50.01</u>	<u>50.01</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74684(0700126680-000025 Tower)		
AP Trx #: 112419		0700126680-000025 Tower	610-6200-662200	28.62	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		28.62
		Expected Check Run: 02/02/2026		<u>28.62</u>	<u>28.62</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74685(0700126680-000027 Police)		
AP Trx #: 112420		0700126680-000027 Police	100-5211-522200	2,735.06	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		2,735.06
		Expected Check Run: 02/02/2026		<u>2,735.06</u>	<u>2,735.06</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74686(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 112421		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	30.65	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		30.65
		Expected Check Run: 02/02/2026		<u>30.65</u>	<u>30.65</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74687(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 112422		0700126680-000029 F. Park Sump Pump	100-5521-522200	28.13	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		28.13
		Expected Check Run: 02/02/2026		<u>28.13</u>	<u>28.13</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74688(0700126680-000030 Andrews Street)		
AP Trx #: 112423		0700126680-000030 Andrews Street	100-5521-522200	126.16	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		126.16
		Expected Check Run: 02/02/2026		<u>126.16</u>	<u>126.16</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74689(0700126680-000031 Holz Gas)		
AP Trx #: 112424		0700126680-000031 Holz Gas	620-8010-821200	611.26	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		611.26
		Expected Check Run: 02/02/2026		<u>611.26</u>	<u>611.26</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74691(0700126680-000033 Parks)		
AP Trx #: 112425		0700126680-000033 Parks	100-5521-522200	35.55	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		35.55
		Expected Check Run: 02/02/2026		<u>35.55</u>	<u>35.55</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74692(0700126680-000034 Street Lights)		
AP Trx #: 112426		0700126680-000034 Street Lights	100-5342-522200	104.64	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		104.64
		Expected Check Run: 02/02/2026		<u>104.64</u>	<u>104.64</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74693(0700126680-000036 Flashers)		
AP Trx #: 112427		0700126680-000036 Flashers	100-5211-522200	11.43	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		11.43
		Expected Check Run: 02/02/2026		<u>11.43</u>	<u>11.43</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74695(0700126680-000038 Museum)		
AP Trx #: 112428		0700126680-000038 Museum	100-5512-522200	574.04	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		574.04
		Expected Check Run: 02/02/2026		<u>574.04</u>	<u>574.04</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74696(0700126680-000039 Well #5)		
AP Trx #: 112429		0700126680-000039 Well #5	610-6200-662200	3,408.41	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		3,408.41
		Expected Check Run: 02/02/2026		<u>3,408.41</u>	<u>3,408.41</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74697(0700126680-00043 Outdoor Stage)		
AP Trx #: 112430		0700126680-00043 Outdoor Stage	100-5521-522200	54.18	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		54.18
		Expected Check Run: 02/02/2026		<u>54.18</u>	<u>54.18</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74698 (0700126680-00048 Miniwauken Park)		
AP Trx #: 112431		0700126680-00048 Miniwauken Park	100-5521-522200	21.98	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		21.98
		Expected Check Run: 02/02/2026		<u>21.98</u>	<u>21.98</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74699 (0709449777-00001 Library Gas)		
AP Trx #: 112432		0709449777-00001 Library Gas	440-5511-522400	1,456.31	
		Vnd: 0034 Invoice: 5796917798	440-0000-211000		1,456.31
		Expected Check Run: 02/02/2026		<u>1,456.31</u>	<u>1,456.31</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74700 (0709449777-00002 Library Elec)		
AP Trx #: 112433		0709449777-00002 Library Elec	440-5511-522200	2,690.81	
		Vnd: 0034 Invoice: 5796917798	440-0000-211000		2,690.81
		Expected Check Run: 02/02/2026		<u>2,690.81</u>	<u>2,690.81</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74701 (0712697628-00001 Tower Radio Bldg)		
AP Trx #: 112434		0712697628-00001 Tower Radio Bldg	100-5211-522200	940.53	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		940.53
		Expected Check Run: 02/02/2026		<u>940.53</u>	<u>940.53</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74702 (0712697628-00002 Mukw Dam)		
AP Trx #: 112435		0712697628-00002 Mukw Dam	100-5254-522200	28.30	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		28.30
		Expected Check Run: 02/02/2026		<u>28.30</u>	<u>28.30</u>
02/02/2026	AP	WE ENERGIES	Invoice: 5796917798 Ref#: 74703 (0712697628-00003 PD Tower meter #05662)		
AP Trx #: 112436		0712697628-00003 PD Tower meter #05662	100-5211-522200	22.52	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		22.52
		Expected Check Run: 02/02/2026		<u>22.52</u>	<u>22.52</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112437					
Invoice: 5796917798 Ref#: 74704(0712697628-00004 1224 Riverton)					
		0712697628-00004 1224 Riverton	620-8020-821000	453.76	
		Vnd: 0034 Invoice: 5796917798	620-0000-211000		453.76
		Expected Check Run: 02/02/2026		<u>453.76</u>	<u>453.76</u>
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112438					
Invoice: 5796917798 Ref#: 74705(0712697628-00006 Well #7)					
		0712697628-00006 Well #7	610-6200-662200	1,038.87	
		Vnd: 0034 Invoice: 5796917798	610-0000-211000		1,038.87
		Expected Check Run: 02/02/2026		<u>1,038.87</u>	<u>1,038.87</u>
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112439					
Invoice: 5796917798 Ref#: 74706(0712697628-00007 School Crossing Lights)					
		0712697628-00007 School Crossing Lights	100-5342-522200	17.27	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		17.27
		Expected Check Run: 02/02/2026		<u>17.27</u>	<u>17.27</u>
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112440					
Invoice: 5796917798 Ref#: 74707(0712697628-00008 Field Park Signage)					
		0712697628-00008 Field Park Signage	100-5521-522200	53.26	
		Vnd: 0034 Invoice: 5796917798	100-0000-211000		53.26
		Expected Check Run: 02/02/2026		<u>53.26</u>	<u>53.26</u>
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112441					
Invoice: 5795946629 Ref#: 74708(0700126680-00015 STREET LIGHTS)					
		0700126680-00015 STREET LIGHTS	100-5342-522200	11,106.52	
		Vnd: 0034 Invoice: 5795946629	100-0000-211000		11,106.52
		Expected Check Run: 02/02/2026		<u>11,106.52</u>	<u>11,106.52</u>
02/02/2026	AP	WE ENERGIES			
AP Trx #: 112442					
Invoice: 5796053175 Ref#: 74709(0700126680-00054 210 Shore Dr)					
		0700126680-00054 210 Shore Dr	620-8020-821000	113.69	
		Vnd: 0034 Invoice: 5796053175	620-0000-211000		113.69
		Expected Check Run: 02/02/2026		<u>113.69</u>	<u>113.69</u>
				<u>59,623.10</u>	<u>59,623.10</u>

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	24,385.80
VOUCHERS PAYABLE	150-0000-211000	3,550.65
VOUCHERS PAYABLE	440-0000-211000	4,147.12

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	610-0000-211000		11,935.97
		VOUCHERS PAYABLE	620-0000-211000		15,603.56
			TOTAL INCREASE IN PAYABI		59,623.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/06/2026	AP	INVOICE CLOUD	Invoice: 1743-2026_1 Ref#: 74749 (INVOICE CLOUD MONTHLY FEES - JANUARY 2026)		
AP Trx #: 112446		INVOICE CLOUD CC FEES TAXES	100-5142-539900	13.37	
		INVOICE CLOUD CC FEES MR	100-5142-539900	0.81	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	7.97	
		INVOICE CLOUD CC FEES RECYCLE	410-5363-539900	61.95	
		INVOICE CLOUD CC FEES WATER	610-6920-692100	91.95	
		INVOICE CLOUD CC FEES SEWER	620-8300-840000	61.95	
		Vnd: 2921 Invoice: 1743-2026_1	100-0000-211000		22.15
		Vnd: 2921 Invoice: 1743-2026_1	410-0000-211000		61.95
		Vnd: 2921 Invoice: 1743-2026_1	610-0000-211000		91.95
		Vnd: 2921 Invoice: 1743-2026_1	620-0000-211000		61.95
		Expected Check Run: 02/06/2026			
				238.00	238.00
				238.00	238.00
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		22.15
		VOUCHERS PAYABLE	410-0000-211000		61.95
		VOUCHERS PAYABLE	610-0000-211000		91.95
		VOUCHERS PAYABLE	620-0000-211000		61.95
		GRAND TOTAL:			238.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/09/2026	AP	ARROWHEAD BP			
AP Trx #: 112447					
			Invoice: JAN 2026 Ref#: 74776(JAN 2026 COURT FINES AND FEES)		
JAN 2026 COURT FINES AND FEES			100-0000-233000	334.00	
Vnd: MISC Invoice: JAN 2026			100-0000-211000		334.00
Expected Check Run: 02/09/2026				<u>334.00</u>	<u>334.00</u>
02/09/2026	AP	DAVID STOCKWELL			
AP Trx #: 112448					
			Invoice: B21-0003 Ref#: 74768(CLOSE ESCROW ACCOUNT - DAVID STOCKWELL/E)		
B21-0003			100-0000-211425	833.75	
Vnd: MISC Invoice: B21-0003			100-0000-211000		833.75
Expected Check Run: 02/09/2026				<u>833.75</u>	<u>833.75</u>
02/09/2026	AP	SUMMER GROTHMANN - BRAUN			
AP Trx #: 112449					
			Invoice: JAN 2026 Ref#: 74766(JAN 2026 COURT RESTITUTION)		
JAN 2026 COURT RESTITUTION			100-0000-233000	50.00	
Vnd: MISC Invoice: JAN 2026			100-0000-211000		50.00
Expected Check Run: 02/09/2026				<u>50.00</u>	<u>50.00</u>
02/09/2026	AP	TREASURER STATE OF WI			
AP Trx #: 112450					
			Invoice: JAN 2026 Ref#: 74763(JAN 2026 COURT FINES & FEES)		
JAN 2026 COURT FINES & FEES			100-0000-242400	3,216.02	
Vnd: 0222 Invoice: JAN 2026			100-0000-211000		3,216.02
Expected Check Run: 02/09/2026				<u>3,216.02</u>	<u>3,216.02</u>
02/09/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 112451					
			Invoice: JAN 2026 Ref#: 74770(JAN 2026 COURT FINES & FEES)		
JAN 2026 COURT FINES & FEES			100-0000-243240	1,247.60	
Vnd: 0223 Invoice: JAN 2026			100-0000-211000		1,247.60
Expected Check Run: 02/09/2026				<u>1,247.60</u>	<u>1,247.60</u>
02/09/2026	AP	UNEMPLOYMENT INSURANCE			
AP Trx #: 112452					
			Invoice: 000014280672 Ref#: 74774(CHRIS WILLIAMS UNEMPLOYMENT)		
CHRIS WILLIAMS UNEMPLOYMENT			100-5300-511000	22.29	
Vnd: 0225 Invoice: 000014280672			100-0000-211000		22.29
Expected Check Run: 02/09/2026				<u>22.29</u>	<u>22.29</u>
				<u>5,703.66</u>	<u>5,703.66</u>
Cash/Payable Account Totals:					
VOUCHERS PAYABLE			100-0000-211000		5,703.66
			TOTAL INCREASE IN PAYABI		5,703.66

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/11/2026	AP	IAFF MERP	Invoice: PR021326 Ref#: 74790 (IAFF MERP CONTRIBUTIONS - FEB 2026)		
AP Trx #: 112460		IAFF MERP CONTRIBUTIONS 02/13/26	150-0000-215525	750.00	
		Vnd: 3450 Invoice: PR021326	150-0000-211000		750.00
		Expected Check Run: 02/11/2026		<u>750.00</u>	<u>750.00</u>
02/11/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-FEB26 Ref#: 74789 (MARCH 2026 LIFE INSURANCE)		
AP Trx #: 112461		MARCH 2026 LIFE INSURANCE PREM	100-0000-215301	1,436.30	
		MARCH 2026 LIFE INSURANCE PREM	150-0000-215301	298.12	
		MARCH 2026 LIFE INSURANCE PREM	440-0000-215301	93.41	
		MARCH 2026 LIFE INSURANCE PREM	610-0000-215301	66.94	
		MARCH 2026 LIFE INSURANCE PREM	620-0000-215301	199.67	
		ADJ	100-0000-215301	0.01	
		Vnd: 3136 Invoice: 002832L-FEB26	100-0000-211000		1,436.31
		Vnd: 3136 Invoice: 002832L-FEB26	150-0000-211000		298.12
		Vnd: 3136 Invoice: 002832L-FEB26	440-0000-211000		93.41
		Vnd: 3136 Invoice: 002832L-FEB26	610-0000-211000		66.94
		Vnd: 3136 Invoice: 002832L-FEB26	620-0000-211000		199.67
		Expected Check Run: 02/11/2026		<u>2,094.45</u>	<u>2,094.45</u>
02/11/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-FEB2026 Ref#: 74793 (FEBRUARY 2026 ACCIDENT INSURANCE)		
AP Trx #: 112462		FEB 2026 ACCIDENT INSURANCE	100-0000-215305	80.12	
		FEB 2026 ACCIDENT INSURANCE	150-0000-215305	11.44	
		FEB 2026 ACCIDENT INSURANCE	440-0000-215305	3.92	
		FEB 2026 ACCIDENT INSURANCE	610-0000-215305	11.07	
		FEB 2026 ACCIDENT INSURANCE	620-0000-215305	5.49	
		Vnd: 3136 Invoice: 76038-FEB2026	100-0000-211000		80.12
		Vnd: 3136 Invoice: 76038-FEB2026	150-0000-211000		11.44
		Vnd: 3136 Invoice: 76038-FEB2026	440-0000-211000		3.92
		Vnd: 3136 Invoice: 76038-FEB2026	610-0000-211000		11.07
		Vnd: 3136 Invoice: 76038-FEB2026	620-0000-211000		5.49
		Expected Check Run: 02/11/2026		<u>112.04</u>	<u>112.04</u>
Cash/Payable Account Totals:				<u>2,956.49</u>	<u>2,956.49</u>
		VOUCHERS PAYABLE	100-0000-211000		1,516.43
		VOUCHERS PAYABLE	150-0000-211000		1,059.56
		VOUCHERS PAYABLE	440-0000-211000		97.33
		VOUCHERS PAYABLE	610-0000-211000		78.01
		VOUCHERS PAYABLE	620-0000-211000		205.16
		TOTAL INCREASE IN PAYABI			2,956.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/11/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR021326 Ref#: 74792 (RETIREMENT GW PR 02/13/26)		
AP Trx #: 112463		DEFFERED COMP GW 02/13/26	100-0000-215250	1,124.95	
		DEFFERED COMP GW 02/13/26	150-0000-215250	2,746.87	
		Vnd: 0005 Invoice: PR021326	100-0000-211000		1,124.95
		Vnd: 0005 Invoice: PR021326	150-0000-211000		2,746.87
		Expected Check Run: 02/11/2026		<u>3,871.82</u>	<u>3,871.82</u>
02/11/2026	AP	MISSION SQUARE	Invoice: PR021326 Ref#: 74791 (RETIREMENT MS / ICMA PR 02/13/26 305155)		
AP Trx #: 112464		DEF COMP ICMA / MS 02/13/26	100-0000-215250	4,073.38	
		DEF COMP ICMA / MS 02/13/26	150-0000-215250	50.00	
		DEF COMP ICMA / MS 02/13/26	440-0000-215250	631.72	
		DEF COMP ICMA / MS 02/13/26	610-0000-215250	277.63	
		DEF COMP ICMA / MS 02/13/26	620-0000-215250	304.20	
		Vnd: 0010 Invoice: PR021326	100-0000-211000		4,073.38
		Vnd: 0010 Invoice: PR021326	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR021326	440-0000-211000		631.72
		Vnd: 0010 Invoice: PR021326	610-0000-211000		277.63
		Vnd: 0010 Invoice: PR021326	620-0000-211000		304.20
		Expected Check Run: 02/11/2026		<u>5,336.93</u>	<u>5,336.93</u>
02/11/2026	AP	WI RETIREMENT SYSTEM	Invoice: FEBRUARY 2026 Ref#: 74788 (WISCONSIN RETIREMENT CONTRIBUTIONS -		
AP Trx #: 112465		WRS JANUARY 2026	100-0000-215200	64,336.04	
		WRS JANUARY 2026	150-0000-215200	27,908.33	
		WRS JANUARY 2026	440-0000-215200	8,981.58	
		WRS JANUARY 2026	500-0000-215200	81.76	
		WRS JANUARY 2026	610-0000-215200	4,711.34	
		WRS JANUARY 2026	620-0000-215200	5,034.40	
		ADJ	100-0000-215200	0.02	
		Vnd: 0019 Invoice: FEBRUARY 2026	100-0000-211000		64,336.06
		Vnd: 0019 Invoice: FEBRUARY 2026	150-0000-211000		27,908.33
		Vnd: 0019 Invoice: FEBRUARY 2026	440-0000-211000		8,981.58
		Vnd: 0019 Invoice: FEBRUARY 2026	500-0000-211000		81.76
		Vnd: 0019 Invoice: FEBRUARY 2026	610-0000-211000		4,711.34
		Vnd: 0019 Invoice: FEBRUARY 2026	620-0000-211000		5,034.40
		Expected Check Run: 02/11/2026		<u>111,053.47</u>	<u>111,053.47</u>
				<u>120,262.22</u>	<u>120,262.22</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		69,534.39
		VOUCHERS PAYABLE	150-0000-211000		30,705.20
		VOUCHERS PAYABLE	440-0000-211000		9,613.30
		VOUCHERS PAYABLE	500-0000-211000		81.76
		VOUCHERS PAYABLE	610-0000-211000		4,988.97
		VOUCHERS PAYABLE	620-0000-211000		5,338.60

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			TOTAL INCREASE IN PAYABI		120,262.22

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	4IMPRINT, INC.	Invoice: 14701840 Ref#: 74578 (TOTE BAGS FOR AUTHOR EVENT)		
AP Trx #: 112472		PROGRAMMING	440-5511-533100	556.22	
		Vnd: 3218 Invoice: 14701840	440-0000-211000		556.22
		Expected Check Run: 02/13/2026		<u>556.22</u>	<u>556.22</u>
02/13/2026	AP	4IMPRINT, INC.	Invoice: 14738266 Ref#: 74777 (LOGO PENS & PENCILS)		
AP Trx #: 112473		OUTREACH	440-5511-533300	561.65	
		Vnd: 3218 Invoice: 14738266	440-0000-211000		561.65
		Expected Check Run: 02/13/2026		<u>561.65</u>	<u>561.65</u>
02/13/2026	AP	ALSCO	Invoice: IMIL2187136 Ref#: 74572 (MATS & DUSTERS)		
AP Trx #: 112474		OUTSIDE SERVICES	440-5511-531000	119.98	
		Vnd: 2950 Invoice: IMIL2187136	440-0000-211000		119.98
		Expected Check Run: 02/13/2026		<u>119.98</u>	<u>119.98</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 14Q1-3TKY-D1J4 Ref#: 74600 (PROGRAM SUPPLIES PD BY LIONS CLUB)		
AP Trx #: 112475		DONATED FUND EXPENDITURES	440-5890-580600	602.23	
		Vnd: 3189 Invoice: 14Q1-3TKY-D1J4	440-0000-211000		602.23
		Expected Check Run: 02/13/2026		<u>602.23</u>	<u>602.23</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1FMD-T36X-9LP1 Ref#: 74602 (ROKU STREAMING STICK)		
AP Trx #: 112476		THINGERY COLLECTION	440-5511-533000	149.40	
		Vnd: 3189 Invoice: 1FMD-T36X-9LP1	440-0000-211000		149.40
		Expected Check Run: 02/13/2026		<u>149.40</u>	<u>149.40</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1TMV-NVLV-3KHK Ref#: 74604 (PROGRAM SUPPLIES YS)		
AP Trx #: 112477		PROGRAMMING	440-5511-533100	67.09	
		Vnd: 3189 Invoice: 1TMV-NVLV-3KHK	440-0000-211000		67.09
		Expected Check Run: 02/13/2026		<u>67.09</u>	<u>67.09</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 13NN-6QLR-3JQ9 Ref#: 74606 (COLLECTION SUPPLIES)		
AP Trx #: 112478		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	210.17	
		Vnd: 3189 Invoice: 13NN-6QLR-3JQ9	440-0000-211000		210.17
		Expected Check Run: 02/13/2026		<u>210.17</u>	<u>210.17</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1PLH-NM3Y-91Q1 Ref#: 74607 (ADULT PROGRAM SUPPLIES)		
AP Trx #: 112479		PROGRAMMING	440-5511-533100	55.63	
		Vnd: 3189 Invoice: 1PLH-NM3Y-91Q1	440-0000-211000		55.63
		Expected Check Run: 02/13/2026		<u>55.63</u>	<u>55.63</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1LNH-NG1H-4FMY Ref#: 74610 (EVENT PROGRAM SUPPLIES)		
AP Trx #: 112480		PROGRAMMING	440-5511-533100	106.71	
		Vnd: 3189 Invoice: 1LNH-NG1H-4FMY	440-0000-211000		106.71
		Expected Check Run: 02/13/2026		<u>106.71</u>	<u>106.71</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1LHN-CQPT-1H36 Ref#: 74611 (PROGRAM SUPPLIES YS)		
AP Trx #: 112481		PROGRAMMING	440-5511-533100	122.02	
		Vnd: 3189 Invoice: 1LHN-CQPT-1H36	440-0000-211000		122.02
		Expected Check Run: 02/13/2026		<u>122.02</u>	<u>122.02</u>
02/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1NN3-P6C9-YYW6 Ref#: 74612 (PROGRAM SUPPLIES)		
AP Trx #: 112482		METASPACE MAINTENANCE	440-5511-531700	644.70	
		Vnd: 3189 Invoice: 1NN3-P6C9-YYW6	440-0000-211000		644.70
		Expected Check Run: 02/13/2026		<u>644.70</u>	<u>644.70</u>
02/13/2026	AP	AMERICA AQUARIA	Invoice: 57382 Ref#: 74597 (FISH TANK MAINTENANCE 1/27/26)		
AP Trx #: 112483		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57382	440-0000-211000		85.00
		Expected Check Run: 02/13/2026		<u>85.00</u>	<u>85.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	ARCHIVE YOUR PAST	Invoice: 02042026 Ref#: 74579 (PRESERVE YOUR FAMILY HISTORY PROGRAM)		
AP Trx #: 112484		PROGRAMMING	440-5511-533100	166.38	
		Vnd: 3318 Invoice: 02042026	440-0000-211000		166.38
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				166.38	166.38
02/13/2026	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3665 Ref#: 74764 (NAGPRA CONSULT)		
AP Trx #: 112485		DONATED FUND EXPENDITURES	440-5890-580600	240.00	
		Vnd: 3268 Invoice: 3665	440-0000-211000		240.00
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				240.00	240.00
02/13/2026	AP	CAROL DIANE GALLAGHER	Invoice: 201 Ref#: 74581 (ACQUILT CLASS)		
AP Trx #: 112486		METASPACE MAINTENANCE	440-5511-531700	150.00	
		Vnd: 3455 Invoice: 201	440-0000-211000		150.00
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				150.00	150.00
02/13/2026	AP	CAROL DIANE GALLAGHER	Invoice: 202 Ref#: 74582 (MARCH 4TH ACCUQUILT CLASS)		
AP Trx #: 112487		METASPACE MAINTENANCE	440-5511-531700	150.00	
		Vnd: 3455 Invoice: 202	440-0000-211000		150.00
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				150.00	150.00
02/13/2026	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 52039 Ref#: 74573 (CLEANING SUPPLIES)		
AP Trx #: 112488		OPERATIONAL SUPPLIES	440-5511-531100	191.34	
		Vnd: 3340 Invoice: 52039	440-0000-211000		191.34
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				191.34	191.34
02/13/2026	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 67387 Ref#: 74615 (COPY PAPER)		
AP Trx #: 112489		OPERATIONAL SUPPLIES	440-5511-531100	166.47	
		Vnd: 3340 Invoice: 67387	440-0000-211000		166.47
		Expected Check Run: 02/13/2026		<hr/>	<hr/>
				166.47	166.47

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	DEMCO INC			
AP Trx #: 112490					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	558.07	
		Vnd: 0053 Invoice: 7747134	440-0000-211000		558.07
		Expected Check Run: 02/13/2026			
				<u>558.07</u>	<u>558.07</u>
02/13/2026	AP	FASTENAL COMPANY			
AP Trx #: 112491					
		OPERATIONAL SUPPLIES	440-5511-531100	112.76	
		Vnd: 0056 Invoice: WIMUK110794	440-0000-211000		112.76
		Expected Check Run: 02/13/2026			
				<u>112.76</u>	<u>112.76</u>
02/13/2026	AP	GREAT AMERICAN FINANCIAL SVCS.			
AP Trx #: 112492					
		CONTRACTUAL SERVICES	440-5511-522000	460.74	
		Vnd: 1290 Invoice: 41110174	440-0000-211000		460.74
		Expected Check Run: 02/13/2026			
				<u>460.74</u>	<u>460.74</u>
02/13/2026	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 112493					
		CONTRACTUAL SERVICES	440-5511-522000	2,137.50	
		Vnd: 0505 Invoice: 960004304	440-0000-211000		2,137.50
		Expected Check Run: 02/13/2026			
				<u>2,137.50</u>	<u>2,137.50</u>
02/13/2026	AP	IMPACT ACQUISITIONS, LLC			
AP Trx #: 112494					
		OPERATIONAL SUPPLIES	440-5511-531100	19.50	
		Vnd: 3192 Invoice: 3668831	440-0000-211000		19.50
		Expected Check Run: 02/13/2026			
				<u>19.50</u>	<u>19.50</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112495					
		BOOKS	440-5700-532800	93.47	
		Vnd: 0207 Invoice: 93969799	440-0000-211000		93.47
		Expected Check Run: 02/13/2026			
				<u>93.47</u>	<u>93.47</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112496					
		BOOKS	440-5700-532800	210.67	
		Vnd: 0207 Invoice: 94055945	440-0000-211000		210.67
		Expected Check Run: 02/13/2026			
				<u>210.67</u>	<u>210.67</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112497					
		BOOKS	440-5700-532800	435.13	
		Vnd: 0207 Invoice: 94055946	440-0000-211000		435.13
		Expected Check Run: 02/13/2026			
				<u>435.13</u>	<u>435.13</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112498					
		BOOKS	440-5700-532800	1,027.57	
		Vnd: 0207 Invoice: 94091250	440-0000-211000		1,027.57
		Expected Check Run: 02/13/2026			
				<u>1,027.57</u>	<u>1,027.57</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112499					
		BOOKS	440-5700-532800	295.24	
		Vnd: 0207 Invoice: 94151737	440-0000-211000		295.24
		Expected Check Run: 02/13/2026			
				<u>295.24</u>	<u>295.24</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112500					
		BOOKS	440-5700-532800	236.78	
		Vnd: 0207 Invoice: 94151738	440-0000-211000		236.78
		Expected Check Run: 02/13/2026			
				<u>236.78</u>	<u>236.78</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112501					
		BOOKS	440-5700-532800	875.73	
		Vnd: 0207 Invoice: 94130619	440-0000-211000		875.73
		Expected Check Run: 02/13/2026			
				<u>875.73</u>	<u>875.73</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112502					
		BOOKS	440-5700-532800	729.71	
		Vnd: 0207 Invoice: 94183214	440-0000-211000		729.71
		Expected Check Run: 02/13/2026			
				<u>729.71</u>	<u>729.71</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112503					
		BOOKS	440-5700-532800	340.04	
		Vnd: 0207 Invoice: 94199828	440-0000-211000		340.04
		Expected Check Run: 02/13/2026			
				<u>340.04</u>	<u>340.04</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112504					
		BOOKS	440-5700-532800	474.09	
		Vnd: 0207 Invoice: 94250036	440-0000-211000		474.09
		Expected Check Run: 02/13/2026			
				<u>474.09</u>	<u>474.09</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112505					
		BOOKS	440-5700-532800	741.19	
		Vnd: 0207 Invoice: 94250037	440-0000-211000		741.19
		Expected Check Run: 02/13/2026			
				<u>741.19</u>	<u>741.19</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112506					
		BOOKS	440-5700-532800	682.59	
		Vnd: 0207 Invoice: 94250038	440-0000-211000		682.59
		Expected Check Run: 02/13/2026			
				<u>682.59</u>	<u>682.59</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112507					
		BOOKS	440-5700-532800	377.32	
		Vnd: 0207 Invoice: 94289944	440-0000-211000		377.32
		Expected Check Run: 02/13/2026			
				<u>377.32</u>	<u>377.32</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112508					
		BOOKS	440-5700-532800	886.57	
		Vnd: 0207 Invoice: 94289945	440-0000-211000		886.57
		Expected Check Run: 02/13/2026			
				<u>886.57</u>	<u>886.57</u>
02/13/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 112509					
		BOOKS	440-5700-532800	25.50	
		Vnd: 0207 Invoice: 94303931	440-0000-211000		25.50
		Expected Check Run: 02/13/2026			
				<u>25.50</u>	<u>25.50</u>
02/13/2026	AP	JESSICA MICHNA			
AP Trx #: 112510					
		PROGRAMMING	440-5511-533100	190.00	
		Vnd: 1708 Invoice: CH20260318	440-0000-211000		190.00
		Expected Check Run: 02/13/2026			
				<u>190.00</u>	<u>190.00</u>
02/13/2026	AP	JOHNSON CONTROLS SECURITY			
AP Trx #: 112511					
		CONTRACTUAL SERVICES	440-5511-522000	1,872.69	
		Vnd: 1456 Invoice: 42064349	440-0000-211000		1,872.69
		Expected Check Run: 02/13/2026			
				<u>1,872.69</u>	<u>1,872.69</u>
02/13/2026	AP	KIM WATNOS-OLSON			
AP Trx #: 112512					
		METASPACE MAINTENANCE	440-5511-531700	150.00	
		Vnd: 3440 Invoice: 1142026	440-0000-211000		150.00
		Expected Check Run: 02/13/2026			
				<u>150.00</u>	<u>150.00</u>
02/13/2026	AP	KLASSY KLEANERS			
AP Trx #: 112513					
		OUTSIDE SERVICES	440-5511-531000	1,140.00	
		Vnd: 3114 Invoice: 1222	440-0000-211000		1,140.00
		Expected Check Run: 02/13/2026			
				<u>1,140.00</u>	<u>1,140.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2025	AP	LIBRARY STRATEGIES	Invoice: 2714 Ref#: 74569 (DECEMBER CONSULTING SERVICES)		
AP Trx #: 112514		DONATED FUND EXPENDITURES	440-5890-580600	5,571.87	
		Vnd: 3389 Invoice: 2714	440-0000-211000		5,571.87
		Expected Check Run: 02/13/2026		<u>5,571.87</u>	<u>5,571.87</u>
02/13/2026	AP	MAXIMUM MACHINE SERVICES	Invoice: 000027 Ref#: 74722 (EPILOG LASER REPAIR SERVICES)		
AP Trx #: 112515		METASPACE MAINTENANCE	440-5511-531700	350.00	
		Vnd: 3395 Invoice: 000027	440-0000-211000		350.00
		Expected Check Run: 02/13/2026		<u>350.00</u>	<u>350.00</u>
02/13/2026	AP	MIDWEST TAPE	Invoice: 508376298 Ref#: 74718 (DVDS)		
AP Trx #: 112516		AV MATERIAL	440-5700-532900	47.23	
		Vnd: 0074 Invoice: 508376298	440-0000-211000		47.23
		Expected Check Run: 02/13/2026		<u>47.23</u>	<u>47.23</u>
02/13/2026	AP	RIVISTAS LLC	Invoice: 21380 Ref#: 74576 (MAGAZINE SUBSCRIPTIONS)		
AP Trx #: 112517		PERIODICALS	440-5511-532600	834.83	
		Vnd: 1920 Invoice: 21380	440-0000-211000		834.83
		Expected Check Run: 02/13/2026		<u>834.83</u>	<u>834.83</u>
02/13/2026	AP	THE PENWORTHY COMPANY LLC	Invoice: 0614473-IN Ref#: 74577 (THINGERY KITS)		
AP Trx #: 112518		THINGERY COLLECTION	440-5511-533000	491.89	
		Vnd: 3367 Invoice: 0614473-IN	440-0000-211000		491.89
		Expected Check Run: 02/13/2026		<u>491.89</u>	<u>491.89</u>
02/13/2026	AP	THOMAS PRESS, INC.	Invoice: 3124-26 Ref#: 74584 (CAMPAIGN CASE BOOKLETS)		
AP Trx #: 112519		DONATED FUND EXPENDITURES	440-5890-580600	148.00	
		Vnd: 3247 Invoice: 3124-26	440-0000-211000		148.00
		Expected Check Run: 02/13/2026		<u>148.00</u>	<u>148.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	THOMAS PRESS, INC.	Invoice: 3290-26 Ref#: 74720 (THANK YOU CARDS)		
AP Trx #: 112520		OPERATIONAL SUPPLIES	440-5511-531100	64.70	
		Vnd: 3247 Invoice: 3290-26	440-0000-211000		64.70
		Expected Check Run: 02/13/2026		<u>64.70</u>	<u>64.70</u>
02/13/2026	AP	THOMAS PRESS, INC.	Invoice: 3288-26 Ref#: 74721 (RACK CARDS)		
AP Trx #: 112521		OUTREACH	440-5511-533300	122.50	
		Vnd: 3247 Invoice: 3288-26	440-0000-211000		122.50
		Expected Check Run: 02/13/2026		<u>122.50</u>	<u>122.50</u>
02/13/2026	AP	TNZ MAGIC	Invoice: 332026 Ref#: 74598 (MAGIC SHOW)		
AP Trx #: 112522		PROGRAMMING	440-5511-533100	550.00	
		Vnd: 3456 Invoice: 332026	440-0000-211000		550.00
		Expected Check Run: 02/13/2026		<u>550.00</u>	<u>550.00</u>
12/31/2025	AP	UNIQUE MANAGEMENT	Invoice: 6149972 Ref#: 74568 (PLACEMENTS)		
AP Trx #: 112523		OUTSIDE SERVICES	440-5511-531000	59.10	
		Vnd: 0092 Invoice: 6149972	440-0000-211000		59.10
		Expected Check Run: 02/13/2026		<u>59.10</u>	<u>59.10</u>
02/13/2026	AP	UNIQUE MANAGEMENT	Invoice: 6151116 Ref#: 74762 (PLACEMENTS/ JANUARY)		
AP Trx #: 112524		OUTSIDE SERVICES	440-5511-531000	59.10	
		Vnd: 0092 Invoice: 6151116	440-0000-211000		59.10
		Expected Check Run: 02/13/2026		<u>59.10</u>	<u>59.10</u>
02/13/2026	AP	UNITED STATES ALLIANCE FIRE PROTECT	Invoice: 1046-F168359 Ref#: 74596 (ANNUAL FIRE ALARM INSPECTION)		
AP Trx #: 112525		CONTRACTUAL SERVICES	440-5511-522000	1,295.00	
		Vnd: 0588 Invoice: 1046-F168359	440-0000-211000		1,295.00
		Expected Check Run: 02/13/2026		<u>1,295.00</u>	<u>1,295.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/13/2026	AP	USA TODAY	Invoice: UT4206789 Ref#: 74599(2/1/26-1/31/27)		
AP Trx #: 112526		NEWSPAPERS	440-5511-532700	400.35	
		Vnd: 0499 Invoice: UT4206789	440-0000-211000		400.35
		Expected Check Run: 02/13/2026		<u>400.35</u>	<u>400.35</u>
02/13/2026	AP	ZOOBEAN	Invoice: 33077 Ref#: 74583(5/1/26-4/30/27 BEANSTACK)		
AP Trx #: 112527		ELECTRONIC TOOLS & SERVICES	440-5511-534000	860.63	
		Vnd: 3388 Invoice: 33077	440-0000-211000		860.63
		Expected Check Run: 02/13/2026		<u>860.63</u>	<u>860.63</u>
				<u><u>29,273.05</u></u>	<u><u>29,273.05</u></u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		29,273.05
			TOTAL INCREASE IN PAYABI		29,273.05

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/16/2026	AP	MIKE KAERREK			
AP Trx #: 112558					
		B21-0002	100-0000-211425	593.15	
		Vnd: MISC Invoice: B21-0002	100-0000-211000		593.15
		Expected Check Run: 02/16/2026		<u>593.15</u>	<u>593.15</u>
02/16/2026	AP	PHANTOM LAKES MGMT DISTRICT			
AP Trx #: 112559					
		PHANTOM LAKES MGT DISTRICT TAX	720-0000-245000	14,765.23	
		Vnd: 0029 Invoice: FEB 2026	720-0000-211000		14,765.23
		Expected Check Run: 02/16/2026		<u>14,765.23</u>	<u>14,765.23</u>
02/16/2026	AP	TIMOTHY S BALKE			
AP Trx #: 112560					
		OVERPAYMENT/REFUND OF TAXES	720-0000-121100	6.00	
		Vnd: MISCTX Invoice: 2025-B	720-0000-211000		6.00
		Expected Check Run: 02/16/2026		<u>6.00</u>	<u>6.00</u>
Cash/Payable Account Totals:				<u>15,364.38</u>	<u>15,364.38</u>
		VOUCHERS PAYABLE	100-0000-211000		593.15
		VOUCHERS PAYABLE	720-0000-211000		14,771.23
		TOTAL INCREASE IN PAYABI			15,364.38

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/16/2026	AP	EAST TROY SCHOOL DISTRICT	Invoice: FEB 2026 Ref#: 74826(FEBRUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 112561		EAST TROY SCHOOL TAX	720-0000-246200	145,181.76	
		Vnd: 0022 Invoice: FEB 2026	720-0000-211000		145,181.76
		Expected Check Run: 02/16/2026		<u>145,181.76</u>	<u>145,181.76</u>
02/16/2026	AP	GATEWAY TECHNICAL COLLEGE	Invoice: FEB 2026 Ref#: 74827(FEBRUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 112562		GATEWAY COLLEGE TAX	720-0000-246300	11,683.79	
		Vnd: 0134 Invoice: FEB 2026	720-0000-211000		11,683.79
		Expected Check Run: 02/16/2026		<u>11,683.79</u>	<u>11,683.79</u>
02/16/2026	AP	MUKWONAGO AREA SCHOOLS	Invoice: FEB 2026 Ref#: 74824(FEBRUARY SETTLEMENT 2025 TAXES & DNR PIL)		
AP Trx #: 112563		WAUKESHA COUNTY	720-0000-246000	2,164,292.52	
		DNR-PILT	100-0000-211400	1,511.47	
		WALWORTH COUNTY	720-0000-246000	8,875.22	
		Vnd: 0026 Invoice: FEB 2026	720-0000-211000		2,173,167.74
		Vnd: 0026 Invoice: FEB 2026	100-0000-211000		1,511.47
		Expected Check Run: 02/16/2026		<u>2,174,679.21</u>	<u>2,174,679.21</u>
02/16/2026	AP	WALWORTH CTY TREASURER	Invoice: FEB 2026 Ref#: 74822(FEBRUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 112564		WALWORTH COUNTY TAX	720-0000-243110	47,996.76	
		Vnd: 0032 Invoice: FEB 2026	720-0000-211000		47,996.76
		Expected Check Run: 02/16/2026		<u>47,996.76</u>	<u>47,996.76</u>
02/16/2026	AP	WAUKESHA CTY TREASURER	Invoice: FEB 2026 Ref#: 74825(FEBRUARY SETTLEMENT 2025 TAXES)		
AP Trx #: 112565		WAUKESHA COUNTY TAX	720-0000-243100	473,015.63	
		DNR-PILT	100-0000-211400	330.33	
		Vnd: 0033 Invoice: FEB 2026	720-0000-211000		473,015.63
		Vnd: 0033 Invoice: FEB 2026	100-0000-211000		330.33
		Expected Check Run: 02/16/2026		<u>473,345.96</u>	<u>473,345.96</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/16/2026	AP	WCTC	Invoice: FEB 2026 Ref#: 74823 (FEBRUARY SETTLEMENT 2025 TAXES & DNR PIL)		
AP Trx #: 112566		WAUKESHA TECH COLLEGE TAX	720-0000-246100	91,807.68	
		DNR-PILT	100-0000-211400	64.11	
		Vnd: 0031 Invoice: FEB 2026	720-0000-211000		91,807.68
		Vnd: 0031 Invoice: FEB 2026	100-0000-211000		64.11
		Expected Check Run: 02/16/2026			
				91,871.79	91,871.79
				2,944,759.27	2,944,759.27
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,905.91
		VOUCHERS PAYABLE	720-0000-211000		2,942,853.36
			TOTAL INCREASE IN PAYABI		2,944,759.27

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/26/2026	AP	DEPT OF ADMINISTRATION-GAMING	Invoice: 2025BINGOTAX Ref#: 75043(2025 PJS BINGO OCCUPATIONAL TAX)		
AP Trx #: 112844		PERFORMANCE STAGE EVENTS	340-5890-580603	13.71	
		Vnd: 3397 Invoice: 2025BINGOTAX	340-0000-211000		13.71
		Expected Check Run: 02/26/2026			
				<u>13.71</u>	<u>13.71</u>
				<u>13.71</u>	<u>13.71</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	340-0000-211000		13.71
			GRAND TOTAL:		<u>13.71</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	ADOBE INC			
AP Trx #: 112747					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 02/24/2026		<u>36.74</u>	<u>36.74</u>
02/24/2026	AP	AED SUPERSTORE			
AP Trx #: 112748					
		OPERATIONAL SUPPLIES	100-5212-531100	392.00	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		392.00
		Expected Check Run: 02/24/2026		<u>392.00</u>	<u>392.00</u>
02/24/2026	AP	AMAZON MKTPL*7K6KG79P3			
AP Trx #: 112749					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	169.85	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		169.85
		Expected Check Run: 02/24/2026		<u>169.85</u>	<u>169.85</u>
02/24/2026	AP	AMAZON MKTPL*9T7QW2TD3			
AP Trx #: 112750					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	288.54	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		288.54
		Expected Check Run: 02/24/2026		<u>288.54</u>	<u>288.54</u>
02/24/2026	AP	AMAZON MKTPL*HZ0BF17Y3			
AP Trx #: 112751					
		OPERATIONAL SUPPLIES	100-5211-531100	43.65	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		43.65
		Expected Check Run: 02/24/2026		<u>43.65</u>	<u>43.65</u>
02/24/2026	AP	AMAZON MKTPL*I808537M3			
AP Trx #: 112752					
		OPERATIONAL SUPPLIES	100-5213-531100	38.98	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		38.98
		Expected Check Run: 02/24/2026		<u>38.98</u>	<u>38.98</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	AMAZON MKTPL*LE5C98A33			
AP Trx #: 112753					
		LABORATORY	620-8010-826000	788.40	
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		788.40
		Expected Check Run: 02/24/2026			
				<u>788.40</u>	<u>788.40</u>
02/24/2026	AP	AMAZON MKTPL*LN0VX7743			
AP Trx #: 112754					
		OPERATIONAL SUPPLIES	100-5211-531100	44.99	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		44.99
		Expected Check Run: 02/24/2026			
				<u>44.99</u>	<u>44.99</u>
02/24/2026	AP	AMAZON MKTPL*MC5VF92M3			
AP Trx #: 112755					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	54.93	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		54.93
		Expected Check Run: 02/24/2026			
				<u>54.93</u>	<u>54.93</u>
02/24/2026	AP	AMAZON MKTPL*TH2G72G3			
AP Trx #: 112756					
		OPERATIONAL SUPPLIES	100-5213-531100	188.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		188.99
		Expected Check Run: 02/24/2026			
				<u>188.99</u>	<u>188.99</u>
02/24/2026	AP	AMAZON MKTPL*UF7P32153			
AP Trx #: 112757					
		OPERATIONAL SUPPLIES	100-5212-531100	32.99	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		32.99
		Expected Check Run: 02/24/2026			
				<u>32.99</u>	<u>32.99</u>
02/24/2026	AP	AMAZON MKTPL*W53DU9C83			
AP Trx #: 112758					
		OPERATIONAL SUPPLIES	100-5211-531100	36.16	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		36.16
		Expected Check Run: 02/24/2026			
				<u>36.16</u>	<u>36.16</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	AMAZON RETA* TZ36L0UB3			
AP Trx #: 112759					
		OFFICE SUPPLIES & EXPENSES	610-6920-692100	14.94	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		14.94
		Expected Check Run: 02/24/2026			
				<u>14.94</u>	<u>14.94</u>
02/24/2026	AP	AMERICAN LIBRARY ASSOCIAT			
AP Trx #: 112760					
		TRAINING & TRAVEL	440-5511-533500	139.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		139.00
		Expected Check Run: 02/24/2026			
				<u>139.00</u>	<u>139.00</u>
02/24/2026	AP	APPLE.COM/BILL			
AP Trx #: 112761					
		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 02/24/2026			
				<u>0.99</u>	<u>0.99</u>
02/24/2026	AP	BIG BEND CROSSROADS PIZZ			
AP Trx #: 112762					
		EMPLOYEE RECOGNITION DPW	100-5141-539800	72.17	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		72.17
		Expected Check Run: 02/24/2026			
				<u>72.17</u>	<u>72.17</u>
02/24/2026	AP	BOURBON AND BULL			
AP Trx #: 112763					
		OTHER	100-5211-539900	187.25	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		187.25
		Expected Check Run: 02/24/2026			
				<u>187.25</u>	<u>187.25</u>
02/24/2026	AP	CANVA* I04775-49474554			
AP Trx #: 112764					
		OPERATIONAL SUPPLIES	440-5511-531100	29.93	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		29.93
		Expected Check Run: 02/24/2026			
				<u>29.93</u>	<u>29.93</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	D J*WSJ			
AP Trx #: 112765					
		NEWSPAPERS	440-5511-532700	230.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		230.97
		Expected Check Run: 02/24/2026			
				<u>230.97</u>	<u>230.97</u>
02/24/2026	AP	DISNEY PLUS			
AP Trx #: 112766					
		THINGERY MAINTENANCE	440-5511-531800	21.08	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		21.08
		Expected Check Run: 02/24/2026			
				<u>21.08</u>	<u>21.08</u>
02/24/2026	AP	DROPBOX*B8N5RPJNF5SX			
AP Trx #: 112767					
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	119.88	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		119.88
		Expected Check Run: 02/24/2026			
				<u>119.88</u>	<u>119.88</u>
02/24/2026	AP	EAGLE MEDIA INC.			
AP Trx #: 112768					
		CLOTHING ALLOWANCE	150-5221-534600	168.00	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		168.00
		Expected Check Run: 02/24/2026			
				<u>168.00</u>	<u>168.00</u>
02/24/2026	AP	FASTENER WAREHOUSE			
AP Trx #: 112769					
		REPAIRS & MAINTENANCE	100-5324-539500	151.49	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		151.49
		Expected Check Run: 02/24/2026			
				<u>151.49</u>	<u>151.49</u>
02/24/2026	AP	GALLS			
AP Trx #: 112770					
		CLOTHING ALLOWANCE	150-5233-534600	125.99	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		125.99
		Expected Check Run: 02/24/2026			
				<u>125.99</u>	<u>125.99</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	HELLOLOOM.COM			
AP Trx #: 112771					
		HELLOLOOM.COM			
		Invoice: CEITHAMER EMILY Ref#: 74888(GO LOOM)			
		METASPACE MAINTENANCE	440-5511-531700	217.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		217.00
		Expected Check Run: 02/24/2026			
				217.00	217.00
02/24/2026	AP	IIMC			
AP Trx #: 112772					
		IIMC			
		Invoice: ZERFAS SHAY Ref#: 74964(ZERFAS 2026 IIMC MEMBERSHIP RENEWAL)			
		MEMBERSHIP DUES	100-5142-532400	135.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		135.00
		Expected Check Run: 02/24/2026			
				135.00	135.00
02/24/2026	AP	ILLINOIS LIBRARY ASSOC			
AP Trx #: 112773					
		ILLINOIS LIBRARY ASSOC			
		Invoice: CEITHAMER EMILY Ref#: 74895(SLP PROMOTIONS & PRIZES)			
		DONATED FUND EXPENDITURES	440-5890-580600	174.26	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		174.26
		Expected Check Run: 02/24/2026			
				174.26	174.26
02/24/2026	AP	IPOPRODUCTS.COM			
AP Trx #: 112774					
		IPOPRODUCTS.COM			
		Invoice: SURA MATTHEW J Ref#: 74954(IPORT EMS SUPPLIES)			
		OPERATIONAL SUPPLIES	150-5231-531100	300.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		300.00
		Expected Check Run: 02/24/2026			
				300.00	300.00
02/24/2026	AP	ISOCKET			
AP Trx #: 112775					
		ISOCKET			
		Invoice: SURA MATTHEW J Ref#: 74951(IO2 SERVICE)			
		OPERATIONAL SUPPLIES	150-5231-531100	39.96	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		39.96
		Expected Check Run: 02/24/2026			
				39.96	39.96
02/24/2026	AP	KALAHARI RESORT - WI			
AP Trx #: 112776					
		KALAHARI RESORT - WI			
		Invoice: DEMOTTO CHRIS Ref#: 74899(CHIEFS CONFERENCE - KREISER)			
		TRAINING & TRAVEL	100-5211-533500	218.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		218.00
		Expected Check Run: 02/24/2026			
				218.00	218.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	KALAHARI RESORT - WI	Invoice: DEMOTTO CHRIS Ref#: 74900 (CHIEFS CONFERENCE - DEMOTTO)		
AP Trx #: 112777		TRAINING & TRAVEL	100-5211-533500	218.00	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		218.00
		Expected Check Run: 02/24/2026		<u>218.00</u>	<u>218.00</u>
02/24/2026	AP	LODGE KOHLER HOTEL & S	Invoice: KINDER MATTHEW Ref#: 74920 (WRWA CONFERENCE HOTEL- MK)		
AP Trx #: 112778		MISC GENERAL EXPENSES	610-6920-693000	131.10	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		131.10
		Expected Check Run: 02/24/2026		<u>131.10</u>	<u>131.10</u>
02/24/2026	AP	LODGE KOHLER HOTEL & S	Invoice: KINDER MATTHEW Ref#: 74921 (WRWA CONFERENCE- HOTEL JS)		
AP Trx #: 112779		MISC GENERAL EXPENSES	610-6920-693000	131.10	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		131.10
		Expected Check Run: 02/24/2026		<u>131.10</u>	<u>131.10</u>
02/24/2026	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 74902 (WEEKLY WRAP UP)		
AP Trx #: 112780		WEEKLY WRAP UP	100-5141-521900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 02/24/2026		<u>47.25</u>	<u>47.25</u>
02/24/2026	AP	MARITZ AT&L* ALA	Invoice: CEITHAMER EMILY Ref#: 74890 (PLA CONFERENCE)		
AP Trx #: 112781		TRAINING & TRAVEL	440-5511-533500	364.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		364.00
		Expected Check Run: 02/24/2026		<u>364.00</u>	<u>364.00</u>
02/24/2026	AP	MENARDS WAUKESHA WI	Invoice: ARMOUR ABBY Ref#: 74871 (STORAGE BOXES)		
AP Trx #: 112782		OPERATIONAL SUPPLIES	440-5511-531100	10.06	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		10.06
		Expected Check Run: 02/24/2026		<u>10.06</u>	<u>10.06</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	METRO MARKET #384			
AP Trx #: 112783					
		OPERATIONAL SUPPLIES	150-5221-531100	118.58	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		118.58
		Expected Check Run: 02/24/2026		<u>118.58</u>	<u>118.58</u>
02/24/2026	AP	METRO MARKET #384			
AP Trx #: 112784					
		OPERATIONAL SUPPLIES	150-5221-531100	57.65	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		57.65
		Expected Check Run: 02/24/2026		<u>57.65</u>	<u>57.65</u>
02/24/2026	AP	MOCIC			
AP Trx #: 112785					
		MEMBERSHIP DUES	100-5213-532400	150.00	
		Vnd: MISCCC Invoice: KREISER ROBERT	100-0000-211000		150.00
		Expected Check Run: 02/24/2026		<u>150.00</u>	<u>150.00</u>
02/24/2026	AP	MS CAREERS			
AP Trx #: 112786					
		TRAINING & TRAVEL	440-5511-533500	848.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		848.00
		Expected Check Run: 02/24/2026		<u>848.00</u>	<u>848.00</u>
02/24/2026	AP	NETFLIX.COM			
AP Trx #: 112787					
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 02/24/2026		<u>24.99</u>	<u>24.99</u>
02/24/2026	AP	OPC MSC*SERVICE FEE 024			
AP Trx #: 112788					
		MISC GENERAL EXPENSES	610-6920-693000	6.35	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		6.35
		Expected Check Run: 02/24/2026		<u>6.35</u>	<u>6.35</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	OPC MSC*SERVICE FEE 024			
AP Trx #: 112789					
		MISC GENERAL EXPENSES	610-6920-693000	11.25	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		11.25
		Expected Check Run: 02/24/2026		<u>11.25</u>	<u>11.25</u>
02/24/2026	AP	OPC MSC*SERVICE FEE 024			
AP Trx #: 112790					
		MISC GENERAL EXPENSES	610-6920-693000	15.00	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		15.00
		Expected Check Run: 02/24/2026		<u>15.00</u>	<u>15.00</u>
02/24/2026	AP	OPC*WI RURAL WTR CONF			
AP Trx #: 112791					
		MISC GENERAL EXPENSES	610-6920-693000	330.00	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		330.00
		Expected Check Run: 02/24/2026		<u>330.00</u>	<u>330.00</u>
02/24/2026	AP	OPC*WI RURAL WTR CONF			
AP Trx #: 112792					
		MISC GENERAL EXPENSES	610-6920-693000	440.00	
		Vnd: MISCCC Invoice: SUKOWATY JAYME	610-0000-211000		440.00
		Expected Check Run: 02/24/2026		<u>440.00</u>	<u>440.00</u>
02/24/2026	AP	OPC*WISCONSIN RURAL WTR			
AP Trx #: 112793					
		MISC GENERAL EXPENSES	610-6920-693000	50.00	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		50.00
		Expected Check Run: 02/24/2026		<u>50.00</u>	<u>50.00</u>
02/24/2026	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 112794					
		PROFESSIONAL SERVICES	100-5141-521900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 02/24/2026		<u>20.00</u>	<u>20.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	PACKERS HALL OF FAME			
AP Trx #: 112795					
		INVOICE: CEITHAMER EMILY Ref#: 74891 (EXPLORE PASS PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	125.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		125.00
		Expected Check Run: 02/24/2026			
				<u>125.00</u>	<u>125.00</u>
02/24/2026	AP	PARCHMENT-UNIV DOCS			
AP Trx #: 112796					
		INVOICE: KUBIAK MICHAEL Ref#: 74932 (PERSONAL ITEM CHARGED TO CC; REIMBU			
		BILLABLE DISBURSEMENTS	100-0000-211400	15.75	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		15.75
		Expected Check Run: 02/24/2026			
				<u>15.75</u>	<u>15.75</u>
02/24/2026	AP	PYN*TACHELMET			
AP Trx #: 112797					
		INVOICE: DEMOTTO CHRIS Ref#: 74897 (BALLISTIC HELMET, DONATION FROM LION			
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	305.98	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		305.98
		Expected Check Run: 02/24/2026			
				<u>305.98</u>	<u>305.98</u>
02/24/2026	AP	QDOBA 1857 CATERING			
AP Trx #: 112798					
		INVOICE: KIM CATHRYN Ref#: 74907 (STAFF DEVELOPMENT DAY LUNCH)			
		TRAINING & TRAVEL	440-5511-533500	298.83	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		298.83
		Expected Check Run: 02/24/2026			
				<u>298.83</u>	<u>298.83</u>
02/24/2026	AP	QR-CODE-GENERATOR.COM			
AP Trx #: 112799					
		INVOICE: STIEN JEFFREY R Ref#: 74940 (QR CODE GENERATOR)			
		FIRE PREVENTION MATERIALS	150-5221-531300	119.88	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		119.88
		Expected Check Run: 02/24/2026			
				<u>119.88</u>	<u>119.88</u>
02/24/2026	AP	RACINE ART MUSEUM			
AP Trx #: 112800					
		INVOICE: CEITHAMER EMILY Ref#: 74892 (EXPLORE PASS PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	125.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		125.00
		Expected Check Run: 02/24/2026			
				<u>125.00</u>	<u>125.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	SMARTSIGN			
AP Trx #: 112801		Invoice: KIM CATHRYN Ref#: 74908 (YEARLY INVENTORY SUBSCRIPTION)			
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	220.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		220.00
		Expected Check Run: 02/24/2026		<u>220.00</u>	<u>220.00</u>
02/24/2026	AP	SONANCE, INC.			
AP Trx #: 112802		Invoice: SURA MATTHEW J Ref#: 74950 (AMBUALNCE COMPUTER ITEMS)			
		OPERATIONAL SUPPLIES	150-5231-531100	855.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		855.00
		Expected Check Run: 02/24/2026		<u>855.00</u>	<u>855.00</u>
02/24/2026	AP	SONANCE, INC.			
AP Trx #: 112803		Invoice: SURA MATTHEW J Ref#: 74952 (AMBUALNCE COMPUTER ITEMS)			
		OPERATIONAL SUPPLIES	150-5231-531100	540.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		540.00
		Expected Check Run: 02/24/2026		<u>540.00</u>	<u>540.00</u>
02/24/2026	AP	SONANCE, INC.			
AP Trx #: 112804		Invoice: SURA MATTHEW J Ref#: 74955 (AMBUALNCE COMPUTER ITEMS)			
		OPERATIONAL SUPPLIES	150-5231-531100	1,350.00	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		1,350.00
		Expected Check Run: 02/24/2026		<u>1,350.00</u>	<u>1,350.00</u>
02/24/2026	AP	SP RUSH HAMPTON			
AP Trx #: 112805		Invoice: WENDLANDT MICHA Ref#: 74957 (HVAC FAN)			
		OPERATION SUPPLY/EXPENSE	620-8010-827000	51.36	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		51.36
		Expected Check Run: 02/24/2026		<u>51.36</u>	<u>51.36</u>
02/24/2026	AP	SP RUSH HAMPTON			
AP Trx #: 112806		Invoice: WENDLANDT MICHA Ref#: 74958 (HVAC FAN)			
		OPERATION SUPPLY/EXPENSE	620-8010-827000	51.36	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		51.36
		Expected Check Run: 02/24/2026		<u>51.36</u>	<u>51.36</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	SQ *BUBBLE BASH			
AP Trx #: 112807					
		PROGRAMMING	440-5511-533100	175.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		175.00
		Expected Check Run: 02/24/2026			
				<u>175.00</u>	<u>175.00</u>
02/24/2026	AP	STICKERAPP			
AP Trx #: 112808					
		DONATED FUND EXPENDITURES	440-5890-580600	125.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		125.00
		Expected Check Run: 02/24/2026			
				<u>125.00</u>	<u>125.00</u>
02/24/2026	AP	TELEDYNE INSTRUMENTS INC			
AP Trx #: 112809					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	915.00	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		915.00
		Expected Check Run: 02/24/2026			
				<u>915.00</u>	<u>915.00</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112810					
		MAINTENANCE-PUMPING	610-6210-662500	31.96	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		31.96
		Expected Check Run: 02/24/2026			
				<u>31.96</u>	<u>31.96</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112811					
		MAINTENANCE-PUMPING	610-6210-662500	5.47	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		5.47
		Expected Check Run: 02/24/2026			
				<u>5.47</u>	<u>5.47</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112812					
		MAINTENANCE-PUMPING	610-6210-662500	27.28	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		27.28
		Expected Check Run: 02/24/2026			
				<u>27.28</u>	<u>27.28</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112813					
		MAINTENANCE-PUMPING	610-6210-662500	139.91	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		139.91
		Expected Check Run: 02/24/2026		<u>139.91</u>	<u>139.91</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112814					
		MAINTENANCE-WATER TREATMENT	610-6310-663500	3.78	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		3.78
		Expected Check Run: 02/24/2026		<u>3.78</u>	<u>3.78</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112815					
		OPERATIONAL SUPPLIES	100-5212-531100	19.94	
		Vnd: MISCCC Invoice: KUBIAK MICHAEL	100-0000-211000		19.94
		Expected Check Run: 02/24/2026		<u>19.94</u>	<u>19.94</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112816					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	19.43	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		19.43
		Expected Check Run: 02/24/2026		<u>19.43</u>	<u>19.43</u>
02/24/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 112817					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	32.44	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		32.44
		Expected Check Run: 02/24/2026		<u>32.44</u>	<u>32.44</u>
02/24/2026	AP	THE HOME DEPOT 4921			
AP Trx #: 112818					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	371.84	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		371.84
		Expected Check Run: 02/24/2026		<u>371.84</u>	<u>371.84</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	TLF*WAUKESHA FLORAL AND G			
AP Trx #: 112819					
		DONATED FUND EXPENDITURES	440-5890-580600	131.12	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		131.12
		Expected Check Run: 02/24/2026			
				<u>131.12</u>	<u>131.12</u>
02/24/2026	AP	TOWNEPLACE SUITES OSHK			
AP Trx #: 112820					
		WCMA HOTEL	100-5141-533500	308.20	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		308.20
		Expected Check Run: 02/24/2026			
				<u>308.20</u>	<u>308.20</u>
02/24/2026	AP	TRIBUTE STORE FLOWERS			
AP Trx #: 112821					
		DONATED FUND EXPENDITURES	440-5890-580600	114.89	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		114.89
		Expected Check Run: 02/24/2026			
				<u>114.89</u>	<u>114.89</u>
02/24/2026	AP	TST*COTTON EXCHANGE			
AP Trx #: 112822					
		EMPLOYEE RECOGNITION	100-5141-539800	37.14	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		37.14
		Expected Check Run: 02/24/2026			
				<u>37.14</u>	<u>37.14</u>
02/24/2026	AP	USPS PO 5657100149			
AP Trx #: 112823					
		POSTAGE	440-5511-531500	78.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		78.00
		Expected Check Run: 02/24/2026			
				<u>78.00</u>	<u>78.00</u>
02/24/2026	AP	USPS PO 5657100149			
AP Trx #: 112824					
		MAINTENANCE-MAINS	610-6451-665100	10.20	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	610-0000-211000		10.20
		Expected Check Run: 02/24/2026			
				<u>10.20</u>	<u>10.20</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	VBS*VONAGE BUSINESS	Invoice: INV12648301 Ref#: 74966(PHONES - 02/11/26-03/10/26)		
AP Trx #: 112825		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: INV12648301	100-0000-211000		766.67
		Vnd: MISCCC Invoice: INV12648301	150-0000-211000		321.85
		Vnd: MISCCC Invoice: INV12648301	440-0000-211000		423.30
		Vnd: MISCCC Invoice: INV12648301	610-0000-211000		61.98
		Vnd: MISCCC Invoice: INV12648301	620-0000-211000		61.99
		Expected Check Run: 02/24/2026		1,635.79	1,635.79
02/24/2026	AP	WAL-MART #1571	Invoice: SMITH JAMES A Ref#: 74934(OFFICE SUPPLIES)		
AP Trx #: 112826		OFFICE SUPPLIES & EXPENSES	610-6920-692100	52.18	
		Vnd: MISCCC Invoice: SMITH JAMES A	610-0000-211000		52.18
		Expected Check Run: 02/24/2026		52.18	52.18
02/24/2026	AP	WAL-MART #1571	Invoice: SMITH JAMES A Ref#: 74936(LAB/OFFICE SUPPLIES)		
AP Trx #: 112827		OFFICE SUPPLIES & EXPENSES	620-8400-851000	64.44	
		LABORATORY	620-8010-826000	19.68	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		84.12
		Expected Check Run: 02/24/2026		84.12	84.12
02/24/2026	AP	WAUKESHA COUNTY WI REGIS	Invoice: KROPF LANA Ref#: 74926(CLEAN IMAGE SEARCH TRANSACTION FEE)		
AP Trx #: 112828		PRINTING	100-5142-531200	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 02/24/2026		2.00	2.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 112829					
		PRINTING	100-5142-531200	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 02/24/2026			
				<u>2.00</u>	<u>2.00</u>
02/24/2026	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 112830					
		PRINTING	100-5142-531200	13.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		13.00
		Expected Check Run: 02/24/2026			
				<u>13.00</u>	<u>13.00</u>
02/24/2026	AP	WAUKESHA COUNTY WI REGIS			
AP Trx #: 112831					
		PRINTING	100-5142-531200	14.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		14.00
		Expected Check Run: 02/24/2026			
				<u>14.00</u>	<u>14.00</u>
02/24/2026	AP	WISCONSIN LIBRARY ASSOCIA			
AP Trx #: 112832					
		TRAINING & TRAVEL	440-5511-533500	250.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		250.00
		Expected Check Run: 02/24/2026			
				<u>250.00</u>	<u>250.00</u>
02/24/2026	AP	WM SUPERCENTER #1571			
AP Trx #: 112833					
		PROGRAMMING	440-5511-533100	18.12	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		18.12
		Expected Check Run: 02/24/2026			
				<u>18.12</u>	<u>18.12</u>
02/24/2026	AP	WM SUPERCENTER #1571			
AP Trx #: 112834					
		OPERATIONAL SUPPLIES	440-5511-531100	17.14	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		17.14
		Expected Check Run: 02/24/2026			
				<u>17.14</u>	<u>17.14</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	WM SUPERCENTER #1571			
AP Trx #: 112835					
		OPERATIONAL SUPPLIES	150-5221-531100	13.14	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		13.14
		Expected Check Run: 02/24/2026		<u>13.14</u>	<u>13.14</u>
02/24/2026	AP	WM SUPERCENTER #1571			
AP Trx #: 112836					
		LABORATORY	620-8010-826000	7.56	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		7.56
		Expected Check Run: 02/24/2026		<u>7.56</u>	<u>7.56</u>
02/24/2026	AP	WMCA			
AP Trx #: 112837					
		MEMBERSHIP DUES	100-5142-532400	65.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		65.00
		Expected Check Run: 02/24/2026		<u>65.00</u>	<u>65.00</u>
02/24/2026	AP	WMCA			
AP Trx #: 112838					
		MEMBERSHIP DUES	100-5142-532400	65.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		65.00
		Expected Check Run: 02/24/2026		<u>65.00</u>	<u>65.00</u>
02/24/2026	AP	WWW.UI.COM			
AP Trx #: 112839					
		OPERATIONAL SUPPLIES	100-5521-531100	1,325.88	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		1,325.88
		Expected Check Run: 02/24/2026		<u>1,325.88</u>	<u>1,325.88</u>
02/24/2026	AP	ZORO TOOLS INC			
AP Trx #: 112840					
		REPAIRS & MAINTENANCE	100-5323-539500	139.49	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		139.49
		Expected Check Run: 02/24/2026		<u>139.49</u>	<u>139.49</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/24/2026	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 74884 (FOAM CANNON)		
AP Trx #: 112841		OPERATIONAL SUPPLIES	100-5323-531100	32.11	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		32.11
		Expected Check Run: 02/24/2026		<u>32.11</u>	<u>32.11</u>
02/24/2026	AP	ZORO TOOLS INC	Invoice: BITTNER RONALD Ref#: 74885 (OFFICE SUPPLIES)		
AP Trx #: 112842		OPERATIONAL SUPPLIES	100-5323-531100	13.05	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		13.05
		Expected Check Run: 02/24/2026		<u>13.05</u>	<u>13.05</u>
				<u><u>17,789.80</u></u>	<u><u>17,789.80</u></u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,796.15
		VOUCHERS PAYABLE	150-0000-211000		4,011.04
		VOUCHERS PAYABLE	340-0000-211000		305.98
		VOUCHERS PAYABLE	440-0000-211000		4,317.31
		VOUCHERS PAYABLE	610-0000-211000		1,751.04
		VOUCHERS PAYABLE	620-0000-211000		2,608.28
			TOTAL INCREASE IN PAYABI		17,789.80

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 02/25/2026 - 02/25/2026

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/25/2026	AP	AFLAC	Invoice: 959190 Ref#: 75047 (ACCOUNT# V1553 FEBRUARY 2026 SUPPLEMENT)		
AP Trx #: 112846		SUPPLEMENTAL INS FEB 2026	100-0000-215302	755.06	
		SUPPLEMENTAL INS FEB 2026	150-0000-215302	274.46	
		SUPPLEMENTAL INS FEB 2026	610-0000-215302	123.03	
		SUPPLEMENTAL INS FEB 2026	620-0000-215302	110.35	
		ADJ	100-0000-215302		0.05
		Vnd: 0004 Invoice: 959190	100-0000-211000		755.01
		Vnd: 0004 Invoice: 959190	150-0000-211000		274.46
		Vnd: 0004 Invoice: 959190	610-0000-211000		123.03
		Vnd: 0004 Invoice: 959190	620-0000-211000		110.35
		Expected Check Run: 02/25/2026			
				1,262.90	1,262.90
02/25/2026	AP	METLIFE	Invoice: FEBRUARY 2026 Ref#: 75033 (FEBRUARY 2026 VISION PREMIUMS)		
AP Trx #: 112847		FEBRUARY 2026 VISION INSURANCE	100-0000-215303	138.16	
		FEBRUARY 2026 VISION INSURANCE	150-0000-215303	29.40	
		FEBRUARY 2026 VISION INSURANCE	440-0000-215303	18.98	
		FEBRUARY 2026 VISION INSURANCE	500-0000-215303	0.34	
		FEBRUARY 2026 VISION INSURANCE	610-0000-215303	9.88	
		FEBRUARY 2026 VISION INSURANCE	620-0000-215303	16.46	
		Vnd: 3449 Invoice: FEBRUARY 2026	100-0000-211000		138.16
		Vnd: 3449 Invoice: FEBRUARY 2026	150-0000-211000		29.40
		Vnd: 3449 Invoice: FEBRUARY 2026	440-0000-211000		18.98
		Vnd: 3449 Invoice: FEBRUARY 2026	500-0000-211000		0.34
		Vnd: 3449 Invoice: FEBRUARY 2026	610-0000-211000		9.88
		Vnd: 3449 Invoice: FEBRUARY 2026	620-0000-211000		16.46
		Expected Check Run: 02/25/2026			
				213.22	213.22
02/25/2026	AP	MUKWONAGO PROFESSIONAL	Invoice: FEBRUARY 2026 Ref#: 75046 (FEBRUARY 2026 FIRE UNION DUES)		
AP Trx #: 112848		FEBRUARY 2026 FIRE UNION DUES	150-0000-215500	750.00	
		Vnd: 0017 Invoice: FEBRUARY 2026	150-0000-211000		750.00
		Expected Check Run: 02/25/2026			
				750.00	750.00
02/25/2026	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: FEBRUARY 2026 Ref#: 75045 (FEBRUARY 2026 POLICE UNION DUES)		
AP Trx #: 112849		FEBRUARY 2026 POLICE UNION DUES	100-0000-215500	600.00	
		Vnd: 0016 Invoice: FEBRUARY 2026	100-0000-211000		600.00
		Expected Check Run: 02/25/2026			
				600.00	600.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/25/2026	AP	SHAWN WILLIAMS			
AP Trx #: 112850					
		SALARIES & WAGES	150-5231-511000	43.40	
		Vnd: MISC Invoice: PR 02/13/26	150-0000-211000		43.40
		Expected Check Run: 02/25/2026			
				43.40	43.40
02/25/2026	AP	VILLAGE OF MUKWONAGO MRA			
AP Trx #: 112851					
		FEBRUARY 2026 FSA/HSA/LPFSA	100-0000-215350	3,301.45	
		FEBRUARY 2026 FSA/HSA/LPFSA	150-0000-215350	776.32	
		FEBRUARY 2026 FSA/HSA/LPFSA	440-0000-215350	307.47	
		FEBRUARY 2026 FSA/HSA/LPFSA	610-0000-215350	581.55	
		FEBRUARY 2026 FSA/HSA/LPFSA	620-0000-215350	481.43	
		Vnd: 0018 Invoice: FEBRUARY 2026	100-0000-211000		3,301.45
		Vnd: 0018 Invoice: FEBRUARY 2026	150-0000-211000		776.32
		Vnd: 0018 Invoice: FEBRUARY 2026	440-0000-211000		307.47
		Vnd: 0018 Invoice: FEBRUARY 2026	610-0000-211000		581.55
		Vnd: 0018 Invoice: FEBRUARY 2026	620-0000-211000		481.43
		Expected Check Run: 02/25/2026			
				5,448.22	5,448.22
				8,317.74	8,317.74
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,794.62
		VOUCHERS PAYABLE	150-0000-211000		1,873.58
		VOUCHERS PAYABLE	440-0000-211000		326.45
		VOUCHERS PAYABLE	500-0000-211000		0.34
		VOUCHERS PAYABLE	610-0000-211000		714.46
		VOUCHERS PAYABLE	620-0000-211000		608.24
		TOTAL INCREASE IN PAYABI			8,317.69

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/25/2026	AP	DELTA DENTAL OF WISCONSIN	Invoice: FEBRUARY 2026 Ref#: 75048 (MARCH 2026 DENTAL PREMIUMS)		
AP Trx #: 112852					
		MARCH 2026 DENTAL INSURANCE	100-0000-215304	2,358.75	
		MARCH 2026 DENTAL INSURANCE	150-0000-215304	519.92	
		MARCH 2026 DENTAL INSURANCE	440-0000-215304	164.09	
		MARCH 2026 DENTAL INSURANCE	610-0000-215304	115.14	
		MARCH 2026 DENTAL INSURANCE	620-0000-215304	250.14	
		Vnd: 2974 Invoice: FEBRUARY 2026	100-0000-211000		2,358.75
		Vnd: 2974 Invoice: FEBRUARY 2026	150-0000-211000		519.92
		Vnd: 2974 Invoice: FEBRUARY 2026	440-0000-211000		164.09
		Vnd: 2974 Invoice: FEBRUARY 2026	610-0000-211000		115.14
		Vnd: 2974 Invoice: FEBRUARY 2026	620-0000-211000		250.14
		Expected Check Run: 02/25/2026		3,408.04	3,408.04
02/25/2026	AP	EMPLOYEE TRUST FUNDS	Invoice: FEBRUARY 2026 Ref#: 75049 (MARCH 2026 HEALTH INSURANCE)		
AP Trx #: 112853					
		MARCH 2026 HEALTH INSURANCE	100-0000-215300	51,547.20	
		MARCH 2026 HEALTH INSURANCE	150-0000-215300	17,496.59	
		MARCH 2026 HEALTH INSURANCE	440-0000-215300	3,820.25	
		MARCH 2026 HEALTH INSURANCE	610-0000-215300	5,258.75	
		MARCH 2026 HEALTH INSURANCE	620-0000-215300	5,710.65	
		Vnd: 0008 Invoice: FEBRUARY 2026	100-0000-211000		51,547.20
		Vnd: 0008 Invoice: FEBRUARY 2026	150-0000-211000		17,496.59
		Vnd: 0008 Invoice: FEBRUARY 2026	440-0000-211000		3,820.25
		Vnd: 0008 Invoice: FEBRUARY 2026	610-0000-211000		5,258.75
		Vnd: 0008 Invoice: FEBRUARY 2026	620-0000-211000		5,710.65
		Expected Check Run: 02/25/2026		83,833.44	83,833.44
02/25/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR022726 Ref#: 75050 (RETIREMENT GW PR 02/27/26)		
AP Trx #: 112854					
		DEFERRED COMP GW 02/27/26	100-0000-215250	1,124.95	
		DEFERRED COMP GW 02/27/26	150-0000-215250	2,499.61	
		Vnd: 0005 Invoice: PR022726	100-0000-211000		1,124.95
		Vnd: 0005 Invoice: PR022726	150-0000-211000		2,499.61
		Expected Check Run: 02/25/2026		3,624.56	3,624.56

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/25/2026	AP	MISSION SQUARE	Invoice: PR022726 Ref#: 75051 (RETIREMENT MS/ICMA PR 02/27/26 305155 -)		
AP Trx #: 112855					
		DEF COMP ICMA / MS 02/27/26	100-0000-215250	4,025.75	
		DEF COMP ICMA / MS 02/27/26	150-0000-215250	57.40	
		DEF COMP ICMA / MS 02/27/26	440-0000-215250	641.66	
		DEF COMP ICMA / MS 02/27/26	610-0000-215250	277.05	
		DEF COMP ICMA / MS 02/27/26	620-0000-215250	292.93	
		Vnd: 0010 Invoice: PR022726	100-0000-211000		4,025.75
		Vnd: 0010 Invoice: PR022726	150-0000-211000		57.40
		Vnd: 0010 Invoice: PR022726	440-0000-211000		641.66
		Vnd: 0010 Invoice: PR022726	610-0000-211000		277.05
		Vnd: 0010 Invoice: PR022726	620-0000-211000		292.93
		Expected Check Run: 02/25/2026			
				5,294.79	5,294.79
02/25/2026	AP	UKG INC.	Invoice: I01100146777 Ref#: 75042 (PAYROLL PROCESSING FEES JAN 2026)		
AP Trx #: 112856					
		PAYROLL PROCESSING FEES JAN 2026	100-5300-539900	114.69	
		PAYROLL PROCESSING FEES JAN 2026	100-5111-539900	100.36	
		PAYROLL PROCESSING FEES JAN 2026	100-5120-539900	28.67	
		PAYROLL PROCESSING FEES JAN 2026	100-5141-539900	14.34	
		PAYROLL PROCESSING FEES JAN 2026	100-5145-539900	43.04	
		PAYROLL PROCESSING FEES JAN 2026	100-5142-539900	28.67	
		PAYROLL PROCESSING FEES JAN 2026	100-5241-539900	28.67	
		PAYROLL PROCESSING FEES JAN 2026	100-5670-521900	3.58	
		PAYROLL PROCESSING FEES JAN 2026	100-5211-539900	129.03	
		PAYROLL PROCESSING FEES JAN 2026	100-5212-539900	200.71	
		PAYROLL PROCESSING FEES JAN 2026	100-5213-521900	28.67	
		PAYROLL PROCESSING FEES JAN 2026	150-5221-539900	401.43	
		PAYROLL PROCESSING FEES JAN 2026	150-5233-531100	71.68	
		PAYROLL PROCESSING FEES JAN 2026	440-5511-534000	387.09	
		PAYROLL PROCESSING FEES JAN 2026	610-6902-690300	62.72	
		PAYROLL PROCESSING FEES JAN 2026	620-8300-840000	48.39	
		Vnd: 3181 Invoice: I01100146777	100-0000-211000		720.43
		Vnd: 3181 Invoice: I01100146777	150-0000-211000		473.11
		Vnd: 3181 Invoice: I01100146777	440-0000-211000		387.09
		Vnd: 3181 Invoice: I01100146777	610-0000-211000		62.72
		Vnd: 3181 Invoice: I01100146777	620-0000-211000		48.39
		Expected Check Run: 02/25/2026			
				1,691.74	1,691.74
				97,852.57	97,852.57
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		59,777.08
		VOUCHERS PAYABLE	150-0000-211000		21,046.63
		VOUCHERS PAYABLE	440-0000-211000		5,013.09
		VOUCHERS PAYABLE	610-0000-211000		5,713.66
		VOUCHERS PAYABLE	620-0000-211000		6,302.11
		TOTAL INCREASE IN PAYABI			97,852.57

VILLAGE OF MUKWONAGO
Park Facilities Rental Application

Date Submitted: 2/13/2026

Event Date: July 3rd 2026

FREE

Rain date July 11th 2026

GUIDELINES

This form must be completely in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Ct, Mukwonago, WI 53149, for approval. A Signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **two (2) months** prior to the event. "Residents" include Village of Mukwonago residents.

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Park Usage
440 River Crest Ct
Mukwonago WI 53149
Email to: lgourdoux@villageofmukwonago.com

FEES (check those that apply)

Indianhead Beach

Open-air Shelter	\$50.00 per day	\$ _____
Non-Resident Fee	Additional \$25.00 per day	\$ _____

Miniwaukan

Park Pavilion	\$50.00 per day	\$ _____
Electricity Coordination	\$15.00 per day	\$ _____
Non-Resident Fee	Additional \$25.00 per day	\$ _____

Minor

Open-air Shelter	\$50.00 per day	\$ _____
Non-Resident Fee	Additional \$25.00 per day	\$ _____

Phantom Glen

Park Pavilion	\$50.00 per day	\$ <u>FREE</u> <u>0.00</u>
Electricity Coordination	\$15.00 per day	\$ _____
Non-Resident Fee	Additional \$25.00 per day	\$ _____

DEPOSIT (all rentals, check those that apply)

Park Deposit	\$100.00 per day	\$ _____
Key Deposit	\$25.00	\$ _____

RENTAL INFORMATION

Date(s) of Event: July 3rd with a rain date July 11th

Estimated Number of Participants: 2

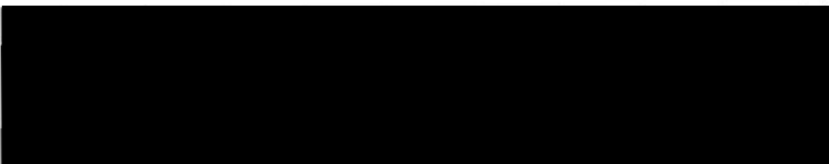
NOTE: (If there are 150 people or more, a Special Event Permit will be required under separate application)

Event Start Time: Setup starts at 3pm, majority of park closes at 8pm, show at 9:30pm Event End Time: Fireworks crew should be packed up by 11pm, PLMD team will complete debris cleanup by 10am the following day

APPLICANT INFORMATION

Name: Jake Jagmin on behalf of Phantom Lakes Management District.

Address: 415 Lake Street City: Mukwonago State/Zip: 53149



ORGANIZATION INFORMATION (if applicable)

Name of Organization: Phantom Lake Management District

Mailing Address: PO Box 391 City: Mukwonago State/Zip: 53149

Phone Number: _____ Is organization a 501(c)3? Yes: _____ No: _____


Website Address: https://phantomlakes.us/

TERMINATION OF AN EVENT

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

CERTIFICATION

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



Applicant Signature

2-13-2026

Date

Jake Jagnitz - PLMD

Print Name

Office Use Only

Fees Paid Receipt # Deposit Returned Key # Issued Key Returned

Department Approval

Administrator _____ Building Inspection _____ Fire _____ DPW _____

Police _____ Utilities _____

VILLAGE OF MUKWONAGO

Please read through each of the items below and initial each line to signify that you have read, understand, and agree.

 JJ Reservations are dependent upon availability.

 NA Keys are responsibility of the Applicant to check out at Village Hall, no greater than 48 hours in advance of your event. After completion of the event, keys can be placed in the drop box behind Village Hall. Lost keys will result in re-keying charges. No keys needed, Village Police to lock restrooms at 8pm.

 NA The buildings are not to be left unlocked or unattended at any time. Any damages resulting from being left unattended will be the responsibility of the Applicant.

 JJ The Applicant should review the facility at opening and complete "Pre-Event" inspection of the Facility Checklist. Any pre-existing damages or problems must be identified at that time.

 JJ Banners at parks: Banners are responsibility of Applicant. Banners may only be put up 2 weeks prior to the event at the park. Banners are limited in size to 5 ft x 7 ft (35 Sq Ft)

 JJ Parking is only allowed in designated parking areas. **Performance Stage:** NO vehicles are allowed on the path without prior approval from the Public Works Director or designee. 5 Star Fireworks to park truck and trailer on the grass during setup.

 JJ Following the event, a representative from the Public Works Department will conduct a "Post-Event" inspection and complete the Facility Checklist. The applicant will be notified if the facility was found in unsatisfactory condition.

 JJ Layout: A sketch of the event area, toilet facilities, concession area, and parking areas shall be submitted with the application. Please include layout map. Attached is the map used in the past. DPW to install/remove posts, FD to install caution tape onto posts and place barricades to close the car parking lot. Setup zone starts at 3pm and expands to the keep out zone at 8pm. PLMD will remove the caution tape the morning after the event when the area has been inspected for unexploded shells in daylight.

Cleaning/Damages

 JJ Applicants shall be liable for any loss, damage or injury sustained by virtue of the activity conducted. Damage fee will be determined by the number of man hours required and/or cost for services or property replacement. JJ authorizing on behalf of PLMD. Liability is PLMD's responsibility.

 NA There are no decorations allowed to be affixed to the Ceiling. Applicant must adhere to the required post event clean up items on the facility checklist. Any items left incomplete may result in a forfeit of any or all of the damage deposit. Additional clean up charges will be billed at \$50 per ½ hour.

 JJ Applicant agrees to abide by all Park Rules, Regulations, and Ordinances of the Village of Mukwonago.

 JJ The applicant of this rental agreement shall be solely responsible for any violation, damages to the building and cleaning of the building. Any repair costs for damages will be withheld from damage deposit, direct billed to applicant or charges as a special assessment against the applicant's property tax bill. JJ authorizing on behalf of PLMD. Liability is PLMD's responsibility.

Revised 6/2022

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VILLAGE OF MUKWONAGO

- JJ Once approval has been granted, the Village Board, Village Administrator, Chief or Police, or Public Works Director may revoke same if it is deemed that such action is justified by an actual or potential emergency to weather, fire, riot, or administrative or clerical error. No fee would be charged for cancelation by a Village Officer. FD to confirm valid and proper insurance certificates are in place prior to the event. [The contractor (5-star fireworks) does not renew his annual insurance policy until approximately May (as has occurred in years past)]
- JJ Applicant agrees to indemnify and hold harmless for all expenses, liability, and/or claim arising out of harm or activity of attendees to the event. For certain events, the Village may require the applicant to file evidence of insurance in force or other evidence of adequate financial responsibility. The Village may also require the applicant to provide trained security personnel at event, if necessary.
JJ authorizing on behalf of PLMD. Liability is PLMD's responsibility.
- JJ Security and Protection: The sponsor of any event shall be responsible for adequate uniformed security personnel. A security plan shall be furnished at least seven (7) days prior to the date of the event for Police Department approval. *NOTE:* Check with Police Department to see if off-duty or reserve police officers would be available for event. Only security personnel approved by the Mukwonago Police Department may be used. PLMD will coordinate with the Village Police Chief, Town Police Chief, Village DPW, Fire Chief and Village Parks and Recreation
- JJ Parking Space(s) on Village streets or Village Owned Parking Lot: Parking of cars shall be on paved areas only. Heavy vehicles on grassy areas for loading and unloading must be authorized the Public Works Director or designee. The Police Department shall be notified in advance if traffic control is needed on public thoroughfares. 5 Star Fireworks to park truck and trailer on the grass during setup.
- NA Fires: All fires must be in personal grills or designated fireplaces.
- JJ Clean-up: Cleaning of the park is the responsibility of the organizer. The event area shall be maintained in an orderly manner during the event and final clean-up shall commence immediately post event. If clean-up is not completed by the end of the next business day, Village personnel shall be utilized and a bill, minus the deposit will be issued to the organizer. Future use of Village facilities may be revoked. Cleaning to be conducted immediately after the event with flashlights. Debris will be picked up the following morning before 10am

Please respond YES or NO to the following questions. Please supply additional information if required.

- YES **Insurance Requirements (Required for Special Event):** If YES, the Applicant will provide evident of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.
Fire Chief Stein to verify valid insurance document in place prior to the event. Anticipated availability is May 2026.
- NO **Sales:** If YES, attach a list of all vendors and products for sale.

VILLAGE OF MUKWONAGO

NO **Electricity:** If YES, list pavilions where electricity is needed. **Performance Stage:** Power Requirements: ___ 110V 20 Amp ___ 110V 30 Amp ___ 110V 50 Amp

NO **Food/Non-Alcoholic Beverages:** If YES, the necessary permits and related information for the sale of food shall be obtained from the Waukesha County Health Department (262-896-8300).

YES **Street Usage/Roadway Closure:** If YES, if the event is in the street, street barricades are required. What type and How many barricades will be required? _____

NO **Parking Space(s) on Private Lots:** If YES, if parking in private lots near the event is required, the applicant shall obtain written permission from the adjacent property owners directly.
Caution tape around setup and 'keep out' zone, barricades to close car parking lot or no parking after 8 pm signs. DPW and FD to be responsible for installation of caution tape and barricades.

NO **Alcohol Served:** If YES, if beer or other fermented malt beverages are sold, a Temporary Class "B"/"Class B" Retailer's License must be completed and turned in with payment with the rental application. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____

NO **Admission or Gate Fee Charged:** If YES, explain in detail the reason for the fee.

NO **Loudspeakers and/or Amplification:** If YES, will it be a: Band ___ DJ ___ Other ___
What are the hours be? _____ All noise (loudspeakers and/or amplification ends at 11 p.m.

NO **Tents, Canopies, or Other Temporary Structures:** If YES, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.

NO **Inflatable Devices:** If YES, number and location of devices.

NO **Additional Port-a-Pots:** If Yes, using the information below, will your event require Portable Restrooms? Majority of Phantom Glenn park to be closed to spectators during the event due to the safety distances required.

Determining if you need additional port-a-pots. Attendance at the function exceeds 300 people. Any damage will be the responsibility of the sponsoring group. They shall be clean, usable, properly enclosed, emptied when full, and a minimum 100 feet from food preparation areas. They shall be removed the next regular business day. The following schedule should be followed:

301-400 persons – 3 port-a-pots (1 for the men & 2 for the women)

401-500 persons – 6 port-a-pots (2 for the men & 4 for the women)

501-600 persons – 9 port-a-pots (3 for the men & 6 for the women)

for additional 250 persons over 600, an additional port-a-pot for each sex will be required



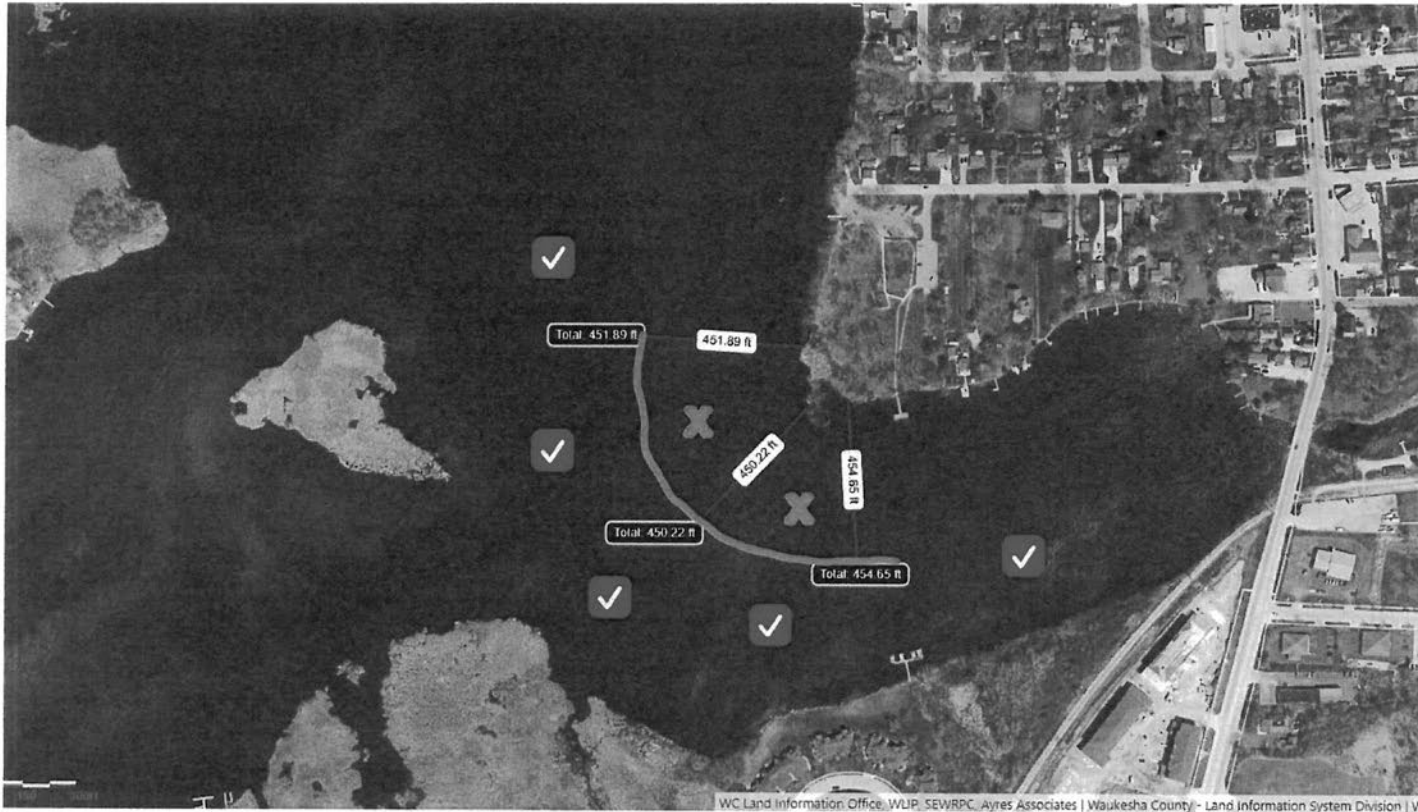
White line represents posts and caution tape that shall be installed by 8PM to create the keep out zone. Bathrooms should be locked by Village Police at 8PM.

No cars are to be within the car parking lot after 8PM. DPW/FD/Police to place barricades prior to this time or utilize no parking after 8pm signs.

Orange line represents posts and caution tape that shall be installed by 3PM to create the setup area. Contractor to park a truck and/or trailer within this area during setup. Bathrooms to remain accessible until 8PM.

Red line represents 5" shell launch area
Blue line represents 4" shell launch area
Green line represents 3" shell launch area
Yellow line is for "cakes" launch area

Caution tape will be removed by PLMD after the area is inspected for unexploded shells in the daylight and any additional firework debris is picked up. This will be completed no later than 10am the morning following the event. (Contractor will also inspect and clean up directly after the fireworks display using flashlights).



Lake patrol to keep boats 450' away from launch site, during the fireworks display. Boat launch will remain open.

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

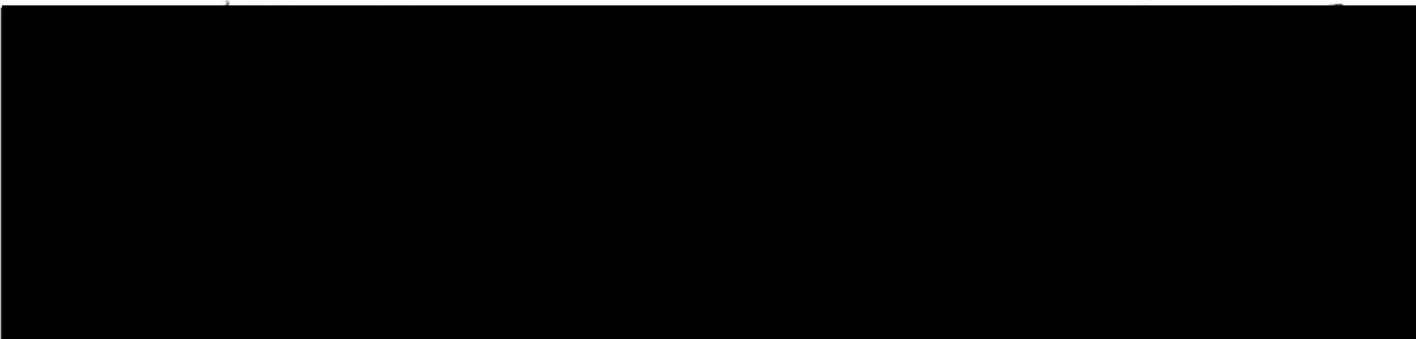
Date Submitted: 2-17-2026

Total Fees Paid: 25⁰⁰

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Community American Legion Post 375



Email Address: _____

EVENT INFORMATION

Name of the Event: Memorial Day Parade Date(s) of the Event: MAY 25th 2026

Event Start Time: 9AM Event End Time: 12:15 PM

Location of the Event: Start Parkview middle school/End Mukwonago Library

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.

Annual Parade and Ceremony to honor all Veterans on Memorial Day

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

G. Estimated # of participants: 250 Spectators: Many Vendors: NO

OTHER INFORMATION

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

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

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

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


 Signature - Applicant

 Signature - Applicant

Patrick Hays Parade Chair
 Name & Title (PRINT)

 Name & Title (PRINT)

 Date

 Date

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

Charge: \$0.00

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

Received From: AMERICAN LEGION POST 375
Date: 02/17/2026 Time: 10:28:04 AM
Receipt: 103265 *** REPRINT ***
Cashier: LKROPF

2026 MEM'L DAY PARADE PERMIT

ITEM REFERENCE	AMOUNT
134 Park Rental	
Park Rental	\$25.00
TOTAL	\$25.00
Cash	\$25.00
Total Tendered:	\$25.00

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

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: _____

Total Fees Paid: 90-

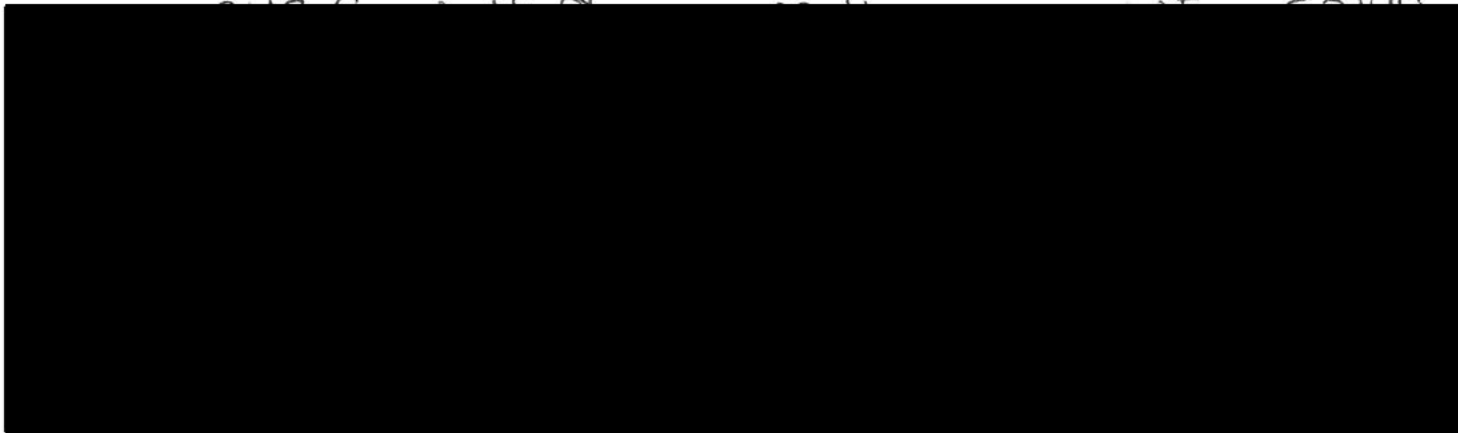
PAID

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

FEB 06 2026

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Ymca



EVENT INFORMATION

Name of the Event: Mukwonago Ymca Family Mud Run Date(s) of the Event: June 27, 2026

Event Start Time: 11:00am Event End Time: 1:00pm

Location of the Event: Mukwonago High School

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.

2 mile run, Family Mud run event to raise money and awareness for the Annual Support Campaign.
Tam Setup route/registration area. 11am-1pm Heats
10am Open Registration of 100 every 10 minutes.
1pm Take Down.

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

G. Estimated # of participants: 600+ Spectators: 500+ Vendors: 2

OTHER INFORMATION

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

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: NA
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
 If yes, will the amplified music be a: Band DJ Other
 Hours of amplified music: 11am - 1pm
- I. Please list the number of security staff you will be providing for the event: 30-40
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
High School Parking
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
High School Dumpsters
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
Fire Dept. Volunteers
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? YES NO

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

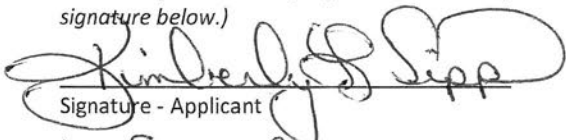
TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Signature - Applicant

Kim Sipp Brand Administration
Name & Title (PRINT) Director

Name & Title (PRINT)

2-9-26
Date

Date

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

Change:

\$0.00

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

Received From: YMCA

Date: 02/09/2026

Receipt: 103218 *** REPRINT ***

Cashier: SZERFAS

Time: 1:08:55 PM

SPEC EVENT MUD RUN 6.27.26

ITEM REFERENCE

	AMOUNT
125 Special Event Permit	
Special Event Permit	
TOTAL	\$10.00

\$10.00

Cash

\$10.00

Total Tendered:

\$10.00

\$10.00

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

VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: _____

Total Fees Paid: \$10 -

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

ORGANIZATION INFORMATION

Name of Organization: Wal-mart

EVENT INFORMATION

Name of the Event: Cruising for a Cure Date(s) of the Event: June 20, 2026

Event Start Time: 8am Event End Time: 4pm

Location of the Event: Walmart Parking Lot, 250 E. Wolf Run Mukwonago 53149

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

B. Please provide your COVID-19 Action Plan.

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

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

E. Generally describe your event and its purpose.

We will be having a car show - old, classic, cool cars where owners will pay a small entrance fee to benefit our signature fundraiser for Children's Miracle Network. Store customers will be able to walk through the designated area to look at the cars.

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

G. Estimated # of participants: _____ Spectators: _____ Vendors: 0

OTHER INFORMATION

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

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
 If yes, will the amplified music be a: Band DJ Other
 Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: _____
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
nothing will be needed from the village
as the car show will be in the
walmart parking lot.
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? YES NO

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

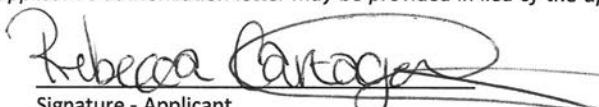
By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees)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

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


Signature - Applicant

Chief, Will Legal Coach
Name & Title (PRINT)

2-10-25
Date


Signature - Applicant

Rebecca Cartagena Coach
Name & Title (PRINT)

02/10/2026
Date

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

1. Overview

The purpose of this COVID-19 Safety Plan is to help ensure a safe and healthy environment for all attendees, staff, volunteers, and vendors participating in the Car Show Event. This plan outlines precautionary measures to reduce the risk of virus transmission and promote responsible behavior during the event.

Health & Safety Objectives

- Reduce the spread of COVID-19 through sanitation, distancing, and protective equipment.
- Provide clear guidance to participants on safety expectations.
- Maintain a clean, controlled event space.
- Support the well-being of all guests and staff.

Hand Sanitizer Stations

- Hand sanitizer dispensers will be placed at:
 - Entrances and exits
 - Registration/check-in areas
 - High-touch vehicle display zones
 - Restrooms and food areas
- All stations will be stocked with at least 60% alcohol-based sanitizer.

Single-Use Masks

- A supply of disposable masks will be available at:
 - Event entrances
 - Information booths
 - Staff check-in areas
 - Signage will inform guests that masks are recommended (or required, depending on local guidelines).

Disinfectant Cart Wipes

- Disinfectant wipes will be available to:

- Clean display surfaces
- Allow guests to wipe down carts, chairs, or high-touch areas
- Support vendors in keeping their stations sanitized
- Event staff will monitor and restock these supplies throughout the day.

4. Cleaning & Disinfection Procedures

- High-touch surfaces (e.g., door handles, display ropes, payment systems) will be disinfected regularly throughout the event.
- Restrooms will be serviced and sanitized frequently.

Change: \$10.00

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

Received From: WAL-MART
Date: 02/18/2026
Receipt: 103275 *** REPRINT ***
Cashier: SZERFAS

Time: 9:41:26 AM

SPECIAL EVENT 6.20.26

ITEM REFERENCE	AMOUNT
125 Special Event Permit	\$10.00
Special Event Permit	\$10.00
TOTAL	\$20.00
Cash	\$20.00
Total Tendered:	\$20.00

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

PAID
FEB 24 2026
PAID
FEB 24 2026

Date Submitted: 2-24-26

Total Fees Paid: \$10.00

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

ORGANIZATION INFORMATION

Name of Organization: Brooklife Church

EVENT INFORMATION

Name of the Event: Egga palooza Date(s) of the Event: March 28, 2026
Event Start Time: 1pm Event End Time: 5pm
Location of the Event: Brooklife Church

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* YES NO
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.
Indoor games, inflatables, outdoor egg drop with a crane.
- F. Based on the class definitions found in the manual, what class is your event? CLASS I CLASS II
- G. Estimated # of participants: 1000 Spectators: Vendors:

OTHER INFORMATION

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

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music? YES NO
 If yes, will the amplified music be a: Band DJ Other
 Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: 8-10 - volunteers *safety team*
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO *parking lot*
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
none

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

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Signature - Applicant

Jennifer Szyzkiewicz
Name & Title (PRINT) *Outreach Director*

Name & Title (PRINT)

2-24-24
Date

Date

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

\$0.00

Change:

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

Received From: BROOKLIFE
Date: 02/24/2026
Receipt: 103308
Cashier: SZERFAS

Time: 1:35:46 PM

EGGAPALOOZA 3/28/26

ITEM REFERENCE	AMOUNT
125 Special Event Permit	\$10.00
Special Event Permit	\$10.00
TOTAL	\$10.00
Check 8559	\$10.00
Total Tendered:	\$10.00



Village of Mukwonago

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

Office Use Only

Paid	
Security Deposit	
Calendar	
Excel Calendar	
Special Event	
Approved	
Permits Issued	

SPECIAL EVENT PERMIT APPLICATION

Today's Date: 02/20/2026 Rental Date(s): 04/18/2026 Event Date(s): 04/18/2026 Amount Paid: _____
 (including set up and clean up) (open to the public)

Event Name: Ca\$h the Dog Rescue Fair Applicants Name: Citizens Bank

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

Please select all the fees that apply for your event:

General Event Fees

- Class I Event (Includes alcohol and/or amplified music) \$20 per day
- Class II Event \$10 per day
- Temporary Operator (Bartender) License \$20 per event
*This License is only good for event
- Operator (Bartender) License (1 year) \$45 per year
- Temporary Class B (Picnic) Beer and/or Wine License \$10 per event
- Park rental Permit To Be Determined by event
- Parade Permit \$25 per event
- Firework Display Permit \$25 State & Local Permits required
- Pyrotechnics for Events or Entertainment pyrotechnics \$25 per event
- Security Deposit \$200 per event (on top of park fees)

Inspections

- Pre-Event Safety Inspection \$75 per hour
- Electrical Inspection \$75 per hour
- Tent Inspection (<2,500 sq ft) \$35
- Tent Inspection (>2,500 sq ft) \$50

Total Fees: \$ _____.

DEPARTMENT CONTACTS

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

GUIDELINES

This application must be completed in its entirety and submitted to the Village of Mukwonago Clerk’s Office, located at 440 River Crest Court, Mukwonago, WI 53149, for approval. A signed copy authorizing use of the park facility will be returned to the applicant upon approval.

This application, fees, and any supporting documentation must be submitted no less than 90 days prior to the event date to allow for Village Board approval. Fees are non-refundable.

If this Special Event is taking place at a Village rental facility, a separate Rental Application is also required. Reservations are confirmed only after the completed application and full payment, including the security deposit, have been received. Please make sure rental location is available first.

“Residents” are defined as individuals residing within the Village of Mukwonago limits. Park facilities are rented on a first-come, first-served basis and are reserved by the day. Applications are taken for the current year only and are accepted after the 1st of that year.

Payments may be made by cash or check. Credit card payments are accepted in person only and are subject to a processing fee.

Mail completed Application and payments to:

Village Clerk-Treasurer’s Office
ATTN: Parks
440 River Crest Ct
Mukwonago WI 53149

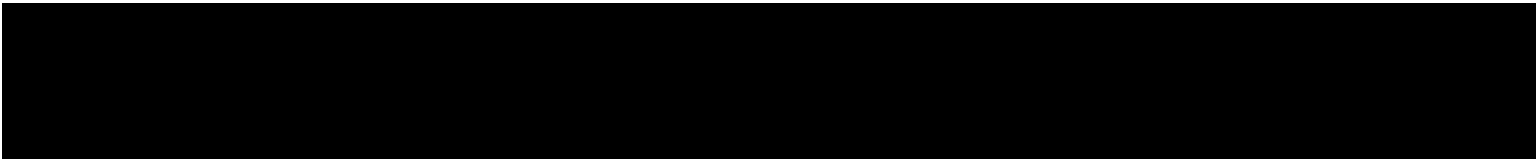
Village Hall Office Hours
Monday-Thursday 8am-5pm
Friday 8am-Noon
Holidays may affect these hours
*Hours are subject to change

Email to: parks@villageofmukwonago.gov

EVENT PERSON CONTACT INFORMATION

Name: Cheryl Chapman

Address: P.O. Box 223 City: Mukwonago State/Zip: WI 53149



ORGANIZATION INFORMATION (if applicable)

Name of Organization: Citizens Bank

Mailing Address: P.O. Box 223 City: Mukwonago State/Zip: WI 53149

Phone Number: 262-363-6500 Email: info@citizensbankwi.bank

Website Address: www.CitizensBankWI.bank

EVENT INFORMATION

Date(s) Rental needed: 04/18/2026
(Please include days needed for setup and cleanup)

Date(s) of Event: 04/18/2026
(Dates Event is Open to attendees)

Estimated Number of Participants: _____ Estimated Number of Vendors (if any): 35

Event Open to Public Daily Time: 10:00AM End Time: 1:00PM

Type of Event and Purpose: Free community event showcasing local dog rescues, non-profits, and businesses.

Location of Event: Field Park
(Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur. Please provide list of addresses notified with this application.*)

You MUST attach a detailed map of your event indicating the specific location and layout of your event. If you are having a parade a detailed map of route is required.

Provide General Plan of Operation of your event: (you may attach a separate sheet if needed)

~~Arrival to Park at 8:00AM to begin setup, remove vehicles from park, close off vehicle traffic, run event, open gates so participants can reenter and load up pups and supplies, clean up and leave Park as good or better than at beginning.~~

OTHER INFORMATION

Will alcohol be sold/served? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO

Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____

Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO

Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.* YES NO

Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.* YES NO

Will your event require any fencing? **If yes, please provide plans for the fencing location and the gates. You will need to contact Diggers Hotline to have area marked before fence can be placed.** YES NO

Does your event involve fireworks or pyrotechnics? (This also includes any entertainment ie) bands) *If yes, you will be contacted after approval with further instructions.* YES NO

Does your event involve amplified music?

YES NO

If yes, will the amplified music be a: Band DJ Other **Hours of amplified music:**

10AM - 1PM

Please list the number of security staff you will be providing for the event (if necessary):

Will you need barricades provided by the Village for your event?

YES NO

If yes, how many? 2 - one each for Hwy NN and Hwy 83 gates

Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*

YES NO

Will you be providing portable restrooms and wash stations? **If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.**

YES NO

Will you provide parking for your participants? **If yes, please provide a plan describing where parking will be available.**

YES NO

Will you provide dumpster/clean-up services? **If yes, please provide a clean-up and refuse collection plan.**

YES NO

What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

Have you reviewed and do you have a copy of the **Village of Mukwonago Special Events Manual** and the **Village of Mukwonago Ordinance**?

YES NO

INSURANCE REQUIREMENTS

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

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

The Village reserves the right to cancel or shut down any event that is in progress if it is determined to pose a public safety risk (including severe weather) by the Police Department, Fire Department, or if there is a violation of Village Ordinances, State Statutes, or the terms of the approved permit/application. The Village Administrator or their designee may also revoke a park facility use permit before the event date if the applicant does not comply in good faith with the permit conditions.

CERTIFICATION

By signing this form, the applicant certifies that they are authorized to act on behalf of their organization and agree to hold the Village, its officers, agents, employees, and contractors harmless from any and all claims, liabilities, losses, damages, or expenses (including, but not limited to, attorney fees) arising from or related to any injury or damage to persons or property resulting directly or indirectly from activities conducted under this permit. Any changes to insurance coverage must be approved by the Village.

NOTICE FOR RENTAL

This rental agreement is based on a per-day rental of the venue. Please include setup and cleanup time within your requested rental period, as access to the facility is limited to the times specified in your reservation. Venues may be rented multiple times throughout the week or weekend. Do not leave valuables unattended. The Village is not responsible for lost, stolen, or damaged items. The security deposit will be refunded once all keys are returned to Village Hall and no damage to the facility has been reported. Deposits not claimed within two (2) weeks after the event date will be destroyed. In case of an emergency or park-related concern, please contact the **Mukwonago Police Department (non-emergency) at (262) 363-6435**.

Check before Submitting:

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

Application:

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

Other Documents:

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

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

Signature - Applicant

Signature - Applicant

Name & Title (PRINT)

Name & Title (PRINT)

02/20/2026

Date

Date

FOR OFFICE USE ONLY

Date Fees Paid	Receipt #	Key #	Key Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Administrator:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Building:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Utilities:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Board:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Amount Deposit Paid	Date Deposit Paid	Deposit Returned?	Any Issues?

Spaces 1 through 32 for dog rescues
and vendors

rescue
service
business

10

11

12

13

14

15

Area along east left clear with room for people to walk in and out of building

9

16

23

Locked Area

8

Kitchen
and
Lights

17

18

19

20

21

22

31

7

6

24

25

26

27

28

29

Citizens Bank
Setup and
Storage

Broom
Closet

30

Area along west left clear with room for people to walk in and out of building

4

Asphalt area w/picnic tables - no tables inside

32

Roadway left clear for pedestrians and offloading before and loading after event. Access for emergency vehicles.

Small
Pavilion

3

Demo Area

2

Restrooms



301 N. Rochester St.
 PO Box 223
 Mukwonago, WI 53149-0223
 262-363-6500
 CitizensBankWI.bank
Citizens Bank – WI on social media
 Member FDIC | Equal Housing Lender

To: Village of Mukwonago Parks
 RE: Rental of Field Park for April 18 Ca\$h the Dog Rescue Fair

General Rental Questions

Layout – general layout for around Main Pavilion attached.

Loudspeakers and/or Amplifications – there will be a small three-piece band onsite to help provide some music and for announcements. It will not be overly loud.

Tents, Canopies, and other Temporary Structures – strictly canopies put up in the grassy areas.

Organization Rentals Questions

Insurance Requirements – certificate of insurance available upon request

Sales – partial list below. All permits and licenses are the responsibility of vendor

ALT Dog Run - lure course instead of the van	Lure course
Britt's Bandanas, LLC	bandanas, bows, collars, pet-related human items
Canine Cuddletime	Offering Reiki and other healing for pups.
End of the Leash	Pet supplies & treats
Family Pet Boarding	Doggy daycare, boarding, and grooming - will offer nail trims
Laughing Dawg Studio	Provide caricature services of patrons and/or their pets.
Pawsitively Canine Rehabilitation	Providing mobile rehabilitation services for rescue, personal pets, and service dogs including police, fire, and rescue dogs
Shawn Verdoni, Author & Mia	local author whose books with strong dog connections
Scott's Dog House	Providing your food & beverage needs!
Treasured Tails Pet Memorial & Cremation Services	pet memorial, services, preplanning, keepsakes & jewelry options
Woof n' Wear	Selling dog-related apparel and gifts for humans.

Electricity – We will be utilizing the main pavilion and the small pavilion near the ball field and will need electricity for both

Food/Non-Alcoholic Beverages – All permits shall be responsibility of vendor

Parking Space(s) on Private Lots – Park will be closed to vehicle traffic during the event, so permission has been obtained to use the parking lot of First Congregational Church for the event which includes handicap spaces.

**We would like barricades left at the Hwy 83 and Hwy NN gates so we can close off the park during event hours.

Additional Port-a-Pots – portable toilets not needed as long as permanent restrooms are open at the time of event.

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

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: January 16, 2026

Total Fees Paid: 20 - permit

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

25 - parade
75 - permit inspection

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Lions Foundation, Inc.

Mailing Address: P O Box 61 City: Mukwonago State: WI Zip: 53149



EVENT INFORMATION

Name of the Event: Mukwonago Lions Summerfeste Date(s) of the Event: June 18 - 21

Event Start Time: Thursday 6:00-11:30; Friday 6:00-11:30; Event End Time: Saturday 8:00 AM-11:30 PM; Sunday 8:00 AM-6:30 PM

Location of the Event: Field Park - entire park utilized; setup June 15-17; takedown June 22

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

B. Please provide your COVID-19 Action Plan.

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

D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420 ext 2104.

E. Briefly describe your event and its purpose.

Daily events include live music, baseball, carnival and other activities.

Father Of The Year, fireworks, horse shoe event, petting zoo, children's activities.

Community parade, food vendors, beer, soda, antique car show, etc.

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

G. Estimated # of participants: _____ Spectators: 500 - 2000 Vendors: _____

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* YES NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* YES NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* YES NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* YES NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* YES NO
- H. Does your event involve amplified music?
 If yes, will the amplified music be a: Band DJ Other
 Hours of amplified music: Thursday 6:00-11:30; Friday 6:00-11:30; Saturday 7:00-11:30, Sunday 2:00-6:30
- I. Please list the number of security staff you will be providing for the event: to be determined
- J. Will you need barricades provided by the Village for your event? YES NO
 If yes, how many? to be determined
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* YES NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* YES NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* YES NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* YES NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
Lions use all Village garbage cans and 60 from American Legion. Lions provide 2-30 yard dumpsters. Lions will cleanup the pavilion and park each day. Lions provide 21 porta johns, 1 handicap porta john, and 6 wash stands.
Village to provide picnic tables as needed, move concrete blocks as anchors for 60 X 100 tent, security for event and parade. Parks Dept, Police Dept, and Fire Dept assist as needed.
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? YES NO

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

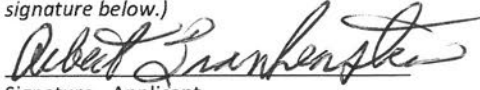
TERMINATION OF AN EVENT

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

CERTIFICATION

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

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



Signature - Applicant

Albert Frankenstein, treasurer

Name & Title (PRINT)

January 16, 2026

Date

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY

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

--	--	--	--

SPECIAL EVENT PERMIT APPLICATION

CONTACT INFORMATION AND FEES SHEET

DEPARTMENT CONTACTS

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

VILLAGE PERMIT AND OTHER FEES:

Class I Event (Includes alcohol and/or amplified music)	\$20 per day of event
Class II Event	\$10 per day of event
Electrical Inspection	\$75 per hour
Fireworks Permit	No charge; State and local permit required
Parade Permit	\$25
Park Rental Permit	To be determined at the Clerk/Treasurer's Office
Pre-event Safety Inspection	\$75 per hour
Security Deposit	\$200 per event; May encounter additional deposit if using a park facility
Temporary Operator (Bartender) License <i>*good for date(s) of event only</i>	\$20
Temporary Class B (Picnic) Beer and/or Wine <i>(Wine is limited to 2 per year) License</i>	\$10 per event
Tent Inspection (<2,500 sq. ft.)	\$35
Tent Inspection (>2,500 sq. ft.)	\$50

MUKWONAGO FATHER'S DAY PARADE

Traffic re-routed during parade by Mukwonago Police Department. Route 83 on north, along Hwy NN, Holz Parkway, to Hwy 83 south. Re-routed Hwy ES from east, along Holz Parkway, follow Bayview Road to Hwy ES south. Barricades on all cross streets along parade route between Field Park and Bayview Road. Barricades as needed along re-routed routes.

General Parade Lineup will be on a first come first serve by 11:00 AM near the Napa Auto Parts, 850 South Main Street (County ES) and continues up River Crest Court to the Mukwonago Village hall. Parking is available on River Crest Court.

Parade begins at noon, Sunday, FATHERS DAY. Parade route is north on Highway ES to stop and go light, north on Hwy 83 to Field Park and Park View Middle School.

Reviewing stand located in parking lot near Subway (corner Lake Street and Hwy 83).



Summerfeste



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

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

FEE \$ _____

Application Date: 01/16/2026

Town Village City of Mukwonago

County of Waukesha

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

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

at the premises described below during a special event beginning 06/18/2026 and ending 06/21/2026 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Mukwonago Lions Foundation, Inc. & Mukwonago Lions Club, Inc.

(b) Address P O Box 61, Mukwonago, WI 53149
(Street) Town Village City

- (c) Date organized _____
 (d) If corporation, give date of incorporation 12/04/1960
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
 President Bill Vollmer, [REDACTED]
 Vice President Joe Janik, [REDACTED]
 Secretary Jim Howard, [REDACTED]
 Treasurer Albert Frankenstein, [REDACTED]

(g) Name and address of manager or person in charge of affair:
Bill Vollmer, [REDACTED]

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

- (a) Street number Field Park, 933 North Rochester Street, Mukwonago, WI 53149
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? Pavilion and Snack Shack
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

- (a) List name of the event Mukwonago Lions Summerfeste
 (b) Dates of event 06/18/2026, 6/19/26, 6/20/26, 6/21/26

DECLARATION

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

Officer 
(Signature & Title)

Mukwonago Lions Foundation, Inc. & Mukwonago Lions Club, Inc.
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

THE DIRECTOR'S REPORT

FEBRUARY 2026 MUKWONAGO COMMUNITY LIBRARY

reflections on January

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Staff Development Day - January 16 - Our annual Staff Development Day on January 16 provided essential time for team alignment and collaborative planning. Staff reviewed our new Strategic Plan 2026-2028, processed Associate Director Pride's unexpected departure, and planned Summer Library Program together. Because we hold this development day consistently each year, our planning has become increasingly efficient. All staff—from circulation to youth services—can identify potential issues before they arise and contribute solutions. By summer, every team member feels ownership of the program and confidence in delivery, which translates directly to better service for our community.

Capital Campaign Launch - The Ad Hoc Capital Campaign Committee launched donor conversations this month following a two-hour training session on January 7, officially “launching” the foundational “quiet” phase of the campaign. Committee members are already connecting with donors who have expressed interest in naming rights opportunities! A follow-up meeting on January 29 allowed members to share progress and ask questions. I've made myself available around the clock to support the committee's success, as responsive support during this critical phase can make the difference in securing major gifts. The administrative framework we built in December is proving essential

STAFFING

Associate Director Resignation - On January 10, Associate Director James Pride submitted his resignation with no notice or explanation. I immediately stepped into dual roles, managing both my position and his responsibilities while launching a comprehensive search for his replacement. This is a key leadership position, and I am committed to finding someone who can bring vision and energy to help us grow strategically, not just maintain operations.

Our multi-stage interview process includes:

- First-round Zoom interviews conducted by me to screen candidates
- Second-round in-person interviews in mid-February with two components:
 - Formal questions with Associate Director Emily Ceithamer and me
 - Informal staff gathering with snacks and games

This final component is crucial. The person in this role will be represent MCL in many community interactions. If candidates can't connect authentically with our staff in a casual setting, they won't succeed in this public-facing position. My team will provide feedback on cultural fit, ensuring we find the right leader for our exceptional staff.

From local to national recruitment, we're investing in finding the right leader. Scan to view our featured posting on the ALA JobList.



CIRCULATION & CUSTOMER EXPERIENCE TEAM

Refining Our Fine-Free Process - Going fine-free in November was just the beginning. We are continually refining our processes to better serve patrons and recapture materials before they reach billing status. This month, we've begun developing a routine phone call list to ensure we reach every patron with significantly overdue items. These calls serve multiple purposes: they provide proactive customer service, help identify patrons who might benefit from assistive services like homebound delivery, and often reveal circumstances we can help address. This personal touch exemplifies our commitment to continuous improvement.

Staff Excellence During Transition - While Associate Director Pride's departure temporarily doubled my workload, it illuminated the exceptional caliber of our circulation team. The Specialists, PSAs, and Pages maintained flawless service delivery and demonstrated the expertise and professionalism I've worked to build across our staff. This transition reinforced that we have a team capable of excellent operations who deserve leadership that can elevate us from running well to growing strategically.

My All-Star C&CE Leaders



Macy Walkowski
Circulation
Specialist



Emma Plitzner
Marketing &
Outreach Specialist



Haley Gilbert
Materials
Specialist

THE DIRECTOR'S REPORT

Mukwonago Community Library
Feb. 2026 - Reflections on Jan.

COLLECTIONS & PROGRAMS TEAM

Youth Collections - Library Associate Graysen now handles ordering for our Young Adult collection under Youth Services Librarian Jane's training. This creates a valuable connection between Graysen's direct teen programming work and collection-building, ensuring our YA collection reflects what young people actually want while building Graysen's professional skills.

Staff Depth During Nancy's Absence - While we await Lead Innovator Nancy's return from medical leave, her absence has revealed the strength of our cross-training. Library Associates Terry, Graysen, and Emma Lynn have seamlessly assumed Open Maker Hours programming in MetaSpace 511 and covered all scheduled programs for the 6-week absence. Previously, Nancy was the primary staff member equipped for makerspace facilitation, but our training investment created depth of bench and fresh perspectives.

Fresh Programming Ideas - Library Associate Emma Lynn is bringing creative energy with a pop-up junk journal workshop in the MetaSpace in February, showcasing how empowering staff to contribute ideas strengthens programming. When staff bring personal interests and creative flair to library programs, it results in authentic, engaging experiences.



BY THE NUMBERS: JANUARY 2026

24,114

Total 2026
physical + digital circulation
+.7% compared to 2025



19,767

physical item circulation
in January
-2.7% compared to 2025

4,347

digital item circulation
in January
+20.1% compared to 2025

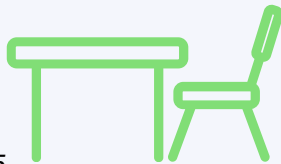


1,732

items circulated through the
smartlockers in January
-26.3% compared to 2025

576

community members
used our rooms
in January
+37% compared to 2025



701

new items ordered
in January

The Acquisitions module now counts on-order items, so numbers differ from previous years.

8,924

Total 2026
visits to the Library
-5.3% compared to 2025

105

new library cards
in January
-14% compared to 2025



1,241

people attended
programs in January
+19% compared to 2025

ADVOCACY

I was invited to present "How Does Anyone Do All of This? Practical Organizational Strategies for Library Leaders" at the Wild Winter Web Conference, sharing organizational strategies like the Getting Things Done methodology with library directors statewide to help manage our intensive, varied workloads.



Scan the QR code to
watch my presentation

SAVE THE DATE

Our upcoming Book Festival, brilliantly envisioned by Associate Director Emily Ceithamer, has generated remarkable social media engagement already. Emily collaborated with Marketing & Outreach Specialist Emma Plitzner on custom graphics and strategic rollout. Friends of the Library committed \$5,000 in sponsorship plus volunteers, while Village and Rotary partnerships ensure seamless execution. This celebration of local authors exemplifies exceptional collaboration.

SUNDAY, MAY 17 | 10AM - 4PM

MUKWONAGO BOOK FESTIVAL

Featured Authors

Betty Adelman	Mary Ann Noe	T.K. Sheffield
Kathleen Eull	Amy E. Reichert	DJ Slater
Kathie Giorgio	Donna Rewolinski	Shawn M. Verdoni
Ingrid Hanson-Popp	Ron Rindo	Rod Vick
BW Hoff		Malcolm McDowell Woods

In Partnership with



Sponsored by



THE DIRECTOR'S REPORT

Mukwonago Community Library
Feb. 2026 - Reflections on Jan.



ABBY ARMOUR
LIBRARY DIRECTOR

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



MUKWONAGO
COMMUNITY LIBRARY

Strategic Plan 2023-2025

A Foundation for Growth

Three Years of Transformation

December 2023 - December 2025

Our Vision



Inspire Creativity

Unique programs, services,
and collections for our
community



Embrace Community

A welcoming, safe space for
all with friendly,
knowledgeable staff



Cultivate Connections

Strategic partnerships and
marketing to weave the
library into community life

Mission: Serving the diverse needs of the community by meeting the unique needs of the individual.

Setting the Foundation

We didn't want to just run a library. Our goal was to grow it.



Staff Time Study & Reorganization (2023)

Analyzed workflows, identified gaps, and restructured positions to align skills with strategic goals



Facility Planning & Space Analysis (2023-2025)

Comprehensive renovation study, design development, and capital campaign preparation



Strategic Staffing Investments (2023-2025)

Hired specialized positions, cross-trained teams, and enabled professional development

Leading the Nation

NAGPRA Compliance & Indigenous Collections

- Became public library experts in NAGPRA compliance
- Completed 4 repatriations to Tribes
- Conducted 10+ consultations
- Developed a comprehensive Grutzmacher Collection management policy
- Created dedicated display space in renovation plans
- Director Armour presented at national ALA and WLA conferences
- Director Armour recognized as a 2025 I Love My Librarian Award honoree for this work



I Love My Librarian Award

National recognition for NAGPRA leadership
and community service

Removing Barriers to Access

Building Infrastructure for Future Success

Monthly Reporting Creating and running consistent reports

Updating Printer Procedures Improved efficiency and reduce technical issues

Nonfiction Collection Move Reorganized physical space to enhance and optimize browsing experience for patrons – 14,594 items, 14 staff + 3 volunteers, 87 hours (projected 90 hours = under budget), 20+ hours prep

Cataloging Standards Manual Comprehensive documentation of standards and best practices to ensure consistency and training support

Move to Acquisitions

- **Better Workflows:** Improve turnaround times and consistency across collections
- **Reporting:** Enhanced tracking systems for purchase orders and budget expenditures
- **Budgeting:** Implemented structured allocation methods for more strategic resource management

Removing Barriers to Access

Fine-Free

November 2025

Eliminated fines on all regular collections

The Journey

Research phase (Feb-May 2025)

Fine-Free Fall pilot (Sept-Oct 2025)

Expensive items returned in first week

Reduced staff time on payments

Permanent implementation Nov 2025

Impact: More access, less stigma, better service

Inspire Creativity



Collections Enhanced

Updated cataloging standards, launched Acquisitions module, ended Hoopla in favor of sustainable Overdrive/Libby purchases



The Thingery Perfected

Rebranded, reorganized, and optimized circulation. Added Thingery Jr., Stay Sharp Kits, and streamlined maintenance



Youth Services Expansion

380 programs in 2025 (30% increase over 292 programs in 2022), added teen programming, improved Youth Services desk staffing



Adult Services Innovation

Mahjong club, after-hours murder mysteries, outreach to Azura Memory Care Facility, cross-training in MetaSpace



Listening to Users

Launched comprehensive marketing plan, conducted ongoing surveys, implemented program planning checklists, added digital newsletter, and created feedback loops

Embrace Community



Staff Development & Expertise

12 Staff Development Days, specialized training on neurodiversity, dementia care, accessibility, and customer service.
Hired specialized positions.

Facility Transformation

- Complete renovation study with Engberg Anderson (2023-2025)
- Village Board committed \$2.5 million for 2027 (October 2025)
- State grant application submitted
- Capital Campaign Committee launched (December 2025)

Technology & Accessibility

- Launched Vega catalog discovery layer (2025)
- User-friendly LX Starter email notices (2025)
- Smartlockers expanded
- Low-vision keyboards, accessible catalogs, hearing loops

Cultivate Connections



Community Partnerships

- Village collaborations
- Mukwonago School District
- The Haase House
- OddWillows Game Haven
- Azura Memory Care & Assisted Living
- Aging and Disability Resource Center of Waukesha County
- Mukwonago Food Pantry
- Department of Workforce Development
- Banks: Citizen's, Waukesha State, Associated
- AARP
- Rotary
- Lion's Club
- Coffee shops: Brew 52, Espresso Love, Shanahan's, Bee Well Café
- Crush Wine Bar
- Dozens of local authors
- Plus many more through SLP donations & involvement



Event Presence

- Monthly Farmer's Markets (4-5 every summer)
- Jack-O-Lantern Jaunt (both night every year)
- Midnight Magic (Tree Lightings x2)
- National Night Out
- School open houses (4-5 every August)
- Village 120th Birthday Celebration
- Middle School Career Day
- Mukwonago High School Career Day/Fair

From Running to Growing

What Made the Difference



Built the Foundation First

The staff reorganization wasn't flashy, but it was essential. We aligned talent with goals, created specialized positions, and gave our team the capacity to innovate. Everything else grew from this foundation.



Embraced Bold Leadership

We became national experts in NAGPRA—a topic most public libraries aren't even aware of. We invested in deep community partnerships. We eliminated fines. We chose impact over comfort.



Listened and Adapted

Every decision was informed by data, surveys, and community feedback. We asked users what they needed, tested new ideas, and adjusted based on results. This library belongs to the community.

Looking Forward

Built on Solid Ground

The work of 2023-2025 created the infrastructure for sustainable growth:

- Staff equipped with specialized skills and sustainable workflows
- Facility renovation funded and designed with community input
- National reputation for cultural responsiveness and NAGPRA compliance
- Barrier-free access through fine elimination and accessibility improvements
- Strong community partnerships and marketing infrastructure
- Data-driven decision making embedded in organizational culture

The next strategic plan builds on this foundation—ready to grow, ready to lead.



MUKWONAGO
COMMUNITY LIBRARY

Thank You

To the Library Board for your vision and support

To our staff for their dedication and expertise

To our community for trusting us to serve you

Inspire Creativity • Embrace Community • Cultivate Connections

VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



Topic:			
Discussion/Recommendation that the Village Board approve the rental of approximately 7 acres of Village-owned land located adjacent to the Public Works Facility for agricultural crop production			
Date:			
March 4, 2026			
Presenter:		Department:	
		Public Works	
Conformance with Strategic Plan:			
Responsible Finances			
Overview / Background Information			
<p>There are 7 acres of Village-owned land located adjacent to the Public Works Facility. The Public Works Department would like to rent out the land for the purpose of agricultural crop production. The land would remain in its current undeveloped state and be used solely for planting, maintaining, and harvesting seasonal crops. The renter would be responsible for all agricultural activities, including soil preparation, planting, weed and pest management, harvesting, and general upkeep of the crop area. The Village would retain full ownership of the property, and no permanent structures, utilities, or alterations to the land would be permitted without written approval. Access to the site would be coordinated to avoid interference with Public Works operations. This rental arrangement provides a productive interim use of Village property while supporting local agriculture and maintaining the land at minimal cost to the Village.</p>			
Key Issues			
Consideration to rent land adjacent to the Public Works facility.			
Fiscal Note / Budget Impact			
The rental agreement with the previous owner was for \$100.00 per acre. The intent is to maintain that fee for the foreseeable future.			
Action Requested / Recommendation			
Recommendation that the Village Board approve the rental of approximately 7 acres of Village-owned land located adjacent to the Public Works Facility for agricultural crop production.			



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
Tel. (262) 363-6420 | Fax: (262)363-6425

AGRICULTURAL LAND RENTAL AGREEMENT

This Land Rental Agreement ("Agreement") is made and entered into this ___ day of _____, 2026, by and between:

Landowner (Lessor):

Name: _____
Address: _____
Phone: _____
Email: _____

Tenant (Lessee):

Name: _____
Address: _____
Phone: _____
Email: _____

1. Property Description

The Lessor agrees to lease to the Lessee approximately **7 acres** of agricultural land located at:

Legal Description or Parcel ID: _____

County: _____, Wisconsin

2. Term of Lease

This lease shall begin on the ___ day of _____, 2026, and shall terminate on the ___ day of _____, 2026, unless terminated earlier in accordance with this Agreement.

3. Rent and Payment Terms

The Lessee agrees to pay the Lessor a total annual rent of \$_____, payable in the following manner:

Lump sum on _____

4. Use of Property

The Lessee shall use the land solely for agricultural purposes:

Crop production

The Lessee shall not use the land for any unlawful purpose, shall not use the land for any purpose not expressly permitted by the Agreement, and further promises to adhere to all existing zoning regulations, and any other applicable regulations, including local, state, or federal, governing "use" of the property.

5. Maintenance and Improvements

- The Lessee shall maintain the land in good agricultural condition.
- No permanent improvements shall be made without written consent of the Lessor.
- The Lessee shall not remove any topsoil, gravel, or timber without permission.

6. Access and Inspection

The Lessor retains the right to enter the property at reasonable times for inspection and maintenance.

7. Termination

Either party may terminate this lease with written notice at least **90 days** prior to the end of the lease term. Early termination may occur for breach of contract or mutual agreement.

8. Liability and Insurance

The Lessee agrees to hold the Lessor harmless from any liability arising from the Lessee’s use of the property. The lessor will carry all liability insurance required and provide copies upon request to the owner.

9. Compliance with Laws

The Lessee shall comply with all federal, state, and local laws, including conservation and USDA program requirements if applicable.

10. Miscellaneous

- This Agreement constitutes the entire agreement between the parties.
- Any amendments must be in writing and signed by both parties.
- This Agreement shall be governed by the laws of the State of Wisconsin.

Village of Mukwonago

Village President’s Signature:

Date: _____

Tenant Signature:

Date: _____

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	Updates to Ch 66 Solid Waste, Articles I, II and III of the Village of Mukwonago Municipal Code		
Date:	2/13/26		
Presenter:	Ron Bittner	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

Staff reviewed and recommends updates to update Article 3 of the Village’s recycling ordinance to ensure consistency with current state regulations and alignment with the Village’s existing recycling operations. During the review of Article 3, it became evident that Articles 1 and 2—covering general provisions and solid waste collection—also require revision. Several definitions and procedural elements within these sections no longer reflect Wisconsin statutes or the Village’s current solid waste collection practices, including changes in materials handling, cart usage, and contractor responsibilities. Revising all three articles together will allow the Village to modernize and streamline its solid waste and recycling regulations, eliminate outdated language, and ensure a cohesive and enforceable framework. The updates will also improve clarity for residents and support ongoing and support ongoing compliance with statewide solid waste and recycling requirements.

Fiscal Note/Budget Impact

Action Required/Recommendation

To recommend that the Village Board approve the comprehensive update of Article 3 of the Municipal Recycling Ordinance, and to further revise Articles 1 and 2 to ensure alignment with Wisconsin state statutes and the Village’s current solid waste and recycling collection practices.

Attachments

ORDINANCE NO. 1040

An Ordinance Revising Chapter 66, “Solid Waste,” of the Mukwonago Municipal Code to Conform to DNR Revisions to the State Administrative Code Governing Recycling

WHEREAS, the Wisconsin Department of Natural Resources (DNR) has revised the administrative code that oversees Responsible Units’ (“RU”) effective recycling programs and other aspects of Wisconsin’s recycling law; and

WHEREAS, as an RU under Wisconsin rules, the Village of Mukwonago is required to amend Chapter 66 (“Solid Waste”) ; and

NOW THEREFORE, at a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, held on the 18th day of March, 2026, by a favorable vote of three-fourths majority of the Board, said Board does ordain as follows:

SECTION 1

The definition of “SOLID WASTE,” contained in Section 66-1, “Definitions,” of Article I, “General,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby amended as follows:

SOLID WASTE

As specified in W.S.A. § 289.01(33).

SECTION 2

Section 66-27, “Storage,” of Article II, “Collection and Disposal,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby amended by deleting current subsection (b)(2).

SECTION 3

Subsection (a) of Section 66-28, “Collection and transportation,” of Article II, “Collection and Disposal,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

(a) The owner and occupant of any premises, business establishment or industry shall be responsible for the satisfactory collection and transportation of all solid waste accumulated at that premises, business establishment or industry to a solid waste disposal site or facility established for, or approved by, the Village for such purpose. Collection and transportation shall be by the Village, or its contractors, for residential one to four family (1-4) properties normally once per week, except for emergencies. No collecting or transporting service shall be provided to any person

not fulfilling the storage requirements of § 66-27. Carts provided by the Village’s licensed hauler must be used for curbside collection unless the solid waste is part of the bulk collection services.

SECTION 4

Subsection (b) of Section 66-30, “Fees,” of Article II, “Collection and Disposal,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

(b) This fee shall be charged on a per residential unit basis for all multifamily (1to 4 family) properties.

SECTION 5

Section 66-51, “Purpose of article,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

§ 66-51 Purpose of article.

The purpose of this article is to promote recycling, composting and resource recovery through the administration of an effective recycling program, as provided in W.S.A., § 287.11 and chapter NR 544, Wis. Adm. Code.

SECTION 6

Section 66-52, “Statutory authority of article,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

§ 66-52 Statutory authority of article.

This article is adopted as authorized under W.S.A., § 287.09(3)(b), and Wis. Adm. Code, NR 544.04(2) and 544.06.

SECTION 7

Section 66-54, “Interpretation of Article,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

§ 66-54 Interpretation of article.

In their interpretation and application, the provisions of this article shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the state statutes. Where any terms or requirements of this article may be inconsistent or conflicting, the

more restrictive requirements or interpretation shall apply. Where a provision of this article is required by state statute, or by a standard in chapter NR 544. Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the state statutes and the chapter NR 544 standards in effect on the date of the adoption of the ordinance from which this section derives, or in effect on the date of the most recent text amendment of this article. Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

SECTION 8

The following definitions contained in Section 66-56, “Definitions,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code is hereby repealed and replaced as follows:

NONRESIDENTIAL FACILITIES AND PROPERTIES

Commercial, retail, industrial, institutional and governmental facilities and properties. Non-residential facilities and properties include any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple-family dwellings.

PERSONS

Any individual, corporation, partnership, association, local governmental unit, as defined in W.S.A., § 66.0131(1)(a), state agency or authority or federal agency.

PETE or PET

Polyethylene terephthalate, labeled by the SPI code #1.

POSTCONSUMER WASTE

Solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in W.S.A., § 291.07(7), waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in W.S.A. § 289.01(17).

SOLID WASTE

Definition and meaning as specified in W.S.A., § 289.01(33).

SOLID WASTE FACILITY

As specified in W.S.A., § 289.01(35).

SECTION 9

Subsections (a)(3) and (4) of Section 66-76, “Separation requirements exempted,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code are hereby repealed and replaced as follows:

(3) A recyclable material specified in § 66-75(a)(5) - (15) for which a variance has been granted by the department of natural resources under W.S.A., § 287.11(2m), or NR 544.14, Wis. Adm. Code.

(4) Rigid plastic containers made of PVC, LDPE, PP, PS and other resins or multiple resins shall not be required to be separated from postconsumer waste as of January 1, 1996.

SECTION 10

Subsections (a)(2), (4) and (5) of Section 66-78, "Management of lead acid batteries, major appliances, waste oil, yard waste and tires," of Article III, "Recycling," of Chapter 66, "Solid Waste," of the Village of Mukwonago Village Code are hereby repealed and replaced as follows:

(2) Major appliances may be disposed of by scheduling a collection with the Village's licensed hauler. Arrangements shall be made through the Village's license hauler's office. The owner may be billed for such pickups.

(4) Yard waste shall be managed by the citizen or nonresidential entity through a compost program. Yard waste may be collected six times per year at curbside and two times per year at scheduled drop-off locations by the Village's licensed hauler. All branches and tree cuttings shall be cut in lengths of less than four feet in length and securely bundled to a diameter of less than four feet in length and securely bundled to a diameter of less than two feet. Leaves may be collected as part of the yard waste collections by the Village's licensed hauler. Leaves shall be in compostable paper bags or reusable containers that can be emptied, and placed at curbside. Notice of yard waste pickup shall be accomplished by publication on the Village's website.

(5) A maximum of two tires per month (eight max per year) may be placed curbside as part of the bulk collection program. Collections shall be scheduled with the Village's licensed hauler. The fee for the recycling of such materials shall be established by the Village Board from time to time, based upon the cost of disposal.

SECTION 11

Subsection "(a)(1)" of Section 66-79, "Preparation and collection of recyclable materials," of Article III, "Recycling," of Chapter 66, "Solid Waste," of the Village of Mukwonago Village Code are hereby repealed and replaced as follows:

(1) Aluminum containers, bi-metal containers, and steel containers, shall be rinsed free of product residue and placed in the recycling bin and placed at the curb at the time set forth in § 66-83.

SECTION 12

A new Subsection "(7)" of Section 66-79, "Preparation and collection of recyclable materials," of Article III, "Recycling," of Chapter 66, "Solid Waste," of the Village of Mukwonago Village Code are hereby created as follows:

(7) Steel Containers shall be rinsed free of product residue and placed in the recycling bin and placed at the curb at the time set forth in § 66-83.

SECTION 13

A new Subsection “(b)” of Section 66-81, “Responsibilities of owners of designated agents of nonresidential facilities and properties including trailer parks,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code are hereby created as follows:

(b) The requirements specified in (a) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in § 66-75(a) (5) through (15) from solid waste in as pure a form as is technically feasible.

SECTION 14

Subsections “(a)” and “(c)” of Section 66-83, “Collection,” of Article III, “Recycling,” of Chapter 66, “Solid Waste,” of the Village of Mukwonago Village Code are hereby repealed and replaced as follows:

(a) All recyclable materials and all solid waste shall be placed at the curb or road edge for pickup not more than 12 hours before the collection date. All carts shall be removed within eight hours following the pickup. Date of collection shall be determined by the Clerk's office and the contractor, subject to emergency situations. Collection dates shall be uniform on a weekly basis. Collection of dumpsters shall be by agreement of the owner and contractor.

(c) All solid waste shall be placed in hauler provided carts with lids secured to prevent access to flies and other insects. The total weight of the filled container shall not exceed 125 pounds.

SECTION 15

All Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby to such extent repealed.

SECTION 16

If any portion of this Ordinance is invalid or unconstitutional, or the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION 17

This Ordinance shall take effect and be in force from and after its passage and posting as provided by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago and shall indicate the number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, this 18th day of March, 2026.

Fred Winchowky, Village President, Board of Trustees

Countersigned:

Lana Kropf, Village Clerk-Treasurer

ARTICLE I

In General

§ 66-1 Definitions.

§ 66-2 Penalty for violation of chapter.

§ 66-3 (Reserved)

§ 66-4 through § 66-25. (Reserved)

§ 66-1 Definitions.

[Code 1966, § 6.07(6)(b); Ord. No. 543, § 1(21), 10-4-1994]

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

GARBAGE

Discarded material resulting from the handling, processing, storage, preparation, serving and consumption of food.

REFUSE

Combustible and noncombustible discarded material including, but not limited to, trash, rubbish, paper, wood, metal, glass, plastic, rubber, cloth, ashes, litter and street rubbish, sewage treatment residue, industrial wastes, dead animals, mine tailings, gravel pit and quarry spoils, toxic and hazardous wastes and material and debris resulting from construction or demolition.

SALVAGEABLE MATERIAL

Discarded material no longer of value as intended, but which is stored or retained for salvage, sale or future reuse.

SOLID WASTE

As specified in W.S.A., § ~~289.01 (33)~~ 144.01(15).

TOXIC AND HAZARDOUS WASTES

Waste materials such as pesticide, acids, caustics, pathological wastes, radioactive materials, flammable or explosive materials and similar chemicals and harmful wastes which require special handling and disposal to protect and conserve the environment.

§ 66-2Penalty for violation of chapter.

[Code 1966, § 6.09]

A penalty for the violation of this chapter shall be as provided in § 1-12.

§ 66-3(Reserved) [1]

[1]

Editor's Note: Former § 66-3, which pertained to burning rubbish, leaves and other materials and derived from § 6.08 of the 1966 Code was repealed 7-17-2012 by Ord. No. 861. For current provisions, see § 38-35.

§ 66-4through § 66-25. (Reserved)

DRAFT

ARTICLE II

Collection and Disposal

§ 66-26 Applicability of article.

§ 66-27 Storage.

§ 66-28 Collection and transportation.

§ 66-29 Disposal.

§ 66-30 Fees.

§ 66-31 through § 66-50. (Reserved)

§ 66-26 Applicability of article.

[Code 1966, § 6.07(6)(a)]

Provisions of this article govern the storage, collection, transportation, treatment utilization, processing and disposal of solid waste by any person for the protection of the environment in the Village.

§ 66-27 Storage.

[Code 1966, § 6.07(6)(c)]

(a) The owner and occupant of any premises, business establishment or industry shall be responsible for the sanitary storage of all solid waste accumulated at the premises, business establishment or industry.

(b) Garbage and similar putrescible waste shall be stored in:

(1) Durable, rust resistant, nonabsorbent, watertight, rodentproof and easily cleanable containers, with close fitting, flytight covers and having adequate handles or bails to facilitate handling; or

(2) ~~Other types of containers acceptable to the Village and conforming to the intent of this article. The size and allowable weight of the containers shall be limited to containers holding not more than 30 gallons, nor weighing more than 75 pounds.~~

(c) Refuse shall be stored in durable containers or as otherwise provided in this article.

(d) Toxic or hazardous materials or substances shall be stored in watertight, tightly covered, adequately labeled containers and in a safe location.

(e) All containers for the storage of solid waste shall be maintained in such a manner as to prevent the creation of a nuisance or menace to public health. Containers which are broken or otherwise fail to meet requirements of this section shall be replaced by the owner with acceptable containers.

(f) Objects too large or otherwise unsuitable for storage containers shall be stored in a nuisance free manner and consistent with the directions of the Village.

§ 66-28 Collection and transportation.

[Code 1966, § 6.07(6)(d)]

(a) The owner and occupant of any premises, business establishment or industry shall be responsible for the satisfactory collection and transportation of all solid waste accumulated at that premises, business establishment or industry to a solid waste disposal site or facility established for, or approved by, the Village for such purpose. Collection and transportation shall be by the Village, or its contractors, for **residential one-four family (1-4) and commercial** properties normally once per week, except for emergencies. No collecting or transporting service shall be provided to any person not fulfilling the storage requirements of § 66-27. **Carts provided by the Village's licensed hauler must be used for curbside collection unless the solid waste is part of the bulk collection services.**

(b) Collection and transportation of solid waste for industrial properties, including junked automobiles, demolition material, mine tailings, gravel pit and quarry spoils, toxic and hazardous waste material and debris resulting from construction or demolition and incineration residue shall be removed by the owner. Accumulations thereof shall not be permitted to be stored on the premises for a period exceeding 10 days.

(c) Vehicles or containers used for the collection and transportation of any solid waste shall be loaded and moved in such a manner that the contents will not fall, leak or spill therefrom, and shall be covered when necessary to prevent the blowing of material. Where spillage does occur, the material shall be picked up immediately by the collector or transporter and returned to the vehicle or container and the area properly cleaned.

§ 66-29 Disposal.

[Code 1966, § 6.07(6)(e); Ord. No. 861, § IV, 7-17-2012]

(a) No person shall dispose of any solid waste, including salvageable material, at any site, facility or property within the Village limits, except at an approved site established by the Village Board. The Director of Public Works shall be empowered to establish rules and regulations for the use, maintenance, operation, hours of operation, and quantity and type

of material acceptable. Solid waste not acceptable within the approved disposal site shall be disposed of by the owner outside the Village limits, at his/her own cost and expense. Any such site located within the Village limits, or owned by the Village, shall be limited to the use by residents of the Village only.

(b) Disposal of solid waste, other than yard waste (see § 38-35), by burning shall not be permitted within the Village limits.

§ 66-30 Fees.

[Ord. No. 769, § I, 8-16-2005; Ord. No. 783, § I, 10-18-2005]

(a) The fees charged by the Village to the property owner at the time a residential occupancy permit is issued so as to reimburse the Village for the remainder of the year's garbage/recycling fee shall be specified in the most current Village Board resolution. The fee to be charged shall be determined by the third month following the month the building permit is to be issued.

(b) This fee shall be charged on a per residential unit basis for all multifamily (1-4) properties.

(c) At such time that the Village's garbage/recycling fees are increased, then the amount charged above may be amended by resolution of the Village Board.

§ 66-31 through § 66-50. (Reserved)

ARTICLE III

Recycling

Division 1 Generally

§ 66-51 Purpose of article.

§ 66-52 Statutory authority of article.

§ 66-53 Abrogation and greater restrictions.

§ 66-54 Interpretation of article.

§ 66-55 Applicability of article.

§ 66-56 Definitions.

§ 66-57 Administration.

§ 66-58 Enforcement of article.

§ 66-59 Penalty for violation of article.

§ 66-60 through § 66-70. (Reserved)

Division 2 Source Separation of Garbage, Refuse and Recyclables

§ 66-71 Dumping.

§ 66-72 Nondisposable materials.

§ 66-73 Garbage from outside of municipality.

§ 66-74 Use of recycling facilities.

§ 66-75 Separation of recyclable materials.

§ 66-76 Separation requirements exempted.

§ 66-77 Care of separated recyclable materials.

§ 66-78 Management of lead acid batteries, major appliances, waste oil, yard waste and tires.

§ 66-79 Preparation and collection of recyclable materials.

§ 66-80 Responsibilities of owners or designated agents of multiple-family dwellings.

§ 66-81 Responsibilities of owners or designated agents of nonresidential facilities and properties including trailer parks.

§ 66-82 Prohibitions on disposal of recyclable materials separated for recycling.

§ 66-83 Collection.

§ 66-84 Unauthorized collection.

Division 1 Generally

§ 66-51 Purpose of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(A), 10-4-1994]

The purpose of this article is to promote recycling, composting and resource recovery through the administration of an effective recycling program, as provided in W.S.A., § ~~287.11~~ 159.11, and chapter NR 544, Wis. Adm. Code.

§ 66-52 Statutory authority of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(B), 10-4-1994]

This article is adopted as authorized under W.S.A., § ~~287.09(3)(b)~~ 159.09(3)(b), and Wis. Adm. Code, NR 544.04(2) and 544.06.

§ 66-53 Abrogation and greater restrictions.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(C), 10-4-1994]

It is not intended by this article to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this article imposes greater restrictions, the provisions of this article shall apply.

§ 66-54 Interpretation of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(D), 10-4-1994]

In their interpretation and application, the provisions of this article shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the state statutes. Where any terms or requirements of this article may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this article is required by state statute, or by a standard in chapter NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the state statutes and the chapter NR 544 standards in effect on the date of the adoption of the ordinance from which this section derives, or in effect on the date of the most recent text amendment of this article. **Should any portion of this**

ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

§ 66-55 Applicability of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(F), 10-4-1994]

The requirements of this article shall apply to all persons and entities within the corporate limits of the Village.

§ 66-56 Definitions.

[Ord. No. 543, § 1 (1 — 20, 22 — 25), 10-4-1994]

(a) The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

BI-METAL CONTAINER

A container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

CONTAINER BOARD

Corrugated paper board used in the manufacture of shipping containers and related products.

FOAM POLYSTYRENE PACKING

Packaging made primarily from foam polystyrene that satisfies one of the following criteria:

- (1) Is designed for serving food or beverages;
- (2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container; and
- (3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

HDPE

High density polyethylene, labeled by the SPI code #2.

LDPE

Low density polyethylene, labeled by the SPI code #4.

MAGAZINES

Magazines and other materials printed on similar paper.

MAJOR APPLIANCE OR WHITE GOODS

A residential or commercial air conditioner, clothes washer, dishwasher, freezer, residential or commercial furnace, boiler, dehumidifier, water heater, oven, refrigerator, stove or microwave oven if the capacitor has not been removed.

MULTIPLE-FAMILY DWELLING

A property containing five or more residential units, including those which are occupied seasonally.

NEWSPAPER

A newspaper and other materials printed on newsprint.

NONRESIDENTIAL FACILITIES AND PROPERTIES

Commercial, retail, industrial, institutional and governmental facilities and properties. **Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits.** This term does not include multiple-family dwellings.

OFFICE PAPER

High grade printing and writing papers from offices in nonresidential facilities and properties. Printed white ledger and computer printout are examples of office paper generally accepted as high grade. This term does not include industrial process waste.

OTHER RESINS or MULTIPLE RESINS

Plastic resins labeled by the SPI code #7.

PERSONS

Any individual, corporation, partnership, association, local governmental unit, as defined in W.S.A., § 66.0131299(1)(a), state agency or authority or federal agency.

PETE or PET

Polyethylene terephthalate, labeled by the SPI code #1.

PLASTIC CONTAINER

An individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

POSTCONSUMER WASTE

Solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in W.S.A., § 291.07(7) ~~144.61(5)~~, waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in W.S.A. § 289.01(17) ~~144.44(7)(a)(1)~~.

PP

Polypropylene, labeled by the SPI code #5.

PS

Polystyrene, labeled by the SPI code #6.

PVC

Polyvinyl chloride, labeled by the SPI code #3.

RECYCLABLE MATERIALS

Lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; ridged plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.

SOLID WASTE

Definition and meaning as specified in W.S.A., § 289.01(33),

SOLID WASTE FACILITY

As specified in W.S.A., § 289.01(35) ~~144.43(5)~~.

SOLID WASTE TREATMENT

Any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. The word "treatment" includes incineration.

WASTE TIRE

A tire that is no longer suitable for its original purpose because of wear, damage or defect.

YARD WASTE

Leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than six inches in diameter. This term does not include stumps, roots or shrubs with intact root balls or ornamental Christmas trees.

§ 66-57Administration.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(G), 10-4-1994]

The provisions of this article shall be administered by the Village Board or its designees.

§ 66-58Enforcement of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(5), 10-4-1994]

(a) For the purpose of ascertaining compliance with the provisions of this article, any authorized officer, employee, agent or representative of the Village may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and nonresidential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee, agent or authorized representative of the Village who requests access for purposes of inspection and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

(b) The requirements specified in Subsection (a) of this section do not apply to the owners or designated agents of nonresidential facilities and properties or mobile home parks if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the department of natural resources that recovers for recycling the materials specified in § 66-73(a)(5) — (15) from solid waste in as pure a form as is technically feasible.

§ 66-59Penalty for violation of article.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(Y), 10-4-1994]

(a) Any person who violates a provision of this article may be issued a citation by the Village police department. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any

other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this subsection.

(b) Penalties for violating this article may be assessed as follows:

(1) Any person who violates § 66-82 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2,000 for a third or subsequent violation.

(2) Any person who violates a provision of this article, except § 66-82, may be required to forfeit not less than \$10 nor more than \$1,000 for each violation.

§ 66-60 through § 66-70. (Reserved)

Division 2 Source Separation of Garbage, Refuse and Recyclables

§ 66-71 Dumping.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(U), 10-4-1994]

It shall be a violation of this article for any person or entity to dump, leave or otherwise place any solid waste or recyclable materials on property not owned by such individual or entity except or as otherwise directed by the Village or its agents.

§ 66-72 Nondisposable materials.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(V), 10-4-1994]

It shall be unlawful for any person to place for disposal any of the following wastes: Hazardous and toxic wastes, chemicals, explosives, flammable liquids, paint, trees and stumps, construction debris, carcasses, medical wastes unless such wastes are personal needles which shall be contained in cardboard to eliminate injury to collection personnel.

§ 66-73 Garbage from outside of municipality.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(W), 10-4-1994]

It shall be unlawful to bring refuse for disposal (and recyclables) from outside the corporate limits into the Village unless authorized by agreement with the Village.

§ 66-74 Use of recycling facilities.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(X), 10-4-1994]

The recycling facilities of the Village shall be solely for the use of Village residents and businesses located within the corporate limits of the Village.

§ 66-75 Separation of recyclable materials.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(J), 10-4-1994]

(a) Occupants of single-family and two to four unit residences, multiple-family dwellings and nonresidential facilities and properties shall separate the following materials from postconsumer waste, except as expressly provided in this division:

- (1) Lead acid batteries;
- (2) Major appliances;
- (3) Waste oil;
- (4) Yard waste;
- (5) Aluminum containers;
- (6) Bi-metal containers;
- (7) Corrugated paper or other container board;
- (8) Foam polystyrene packaging;
- (9) Glass containers;
- (10) Magazines;
- (11) Newspaper;
- (12) Office paper;
- (13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins;
- (14) Steel containers; and
- (15) Waste tires.

§ 66-76 Separation requirements exempted.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(K), 10-4-1994]

(a) The separation requirements of § 66-75 do not apply to the following:

- (1) Occupants of single-family and two to four unit residences, multiple-family dwellings and nonresidential facilities and properties that send their postconsumer waste to a processing facility licensed by the state department of natural resources that recovers the materials specified in § 66-75 from solid waste in as pure a form as is technically feasible.

(2) Solid waste which is burned as a supplemental fuel at a facility if less than 30% of the heat input to the facility is derived from the solid waste burned as supplemental fuel.

(3) A recyclable material specified in § 66-75(a)(5) — (15) for which a variance has been granted by the department of natural resources under W.S.A., § 287.11 159.11(2m), or NR 544.14, Wis. Adm. Code.

(4) Rigid plastic containers made of PVC, LDPE, PP, PS and other resins or multiple resins shall not be required to be separated from postconsumer waste as of until January 1, 1996.

§ 66-77 Care of separated recyclable materials.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(L), 10-4-1994]

To the greatest extent practicable, the recyclable materials separated in accordance with § 66-75 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other nonrecyclable materials including, but not limited to, household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

§ 66-78 Management of lead acid batteries, major appliances, waste oil, yard waste and tires.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(M), 10-4-1994]

(a) Occupants of single-family and two to four unit residences, multiple-family dwellings and nonresidential facilities and properties shall manage lead acid batteries, major appliances, waste oil, yard waste and tires as follows:

(1) Lead acid batteries that are whole and unbroken may be placed curbside, adjacent to the recycling bin, at the time set forth in § 66-83.

(2) Major appliances may be disposed of by scheduling a collection with the Village's licensed hauler on a weekly basis. Arrangements shall be made through the Village's license hauler's Village Clerk's office. The owner may be billed for such pickups.

(3) Waste oil may be placed curbside in securely sealed gallon containers adjacent to the recycling bin at the time as set forth in § 66-83.

(4) Yard waste shall be managed by the citizen or nonresidential entity through a compost program. Yard waste may be collected six-two times per year at curbside and two times per year at scheduled drop-off locations by the Village's licensed hauler. Branches and tree cuttings may be collected two times per year at curbside by the Village's licensed hauler.

All branches and tree cuttings shall be cut in lengths of less than four feet in length and securely bundled to a diameter of less than four feet in length and securely bundled to a diameter of less than two feet. Leaves may be collected **as part of the yard waste collections** twice per year by the Village's licensed hauler. Leaves shall be in **compostable paper bags or reusable containers that can be emptied**, ~~clear plastic bags~~ and placed at curbside. Notice of yard waste pickup shall be accomplished by publication **on the Village's website** ~~in the Mukwonago Chief~~.

(5) A maximum of **two tires per month (eight max per year)** ~~one tire~~ may be placed curbside **as part of the bulk collection program. Collections shall be scheduled with the Village's licensed hauler** ~~on such dates and at such times as the Village shall establish~~. The fee for the recycling of such materials shall be established by the Village Board from time to time, based upon the cost of disposal.

§ 66-79 Preparation and collection of recyclable materials.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(N), 10-4-1994]

(a) Except as otherwise directed by the Village Board or its designees, occupants of single-family and two to four unit residences shall do the following for the preparation and collection of the separated materials specified in § 66-75(a)(5) — (15):

(1) Aluminum containers, **and** bi-metal containers ~~and steel containers~~ shall be rinsed free of product residue and placed in the recycling bin and placed at the curb at the time set forth in § 66-83.

(2) Corrugated paper or other materials shall be free of debris, flattened, stacked and tied and placed in a clear plastic bag and put on the curb at the time set forth in § 66-83.

(3) Foam polystyrene packaging shall be prepared for collection as specified from time to time by the Village and/or the hauler.

(4) Glass containers shall be rinsed free of product residue, caps shall be removed and discarded, and the glass container shall then be placed in the recycling bin and placed at the curb at the time set forth in § 66-83.

(5) Newspapers, magazines, cardboard boxes, office paper, grey board (cereal boxes, etc.), paper board, books and any clean dry paper shall be free of debris and shall be flattened, stacked and tied or, in the alternative, placed inside of a paper bag and then placed at the curb at the time set forth in § 66-83.

(6) Rigid plastic containers shall be prepared and collected as follows:

a. Rigid plastic containers made of HDPE or PETE including milk jugs, detergent bottles, etc., shall be rinsed free of product residue and caps shall be removed and discarded. Such plastic materials shall be placed in the recycling bin.

b. Rigid plastic containers made of PVC, LDPE, PP, PS or other resins shall, beginning on January 1, 1996, be rinsed free of product residue and the caps shall be removed and discarded. The containers shall be placed in the recycling bin.

(7) Steel Containers shall be rinsed free of product residue and placed in the recycling bin and placed at the curb at the time set forth in § 66-83.

§ 66-80 Responsibilities of owners or designated agents of multiple-family dwellings.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(O), 10-4-1994]

(a) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in § 66-75(a)(5) — (15):

(1) Provide adequate, separate containers for the recyclable materials.

(2) Notify tenants in writing at the time of renting or leasing the dwelling and at least semiannually thereafter about the established recycling program.

(3) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of a recycling facility.

(4) Notify tenants of reasons to reduce and recycle solid waste, which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.

(b) The requirements specified in Subsection (a) of this section do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the department of natural resources that recovers for recycling the materials specified in § 66-75(a)(5) — (15) from solid waste in as pure a form as is technically feasible.

§ 66-81 Responsibilities of owners or designated agents of nonresidential facilities and properties including trailer parks.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(P)(1), 10-4-1994]

(a) Owners or designated agents of nonresidential facilities and properties shall do all of the following to recycle the materials specified in § 66-75(a)(5) — (15):

(1) Provide adequate, separate containers for the recyclable material.

(2) Notify, in writing, at least semiannually, all users, tenants and occupants of the properties about the established recycling program.

(3) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

(4) Notify users, tenants and occupants of reasons to reduce and recycle, which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.

(b) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in § 66-75(a) (5) through (15) from solid waste in as pure a form as is technically feasible.

§ 66-82 Prohibitions on disposal of recyclable materials separated for recycling.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(Q), 10-4-1994]

No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in § 66-75(a)(5) — (15) which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

§ 66-83 Collection.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(R), 10-4-1994]

(a) All recyclable materials and all solid waste shall be placed at the curb or road edge for pickup not more than 12 hours before the collection date. All carts containers shall be removed within eight hours following the pickup. Date of collection shall be determined by the Clerk's office and the contractor, subject to emergency situations. Collection dates shall be uniform on a weekly basis. Collection of dumpsters shall be by agreement of the owner and contractor.

(b) The contractor may refuse to furnish collection service to any person not complying with or refusing to comply with this article.

(c) All solid waste shall be placed in ~~metal or heavy duty plastic containers, boxes or plastic bags secured by a lid or securely tied to prevent access to flies and other insects.~~ **hauler provided carts with lids secured** The total weight of the filled container shall not exceed **125** ~~50~~ pounds.

§ 66-84 Unauthorized collection.

[Code 1966, § 6.08; Ord. No. 543, § 6.08(T), 10-4-1994]

All solid waste and recyclable materials placed at the curb by users of the Village's refuse collection service, as provided through its authorized hauling agent for collection, become the property of the Village or its authorized hauling agent from the time of placement at the curb. It shall be a violation of this section for any person unauthorized by the Village to collect or cause to be collected these items.

DRAFT

VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



Topic:			
Discussion and notice that Village staff intends to issue the right-of-way permit for use at the Park-N-Ride, with the included special provisions (For Information Only, No Action Required)			
Date:			
March 4, 2026			
Presenter:		Department:	
Ron Bittner, DPW Director		Public Works	
Conformance with Strategic Plan:			
Other			
Overview / Background Information			
Hoffman Construction has been awarded the I-43 project, which is expected to span two years. As part of their staging needs, they are requesting approval to place two 40-foot job trailers within the Park and Ride lot. The Village has jurisdictional authority over this site and is responsible for issuing or denying the application.			
Key Issues			
Discussion and notice that village staff intends to issue the ROW permit with the included special provisions.			
Fiscal Note / Budget Impact			
N/A			
Action Requested / Recommendation			
N/A			



Wisconsin Department of Transportation

October 29, 2001

Bernard W. Kahl
Clerk/Treasurer, Village of Mukwonago
PO Box 206
Mukwonago, WI 53149

TRANSPORTATION DISTRICT 2
2000 Pewaukee Road, Suite A
P.O. Box 798
Waukesha, WI 53187-0798

Telephone: (262) 548-5902
FAX: (262) 548-5662
E-mail: waukesha.dtd@dot.state.wi.us

SUBJECT 2-8-349A
Bayview Road
Village of Mukwonago
Waukesha County

Dear Mr. Heinig:

Please find enclosed fully executed copies of the jurisdictional transfer agreements for the newly constructed Bayview Road east of SH 83 to Holz Road and the newly constructed park-and-ride lot located south of the new Bayview Road. These copies are for the Village files.

Thank you for the cooperation that you have extended to the Department during this process. If you have any further questions, please contact me at the District office or by phone at (262) 548-5943.

Sincerely,

Richard Raupp
Transportation Planner

Enclosures



Date: September 5, 2001

To: Rick Raupp
District Two Systems Planning and Operations

From: Michael Hoelker
Bureau of Highway Development
Design Services and Quality Management Section

Subject: Jurisdictional Transfer No. 136
Village of Mukwonago
Waukesha County

The attached jurisdictional transfer agreement with the Village of Mukwonago was approved by the Administrator of the Division of Transportation Infrastructure Development on May 31, 2001. I'm returning two copies of the signed agreement for your distribution and keeping one for our records. Please advise the local units of government of this approval by sending them a copy of the approved agreement. I will inform the pertinent central office sections of the agreement.

If you have any questions, please contact me at (608) 266-8663.

Attachments

cc: D. Hoagland - Bureau of Highway Development - Room 651
K. Brockman - Bureau of Highway Development - Room 5B
S. Woods - Bureau of Highway Development - Room 733
P. Rusch - Bureau of Highway Operations - Room 501
D. Dalton - Bureau of Planning - Room 933
A. Stanek - Bureau of Planning - Room 933
B. Jenkin - Bureau of State Highway Programs - Room 933
K. Schieldt - Bureau of State Highway Programs - Room 933
R. Hinrichs - Bureau of State Highway Programs - Room 933
S. Erdman - Bureau of State Highway Programs - Room 933
M. Forlenza - Bureau of Transit & Local Roads - Room 933
J. Nestler - STH Chief Data Management, HFSTB Rm 933
C. O. Files

JURISDICTIONAL TRANSFER AGREEMENT

BETWEEN

THE WISCONSIN DEPARTMENT OF TRANSPORTATION

AND

THE VILLAGE OF MUKWONAGO

This agreement, made and entered into by and between the Wisconsin Department of Transportation, hereinafter called the State, and the Village of Mukwonago, hereinafter called the Village, provides for the transfer of the jurisdictional responsibility for the park and ride lot to be constructed as part of the STH 83 reconstruction project

Whereas, the above mentioned park and ride lot shall have ingress and egress onto a village street, and

Whereas, Section 84.02(8), Wisconsin Statutes, enables the State to enter into jurisdictional transfer agreements with local units of government, thereby facilitating such alterations in jurisdictional highway systems.

Now Therefore, the parties hereto do mutually agree to transfer the jurisdictional responsibility for the park and ride lot described below under the conditions described below.

DESCRIPTION

An approximately 200 stall park and ride lot facility to be constructed east of STH 83 in the south half of Section 26, Township 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County.

RESPONSIBILITIES

I. The State shall:

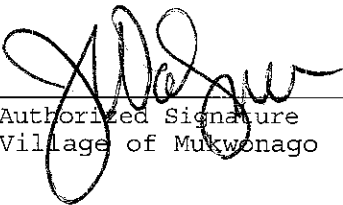
- A. Construct a new park and ride lot facility as a part of the STH 83 reconstruction project. The State will include raised islands, curb and gutter, drainage facilities, signing, lighting, striping, berming, etc. as a part of its construction project. (See Exhibit A)
- B. Participate in future reconstruction, resurfacing or restriping projects to the park and ride lot according to State policy.
- C. Transfer jurisdiction of the above mentioned park and ride lot on Nov 15 of the year the lot is open to traffic.

II. The Village shall:

- A. Accept jurisdictional responsibility of the park and ride lot on Nov 15 of the year the lot is open to traffic. Jurisdictional responsibility includes, but is not limited to, such things as law enforcement; permit authority; maintenance of drainage facilities; maintenance and energy costs for lighting; signing; traffic control; and general maintenance, such as snow plowing, trash removal, mowing, landscaping, etc.

APPROVAL

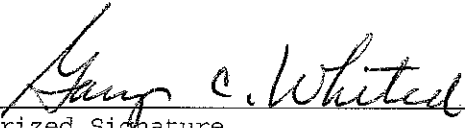
This Agreement is approved and enacted by:



Authorized Signature
Village of Mukwonago

12-5-00

Date

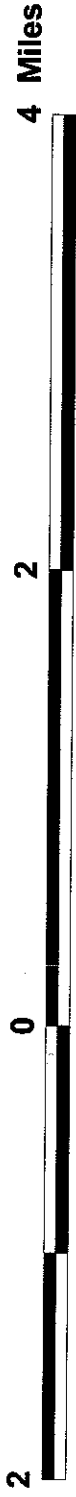
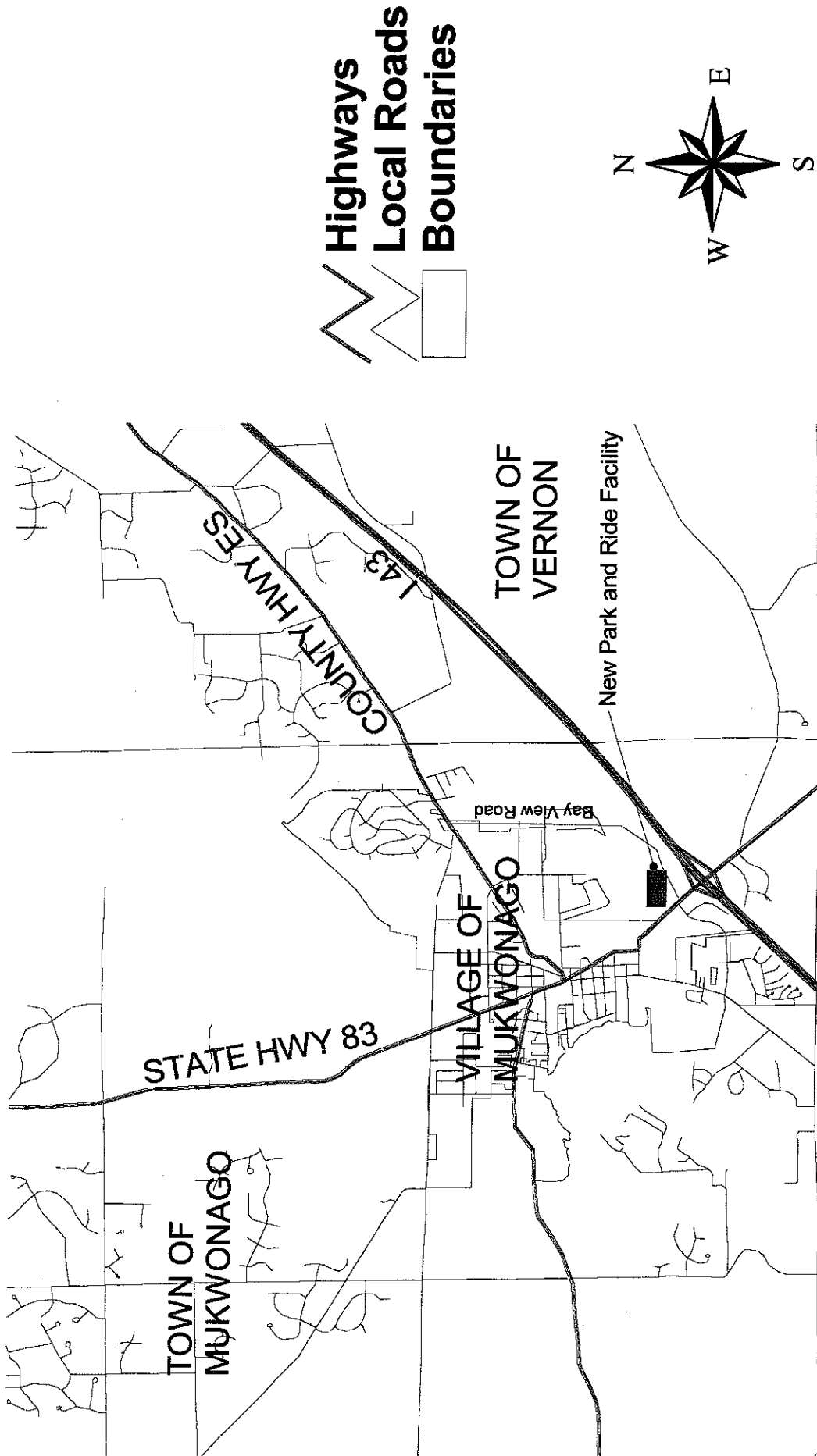


Authorized Signature
Wisconsin Department of Transportation

5/31/01

Date

Mukwonago Park and Ride Lot





ADDITIONAL SPECIAL PERMIT PROVISIONS

1. This permit allows for the use of a Village of Mukwonago maintained Park and Ride (P&R) for two 40-ft field office trailers in conjunction with the attached plans.
2. **The entire property must have all equipment and vehicles removed from the site and the site shall be restored to a condition acceptable to an authorized representative of the Village by October 31, 2026. Failure to vacate the site and remove all equipment and vehicles by this date will be considered a trespass and citations will be issued.**
3. The applicant, its successors, or assigns agrees to provide a certificate of insurance (COI) with the village named on the policy. The COI shall be updated prior to its expiration on an annual basis.
4. The applicant, its successors, or assigns agrees to accomplish the P&R restoration to the quality prescribed by the Village of Mukwonago and within the time constraints set forth as a condition for approval of this permit. Failure to perform said restoration will cause the disturbed area to be corrected by forces acting on behalf of the Village, and the costs in relation thereto shall be billed to the applicant.
5. During the performance of work described within this permit, the applicant and/or their contractor shall have a fully signed and executed copy of this permit on site (digital file format is acceptable). The permit copy shall be shown to Village of Mukwonago inspecting forces upon request. Failure to do so may cause this permit to be suspended or revoked and the work shall not be completed unless authorized through a subsequent permit.
6. Access to the site shall be allowed from Holz Parkway via either the east or west existing driveways.
7. Proper drainage within the P&R must exist during and after the permitted work.
8. The applicant shall ensure that no equipment, materials, or other appurtenances will interfere with winter snow removal or summer maintenance of the P&R or other traveled way.
9. All temporary electrical services (permit required) shall be overhead or buried.
10. If required, traffic control shall be in accordance with CHAPTER 6 of the Wisconsin Manual on Uniform Traffic Control Devices ([WisMUTCD](#)) and [Wisconsin Work Zone Field Manual](#).
11. The applicant and/or their contractor shall take measures to ensure that the pavements of the P&R be kept clean of mud, dirt or stones caused by equipment in conjunction with the

approved permit construction activities. **Failure to keep sediments off the pavement of the P&R shall cause this permit to be suspended or revoked and all materials and equipment shall be ordered removed immediately.**

12. A minimum of 3 days prior to making any excavations, the applicant/contractor is responsible for contacting Diggers Hotline at 1-800-242-8511.
13. All permitted construction shall be in conformance with Village code and applicable Village policies and best management practices. **However, the applicant shall be responsible for all additional work deemed necessary by the Village due to unknown or changed field conditions.**

TASK ORDER

This is Task Order No. 2026-03,
consisting of 4 pages
Village of Mukwonago
East Boxhorn Drive Public Improvements

Task Order

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

1. Specific Project Data

- A. Title: East Boxhorn Drive Public Improvements
- B. Description: Provide engineering and construction related services for the design, bidding, and construction of East Boxhorn Drive.

2. Services of Engineer

Provide design, bidding support, and construction-related services for the reconstruction of East Boxhorn Drive, including a detailed topographic survey and engineering design of approximately 390 linear feet of roadway and utility improvements. Design will incorporate Traffic Impact Analysis (TIA) requirements along STH 83, including an operational analysis of the WIS 83 & Boxhorn intersection to evaluate potential traffic signal warrants. Potential improvements include restriping the median for a southbound left-turn lane and adding a northbound right-turn lane if warranted.

Phase 200 – Design and Bidding:

- Prepare and coordinate overall project schedule,
- Coordinate overall project design with Briohn Building Corporation,
- Perform site topographic survey and utility field verification,
- Environmental assessment,
- Certified Endangered Resources Review,
- Prepare plan and profile set of drawings along the centerline alignment for proposed sanitary sewer,
- Prepare plan and profile set of drawings along the centerline alignment for proposed water main,
- Prepare plan and profile set of drawings along the centerline alignment for proposed storm sewer,
- Prepare plan and profile drawings along the proposed centerline alignment for proposed roadway, includes cross-sections plan of drawings,
- Prepare plan and profile drawings along the proposed STH 83 intersection improvements, includes cross-sections plan of drawings,
- Prepare plan drawings for pavement markings and signage,
- Prepare plan of drawing for intersection detail,
- Prepare plan of drawings for traffic control,
- Prepare plan of drawings for erosion control,
- Prepare plan of drawings for construction details and construction notes,
- DNR utility extension permitting,
- WDNR NOI permitting,
- WisDOT coordination and permitting,
- Send preliminary and final construction plans to utility companies,
- Prepare project specifications and other bidding documents,
- Develop Engineer's opinion of probable construction cost,
- Prepare Advertisement for Bids,
- Upload bidding documents for online viewing/ordering,
- Answer Contractor questions during bidding period,
- Attend Bid Opening,
- Review bids for completion of all contract requirements. Review prequalification statements, and bidder references,
- Issue Recommendation of Award and Notice of Award,
- Attend Village Board meeting to answer questions about the award of the project.

TASK ORDER

Phase 320 – Construction Review and Contract Administration Services:

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

Phase 610 – GIS Data Updates

- Prepare record drawings to the Owner’s standards.
- Incorporate the utility data into the Owner’s GIS.

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:

- ACOE permitting,
- Wetland delineations,
- Archaeological survey,
- Floodplain analysis and approvals,
- Funding requirements,
- Permit applications not listed,
- Public Information Meetings.

3. Owner's Responsibilities

The Village will coordinate with Ruekert & Mielke staff to review draft plans, meet onsite to review layout and attend bid opening. Owner will pay for the cost of the advertisement, Engineer’s reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders’ questions to the Engineer for response.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	June 4, 2026
Bid Opening	June 11, 2026
Recommendation of Award	June 18, 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>
Design and Bidding	Lump Sum	\$67,760
Construction Review and Contract Administration Services	Hourly	\$63,250*
GIS Data Updates	Lump Sum	\$1,920

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

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

6. Consultants

None.

7. Other Modifications to Standard Terms and Conditions

None.

8. Attachments

Location Map.
Project Services Estimate (Design & Construction).
Level of Effort Breakdown for Services and Engineer's Estimated Construction Cost.

9. Documents Incorporated by Reference

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

TASK ORDER

TASK ORDER NO. 2026-03
EAST BOXHORN DRIVE PUBLIC IMPROVEMENTS
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated February 20, 2026

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated November 19, 2025 which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

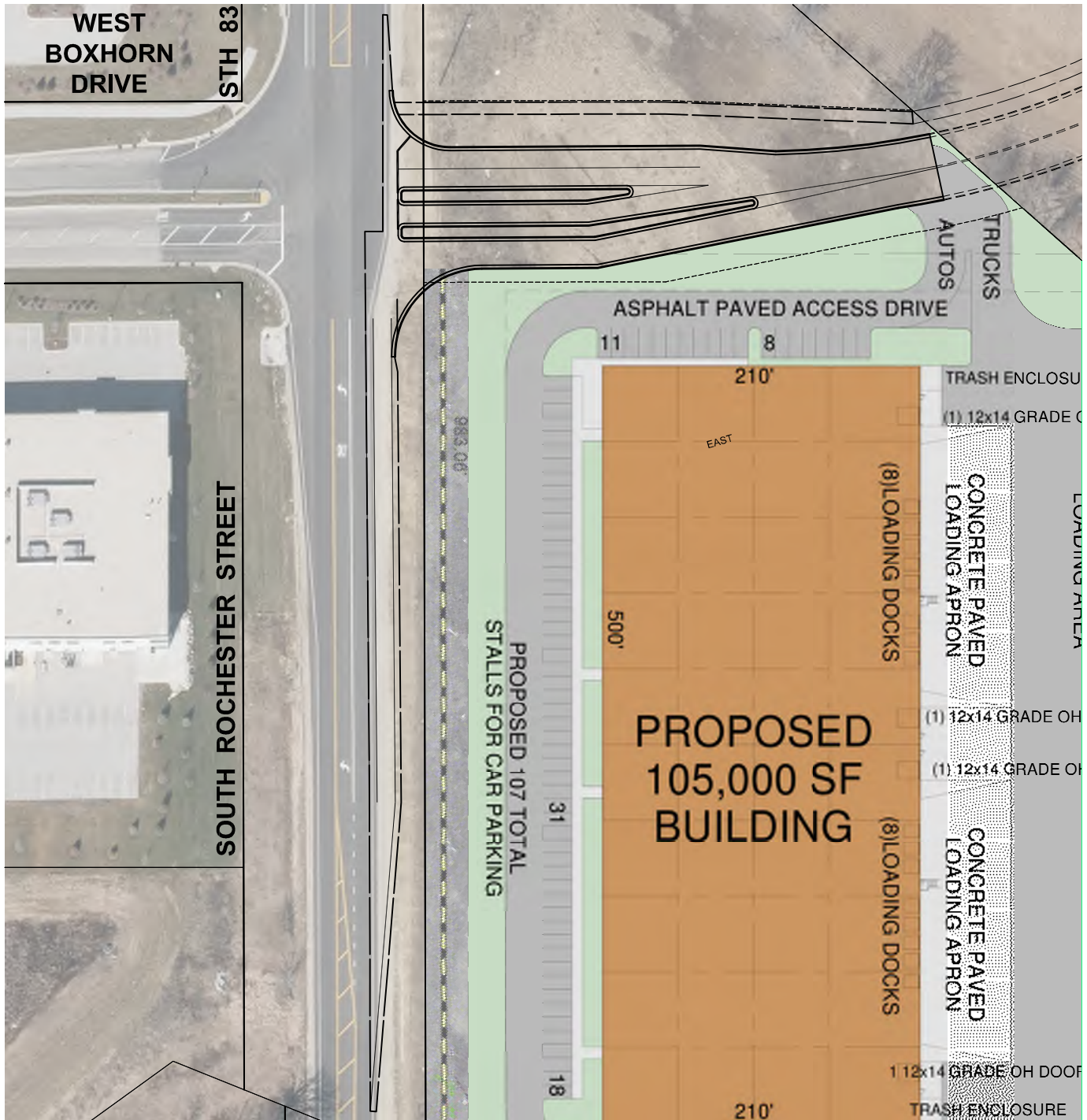
OWNER:	ENGINEER:
Village of Mukwonago	Ruekert & Mielke, Inc.
Signature: _____	Signature: _____
Name: _____	Name: <u>Jason P. Lietha, P.E.</u>
Title: _____	Title: <u>Chief Operating Officer</u>
Date: _____	Date: <u>February 20, 2026</u>

DESIGNATED REPRESENTATIVE FOR TASK ORDER

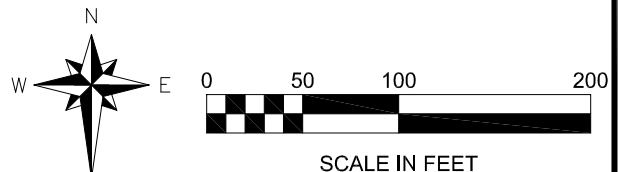
Name: _____	Name: <u>Michael E. Michalski</u>
Title: _____	Title: <u>Project Manager</u>
Address: _____ _____	Address: <u>W233 N2080 Ridgeview Parkway</u> <u>Waukesha, WI 53188-1020</u>
Email: _____	Email: <u>mmichalski@ruekert-mielke.com</u>
Phone: _____	Phone: <u>262-953-3004</u>

MAP #1

EAST BOXHORN DRIVE PUBLIC IMPROVEMENTS VILLAGE OF MUKWONAGO WAUKESHA/ WALWORTH COUNTIES, WISCONSIN



Feb 12, 2026 6:16pm PLOTTED BY: MMichalski SAVED BY: MMichalski
 C:\Users\MMichalski\DC\ACCDocs\Ruekert & Mielke, Inc-12 - Village of Mukwonago - Miscellaneous Projects\Project Files\Zeex-East Boxhorn Drive Location Map-.dwg Layout1
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 XREFS: G:\3D-2018\12-Village of Mukwonago\10068\dwg\Cdbatt05.dwg



DATE: FEBRUARY 2026

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SOURCE:
BASEMAP SOURCE:

East Boxhorn Drive Public Improvements

Design and Bidding Estimate

	Peter Gesch	Michael Michalski	Drafting	Marisa Rath	Ecologist / Biologist	Professional Land Surveyor	Survey	Other Expenses	
Initials	PWG	MEM		MRR					
Employee Class	E6	E5	ET-3	AA	TMW	PLS	Crew		Task Total
Hourly Rates	\$ 211	\$ 189	\$ 153	\$ 97	\$ 149	\$ 175	\$ 274		Dollars
Field Survey									
Perform Site Survey							12	\$900	\$ 4,188
Create project in Cad, Format Drawing, Call Diggers, Prep Data for Field Crew, Instructions						6			\$ 1,050
Process Downloads, Analyze Data, Build Surface and Cadastral							3		\$ 822
Environmental									
Environmental assessment					6				\$ 894
Certified Endangered Resources Review					6				\$ 894
Design									
Prepare and coordinate overall project schedule		3							\$ 567
Coordinate overall project design with Briohn Building Corporation		12							\$ 2,268
Surface, planimetric and profile creation			8						\$ 1,224
Prepare plan and profile set of drawings along the centerline alignment for proposed sanitary sewer		3	4						\$ 1,179
Prepare plan and profile set of drawings along the centerline alignment for proposed water main		4	6						\$ 1,674
Prepare plan and profile set of drawings along the centerline alignment for proposed storm sewer		12	6						\$ 3,186
Prepare plan and profile drawings along the proposed centerline alignment for proposed roadway, includes cross-sections plan of drawings		16	24						\$ 6,696
Prepare plan and profile drawings along the proposed STH 83 intersection improvements, includes cross-sections plan of drawings		16	24						\$ 6,696
Prepare plan drawings for pavement markings and signage		4	8						\$ 1,980
Prepare plan of drawings for intersection details		4	6						\$ 1,674
Prepare plan of drawings for traffic control		21	16						\$ 6,417
Prepare plan of drawings for erosion control		3	6						\$ 1,485
Prepare plan of drawings for construction details and construction notes		4	8						\$ 1,980
Prepare project specifications and other bidding documents		36		16					\$ 8,356
90% Design Review									
Village of Mukwonago & Briohn Building Corporation		6	3						\$ 1,593
100% Design Review									
Internal Quality Control Review	6		6						\$ 2,184
Approvals - Regulatory Agencies									
WDNR Sanitary Sewer Extension permitting					8				\$ 1,192
WDNR Water Main Extension permitting					8				\$ 1,192
WDNR NOI permitting					12				\$ 1,788
WisDOT coordination and permitting.		16							\$ 3,024
Bidding									
Prepare Advertisement for Bids		2		4				\$600	\$ 1,366
Upload bidding documents for online viewing/ordering				1					\$ 97
Answer Contractor questions during bidding period		2							\$ 378
Attend Bid Opening		2							\$ 378
Evaluate Bids, Prepare Bid Tab		1		4					\$ 577
Assist Village with Contractor References		1							\$ 189
Prepare Recommendation for Award		2		2					\$ 572
Survey, Design and Bidding Phase Subtotal (Hours) =	6	170	125	27	40	6	15		
Survey, Design and Bidding Phase Subtotal (Dollars) =	\$ 1,266	\$ 32,130	\$ 19,125	\$ 2,619	\$ 5,960	\$ 1,050	\$ 4,110	\$ 1,500	\$ 67,760

East Boxhorn Drive Public Improvements

Construction Related Services Estimate

	Michael Michalski	Construction	Construction	Erosion CRT	Professional Land	Survey Crew	Marisa Rath	Other	
Initials	MEM	Review Tech	Review Tech	MAB	Professional Land Surveyor	Survey Crew	MRR	Expenses	
Employee Class	E3	SET (Str Time)	SET (Over Time)	(Str Time)	PLS	Survey Crew	AA		Task Total
Hourly Rates	\$ 189	\$ 131	\$ 157	\$ 131	\$ 175	\$ 274	\$ 97		Dollars
Construction Phase									
Construction Staking and Bench Marks					6	24		\$660	\$ 8,286
Prepare Contracts for Execution by Contractor and Owner	3						4		\$ 955
Preconstruction Conference (Agenda / Attend / Minutes)	16	3		3			4		\$ 4,198
Attend 5 Progress Meetings (Agendas / Attend / Minutes)	12	5							\$ 2,923
Review Submittals	6								\$ 1,134
Construction Review		200	40	24					\$ 35,624
Process 2 Routine Pay Application Request	4						2		\$ 950
Process 1 Routine Work Change Directives / Change Orders	4						2		\$ 950
Process Closeout Change Order	6						4		\$ 1,522
Substantial Completion Inspection/Punchlist	2	4							\$ 902
Follow-up Punchlist Inspections/Revised Punchlist	2	4							\$ 902
Prepare Final Quantities	6	4					4		\$ 2,046
Project Closeout Documents	8						8		\$ 2,288
CRT Mileage Expenses								\$570	\$ 570
Construction Phase Subtotal (Hours) =	69	220	40	27	6	24	28	\$1,230	
Construction Phase Subtotal (Dollars) =	\$ 13,041	\$ 28,820	\$ 6,280	\$ 3,537	\$ 1,050	\$ 6,576	\$ 2,716	\$ -	\$ 63,250

ESTIMATED CONSTRUCTION COST

**East Boxhorn Drive Public Improvements
Full Roadway Build-Out per WisDOT**

	Description	Unit	Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$27,560.00	\$27,560.00
2	Traffic control	L.S.	1	\$16,000.00	\$16,000.00
3	Tracking pad	S.F.	2,400	\$2.75	\$6,600.00
4	Silt fence	L.F.	1,000	\$2.00	\$2,000.00
5	Manufactured ditch check	EA	10	\$625.00	\$6,250.00
6	Inlet sediment guards, Type C	EA	6	\$125.00	\$750.00
7	Adjust sanitary manhole chimney	EA	1	\$2,575.00	\$2,575.00
8	Internal/external sanitary manhole chimney seal	EA	1	\$825.00	\$825.00
9	Water main, 12-inch, w/granular backfill	L.F.	50	\$436.00	\$21,800.00
10	Relocate existing hydrant	EA	1	\$3,800.00	\$3,800.00
11	Valve box adjustments	EA	3	\$530.00	\$1,590.00
12	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	125	\$92.00	\$11,500.00
13	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	445	\$98.00	\$43,610.00
14	Concrete storm sewer end sections, 18-inch	EA	4	\$3,200.00	\$12,800.00
15	Catch basin, w/ frame and grate	EA	6	\$4,200.00	\$25,200.00
16	Storm sewer manholes, 48-inch w/frame and cover	EA	2	\$4,400.00	\$8,800.00
17	Construct roadway to subgrade	L.S.	1	\$50,000.00	\$50,000.00
18	Excavation below subgrade (EBS), if required (Assuming 25% of area)	C.Y.	315	\$35.00	\$11,025.00
19	Geotextile subgrade stabilization, if required (Assuming 25% of area)	S.Y.	945	\$6.00	\$5,670.00
20	Excavation below subgrade (EBS) backfill, if required (Assuming 25% of area)	TON	630	\$26.00	\$16,380.00
21	Crushed aggregate for road base	TON	3,500	\$22.00	\$77,000.00
22	30-inch concrete curb and gutter	L.F.	1,420	\$15.50	\$22,010.00
23	36-inch concrete curb and gutter	L.F.	150	\$16.00	\$2,400.00
24	Concrete flume	EA	2	\$380.00	\$760.00
25	Asphaltic concrete binder course	TON	800	\$88.00	\$70,400.00
26	Asphaltic concrete surface course	TON	400	\$96.00	\$38,400.00
27	3-inch asphaltic concrete multi-use path	S.F.	2,670	\$4.00	\$10,680.00
28	Crushed aggregate shoulder	L.F.	550	\$10.00	\$5,500.00
29	Concrete sidewalk and curb ramp	S.F.	64	\$40.00	\$2,560.00
30	Detectable Warning Field	S.F.	16	\$62.00	\$992.00
31	Pavement marking, epoxy, 18-inch, stop bar	L.F.	61	\$20.00	\$1,220.00
32	Pavement marking, epoxy, 4-inch yellow	L.F.	250	\$4.00	\$1,000.00
33	Pavement marking, epoxy, 4-inch white	L.F.	1,475	\$4.00	\$5,900.00
34	Pavement marking, arrows Type 2	EA	3	\$280.00	\$840.00
35	Pavement marking, words	EA	3	\$280.00	\$840.00
36	Topsoil, turf grass seed, fertilizer and erosion mat	EA	3,000	\$10.75	\$32,250.00
37	Traffic signs	EA	11	\$162.00	\$1,782.00
38	Traffic sign posts	EA	10	\$200.00	\$2,000.00
	Sub Total				\$551,269.00
	Administration Contingencies			1.0%	\$5,512.69
	Engineering Contingencies			10.8%	\$59,537.05
	Construction Contingencies			10.0%	\$55,126.90
	Construction Administration Contingencies			9.3%	\$51,268.02
	Estimated Total Project Cost				\$722,713.66

Water Main Extension

	Description	Unit	Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$4,800.00	\$4,800.00
2	Water main, 12-inch, w/granular backfill	L.F.	330	\$162.00	\$53,460.00
3	Water main, 8-inch, w/granular backfill	L.F.	60	\$194.00	\$11,640.00
4	Hydrant lead, 6-inch	L.F.	22	\$178.00	\$3,916.00
5	Hydrant assembly w/6-inch valve	EA	1	\$10,800.00	\$10,800.00
6	Water main valves, 12-inch gate valve	EA	2	\$4,200.00	\$8,400.00
7	Water main valves, 8-inch gate valve	EA	1	\$3,000.00	\$3,000.00
	Sub Total				\$96,016.00
	Administration Contingencies			2.0%	\$1,920.32
	Engineering Contingencies			8.5%	\$8,161.36
	Construction Contingencies			10.0%	\$9,601.60
	Construction Administration Contingencies			12.5%	\$12,002.00
	Estimated Total Project Cost				\$127,701.28

VILLAGE OF MUKWONAGO

Agenda Item Report for the Committee of the Whole



Topic:	Discussion regarding future use options for 210 Shore Drive.		
Date:	March 4, 2026		
Presenter:	Wayne Castle, Utilities Director	Department:	Utilities
Conformance with Strategic Plan:			
Responsible Finances			
Overview / Background Information			
<p>In 2025, the Sewer Utility acquired 210 Shore Drive for future expansion/upgrades to the Atkinson Street lift station. Currently, the property consists of a single-family home and detached garage.</p> <p>We would like to discuss the best use of this property until such time that it is needed for Utilities Dept. operations. The intent is to generate ideas and research the ones that the Board favors. Potential options could include:</p> <ul style="list-style-type: none"> • Do nothing, maintain the property as is. • Convert the property to use for operations (e.g. storage or office space). • Demolish the structures, and create a vacant lot. • Use property for fire fighting practice, demolish, and return to a vacant lot. • Try to auction the home to be lifted and moved, and return to a vacant lot. • Hire a property management company to rent out the property and recoup some of the expense of purchasing the property until a further date. 			
Key Issues			
Fiscal Note / Budget Impact			
N/A			
Action Requested / Recommendation			
N/A			



RENEWAL SERVICE AGREEMENT

DEVELOPED FOR

Wayne Castle
Village Of Mukwonago

440 RIVER CREST CT
Mukwonago, WI, 53149

2/10/2026

PROTECTING PEOPLE, WATER, & CRITICAL PIPING INFRASTRUCTURE

For more than four decades, HydroCorp has been dedicated to advancing drinking water safety, compliance, and sustainability nationwide. Specializing in cross-connection control, backflow prevention, and detailed piping system schematics, HydroCorp integrates technology with deep industry expertise to streamline on-site activities, customer service, and data management.

OUR SERVICES



Cross-Connection Control Programs



Backflow Preventer Test Tracking



Water Meter Replacement & Testing



Piping Schematics



Water Quality Management & Sampling



Corporate Office

5700 Crooks Road, Suite 100
Troy, MI 48098

844-493-7646



info@hydrocorpinc.com



hydrocorpinc.com



SCOPE OF WORK 3-4

PROFESSIONAL SERVICE AGREEMENT. 5-9

APPENDIX - QUALIFICATIONS.....10

Statement of Work

HydroCorp™ (“Company”) will provide the following services to the Village Of Mukwonago (“Client”). This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Village Of Mukwonago with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the Village Of Mukwonago and HydroCorp, you may expect completion of the following elements within a 48 month period. The continued components of the project include:

1.1. **Program Review and Program Start-up Meeting.** Company will conduct a Program Startup Meeting, if requested, for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
 - Inspection Notice, Compliance Notice, Non-Compliance Notices 1-2, and Penalty Notices
 - Testing Notices 1,2, and 3, if applicable
- Special Program Notices and Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools, educational and public awareness brochures

1.2. **Inspections.** Company will perform Non-Residential Interior initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. **Inspection Schedule.** Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of completed inspections.

1.4. **Program Data.** Company will generate and document the required program data for the Facility Types listed in the Services using the Company’s Software Data Management Program. Program Data shall remain property of Client; however, Company’s Software Data Management program shall remain the property of Company. View only and report capabilities are granted to Client. Additional Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections and backflow device installation/testing requirements, if applicable
 - i. If applicable, Qualified Wisconsin Backflow Preventer Testers will register via HydroCorp Managed Software and be verified for current credentials prior to online test forms being accepted. Credential shall be maintained in HydroCorp Software and updated by HydroCorp staff.
 - ii. All testers are required to register & process results online
 - iii. Company does not accept test forms via fax, mail, or email from testers, water customers, or client
- (c) Monitor inspection compliance using Company’s online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations
- (e) Provide data management and program notices for all inspection and testing (if applicable) services throughout the term

1.5. **Account Listing Information.** Client shall provide the following information to Company during initial onboarding. Company will accept updates via standard account template no more often than once per month. **Any development work to enter facility listing in Company database will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.** Information to include:

- (a) Account Listing: Village Of Mukwonago to provide accurate account listing of active non-residential water customers with and without known backflow preventer assemblies.
- (b) Account Listing Format: Account listing to be provided in Excel format only; Required Account Information: Service Name, Service Street Address, Service City, Service State, Service Zip, Mailing Name, Mailing Street Address, Mailing City, Mailing State, Mailing Zip.
- (c) Required Device Information: Last Test Date, size, make, model, and serial number (if applicable)
 - i. All previous test data must be provided in excel format. Company will not accept paper tests for upload.

1.6. Cross Connection Control Plan and Review of Cross-Connection Control Ordinance. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi in either .eps, or other high-quality image format).

1.8. Support. Company will provide ongoing support via phone, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner's expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 448.00 inspections over the Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional inspections above the contract terms will be billed separately at a rate of \$168.66. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater . Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.13. Annual Year-End Review. Company will conduct an annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.14.

The above services will be provided for:

Year	Monthly Amount	Annual Amount
Year 1	\$1,482.78	\$17,793.44
Year 2	\$1,542.05	\$18,504.64
Year 3	\$1,603.74	\$19,244.96
Year 4	\$1,667.86	\$20,014.40
Contract Total	\$75,557.44	

Contract Amount is based upon a 48 Months term and shall renew in 12-month increments after term unless written cancellation by either party received at least 60 days prior to renewal. HydroCorp will invoice in Monthly Amounts. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 1/1/2026.

Village Of Mukwonago

HydroCorp



By: Wayne Castle
Title:

By: Paul M. Patterson
Its: Senior Vice President

HYDROCORP, LLC
TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

1. **Applicability.** These terms and conditions (these “**Terms**”) are the only terms which govern the provision of the professional services (“**Services**”) by HydroCorp, LLC, a Michigan limited liability company (“**Company**”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“**Client**”, and together with Company the “**Parties**” and each individually a “**Party**”). The attached statement of work, order form, proposal, or purchase order (the “**Proposal**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the Parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.

2. **Performance of Services; Company Obligations.** Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.

3. **Client Obligations.** Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Client Contract Manager**”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.

4. **Fees and Expenses.** In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this **Section 4** shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30) days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this **Section 4**. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.

5. **Intellectual Property; Ownership.**

(a) Except as set forth in **Section 5(c)**, Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “**Company Representatives**”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of droit moral with respect to the Deliverables. As used herein: (a) “**Deliverables**” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “**Intellectual Property Rights**” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client’s receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, “**Pre-Existing Materials**” means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client. As used herein, “**Client Materials**” means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

6. Access to Company's Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client's option, elect to access and use Company's Software Data Management Program (the "**Software**") during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT'S USE OF THE SOFTWARE WILL MEET CLIENT'S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as "confidential" ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 7; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential

Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, "**Representatives**" mean a Party's affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client's breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, "**Losses**" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the Party; and (d) when executed and delivered by such Party, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely,

workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the effective date of the Proposal and shall continue thereafter (a) for the term set forth in the Proposal or (b) if the term is silent, until the Services are completed by Company, unless, in either case, earlier terminated by either Party as set forth herein (the "**Term**"). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982-1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party: (i) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (ii) becomes insolvent or admits its inability to pay its debts generally as they become due; (iii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iv) is dissolved or liquidated or takes any corporate action for such purpose; (v) makes a general assignment for the benefit of creditors; or (vi) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not automatically terminate any outstanding Proposal, and the applicable

Proposal shall continue in full force and effect until (A) completion of the Services set forth in the applicable outstanding Proposal (B) termination of the applicable Proposal pursuant to additional terms set forth therein, or (C) termination of the Proposal by the non-Defaulting Party.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company's request, Client shall provide Company with a certificate of insurance from Client's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company's insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker's Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client's request, Company shall provide Client with a certificate of insurance from Company's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days' advance written notice in the event of a cancellation or material change in Client's insurance policy.

14. Entire Agreement. This Agreement, including and together with any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "**Notice**") must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with this Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and

signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this Section 18 shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client's final approval and shall be subject to Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

20. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client's principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client's principal place of business is located.

22. Waiver of Jury Trial. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted Party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this Section 23, the other Party may thereafter terminate this Agreement upon fifteen (15) days' written notice.

24. Publicity. Unless the a Party provides the other Party with written notice to the contrary or of any reasonable restrictions or requirements, such Party acknowledges and agrees that the other Party shall have the right to use such Party's name, likeness, and logos in any digital, online, and printed publicity or marketing materials prepared by the other Party and in presentations to current or prospective clients and others.

Appendix

Specific Qualifications & Experience

HydroCorp™ is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.