



COMMITTEE OF THE WHOLE
MEETING
Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
April 1, 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. Proclamations/Presentations/Announcements

4.1 2026 Mukwonago Scout Expo (Camporee) Presentation

4.2 Announcement of Open Book and Board of Review Dates:

- Open Book 2026: April 15, 2026, 1 pm to 4 pm via phone
- Board of Review 2026: April 30, 2026, 3 pm to 5 pm, Village Board Room

4.3 2026 National Public Safety Telecommunicators Week Proclamation

4.4 Trustee Dale Porter Service Recognition Proclamation

5. Approval of Minutes

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

6. Finance Committee, Trustee Darlene Johnson

6.1 Motion to recommend to the Village Board to approve Vouchers in the amount

of \$1,348,959.04

6.2 Monthly Treasury Report and Revenue/Expenditure Guideline Report For February 2026 (For information purposes only, no action required)

7. Health and Recreation Committee, Trustee John Meiners

7.1 Discussion/Recommendation to relocate a WE Energies pole for the new Field Park Entrance

7.2 Discussion/Recommendation regarding a Special Event Permit filed by Amorphic Beer for the Amorphoric Beer Garden to be held May 30, 2026, June 27, 2026, July 25, 2026, August 29, 2026, and September 19, 2026 located in Field Park, Pavilion B

7.3 Discussion/Recommendation regarding a Special Event Permit application filed by the Village of Mukwonago/Phantom Junction Stage for a concert in the park to take place on August 14, 2026, located at Phantom Junction Stage

7.4 Discussion/Recommendation regarding the Special Event Permit application filed by Troops 152, 229, & 363 of Mukwonago for the Mukwonago Scouting Expo (Camporee) to take place on April 25, 2026, located in Field Park

7.5 Discussion/Recommendation on the Indian Head Park message center sign design.

8. Judicial Committee, Trustee Dale Porter

8.1 Discussion/Recommendation regarding a Temporary Class "B" Beer license application filed by the Mukwonago Food Pantry for use at Phantom Junction Stage events on May 28, July 16, and September 17, 2026

8.2 Discussion/Recommendation regarding a Temporary Class "B" Beer/Temporary "Class B" Wine license application filed by the Mukwonago Food Pantry for use at Phantom Junction Stage events on July 9, 2026 and August 13, 2026

8.3 Discussion/Recommendation regarding a Temporary "Class B" Wine license application filed by the Mukwonago Chamber of Commerce for use at Sip, Shop, & Stroll Mother's Day Wine Walk to be held on May 9, 2026 at various downtown Mukwonago businesses

9. Library Board of Trustees, Trustee Eric Brill

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

10. Public Works Committee, Trustee Eric Brill

- 10.1 Discussion/Recommendation to approve Supplemental Agreement No. 1 to the Traffic Impact Analysis (TIA) for intersections of Wolf Run, Dewey Drive and Boxhorn Drive as required by WisDOT.
- 10.2 Discussion/Recommendation regarding **Resolution 2026-24** a resolution to accept dedication of Public Sanitary Sewer and Water Utilities for Chapman Farms Phase III
- 10.3 Discussion/Recommendation regarding the bid award to Wolf Paving Co INC for the Bay View Circle & Court, Mukwonago Drive, and Apollo Court Rehabilitation project
- 10.4 Announcement of a WisDOT Public Informational Meeting for STH83 Road Project scheduled for April 27, 2026 4PM-6PM at the Mukwonago Community Library.
- 10.5 Discussion/Recommendation regarding Change Order No. 9 and Final Pay Request to Musson Brothers for work completed on DeBack Drive Infrastructure project, in the amount of \$202,320.10

11. Protective Services, Trustee Scott Reeves

- 11.1 Discussion/Recommendation to authorize the Chief of Police to enter into a Memorandum of Understanding with Wisconsin Department of Justice for Wisconsin Internet Crimes Against Children (ICAC) Task Force

12. 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 Scouting Expo

Plan of Operation / Proposal

April 24–26, 2026

Field Park — Mukwonago, Wisconsin

Submitted by: **Troops 152, 229, and 363** Mukwonago, WI

1. Event Overview & Purpose

The Mukwonago Scouting Expo is a youth-led community event designed to introduce families, Cub Scout Packs, and the general public to the Scouting program in Mukwonago. Visitors may receive a **Blue Activity Card**, which can be checked off at each activity station and at each troop campsite. The Expo promotes Scouting, encourages recruitment, and strengthens community engagement through hands-on activities, demonstrations, ceremonies, and troop-led programming.

All Scouts and adult leaders camping overnight will wear **Scouting Expo Name Badge Lanyards** to clearly identify registered participants.

This is a free event for the public. To help support the use of Field Park and its facilities for the full weekend, we are requesting that the Village consider a **combined rental fee of \$350**.

2. Event Schedule

Friday, April 24

- Troops Arrive: **4:30 PM**
- Campsite Setup: **4:30–6:00 PM**
- Check-In & Lanyard Pickup: **4:30–6:00 PM**
- Activity Zone Setup: **5:00–7:00 PM**
- Cracker Barrel: **7:30 PM**
- Troop-Only Campfire: **8:30 PM**
- Optional Movie Night: After campfire (requires power)

Saturday, April 25 — Public Expo Day (9:30 AM–5:30 PM)

9:30 AM – Flag Raising Ceremony

Official opening of the Expo.

9:30 AM – Public Expo Opens

- Activity stations open
- Troop campsite tours begin
- Scouting Tent Displays open
- Blue Activity Cards available at Check-In

9:30 AM–12:00 PM – Morning Activities

- Paper Rockets (Baseball Diamond)
- Orienteering (South Field)
- Scavenger Hunt & Fitness Challenge (Main Building Area)
- Knots, First Aid, Pioneering, and troop-led skills
- Troop campsite tours and demonstrations

12:00 PM–1:00 PM – Lunch

Troops prepare lunch in their campsites; visitors may observe cooking demos.

1:00 PM–4:00 PM – Afternoon Activities

Continuation of all activity zones and troop demonstrations.

4:00 PM–5:30 PM – Final Expo Activities

- Final Blue Card completions
- Last troop demonstrations
- Closing tours

5:30 PM – Flag Lowering Ceremony

Official close of the public event.

Saturday Evening Program (Troops Only)

8:00 PM – Combined Troop Campfire

Shared campfire featuring skits, songs, and Scout fellowship.

Flag Retirement Ceremony (Immediately Following Campfire)

Conducted in accordance with the U.S. Flag Code and Scouting tradition. Includes:

- Explanation of ceremony meaning
- Safe preparation
- Scout participation

American Legion Post members will be invited to attend and assist.

Sunday, April 26

- Scout's Own Service: **8:00–8:30 AM**
- Campsite Teardown: **8:30–11:00 AM**
- Final Cleanup: **11:00 AM–12:00 PM**
- All Units Depart: **12:00 PM (Noon)**

3. Site Layout (Expanded Written Description – No Diagram)

The Mukwonago Scouting Expo will utilize Field Park in a clear, organized layout designed for safety, visibility, and smooth public flow throughout the event.

Troop Campsites

All troop campsites will be located **north of the baseball diamond**, forming a structured camping area.

- The **Center Troop Campsite** will be positioned directly **north of the flagpole**.
- The **East** and **West Troop Campsites** will flank the center site, creating a three-site row.

Public Check-In & First Aid

The **Snack Shack** will serve as the central hub for:

- Public check-in
- Blue Activity Card distribution
- First Aid services

Activity Zones

- **Paper Rockets:** Baseball Diamond
- **Orienteering:** South Field

- **Scavenger Hunt & Fitness Challenge:** Main Building Area
- Additional troop-led skills positioned near campsites or open areas

Movie Night Power Access

Electricity available at **either the playground pavilion or the main building.**

Barricade Placement

Four (4) barricades placed near the **playground parking area** to:

- Block vehicle access
- Create a foot-traffic-only zone
- Protect families and Cub Scouts Emergency access maintained.

4. Activities & Demonstrations

- Troop cooking demonstrations
- Scouting skill demonstrations
- Public-facing Scouting Tent Displays
- Hands-on activities:
 - Rockets
 - Knots
 - Pioneering
 - First Aid
 - Orienteering
 - Scavenger Hunt & Fitness Challenge
- Ceremonies and evening programs

5. Safety & Security

- First aid kits at each troop campsite
- Central First Aid Station at Snack Shack
- Volunteers for general monitoring
- No amplified music

- No alcohol
- Fire safety rules enforced

6. Sanitation & Facilities

- Use of park restrooms
- Troops responsible for trash management
- Campsites kept clean throughout the event

7. Electricity & Equipment

- Electricity requested at the **Snack Shack**
- Electricity requested at **playground pavilion or main building** for movie night
- Battery-powered lighting elsewhere

8. Village Support Requested

Requesting **four (4) simple barricades** to be placed near the playground parking area to:

- Block vehicle access
- Create a foot-traffic-only zone
- Protect families and Cub Scouts Emergency access maintained.

9. Cleanup Plan

- Campsite cleanup
- Pavilion cleanup
- Trash removal
- Final inspection

10. Leadership Assignments

Youth leadership roles and activity heads will be assigned to coordinate stations, ceremonies, and logistics.

Proclamation

2026 National Public Safety Telecommunicators Week

Whereas emergencies can occur at anytime that require police, fire, or emergency medical services;

And Whereas when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property;

And Whereas the safety of our police officers is dependent upon the quality and accuracy of information obtained from citizens who telephone the Mukwonago Dispatch Center;

And Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services;

And Whereas Public Safety Telecommunicators are the single vital link for our police officers by monitoring their activities by radio, providing them information, and insuring their safety;

And Whereas while enduring long hours, abnormal schedules, and handling frequent life and death emergencies, the Village of Mukwonago 911 Dispatch Center sets high standards in performing their duties in a dedicated, diligent, and compassionate manner;

And Whereas our Public Safety Communications personnel serve the public daily in countless ways without due recognition by the beneficiaries of their services;

Therefore, Be It Resolved that Fred H. Winchowky, Village President of Mukwonago, declare the week of April 12-18, 2026 to be National Public Safety Telecommunicators Week in Mukwonago, in honor of Deborah Zaeske, Brenda DiMaggio, Italia Hench, Nicole Robertson, Aliyah Simmons, and Doris Dietzler, whose diligence and professionalism keep our Village and citizens safe.

Dated this 1st day of April, 2026.

Fred H. Winchowky, Village President



ATTEST:

Lana C Kropf, Village Clerk-Treasurer

Proclamation

To recognize Dale Porter for his dedicated public service as a Village Trustee for the Village of Mukwonago

WHEREAS, Dale Porter was duly elected as a Trustee in 2023 for the Village of Mukwonago; and

WHEREAS, Dale Porter has distinguished himself as a faithful and dedicated Trustee, exemplifying high standards of public service with the Village of Mukwonago; and

WHEREAS, Dale Porter should be recognized and honored for his valuable contribution and commitment to this community, serving during his tenure as Chair of the Judicial Committee, a member of the Board of Review, and a member of Joint Protective Services; and

WHEREAS, his interest in serving his community has exemplified the Village's tradition of representative democracy and citizen participation.

NOW, THEREFORE, DO I, FRED WINCHOWKY, President of the Village of Mukwonago, do hereby acknowledge his contribution to the community and the democratic process, and call upon all Mukwonago residents to join me in expressing gratitude for his years of public service.

Dated this 1st day of April 2026.

Fred Winchowky, President

Attest:

Lana C Kropf, Village Clerk-Treasurer



Village of Mukwonago

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, MARCH 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 5:30 p.m.

Roll Call

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

Absent: D. Johnson (excused) and Meiners

Comments from the Public

Joe Graczyk; 805 Rohda Drive; Spoke in favor of the Phantom Lakes Management District having the fees waived for the annual 4th of July Fireworks display.

Meiners joined the meeting at 5:34 p.m.

Presentations

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

School Board Treasurer Kevi Bong gave an overview of the East Troy Operational Referendum. He explained what the impact will be on the property tax payers within the district, should the referendum pass. No action taken.

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

Museum Director Henry Hecker gave an overview of 2025 museum events and the upcoming 2026 event. No action taken.

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

Trustee Reeves gave an overview of the Historic Preservation Commission's determination for the Historical Designation. No action taken.

Approval of Minutes

Approval of February 4, 2026 Committee of the Whole Minutes as prepared and distributed
Motion by Meiners to approve the February 4, 2026 Committee of the Whole minutes, second by Porter. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

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

Motion by Brill to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

Monthly Treasury Report and Revenue/Expenditure Guideline Report For January 2026 (For information purposes only, no action required)

President Winchowky offered the Monthly Treasury Report and Revenue/Expenditure Guideline for information only. No action taken.

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.

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

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.

Motion by Meiners to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

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

Motion by K. Johnson to recommend approval, second by Porter. Acting Chief DeMotto gave an overview of the need for the flock cameras and how they operate. They would be installed for a 60-day pilot program. He added that the cameras would be purchased through donations from community partners. Motion carried 6-0.

Motion to recommend to the Village Board to approve Vouchers in the amount of \$3,644,662.34.

Motion by Meiners to recommend approval, second by Reeves. No discussion. Motion carried 6-0.

Health and Recreation Committee, Trustee John Meiners

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

Motion by Meiners to recommend approval, second by K. Johnson. No issues from Department Heads. Motion carried 6-0.

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

Motion by Meiners to recommend approval, second by Reeves. K. Johnson noted that the date should be changed to May 25, 2026. Motion carried 6-0.

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

Motion by Meiners to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

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

Motion by Meiners to recommend approval, second by Reeves. This is will be first year for the

event and the area will be blocked off. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit application filed by Brooklife Church for the event of Eggapalooza to take place on March 28, 2026

Motion by Meiners to recommend approval, second by K. Johnson. No discussion. Motion carried 6-0.

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

Motion by Meiners to recommend approval, second by Reeves. DPW Director Bittner stated this is an annual event with no issues. Motion carried 6-0.

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

Motion by to recommend approval, second by Reeves. Meiners noted this is an annual event with no concerns. Motion carried 6-0.

Judicial Committee, Trustee Dale Porter

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

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

Library Board of Trustees, Trustee Eric Brill

Discussion regarding February 2026 Library Director's Report (For Information Only, No Action Needed)
Brill offered the February 2026 Library Director's Report for information only. No action taken.

Mukwonago Community Library - Strategic Plan 2023-2025 Recap (For Information Only, No Action Required)
Brill gave an overview a the Library's Strategic Plan from 2023-2025 and offered it for information only. No action taken.

Public Works Committee, Trustee Eric Brill

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

Motion by Brill to recommend approval, second by K. Johnson. Brill noted that this was recently acquired by the Village and the farmer would be paying the same amount of rent as in the past. Motion carried 6-0.

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

Motion by Brill to recommend approval, second by Meiners. Brill stated this is an administrative cleanup to adhere to state statutes. Discussion was held pertaining to specific amounts of pickups and that they be changed to "contracted amount". DPW Director Bittner stated the language would be changed to reflect that. Motion carried 6-0.

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)

Brill gave an overview of the agenda item as information only. No action taken.

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

Motion by Brill to recommend approval, second by Reeves. Brill explained that this area near the 14 acres that was just sold, in Walworth County. Motion carried 6-0.

Discussion regarding future use options for 210 Shore Drive.

Utilities Director Castle explained that the Village purchased the property at 210 Shore Dr to use for a future project. He offered some options to the Board for consideration but no action needed. General discussion included razing the home and filling in the basement. No action taken.

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

Motion by Brill to recommend approval, second by K. Johnson. This is an annual contract and have had no problems with the continued support. Motion carried 6-0.

Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) 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**
Motion by Meiners to convene into Closed Session, second by Reeves. Motion carried by a roll call vote 6-0. The Committee of the Whole convened into Closed Session at 6:41 p.m.

Reconvene into Open Session

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

Motion by Meiners to reconvene into Open Session, second by Reeves. Motion carried by a roll call vote 6-0. The Committee of the Whole reconvened into Open Session at 7:06 p.m.

Adjournment

Meeting adjourned at 7:06 p.m.

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
Village Accounts Payable	4/2/2026	\$	780,526.13
Charter & Invoice Cloud	3/5/2026	\$	1,152.24
Court	3/5/2026	\$	8,185.91
WE Energies	3/5/2026	\$	52,643.30
Payroll	3/12/2026	\$	3,203.67
Payroll	3/12/2026	\$	9,413.13
Library AP	3/13/2026	\$	31,974.40
Payroll	3/18/2026	\$	2,167.93
Payroll	3/25/2026	\$	8,811.40
US Bank	3/25/2026	\$	20,584.31
Payroll	3/25/2026	\$	167,145.36
Town of Mukwonago settlement	3/25/2026	\$	263,151.26
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
Total for Approval:		\$	<u>1,348,959.04</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

Reconciliation to Check Register for Prior Month

03/04/2026 COW - Approved	\$	341,509.41
03/18/2026 Board - Approved	\$	298,565.68
Total	\$	640,075.09
Prior Month activity listed above	\$	568,432.91
Total Disbursements	\$	1,208,508.00
Check Register Balance		1,208,508.00
Difference	\$	-

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AFR ENGINE						
10696	AFR - INVESTIGATION TOOL	100-5213-521900	1,440.00	1,440.00	POLICE	04/02/2026
TOTAL VENDOR AFR ENGINE				1,440.00		
VENDOR NAME: AIRGAS USA LLC						
5522871782	EMS SUPPLIES	150-5231-531100	16.44	16.44	FIRE	04/02/2026
TOTAL VENDOR AIRGAS USA LLC				16.44		
VENDOR NAME: ALSCO						
IMIL2200113	VILLAGE HALL WALK OFF MATS	100-5160-521900	63.28	63.28	DPW	04/02/2026
TOTAL VENDOR ALSCO				63.28		
VENDOR NAME: AMAZON CAPITOL SERVICES						
174M-96NC-L6T6	TOOL BOX ORGANIZERS	100-5323-531100	37.82	37.82	DPW	04/02/2026
19QG-D4LH-KVW4	VARIOUS VILLAGE HALL OFFICE/CLEANING SUP	100-5142-531100	79.24	79.24	CLERK	04/02/2026
19QG-D4LH-KVW4 (ADN	BUILDING DEPT SUPPLIES	100-5241-531100	14.99	147.98	ADMIN	04/02/2026
		100-5141-522950	132.99			
1DPN-NH64-TVYC	DATA CABLES	100-5160-531100	21.76	21.76	DPW	04/02/2026
1HXD-H7HG-X49V	STREIT RETIREMENT PLAQUE AND LEDGER PAPE	100-5142-531100	93.30	93.30	CLERK	04/02/2026
1THD-P61N-Y34T	TRUCK STARTER	100-5324-539500	208.89	208.89	DPW	04/02/2026
1RYD-XFPR-3V3P	RJ 45 CABLE CONNECTORS	100-5160-582100	14.39	14.39	DPW	04/02/2026
TOTAL VENDOR AMAZON CAPITOL SERVICES				603.38		
VENDOR NAME: ANDERSON-ASHTON INC						
4114-B	INDIAN HEAD BEVERAGE BARN	480-5700-584900	1,993.75	1,993.75	DPW	04/02/2026
TOTAL VENDOR ANDERSON-ASHTON INC				1,993.75		
VENDOR NAME: AT & T						
1495992117	AT&T FIBER	100-5211-522500	976.96	976.96	POLICE	04/02/2026
TOTAL VENDOR AT & T				976.96		
VENDOR NAME: AT & T MOBILITY						
03152026	AT&T DEPT CELLS	100-5211-522500	520.81	520.81	POLICE	04/02/2026
TOTAL VENDOR AT & T MOBILITY				520.81		
VENDOR NAME: AT&T						
262R82030003	AT&T 911	100-5211-522900	1,900.00	1,900.00	POLICE	04/02/2026
TOTAL VENDOR AT&T				1,900.00		
VENDOR NAME: AURORA HEALTH CARE						
153377	AURORA HEALTH CARE - EMPLOYMENT TESTING	100-5211-521900	157.00	157.00	POLICE	04/02/2026
TOTAL VENDOR AURORA HEALTH CARE				157.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
86128094	EMS SUPPLIES	150-5231-531100	382.80	382.80	FIRE	04/02/2026
TOTAL VENDOR BOUND TREE MEDICAL LLC				382.80		
VENDOR NAME: BRAKE & EQUIPMENT						
022197	ITEMS ADDED TO 12/2025 TRUCK PURCHASE	620-0000-139200	66,752.28	66,752.28	UTILITIES	04/02/2026

03/25/2026 05:19 PM
User: ddoherty
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 04/02/2026 - 04/02/2026
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BRAKE & EQUIPMENT						
022210	PLOW TRUCK- SPARE SALTER LIGHT	620-8010-828000	46.91	46.91	UTILITIES	04/02/2026
TOTAL VENDOR BRAKE & EQUIPMENT				66,799.19		
VENDOR NAME: CARQUEST MUKWONAGO						
6079-407505	SQUAD REPAIR - SPOT LIGHT	100-5212-539500	28.52	28.52	POLICE	04/02/2026
TOTAL VENDOR CARQUEST MUKWONAGO				28.52		
VENDOR NAME: CDW GOVERNMENT						
AI37N8Y	ADOBE ACROBAT LICENSES	100-5141-522900	105.45	1,265.40	FINANCE	04/02/2026
		100-5142-522900	210.90			
		100-5300-522900	105.45			
		100-5145-522900	316.35			
		150-5221-522900	105.45			
		100-5211-522900	210.90			
		610-6920-692100	105.45			
		620-8400-851000	105.45			
TOTAL VENDOR CDW GOVERNMENT				1,265.40		
VENDOR NAME: CINTAS						
4263277661	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	04/02/2026
4263277796	UNIFORM SERVICE	610-6920-693000	67.09	134.18	UTILITIES	04/02/2026
		620-8400-856000	67.09			
4262532802	STAFF UNIFORMS AND SHOP SUPLIES	100-5323-531100	170.32	170.32	DPW	04/02/2026
4262532761	UNIFORM SERVICE	610-6920-693000	104.05	208.09	UTILITIES	04/02/2026
		620-8400-856000	104.04			
TOTAL VENDOR CINTAS				682.91		
VENDOR NAME: CORE & MAIN LP						
Y510033	BLACK BEAR LS- CHECK VALVE REBUILD PARTS	620-8020-832000	2,746.00	2,746.00	UTILITIES	04/02/2026
TOTAL VENDOR CORE & MAIN LP				2,746.00		
VENDOR NAME: COUNTY MATERIALS CORPORATION						
4269841-00	BIN BLOCK FOR MATERIAL STORAGE	100-5341-539500	1,377.00	1,377.00	DPW	04/02/2026
TOTAL VENDOR COUNTY MATERIALS CORPORATION				1,377.00		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.						
5331-233705	FEBRUARY LEGAL SERVICES	100-5130-521900	2,632.00	2,821.00	FINANCE	04/02/2026
		610-6920-692300	94.50			
		620-8400-852000	94.50			
TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.				2,821.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000109687	EMAIL FILTER 03/2026	100-5111-522900	4.80	76.86	ALLOCATE	04/02/2026
		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						
24646	MEMORIAL PLAQUES	100-5521-531100	90.00	90.00	DPW	04/02/2026
24959	EMPLOYEE RECOGNITION	100-5141-539800	238.00	238.00	ADMIN	04/02/2026
24038	120 YEAR PLAQUE OLD INVOICE	100-5111-531100	110.00	110.00	ADMIN	04/02/2026
24962	EMBLEMS	100-5521-531100	30.00	30.00	DPW	04/02/2026
TOTAL VENDOR DYNAMIC AWARDS				468.00		
VENDOR NAME: EMSPS						
031526-MP	EMSPS APP	150-5231-521900	325.00	325.00	FIRE	04/02/2026
TOTAL VENDOR EMSPS				325.00		
VENDOR NAME: ENVIRONMENT CONTROL						
40899-613	VILLAGE HALL CLEANING	100-5160-521900	748.00	748.00	DPW	04/02/2026
TOTAL VENDOR ENVIRONMENT CONTROL				748.00		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4557	PD BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE	04/02/2026
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK111245	SHOP HARDWARE	620-8010-827000	12.95	12.95	UTILITIES	04/02/2026
TOTAL VENDOR FASTENAL COMPANY				12.95		
VENDOR NAME: FIRECOM						
INV371785	FIRECOM WIRELESS COMMUNICATIONS T34 AND	150-5700-580600	11,232.70	11,232.70	FIRE	04/02/2026
TOTAL VENDOR FIRECOM				11,232.70		
VENDOR NAME: GORDON FLESCH CO						

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO						
I543417	CANON LEASE 03/20/26-04/19/26	100-5142-531200	20.25	162.10	ALLOCATE	04/02/2026
		100-5300-539900	19.08			
		100-5120-531100	8.07			
		100-5141-531100	5.03			
		100-5145-531100	9.43			
		100-5241-531200	3.78			
		100-5632-531200	4.65			
		100-5211-531200	19.91			
		150-5221-531100	20.10			
		410-5363-531200	1.62			
		440-5511-531200	18.48			
		500-5344-531200	2.25			
		610-6902-690300	15.61			
		620-8300-840000	13.84			
IN15552134	CANON COPIER FEBRUARY 2026 COPIES	100-5142-531200	17.77	142.30	ALLOCATE	04/02/2026
		100-5300-539900	16.75			
		100-5120-531100	7.09			
		100-5141-531100	4.41			
		100-5145-531100	8.28			
		100-5241-531200	3.32			
		100-5632-531200	4.08			
		100-5211-531200	17.48			
		150-5221-531100	17.65			
		410-5363-531200	1.42			
		440-5511-531200	16.22			
		500-5344-531200	1.98			
		610-6902-690300	13.70			
		620-8400-851000	12.15			
TOTAL VENDOR GORDON FLESCH CO				304.40		
VENDOR NAME: GRAINGER						
9834573017	REPLACEMENT CONTROL PANEL BULB	620-8010-827000	61.78	61.78	UTILITIES	04/02/2026
9837811596	REPLACEMENT CONTROL PANEL BULB	620-8010-827000	67.70	67.70	UTILITIES	04/02/2026
9840133780	LOCATING SUPPLIES	610-6920-693000	75.88	151.76	UTILITIES	04/02/2026
		620-8400-856000	75.88			
TOTAL VENDOR GRAINGER				281.24		
VENDOR NAME: HAWKINS WATER TREATMENT						
7359697	POLYMER FOR SLUDGE	620-8010-825000	1,345.05	1,345.05	UTILITIES	04/02/2026
7359728	CHEMICALS FOR WATER TREATMENT	610-6300-663100	3,014.77	3,014.77	UTILITIES	04/02/2026
7360200	DEMURRAGE CHARGE	610-6300-663100	30.00	30.00	UTILITIES	04/02/2026
TOTAL VENDOR HAWKINS WATER TREATMENT				4,389.82		
VENDOR NAME: HINCKLEY SPRINGS						
23849324031426	LAB SUPPLIES	620-8010-826000	104.91	104.91	UTILITIES	04/02/2026
TOTAL VENDOR HINCKLEY SPRINGS				104.91		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HOME DEPOT						
FEB 2026 DPW	MISC DEPARTMENT SUPPLIES	100-5521-531100	47.87	2,174.44	DPW	04/02/2026
		100-5160-539500	46.57			
		100-5323-531100	2,080.00			
FEB 2026 FD	SUPPLIES	150-5223-531100	125.64	125.64	FIRE	04/02/2026
TOTAL VENDOR HOME DEPOT				2,300.08		
VENDOR NAME: INTERSTATE POWER SYSTEMS INC						
R045022889:01	TRUCK34 TRANSMISSION REPAIR	150-5222-539500	1,988.45	1,988.45	FIRE	04/02/2026
TOTAL VENDOR INTERSTATE POWER SYSTEMS INC				1,988.45		
VENDOR NAME: J H HASSINGER INC						
12-10169 PMNT 8	WELLS 3 & 4 PROJECT	610-0000-000109	579,148.50	579,148.50	FINANCE	04/02/2026
TOTAL VENDOR J H HASSINGER INC				579,148.50		
VENDOR NAME: JAMES IMAGING SYSTEMS						
41517669	KONICA MINOLTA C451I - 03/15/26-04/14/26	100-5142-531200	73.40	605.34	ALLOCATE	04/02/2026
		100-5300-539900	69.17			
		100-5120-531100	29.27			
		100-5141-531100	18.22			
		100-5145-531100	34.22			
		100-5241-531200	13.69			
		100-5632-531200	16.87			
		100-5211-531200	72.16			
		150-5221-531100	72.84			
		410-5363-531200	5.88			
		440-5511-531200	66.99			
		500-5344-531200	8.17			
		610-6902-690300	56.59			
		620-8300-840000	50.19			
		100-5512-531100	17.68			
TOTAL VENDOR JAMES IMAGING SYSTEMS				605.34		
VENDOR NAME: JAMES IMAGING SYSTEMS, INC						
41515633	COPIER INVOICE	150-5221-531100	154.97	154.97	FIRE	04/02/2026
41390476	JAMES IMAGING -COPIER	100-5212-531200	175.49	175.49	POLICE	04/02/2026
TOTAL VENDOR JAMES IMAGING SYSTEMS, INC				330.46		
VENDOR NAME: KBS OUTDOOR EQUIPMENT						
4730	WELL 4 GENERATOR- LABOR TO EMPTY FUEL	610-6200-662500	390.00	390.00	UTILITIES	04/02/2026
TOTAL VENDOR KBS OUTDOOR EQUIPMENT				390.00		
VENDOR NAME: LIFE-ASSIST, INC.						
2080687	EMS SUPPLIES	150-5231-531100	309.10	309.10	FIRE	04/02/2026
TOTAL VENDOR LIFE-ASSIST, INC.				309.10		
VENDOR NAME: MCDONOUGH SEPTIC						
I18326	PORTABLE RESTROOMS	100-5521-531100	380.00	380.00	DPW	04/02/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MCDONOUGH SEPTIC						
TOTAL VENDOR MCDONOUGH SEPTIC				380.00		
VENDOR NAME: MUN ENVIRON GRP WASTEWATER DIV						
2026 MEMBERSHIP	MEMBERSHIP DUES- LEGAL CONSULTING	620-8400-852000	900.90	900.90	UTILITIES	04/02/2026
TOTAL VENDOR MUN ENVIRON GRP WASTEWATER DIV				900.90		
VENDOR NAME: NAPA AUTO PARTS - SP018						
271914	CLEANING SUPPLIES	620-8010-827000	109.98	109.98	UTILITIES	04/02/2026
272124	BRUSH34 REPAIRS	150-5222-539500	41.48	41.48	FIRE	04/02/2026
272337	SHOP SUPPLIES	620-8010-827000	83.76	83.76	UTILITIES	04/02/2026
272707	T34 SUPPLIES	150-5222-531100	5.98	5.98	FIRE	04/02/2026
TOTAL VENDOR NAPA AUTO PARTS - SP018				241.20		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2604333	COMPLIANCE SAMPLING- BACTI	610-6300-663200	31.00	31.00	UTILITIES	04/02/2026
2604310	COMPLIANCE SAMPLING- COURIER SERVICE	610-6300-663100	31.00	31.00	UTILITIES	04/02/2026
2603461	COMPLIANCE SAMPLING- BACTI	610-6300-663200	155.00	155.00	UTILITIES	04/02/2026
2603277	COMPLIANCE SAMPLING- COURIER SERVICE	610-6300-663200	64.00	64.00	UTILITIES	04/02/2026
TOTAL VENDOR NORTHERN LAKE SERVICE INC				281.00		
VENDOR NAME: QUILL LLC						
48086324	QUILL - SUPPLIES	100-5211-531100	94.58	94.58	POLICE	04/02/2026
48029300	QUILL - OFFICE SUPPLIES	100-5211-531100	130.73	130.73	POLICE	04/02/2026
48027157	QUILL - SUPPLIES	100-5211-531100	2.87	2.87	POLICE	04/02/2026
TOTAL VENDOR QUILL LLC				228.18		
VENDOR NAME: RUEKERT & MIELKE, INC.						
162316	12-00000.100 General Services	100-5335-521900	3,071.25	3,374.45	FINANCE	04/02/2026
		100-5670-521500	303.20			
162317	12-00000.300 Water Utility Services	610-6920-692300	755.50	755.50	FINANCE	04/02/2026
162318	12-10096.300 Deback Drive Infrastructure	200-5335-521900	2,022.31	2,022.31	FINANCE	04/02/2026
162322	12-10159.201 Rochester Street Reconstruct	480-5700-586500	5,094.70	5,094.70	FINANCE	04/02/2026
162347	12-10063/2026 Annual GIS Services	100-0000-211400	250.00	3,500.00	FINANCE	04/02/2026
		610-6920-692300	875.00			
		620-8400-852000	875.00			
		100-5300-521900	750.00			
		500-5344-521900	42.00			
		100-5344-521900	458.00			
		100-5611-521900	250.00			
162336	12-10063/2025.610A Annual GIS Services	100-5344-521900	435.00	435.00	FINANCE	04/02/2026
162337	12-10063/2025.610B Annual GIS Services	610-6920-692300	538.00	1,076.00	FINANCE	04/02/2026
		620-8400-852000	538.00			
162323	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	14,613.95	14,613.95	FINANCE	04/02/2026
162339	12-10200.200 Mukwonago Drive, Apollo Cou	480-5700-586100	1,643.50	1,643.50	FINANCE	04/02/2026
162344	12-10203.200 Field Park Phase 2 Rehabili	480-5700-584900	5,646.75	5,646.75	FINANCE	04/02/2026
162329	12-10204.200 Police Station Garage Addit	480-5700-573000	283.50	283.50	FINANCE	04/02/2026

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VENDOR NAME: RUEKERT & MIELKE, INC.					
162325	12-10205.100 Sewer and Water Comprehen	610-6920-692300 1,916.50 620-8400-852000 642.25	2,558.75	FINANCE	04/02/2026
162341	12-10215.125 Village Planning Services	100-5632-521900 6,843.85	6,843.85	FINANCE	04/02/2026
162333	12-10242.200 Meacham Street and Pleasant	480-5700-586100 2,348.00	2,348.00	FINANCE	04/02/2026
162340	12-10243.700 WWTF SCADA Computer Upgrade	620-8400-852000 2,064.00	2,064.00	FINANCE	04/02/2026
162334	12-10249.240 Mukwonago Community Library	100-5335-521900 1,175.25	1,175.25	FINANCE	04/02/2026
162345	12-10255.420 WWTF Digester Piping Replac	620-8400-852000 1,448.25	1,448.25	FINANCE	04/02/2026
162346	12-10256.150 Burn Boot Camp	100-5335-521900 757.50	757.50	FINANCE	04/02/2026
162343	12-92041.720 2025 SCADA Service Work	620-8400-852000 2,199.21	2,199.21	FINANCE	04/02/2026
162319	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425 235.37	235.37	FINANCE	04/02/2026
162326	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425 202.62	202.62	FINANCE	04/02/2026
162324	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425 1,724.12	1,724.12	FINANCE	04/02/2026
162327	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425 348.68	348.68	FINANCE	04/02/2026
162328	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425 234.61	234.61	FINANCE	04/02/2026
162342	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425 672.91	672.91	FINANCE	04/02/2026
162332	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425 234.61	234.61	FINANCE	04/02/2026
162335	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425 864.43	864.43	FINANCE	04/02/2026
162330	12-10236.340 JOURNEY SALON / EROSION CON	100-0000-211425 400.65	400.65	FINANCE	04/02/2026
162320	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425 1,242.59	1,242.59	FINANCE	04/02/2026
TOTAL VENDOR RUEKERT & MIELKE, INC.			64,001.06		
VENDOR NAME: SCAN GROUP					
260611	COURT ENVELOPES	100-5120-531100 381.00	381.00	FINANCE	04/02/2026
TOTAL VENDOR SCAN GROUP			381.00		
VENDOR NAME: SHERWIN-WILLIAMS					
47077162700326	ADMIN BUILDING- PAINT SUPPLIES	620-8020-827000 19.17	19.17	UTILITIES	04/02/2026
94555122780326	PAINT SUPPLIES	620-8010-827000 718.75	718.75	UTILITIES	04/02/2026
TOTAL VENDOR SHERWIN-WILLIAMS			737.92		
VENDOR NAME: SMITH JAMES					
REIMBURSE	CDL RENEWAL	610-6920-693000 37.74 620-8400-856000 37.74	75.48	UTILITIES	04/02/2026
TOTAL VENDOR SMITH JAMES			75.48		
VENDOR NAME: STAAB CONSTRUCTION CORP					
10654	RAW FLOW METER INSTALLTION	620-8010-833000 18,400.00	18,400.00	UTILITIES	04/02/2026
TOTAL VENDOR STAAB CONSTRUCTION CORP			18,400.00		
VENDOR NAME: STERICYCLE					
8013736483	2026 FEBRUARY VH SHREDDING SERVICES	100-5141-531100 54.63 100-5142-531100 27.32 100-5632-531100 27.32	109.27	ALLOCATE	04/02/2026
TOTAL VENDOR STERICYCLE			109.27		
VENDOR NAME: STRYKER SALES, LLC					
9211739991	BATTERY KITS	150-5880-580501 1,731.33	1,731.33	FIRE	04/02/2026

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VENDOR NAME: STRYKER SALES, LLC						
TOTAL VENDOR STRYKER SALES, LLC				1,731.33		
VENDOR NAME: USA BLUEBOOK INV00986139	LAB SUPPLIES	620-8010-826000	271.32	271.32	UTILITIES	04/02/2026
TOTAL VENDOR USA BLUEBOOK				271.32		
VENDOR NAME: VANGUARD COMPUTERS INC VCI-INV069786	REPLACE FAILED COMPUTER	100-5211-522950	980.00	980.00	POLICE	04/02/2026
TOTAL VENDOR VANGUARD COMPUTERS INC				980.00		
VENDOR NAME: VERIZON WIRELESS 6138429361	MARCH 2026 MONTHLY BILL	100-5141-522500	41.22	840.12	ALLOCATE	04/02/2026
		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			
6138429632	CELL SERVICE	610-6920-692100	107.82	215.64	UTILITIES	04/02/2026
		620-8400-851000	107.82			
TOTAL VENDOR VERIZON WIRELESS				1,055.76		
VENDOR NAME: VERMEER WISCONSIN INC. 20302213	WOOD CHIPPER BLADES	100-5611-531100	461.68	461.68	DPW	04/02/2026
TOTAL VENDOR VERMEER WISCONSIN INC.				461.68		
VENDOR NAME: VILLAGE OF VERNON 000-1038-00	2026 ELECTION TYPE E NOTICE	100-5144-531200	19.38	19.38	CLERK	04/02/2026
TOTAL VENDOR VILLAGE OF VERNON				19.38		
VENDOR NAME: WI EMS ASSOCIATION 2455-9369	WEMSA 2026 MEMBERSHIP	150-5232-532400	420.00	420.00	FIRE	04/02/2026
TOTAL VENDOR WI EMS ASSOCIATION				420.00		
VENDOR NAME: XYLEM WATER SOLUTIONS U.S.A. 3556E14368	REPLACEMENT LS FLOATS	620-8020-832000	2,085.40	2,085.40	UTILITIES	04/02/2026
TOTAL VENDOR XYLEM WATER SOLUTIONS U.S.A.				2,085.40		
GRAND TOTAL:				780,526.13		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/03/2026	AP	CHARTER COMMUNICATIONS	Invoice: 152486401022126 Ref#: 75108(MARCH 2026 MONTHLY BILL)		
AP Trx #: 113084					
		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: 152486401022126	100-0000-211000		616.77
		Vnd: 3200 Invoice: 152486401022126	150-0000-211000		190.25
		Vnd: 3200 Invoice: 152486401022126	410-0000-211000		2.16
		Vnd: 3200 Invoice: 152486401022126	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401022126	500-0000-211000		1.08
		Vnd: 3200 Invoice: 152486401022126	610-0000-211000		18.34
		Vnd: 3200 Invoice: 152486401022126	620-0000-211000		18.34
		Expected Check Run: 03/03/2026		998.99	998.99
03/04/2026	AP	INVOICE CLOUD	Invoice: 1743-2026_2 Ref#: 75128(INVOICE CLOUD MONTHLY FEES - FEBRUARY 2026)		
AP Trx #: 113085					
		INVOICE CLOUD CC FEES TAXES	100-5142-539900	0.99	
		INVOICE CLOUD CC FEES MR	100-5142-539900	5.96	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	49.67	
		INVOICE CLOUD CC FEES RECYCLE	410-5363-539900	32.21	
		INVOICE CLOUD CC FEES WATER	610-6920-692100	32.21	
		INVOICE CLOUD CC FEES SEWER	620-8300-840000	32.21	
		Vnd: 2921 Invoice: 1743-2026_2	100-0000-211000		56.62
		Vnd: 2921 Invoice: 1743-2026_2	410-0000-211000		32.21
		Vnd: 2921 Invoice: 1743-2026_2	610-0000-211000		32.21
		Vnd: 2921 Invoice: 1743-2026_2	620-0000-211000		32.21
		Expected Check Run: 03/04/2026		153.25	153.25
				1,152.24	1,152.24
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		673.39
		VOUCHERS PAYABLE	150-0000-211000		190.25
		VOUCHERS PAYABLE	410-0000-211000		34.37
		VOUCHERS PAYABLE	440-0000-211000		152.05
		VOUCHERS PAYABLE	500-0000-211000		1.08
		VOUCHERS PAYABLE	610-0000-211000		50.55
		VOUCHERS PAYABLE	620-0000-211000		50.55
		TOTAL INCREASE IN PAYABLE			1,152.24

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/05/2026	AP	TREASURER STATE OF WI	Invoice: FEB 2026 Ref#: 75188(FEB 2026 COURT FINES & FEES)		
AP Trx #: 113086		FEB 2026 COURT FINES & FEES	100-0000-242400	6,564.24	
		Vnd: 0222 Invoice: FEB 2026	100-0000-211000		6,564.24
		Expected Check Run: 03/05/2026			
				<u>6,564.24</u>	<u>6,564.24</u>
03/05/2026	AP	TREASURER WAUKESHA COUNTY	Invoice: FEB 2026 Ref#: 75189(FEB 2026 COURT FINES & FEES)		
AP Trx #: 113087		FEB 2026 COURT FINES & FEES	100-0000-243240	1,570.00	
		Vnd: 0223 Invoice: FEB 2026	100-0000-211000		1,570.00
		Expected Check Run: 03/05/2026			
				<u>1,570.00</u>	<u>1,570.00</u>
03/05/2026	AP	WALMART #1571	Invoice: FEB 2026 Ref#: 75190(FEB 2026 - RESTITUTION DD800Q6N48)		
AP Trx #: 113088		FEB 2026 - RESTITUTION	100-0000-233000	51.67	
		Vnd: MISC Invoice: FEB 2026	100-0000-211000		51.67
		Expected Check Run: 03/05/2026			
				<u>51.67</u>	<u>51.67</u>
				<u>8,185.91</u>	<u>8,185.91</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		8,185.91
			TOTAL INCREASE IN PAYABI		8,185.91

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BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 03/09/2026 - 03/09/2026

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75133(0700126680-00001 Digester Gas)		
AP Trx #: 113037		0700126680-00001 Digester Gas	620-8010-821200	614.50	
		Vnd: 0034 Invoice: 5834437862	620-0000-211000		614.50
		Expected Check Run: 03/09/2026			
				614.50	614.50
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75134(0700126680-00002 Well #3 Elec)		
AP Trx #: 113038		0700126680-00002 Well #3 Elec	610-6200-662200	3,144.07	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		3,144.07
		Expected Check Run: 03/09/2026			
				3,144.07	3,144.07
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75135(0700126680-00003 Street Lights)		
AP Trx #: 113039		0700126680-00003 Street Lights	100-5342-522200	3,907.07	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		3,907.07
		Expected Check Run: 03/09/2026			
				3,907.07	3,907.07
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75136(0700126680-00004 Greenwald)		
AP Trx #: 113040		0700126680-00004 Greenwald	610-6200-662200	350.26	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		350.26
		Expected Check Run: 03/09/2026			
				350.26	350.26
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75137(0700126680-00005 Booster Station)		
AP Trx #: 113041		0700126680-00005 Booster Station	610-6200-662200	1,227.03	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		1,227.03
		Expected Check Run: 03/09/2026			
				1,227.03	1,227.03
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75138(0700126680-00006 Field Park)		
AP Trx #: 113042		0700126680-00006 Field Park	100-5521-522200	92.50	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		92.50
		Expected Check Run: 03/09/2026			
				92.50	92.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75139(0700126680-00007 1240 N. Rochester)		
AP Trx #: 113043		0700126680-00007 1240 N. Rochester	620-8020-821000	333.13	
		Vnd: 0034 Invoice: 5834437862	620-0000-211000		333.13
		Expected Check Run: 03/09/2026			
				333.13	333.13
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75140(0700126680-00008 Police Garage)		
AP Trx #: 113044		0700126680-00008 Police Garage	100-5211-522200	155.92	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		155.92
		Expected Check Run: 03/09/2026			
				155.92	155.92
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75141(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 113045		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	21.59	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		21.59
		Expected Check Run: 03/09/2026			
				21.59	21.59
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75143(0700126680-000011 DPW Elec)		
AP Trx #: 113046		0700126680-000011 DPW Elec	100-5323-522200	603.36	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		603.36
		Expected Check Run: 03/09/2026			
				603.36	603.36
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75144(0700126680-000012 Fire)		
AP Trx #: 113047		0700126680-000012 Fire	150-5221-522200	2,762.77	
		Vnd: 0034 Invoice: 5834437862	150-0000-211000		2,762.77
		Expected Check Run: 03/09/2026			
				2,762.77	2,762.77
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75145(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 113048		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	28.77	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		28.77
		Expected Check Run: 03/09/2026			
				28.77	28.77

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75146(0700126680-000014 Hall)		
AP Trx #: 113049		0700126680-000014 Hall	100-5160-522200	1,247.06	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		1,247.06
		Expected Check Run: 03/09/2026			
				1,247.06	1,247.06
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75147(0700126680-000014 Hall Gas)		
AP Trx #: 113050		0700126680-000014 Hall Gas	100-5160-522400	701.83	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		701.83
		Expected Check Run: 03/09/2026			
				701.83	701.83
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75148(0700126680-000016 Miniwauken Park)		
AP Trx #: 113051		0700126680-000016 Miniwauken Park	100-5521-522200	77.90	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		77.90
		Expected Check Run: 03/09/2026			
				77.90	77.90
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75149(0700126680-000017 Holz Elec)		
AP Trx #: 113052		0700126680-000017 Holz Elec	620-8010-821100	11,077.56	
		Vnd: 0034 Invoice: 5834437862	620-0000-211000		11,077.56
		Expected Check Run: 03/09/2026			
				11,077.56	11,077.56
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75150(0700126680-000018 Parks)		
AP Trx #: 113053		0700126680-000018 Parks	100-5521-522200	19.19	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		19.19
		Expected Check Run: 03/09/2026			
				19.19	19.19
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75152(0700126680-000020 Well #6)		
AP Trx #: 113054		0700126680-000020 Well #6	610-6200-662200	1,539.37	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		1,539.37
		Expected Check Run: 03/09/2026			
				1,539.37	1,539.37

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75153(0700126680-000021 DPW Gas)		
AP Trx #: 113055		0700126680-000021 DPW Gas	100-5323-522400	1,122.27	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		1,122.27
		Expected Check Run: 03/09/2026			
				1,122.27	1,122.27
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75154(0700126680-000022 Concession Building)		
AP Trx #: 113056		0700126680-000022 Concession Building	100-5521-522200	94.65	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		94.65
		Expected Check Run: 03/09/2026			
				94.65	94.65
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75155(0700126680-000023 Well #3 Gas)		
AP Trx #: 113057		0700126680-000023 Well #3 Gas	610-6200-662200	9.24	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		9.24
		Expected Check Run: 03/09/2026			
				9.24	9.24
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75156(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 113058		0700126680-000024 Parks-200 S Rochester	100-5342-522200	27.84	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		27.84
		Expected Check Run: 03/09/2026			
				27.84	27.84
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75157(0700126680-000025 Tower)		
AP Trx #: 113059		0700126680-000025 Tower	610-6200-662200	28.82	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		28.82
		Expected Check Run: 03/09/2026			
				28.82	28.82
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75158(0700126680-000027 Police)		
AP Trx #: 113060		0700126680-000027 Police	100-5211-522200	2,589.06	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		2,589.06
		Expected Check Run: 03/09/2026			
				2,589.06	2,589.06

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75159(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 113061		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	23.98	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		23.98
		Expected Check Run: 03/09/2026			
				23.98	23.98
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75160(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 113062		0700126680-000029 F. Park Sump Pump	100-5521-522200	22.69	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		22.69
		Expected Check Run: 03/09/2026			
				22.69	22.69
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75161(0700126680-00030 Andrews Street)		
AP Trx #: 113063		0700126680-00030 Andrews Street	100-5521-522200	127.35	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		127.35
		Expected Check Run: 03/09/2026			
				127.35	127.35
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75162(0700126680-000031 Holz Gas)		
AP Trx #: 113064		0700126680-000031 Holz Gas	620-8010-821200	653.18	
		Vnd: 0034 Invoice: 5834437862	620-0000-211000		653.18
		Expected Check Run: 03/09/2026			
				653.18	653.18
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75164(0700126680-000033 Parks)		
AP Trx #: 113065		0700126680-000033 Parks	100-5521-522200	28.95	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		28.95
		Expected Check Run: 03/09/2026			
				28.95	28.95
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75165(0700126680-000034 Street Lights)		
AP Trx #: 113066		0700126680-000034 Street Lights	100-5342-522200	81.58	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		81.58
		Expected Check Run: 03/09/2026			
				81.58	81.58

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75166(0700126680-000036 Flashers)		
AP Trx #: 113067		0700126680-000036 Flashers	100-5211-522200	11.41	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		11.41
		Expected Check Run: 03/09/2026		11.41	11.41
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75168(0700126680-000038 Museum)		
AP Trx #: 113068		0700126680-000038 Museum	100-5512-522200	494.62	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		494.62
		Expected Check Run: 03/09/2026		494.62	494.62
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75169(0700126680-000039 Well #5)		
AP Trx #: 113069		0700126680-000039 Well #5	610-6200-662200	2,959.60	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		2,959.60
		Expected Check Run: 03/09/2026		2,959.60	2,959.60
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75170(0700126680-00043 Outdoor Stage)		
AP Trx #: 113070		0700126680-00043 Outdoor Stage	100-5521-522200	42.75	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		42.75
		Expected Check Run: 03/09/2026		42.75	42.75
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75171(0700126680-00048 Miniwauken Park)		
AP Trx #: 113071		0700126680-00048 Miniwauken Park	100-5521-522200	18.09	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		18.09
		Expected Check Run: 03/09/2026		18.09	18.09
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75172(0709449777-00001 Library Gas)		
AP Trx #: 113072		0709449777-00001 Library Gas	440-5511-522400	1,982.05	
		Vnd: 0034 Invoice: 5834437862	440-0000-211000		1,982.05
		Expected Check Run: 03/09/2026		1,982.05	1,982.05

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75173(0709449777-00002 Library Elec)		
AP Trx #: 113073		0709449777-00002 Library Elec	440-5511-522200	2,517.90	
		Vnd: 0034 Invoice: 5834437862	440-0000-211000		2,517.90
		Expected Check Run: 03/09/2026			
				2,517.90	2,517.90
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75174(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 113074		0712697628-00001 Tower Radio Bldg	100-5211-522200	31.15	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		31.15
		Expected Check Run: 03/09/2026			
				31.15	31.15
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75175(0712697628-00002 Mukw Dam)		
AP Trx #: 113075		0712697628-00002 Mukw Dam	100-5254-522200	23.24	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		23.24
		Expected Check Run: 03/09/2026			
				23.24	23.24
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75176(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 113076		0712697628-00003 PD Tower meter #05662	100-5211-522200	18.64	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		18.64
		Expected Check Run: 03/09/2026			
				18.64	18.64
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75177(0712697628-00004 1224 Riverton)		
AP Trx #: 113077		0712697628-00004 1224 Riverton	620-8020-821000	187.59	
		Vnd: 0034 Invoice: 5834437862	620-0000-211000		187.59
		Expected Check Run: 03/09/2026			
				187.59	187.59
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75178(0712697628-00006 Well #7)		
AP Trx #: 113078		0712697628-00006 Well #7	610-6200-662200	839.20	
		Vnd: 0034 Invoice: 5834437862	610-0000-211000		839.20
		Expected Check Run: 03/09/2026			
				839.20	839.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75179(0712697628-00007 School Crossing Lights)		
AP Trx #: 113079		0712697628-00007 School Crossing Lights	100-5342-522200	14.22	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		14.22
		Expected Check Run: 03/09/2026		<u>14.22</u>	<u>14.22</u>
03/09/2026	AP	WE ENERGIES	Invoice: 5834437862 Ref#: 75180(0712697628-00008 Field Park Signage)		
AP Trx #: 113080		0712697628-00008 Field Park Signage	100-5521-522200	51.21	
		Vnd: 0034 Invoice: 5834437862	100-0000-211000		51.21
		Expected Check Run: 03/09/2026		<u>51.21</u>	<u>51.21</u>
03/09/2026	AP	WE ENERGIES	Invoice: 5795946629 Ref#: 75181(0700126680-00015 STREET LIGHTS)		
AP Trx #: 113081		0700126680-00015 STREET LIGHTS	100-5342-522200	10,639.84	
		Vnd: 0034 Invoice: 5795946629	100-0000-211000		10,639.84
		Expected Check Run: 03/09/2026		<u>10,639.84</u>	<u>10,639.84</u>
03/09/2026	AP	WE ENERGIES	Invoice: 5796053175 Ref#: 75182(0700126680-00054 210 Shore Dr)		
AP Trx #: 113082		0700126680-00054 210 Shore Dr	620-8020-821000	98.30	
		Vnd: 0034 Invoice: 5796053175	620-0000-211000		98.30
		Expected Check Run: 03/09/2026		<u>98.30</u>	<u>98.30</u>
Cash/Payable Account Totals:				<u>52,643.30</u>	<u>52,643.30</u>
		VOUCHERS PAYABLE	100-0000-211000		22,318.73
		VOUCHERS PAYABLE	150-0000-211000		2,762.77
		VOUCHERS PAYABLE	440-0000-211000		4,499.95
		VOUCHERS PAYABLE	610-0000-211000		10,097.59
		VOUCHERS PAYABLE	620-0000-211000		12,964.26
		TOTAL INCREASE IN PAYABI			52,643.30

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/12/2026	AP	IAFF MERP	Invoice: PR031326 Ref#: 75221(IAFF MERP CONTRIBUTIONS - MAR 2026)		
AP Trx #: 113098		IAFF MERP MARCH 2026	150-0000-215525	750.00	
		Vnd: 3450 Invoice: PR031326	150-0000-211000		750.00
		Expected Check Run: 03/12/2026		<u>750.00</u>	<u>750.00</u>
03/12/2026	AP	METLIFE	Invoice: MARCH 2026 Ref#: 75220(MARCH 2026 VISION PREMIUMS)		
AP Trx #: 113099		MARCH 2026 VISION INSURANCE	100-0000-215303	138.44	
		MARCH 2026 VISION INSURANCE	150-0000-215303	29.40	
		MARCH 2026 VISION INSURANCE	440-0000-215303	19.04	
		MARCH 2026 VISION INSURANCE	610-0000-215303	9.70	
		MARCH 2026 VISION INSURANCE	620-0000-215303	16.64	
		Vnd: 3449 Invoice: MARCH 2026	100-0000-211000		138.44
		Vnd: 3449 Invoice: MARCH 2026	150-0000-211000		29.40
		Vnd: 3449 Invoice: MARCH 2026	440-0000-211000		19.04
		Vnd: 3449 Invoice: MARCH 2026	610-0000-211000		9.70
		Vnd: 3449 Invoice: MARCH 2026	620-0000-211000		16.64
		Expected Check Run: 03/12/2026		<u>213.22</u>	<u>213.22</u>
03/12/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-MAR26 Ref#: 75218(APRIL 2026 LIFE INSURANCE)		
AP Trx #: 113100		APRIL 2026 LIFE INSURANCE PREM	100-0000-215301	1,407.78	
		APRIL 2026 LIFE INSURANCE PREM	150-0000-215301	313.00	
		APRIL 2026 LIFE INSURANCE PREM	440-0000-215301	93.33	
		APRIL 2026 LIFE INSURANCE PREM	500-0000-215301	3.10	
		APRIL 2026 LIFE INSURANCE PREM	610-0000-215301	68.37	
		APRIL 2026 LIFE INSURANCE PREM	620-0000-215301	198.24	
		ADJ	100-0000-215301	0.01	
		Vnd: 3136 Invoice: 002832L-MAR26	100-0000-211000		1,407.79
		Vnd: 3136 Invoice: 002832L-MAR26	150-0000-211000		313.00
		Vnd: 3136 Invoice: 002832L-MAR26	440-0000-211000		93.33
		Vnd: 3136 Invoice: 002832L-MAR26	500-0000-211000		3.10
		Vnd: 3136 Invoice: 002832L-MAR26	610-0000-211000		68.37
		Vnd: 3136 Invoice: 002832L-MAR26	620-0000-211000		198.24
		Expected Check Run: 03/12/2026		<u>2,083.83</u>	<u>2,083.83</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/12/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-MAR2026 Ref#: 75219(MARCH 2026 ACCIDENT INSURANCE)		
AP Trx #: 113101					
		MAR 2026 ACCIDENT INSURANCE	100-0000-215305	77.72	
		MAR 2026 ACCIDENT INSURANCE	150-0000-215305	13.41	
		MAR 2026 ACCIDENT INSURANCE	440-0000-215305	4.35	
		MAR 2026 ACCIDENT INSURANCE	610-0000-215305	10.80	
		MAR 2026 ACCIDENT INSURANCE	620-0000-215305	5.76	
		Vnd: 3136 Invoice: 76038-MAR2026	100-0000-211000		77.72
		Vnd: 3136 Invoice: 76038-MAR2026	150-0000-211000		13.41
		Vnd: 3136 Invoice: 76038-MAR2026	440-0000-211000		4.35
		Vnd: 3136 Invoice: 76038-MAR2026	610-0000-211000		10.80
		Vnd: 3136 Invoice: 76038-MAR2026	620-0000-211000		5.76
		Expected Check Run: 03/12/2026			
				112.04	112.04
03/10/2026	AP	UNEMPLOYMENT INSURANCE	Invoice: 00014328746 Ref#: 75214(CHRIS WILLIAMS UNEMPLOYMENT)		
AP Trx #: 113102					
		CHRIS WILLIAMS UNEMPLOYMENT	100-5300-511000	44.58	
		Vnd: 0225 Invoice: 00014328746	100-0000-211000		44.58
		Expected Check Run: 03/10/2026			
				44.58	44.58
				3,203.67	3,203.67
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,668.53
		VOUCHERS PAYABLE	150-0000-211000		1,105.81
		VOUCHERS PAYABLE	440-0000-211000		116.72
		VOUCHERS PAYABLE	500-0000-211000		3.10
		VOUCHERS PAYABLE	610-0000-211000		88.87
		VOUCHERS PAYABLE	620-0000-211000		220.64
		TOTAL INCREASE IN PAYABI			3,203.67

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/12/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR031326 Ref#: 75217 (RETIREMENT GW PR 03/13/26)		
AP Trx #: 113094					
		DEF COMP GW 03/13/26	100-0000-215250	1,130.29	
		DEF COMP GW 03/13/26	150-0000-215250	2,962.66	
		Vnd: 0005 Invoice: PR031326	100-0000-211000		1,130.29
		Vnd: 0005 Invoice: PR031326	150-0000-211000		2,962.66
		Expected Check Run: 03/12/2026			
				4,092.95	4,092.95
03/12/2026	AP	MISSION SQUARE	Invoice: PR031326 Ref#: 75216 (RETIREMENT MS/ICMA PR 03/13/26 305155 -)		
AP Trx #: 113095					
		DEF COMP ICMA / MS 03/13/26	100-0000-215250	4,013.98	
		DEF COMP ICMA / MS 03/13/26	150-0000-215250	74.31	
		DEF COMP ICMA / MS 03/13/26	440-0000-215250	646.89	
		DEF COMP ICMA / MS 03/13/26	500-0000-215250	6.65	
		DEF COMP ICMA / MS 03/13/26	610-0000-215250	282.05	
		DEF COMP ICMA / MS 03/13/26	620-0000-215250	296.30	
		Vnd: 0010 Invoice: PR031326	100-0000-211000		4,013.98
		Vnd: 0010 Invoice: PR031326	150-0000-211000		74.31
		Vnd: 0010 Invoice: PR031326	440-0000-211000		646.89
		Vnd: 0010 Invoice: PR031326	500-0000-211000		6.65
		Vnd: 0010 Invoice: PR031326	610-0000-211000		282.05
		Vnd: 0010 Invoice: PR031326	620-0000-211000		296.30
		Expected Check Run: 03/12/2026			
				5,320.18	5,320.18
				9,413.13	9,413.13
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,144.27
		VOUCHERS PAYABLE	150-0000-211000		3,036.97
		VOUCHERS PAYABLE	440-0000-211000		646.89
		VOUCHERS PAYABLE	500-0000-211000		6.65
		VOUCHERS PAYABLE	610-0000-211000		282.05
		VOUCHERS PAYABLE	620-0000-211000		296.30
			TOTAL INCREASE IN PAYABI		9,413.13

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026	AP	4IMPRINT, INC.	Invoice: 31020649/6601778 Ref#: 75196(T-SHIRTS)		
AP Trx #: 113108		DONATED FUND EXPENDITURES	440-5890-580600	738.17	738.17
		Vnd: 3218 Invoice: 31020649/6601778	440-0000-211000		
		Expected Check Run: 03/13/2026		738.17	738.17
03/13/2026	AP	ALL STAR RENTALS	Invoice: 32426 Ref#: 75082(DOWNPAYMENT ON SLP CANOPY)		
AP Trx #: 113109		DONATED FUND EXPENDITURES	440-5890-580600	802.20	802.20
		Vnd: 3243 Invoice: 32426	440-0000-211000		
		Expected Check Run: 03/13/2026		802.20	802.20
03/13/2026	AP	ALSCO	Invoice: IMIL2194559 Ref#: 74998(MATS & DUSTERS)		
AP Trx #: 113110		OUTSIDE SERVICES	440-5511-531000	119.98	119.98
		Vnd: 2950 Invoice: IMIL2194559	440-0000-211000		
		Expected Check Run: 03/13/2026		119.98	119.98
03/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 14K1-JYVG-YGFX Ref#: 75083(GENERAL SUPPLIES)		
AP Trx #: 113111		OPERATIONAL SUPPLIES	440-5511-531100	55.95	55.95
		Vnd: 3189 Invoice: 14K1-JYVG-YGFX	440-0000-211000		
		Expected Check Run: 03/13/2026		55.95	55.95
03/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1GF7-TCQX-RVW3 Ref#: 75084(TECH SERVICES SUPPLIES)		
AP Trx #: 113112		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	268.20	268.20
		Vnd: 3189 Invoice: 1GF7-TCQX-RVW3	440-0000-211000		
		Expected Check Run: 03/13/2026		268.20	268.20
03/13/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 16JJ-DJNR-TN41 Ref#: 75085(SUPPLIES REFUND)		
AP Trx #: 113113		METASPACE MAINTENANCE	440-5511-531700	31.98	31.98
		Vnd: 3189 Invoice: 16JJ-DJNR-TN41	440-0000-211000		
		Expected Check Run: 03/13/2026		31.98	31.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026 AP Trx #: 113114	AP	AMAZON CAPITOL SERVICES BOOKS Vnd: 3189 Invoice: 1FRD-C7M4-KX3V Expected Check Run: 03/13/2026	Invoice: 1FRD-C7M4-KX3V Ref#: 75086 (BOOKS) 440-5700-532800 440-0000-211000	99.28	99.28
03/13/2026 AP Trx #: 113115	AP	AMAZON CAPITOL SERVICES PROGRAMMING Vnd: 3189 Invoice: 1FR4-3XWN-JKCQ Expected Check Run: 03/13/2026	Invoice: 1FR4-3XWN-JKCQ Ref#: 75087 (YS PROGRAM SUPPLIES) 440-5511-533100 440-0000-211000	203.57	203.57
03/13/2026 AP Trx #: 113116	AP	AMAZON CAPITOL SERVICES PROGRAMMING Vnd: 3189 Invoice: 13T3-NYNX-PYRY Expected Check Run: 03/13/2026	Invoice: 13T3-NYNX-PYRY Ref#: 75088 (YS PROGRAM SUPPLIES) 440-5511-533100 440-0000-211000	28.29	28.29
03/13/2026 AP Trx #: 113117	AP	AMAZON CAPITOL SERVICES PROGRAMMING Vnd: 3189 Invoice: 1WYW-Y9K9-NDTP Expected Check Run: 03/13/2026	Invoice: 1WYW-Y9K9-NDTP Ref#: 75089 (ADULT PROGRAM SUPPLIES) 440-5511-533100 440-0000-211000	38.91	38.91
03/13/2026 AP Trx #: 113118	AP	AMAZON CAPITOL SERVICES DONATED FUND EXPENDITURES Vnd: 3189 Invoice: 13T3-NYNX-NRXX Expected Check Run: 03/13/2026	Invoice: 13T3-NYNX-NRXX Ref#: 75090 (PROGRAM SUPPLIES PD BY LIONS) 440-5890-580600 440-0000-211000	58.72	58.72
03/13/2026 AP Trx #: 113119	AP	AMERICA AQUARIA OUTSIDE SERVICES Vnd: 1792 Invoice: 57438 Expected Check Run: 03/13/2026	Invoice: 57438 Ref#: 75039 (FISH TANK MAINTENANCE 2/24/26) 440-5511-531000 440-0000-211000	85.00	85.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3720 Ref#: 75130 (NAGPRA CONSULT)		
AP Trx #: 113120		DONATED FUND EXPENDITURES	440-5890-580600	240.00	240.00
		Vnd: 3268 Invoice: 3720	440-0000-211000		
		Expected Check Run: 03/13/2026		240.00	240.00
03/13/2026	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 77294 Ref#: 74999 (CLEANING SUPPLIES)		
AP Trx #: 113121		OPERATIONAL SUPPLIES	440-5511-531100	350.66	350.66
		Vnd: 3340 Invoice: 77294	440-0000-211000		
		Expected Check Run: 03/13/2026		350.66	350.66
03/13/2026	AP	DEMCO INC	Invoice: 7766930 Ref#: 75040 (TAPE & LABELS)		
AP Trx #: 113122		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	187.74	187.74
		Vnd: 0053 Invoice: 7766930	440-0000-211000		
		Expected Check Run: 03/13/2026		187.74	187.74
03/13/2026	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 41359179 Ref#: 75075 (4/10/26-5/9/26)		
AP Trx #: 113123		CONTRACTUAL SERVICES	440-5511-522000	460.74	460.74
		Vnd: 1290 Invoice: 41359179	440-0000-211000		
		Expected Check Run: 03/13/2026		460.74	460.74
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94405150 Ref#: 75000 (BOOKS)		
AP Trx #: 113124		BOOKS	440-5700-532800	271.77	271.77
		Vnd: 0207 Invoice: 94405150	440-0000-211000		
		Expected Check Run: 03/13/2026		271.77	271.77
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94428522 Ref#: 75001 (RETURN CREDIT)		
AP Trx #: 113125		BOOKS	440-5700-532800	11.39	11.39
		Vnd: 0207 Invoice: 94428522	440-0000-211000		
		Expected Check Run: 03/13/2026		11.39	11.39

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BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 03/13/2026 - 03/13/2026						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
03/13/2026 09:27 AM	AP	INGRAM LIBRARY SERVICES	Invoice: 94435733 Ref#: 75002 (BOOKS)			
AP Trx #: 113126		BOOKS	440-5700-532800	630.44	630.44	
		Vnd: 0207 Invoice: 94435733	440-0000-211000			
		Expected Check Run: 03/13/2026				
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94435734 Ref#: 75003 (BOOKS)			
AP Trx #: 113127		BOOKS	440-5700-532800	465.41	465.41	
		Vnd: 0207 Invoice: 94435734	440-0000-211000			
		Expected Check Run: 03/13/2026				
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94468941 Ref#: 75004 (BOOKS)			
AP Trx #: 113128		BOOKS	440-5700-532800	424.00	424.00	
		Vnd: 0207 Invoice: 94468941	440-0000-211000			
		Expected Check Run: 03/13/2026				
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94505550 Ref#: 75005 (BOOKS)			
AP Trx #: 113129		BOOKS	440-5700-532800	18.95	18.95	
		Vnd: 0207 Invoice: 94505550	440-0000-211000			
		Expected Check Run: 03/13/2026				
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94516604 Ref#: 75006 (BOOKS)			
AP Trx #: 113130		BOOKS	440-5700-532800	316.28	316.28	
		Vnd: 0207 Invoice: 94516604	440-0000-211000			
		Expected Check Run: 03/13/2026				
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94538841 Ref#: 75007 (BOOKS)			
AP Trx #: 113131		BOOKS	440-5700-532800	484.67	484.67	
		Vnd: 0207 Invoice: 94538841	440-0000-211000			
		Expected Check Run: 03/13/2026				
				484.67	484.67	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94538842 Ref#: 75008 (BOOKS)		
AP Trx #: 113132		BOOKS	440-5700-532800	719.27	719.27
		Vnd: 0207 Invoice: 94538842	440-0000-211000		
		Expected Check Run: 03/13/2026		719.27	719.27
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94556094 Ref#: 75009 (BOOKS)		
AP Trx #: 113133		BOOKS	440-5700-532800	423.33	423.33
		Vnd: 0207 Invoice: 94556094	440-0000-211000		
		Expected Check Run: 03/13/2026		423.33	423.33
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94586256 Ref#: 75010 (BOOKS)		
AP Trx #: 113134		BOOKS	440-5700-532800	66.75	66.75
		Vnd: 0207 Invoice: 94586256	440-0000-211000		
		Expected Check Run: 03/13/2026		66.75	66.75
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94601673 Ref#: 75011 (BOOKS)		
AP Trx #: 113135		BOOKS	440-5700-532800	223.56	223.56
		Vnd: 0207 Invoice: 94601673	440-0000-211000		
		Expected Check Run: 03/13/2026		223.56	223.56
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94648525 Ref#: 75012 (BOOKS)		
AP Trx #: 113136		BOOKS	440-5700-532800	270.94	270.94
		Vnd: 0207 Invoice: 94648525	440-0000-211000		
		Expected Check Run: 03/13/2026		270.94	270.94
03/13/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 94716321 Ref#: 75034 (BOOKS)		
AP Trx #: 113137		BOOKS	440-5700-532800	408.50	408.50
		Vnd: 0207 Invoice: 94716321	440-0000-211000		
		Expected Check Run: 03/13/2026		408.50	408.50

Post Date	Journal	Description	GL Number	Invoice: 94716322 Ref#: 75035 (BOOKS)	DR Amount	CR Amount
03/13/2026	AP	INGRAM LIBRARY SERVICES				
AP Trx #: 113138		BOOKS				
		Vnd: 0207 Invoice: 94716322	440-5700-532800		43.89	43.89
			440-0000-211000			
		Expected Check Run: 03/13/2026			43.89	43.89
03/13/2026	AP	INGRAM LIBRARY SERVICES		Invoice: 94716323 Ref#: 75036 (BOOKS)		
AP Trx #: 113139		BOOKS				
		Vnd: 0207 Invoice: 94716323	440-5700-532800		19.50	19.50
			440-0000-211000			
		Expected Check Run: 03/13/2026			19.50	19.50
03/13/2026	AP	INGRAM LIBRARY SERVICES		Invoice: 94732486 Ref#: 75037 (BOOKS)		
AP Trx #: 113140		BOOKS				
		Vnd: 0207 Invoice: 94732486	440-5700-532800		195.05	195.05
			440-0000-211000			
		Expected Check Run: 03/13/2026			195.05	195.05
03/13/2026	AP	INGRAM LIBRARY SERVICES		Invoice: 94781610 Ref#: 75076 (BOOKS)		
AP Trx #: 113141		BOOKS				
		Vnd: 0207 Invoice: 94781610	440-5700-532800		555.28	555.28
			440-0000-211000			
		Expected Check Run: 03/13/2026			555.28	555.28
03/13/2026	AP	INGRAM LIBRARY SERVICES		Invoice: 94809465 Ref#: 75077 (BOOKS CREDIT)		
AP Trx #: 113142		BOOKS				
		Vnd: 0207 Invoice: 94809465	440-5700-532800		15.94	15.94
			440-0000-211000			
		Expected Check Run: 03/13/2026			15.94	15.94
03/13/2026	AP	INGRAM LIBRARY SERVICES		Invoice: 94995938 Ref#: 75204 (BOOKS)		
AP Trx #: 113143		BOOKS				
		Vnd: 0207 Invoice: 94995938	440-5700-532800		980.17	980.17
			440-0000-211000			
		Expected Check Run: 03/13/2026			980.17	980.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026 AP Trx #: 113144	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95024707 Expected Check Run: 03/13/2026	Invoice: 95024707 Ref#: 75205 (BOOKS) 440-5700-532800 440-0000-211000	212.30	212.30
03/13/2026 AP Trx #: 113145	AP	KLASSY KLEANERS OUTSIDE SERVICES Vnd: 3114 Invoice: 1234 Expected Check Run: 03/13/2026	Invoice: 1234 Ref#: 75091 (WEEKEND CLEANING) 440-5511-531000 440-0000-211000	960.00	960.00
03/13/2026 AP Trx #: 113146	AP	LIBRARY MARKET DONATED FUND EXPENDITURES Vnd: 3193 Invoice: 5069 Expected Check Run: 03/13/2026	Invoice: 5069 Ref#: 75041 (LIBRARY WEBSITE DESIGN & DEVELOPMENT) 440-5890-580600 440-0000-211000	960.00 9,500.00	960.00 9,500.00
03/13/2026 AP Trx #: 113147	AP	LIBRARY STRATEGIES DONATED FUND EXPENDITURES Vnd: 3389 Invoice: 2723 Expected Check Run: 03/13/2026	Invoice: 2723 Ref#: 75014 (CAMPAIGN CONSULTING FEES JAN) 440-5890-580600 440-0000-211000	9,500.00 3,500.00	9,500.00 3,500.00
03/13/2026 AP Trx #: 113148	AP	LIBRARY STRATEGIES DONATED FUND EXPENDITURES Vnd: 3389 Invoice: 2730 Expected Check Run: 03/13/2026	Invoice: 2730 Ref#: 75197 (CAMPAIGN CONSULTING FEBRUARY) 440-5890-580600 440-0000-211000	3,500.00 3,500.00	3,500.00 3,500.00
03/13/2026 AP Trx #: 113149	AP	MIDWEST TAPE AV MATERIAL Vnd: 0074 Invoice: 508491237 Expected Check Run: 03/13/2026	Invoice: 508491237 Ref#: 75038 (DVDS) 440-5700-532900 440-0000-211000	256.45	256.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026 AP Trx #: 113150	AP	MIDWEST TAPE AV MATERIAL Vnd: 0074 Invoice: 508504018	Invoice: 508504018 Ref#: 75092 (DVDS) 440-5700-532900 440-0000-211000	306.56	306.56
		Expected Check Run: 03/13/2026			
03/13/2026 AP Trx #: 113151	AP	MILWAUKEE JOURNAL SENTINEL NEWSPAPERS Vnd: 1645 Invoice: MJ0446060	Invoice: MJ0446060 Ref#: 75206 (SUBSCRIPTION 4/1/26-3/31/27) 440-5511-532700 440-0000-211000	306.56 437.04	306.56 437.04
		Expected Check Run: 03/13/2026			
03/13/2026 AP Trx #: 113152	AP	MISCHIEF & MAGIC PROGRAMMING Vnd: 3461 Invoice: 5115	Invoice: 5115 Ref#: 75198 (MAGIC SHOW DEPOSIT) 440-5511-533100 440-0000-211000	100.00	100.00
		Expected Check Run: 03/13/2026			
03/13/2026 AP Trx #: 113153	AP	RINDERLE DOOR CO REPAIRS & MAINTENANCE Vnd: 0086 Invoice: 51166	Invoice: 51166 Ref#: 75013 (TROUBLE SHOOT FRONT DOORS) 440-5511-539500 440-0000-211000	100.00 347.00	100.00 347.00
		Expected Check Run: 03/13/2026			
03/13/2026 AP Trx #: 113154	AP	SMIOTA ELECTRONIC TOOLS & SERVICES Vnd: 3328 Invoice: 14797	Invoice: 14797 Ref#: 75079 (ANNUAL SUPPORT 1/1/26-12/31/26) 440-5511-534000 440-0000-211000	347.00 1,632.00	347.00 1,632.00
		Expected Check Run: 03/13/2026			
03/13/2026 AP Trx #: 113155	AP	TAYLOR COMPUTER SERVICES, INC CONTRACTUAL SERVICES Vnd: 1295 Invoice: 29023	Invoice: 29023 Ref#: 74997 (ANNUAL SERVICES 2/1/26-1/31/27) 440-5511-522000 440-0000-211000	1,632.00 660.00	1,632.00 660.00
		Expected Check Run: 03/13/2026			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/13/2026	AP	THE PENWORTHY COMPANY LLC	Invoice: 0615518-IN Ref#: 75080 (KIT/PD BY DONOR)		
AP Trx #: 113156		DONATED FUND EXPENDITURES	440-5890-580600	179.99	179.99
		Vnd: 3367 Invoice: 0615518-IN	440-0000-211000		
		Expected Check Run: 03/13/2026		179.99	179.99
03/13/2026	AP	THOMAS PRESS, INC.	Invoice: 3416-26 Ref#: 75078 (RACK CARDS & POSTERS)		
AP Trx #: 113157		OUTREACH	440-5511-533300	105.90	105.90
		Vnd: 3247 Invoice: 3416-26	440-0000-211000		
		Expected Check Run: 03/13/2026		105.90	105.90
03/13/2026	AP	THOMAS PRESS, INC.	Invoice: 3433-26 Ref#: 75081 (BOOK FESTIVAL BOOKMARKS)		
AP Trx #: 113158		DONATED FUND EXPENDITURES	440-5890-580600	41.90	41.90
		Vnd: 3247 Invoice: 3433-26	440-0000-211000		
		Expected Check Run: 03/13/2026		41.90	41.90
03/13/2026	AP	UNIQUE MANAGEMENT	Invoice: 6152625 Ref#: 75203 (PLACEMENTS)		
AP Trx #: 113159		OUTSIDE SERVICES	440-5511-531000	39.40	39.40
		Vnd: 0092 Invoice: 6152625	440-0000-211000		
		Expected Check Run: 03/13/2026			
Cash/Payable Account Totals:				39.40	39.40
VOUCHERS PAYABLE				32,093.02	32,093.02
					31,974.40
					31,974.40

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	UKG INC.	Invoice: I01100164323 Ref#: 75259(PAYROLL PROCESSING FEES FEB 2026)		
AP Trx #: 113182					
		PAYROLL PROCESSING FEES FEB 2026	100-5300-539900	114.69	
		PAYROLL PROCESSING FEES FEB 2026	100-5111-539900	100.36	
		PAYROLL PROCESSING FEES FEB 2026	100-5120-539900	28.67	
		PAYROLL PROCESSING FEES FEB 2026	100-5141-539900	14.34	
		PAYROLL PROCESSING FEES FEB 2026	100-5145-539900	43.03	
		PAYROLL PROCESSING FEES FEB 2026	100-5142-539900	28.67	
		PAYROLL PROCESSING FEES FEB 2026	100-5241-539900	43.01	
		PAYROLL PROCESSING FEES FEB 2026	100-5670-521900	3.58	
		PAYROLL PROCESSING FEES FEB 2026	100-5211-539900	129.03	
		PAYROLL PROCESSING FEES FEB 2026	100-5212-539900	157.70	
		PAYROLL PROCESSING FEES FEB 2026	100-5213-521900	28.67	
		PAYROLL PROCESSING FEES FEB 2026	150-5221-539900	401.43	
		PAYROLL PROCESSING FEES FEB 2026	150-5233-531100	71.68	
		PAYROLL PROCESSING FEES FEB 2026	440-5511-534000	372.76	
		PAYROLL PROCESSING FEES FEB 2026	610-6902-690300	62.72	
		PAYROLL PROCESSING FEES FEB 2026	620-8300-840000	48.39	
		Vnd: 3181 Invoice: I01100164323	100-0000-211000		691.75
		Vnd: 3181 Invoice: I01100164323	150-0000-211000		473.11
		Vnd: 3181 Invoice: I01100164323	440-0000-211000		372.76
		Vnd: 3181 Invoice: I01100164323	610-0000-211000		62.72
		Vnd: 3181 Invoice: I01100164323	620-0000-211000		48.39
		Expected Check Run: 03/18/2026			
				1,648.73	1,648.73
03/18/2026	AP	UKG INC.	Invoice: I01100163282 Ref#: 75260(2025 W2 PRINTING)		
AP Trx #: 113183					
		2025 W2 PRINTING	100-5300-539900	35.40	
		2025 W2 PRINTING	100-5111-539900	20.65	
		2025 W2 PRINTING	100-5120-539900	5.90	
		2025 W2 PRINTING	100-5145-539900	8.85	
		2025 W2 PRINTING	100-5142-539900	5.90	
		2025 W2 PRINTING	100-5241-539900	8.85	
		2025 W2 PRINTING	100-5670-521900	0.74	
		2025 W2 PRINTING	100-5211-539900	32.45	
		2025 W2 PRINTING	100-5212-539900	41.30	
		2025 W2 PRINTING	100-5213-521900	5.90	
		2025 W2 PRINTING	150-5221-539900	109.15	
		2025 W2 PRINTING	440-5511-534000	129.80	
		2025 W2 PRINTING	610-6902-690300	18.80	
		2025 W2 PRINTING	620-8300-840000	12.91	
		2025 W2 PRINTING	150-5233-531100	14.75	
		2025 W2 PRINTING	100-5141-539900	2.95	
		2025 W2 PRINTING	100-5144-521900	64.90	
		Vnd: 3181 Invoice: I01100163282	100-0000-211000		233.79
		Vnd: 3181 Invoice: I01100163282	150-0000-211000		123.90
		Vnd: 3181 Invoice: I01100163282	440-0000-211000		129.80
		Vnd: 3181 Invoice: I01100163282	610-0000-211000		18.80
		Vnd: 3181 Invoice: I01100163282	620-0000-211000		12.91
		Expected Check Run: 03/18/2026			
				519.20	519.20

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User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 03/18/2026 - 03/18/2026				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
				<u>2,167.93</u>	<u>2,167.93</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		925.54	
		VOUCHERS PAYABLE	150-0000-211000		597.01	
		VOUCHERS PAYABLE	440-0000-211000		502.56	
		VOUCHERS PAYABLE	610-0000-211000		81.52	
		VOUCHERS PAYABLE	620-0000-211000		61.30	
		TOTAL INCREASE IN PAYABI			2,167.93	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/25/2026	AP	AFLAC	Invoice: 271894 Ref#: 75426 (ACCOUNT# V1553 MARCH 2026 SUPPLEMENTAL)		
AP Trx #: 113409					
		SUPPLEMENTAL INS MAR 2026	100-0000-215302	755.06	
		SUPPLEMENTAL INS MAR 2026	150-0000-215302	274.46	
		SUPPLEMENTAL INS MAR 2026	610-0000-215302	131.88	
		SUPPLEMENTAL INS MAR 2026	620-0000-215302	101.50	
		ADJ	100-0000-215302		0.05
		Vnd: 0004 Invoice: 271894	100-0000-211000		755.01
		Vnd: 0004 Invoice: 271894	150-0000-211000		274.46
		Vnd: 0004 Invoice: 271894	610-0000-211000		131.88
		Vnd: 0004 Invoice: 271894	620-0000-211000		101.50
		Expected Check Run: 03/25/2026			
				1,262.90	1,262.90
03/25/2026	AP	MUKWONAGO PROFESSIONAL	Invoice: MARCH 2026 Ref#: 75427 (MARCH 2026 FIRE UNION DUES)		
AP Trx #: 113410					
		MARCH 2026 FIRE UNION DUES	150-0000-215500	750.00	
		Vnd: 0017 Invoice: MARCH 2026	150-0000-211000		750.00
		Expected Check Run: 03/25/2026			
				750.00	750.00
03/25/2026	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: MARCH 2026 Ref#: 75428 (MARCH 2026 POLICE UNION DUES)		
AP Trx #: 113411					
		MARCH 2026 POLICE UNION DUES	100-0000-215500	600.00	
		Vnd: 0016 Invoice: MARCH 2026	100-0000-211000		600.00
		Expected Check Run: 03/25/2026			
				600.00	600.00
03/25/2026	AP	VILLAGE OF MUKWONAGO MRA	Invoice: MARCH 2026 Ref#: 75425 (MARCH 2026 FSA/HSA/LPFSA)		
AP Trx #: 113412					
		MARCH 2026 FSA/HSA/LPFSA	100-0000-215350	3,794.10	
		MARCH 2026 FSA/HSA/LPFSA	150-0000-215350	1,032.19	
		MARCH 2026 FSA/HSA/LPFSA	440-0000-215350	302.21	
		MARCH 2026 FSA/HSA/LPFSA	500-0000-215350	7.07	
		MARCH 2026 FSA/HSA/LPFSA	610-0000-215350	581.15	
		MARCH 2026 FSA/HSA/LPFSA	620-0000-215350	481.83	
		Vnd: 0018 Invoice: MARCH 2026	100-0000-211000		3,794.10
		Vnd: 0018 Invoice: MARCH 2026	150-0000-211000		1,032.19
		Vnd: 0018 Invoice: MARCH 2026	440-0000-211000		302.21
		Vnd: 0018 Invoice: MARCH 2026	500-0000-211000		7.07
		Vnd: 0018 Invoice: MARCH 2026	610-0000-211000		581.15
		Vnd: 0018 Invoice: MARCH 2026	620-0000-211000		481.83
		Expected Check Run: 03/25/2026			
				6,198.55	6,198.55
				8,811.45	8,811.45
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		5,149.11
		VOUCHERS PAYABLE	150-0000-211000		2,056.65

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		VOUCHERS PAYABLE	440-0000-211000		302.21
		VOUCHERS PAYABLE	500-0000-211000		7.07
		VOUCHERS PAYABLE	610-0000-211000		713.03
		VOUCHERS PAYABLE	620-0000-211000		583.33
			TOTAL INCREASE IN PAYABI		8,811.40

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DB: Mukwonago

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	ADOBE INC	Invoice: ARMOUR ABBY Ref#: 75262 (CREATIVE CLOUD 3/6/26-4/5/26)		
AP Trx #: 113319		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 03/25/2026		36.74	36.74
03/18/2026	AP	AMAZON MARK* M99CN9G33	Invoice: STIEN JEFFREY R Ref#: 75328 (STATION SUPPLIES)		
AP Trx #: 113320		OPERATIONAL SUPPLIES	150-5221-531100	76.76	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		76.76
		Expected Check Run: 03/25/2026		76.76	76.76
03/18/2026	AP	AMAZON MKTPL*B10ZN6IL0	Invoice: STIEN JEFFREY R Ref#: 75330 (UTILITY34 AND BRUSH34 REPAIRS)		
AP Trx #: 113321		REPAIRS & MAINTENANCE	150-5222-539500	23.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		23.99
		Expected Check Run: 03/25/2026		23.99	23.99
03/18/2026	AP	AMAZON MKTPL*B595U2ZP2	Invoice: STIEN JEFFREY R Ref#: 75338 (MIHLBAUER CLOTHING)		
AP Trx #: 113322		CLOTHING ALLOWANCE	150-5233-534600	83.98	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		83.98
		Expected Check Run: 03/25/2026		83.98	83.98
03/18/2026	AP	AMAZON MKTPL*CC4M63103	Invoice: STREIT DANIEL Ref#: 75339 (OFFICE SUPPLIES)		
AP Trx #: 113323		OPERATIONAL SUPPLIES	100-5211-531100	40.73	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		40.73
		Expected Check Run: 03/25/2026		40.73	40.73
03/18/2026	AP	APPLE.COM/BILL	Invoice: SURA MATTHEW J Ref#: 75341 (APPLE.COM INVOICE)		
AP Trx #: 113324		OPERATIONAL SUPPLIES	150-5231-531100	0.99	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		0.99
		Expected Check Run: 03/25/2026		0.99	0.99

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	CANVA* I04797-63147933			
AP Trx #: 113325					
		SOFTWARE SUPPORT/MAINTENANCE	100-5142-522900	120.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		120.00
		Expected Check Run: 03/25/2026			
				120.00	120.00
03/18/2026	AP	COUSINS SUBS #9160			
AP Trx #: 113326					
		OPERATIONAL SUPPLIES	100-5144-531100	167.98	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		167.98
		Expected Check Run: 03/25/2026			
				167.98	167.98
03/18/2026	AP	CTECHMANUFACTURING.COM			
AP Trx #: 113327					
		OPERATIONAL SUPPLIES	100-5323-531100	409.82	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		409.82
		Expected Check Run: 03/25/2026			
				409.82	409.82
03/18/2026	AP	CTECHMANUFACTURING.COM			
AP Trx #: 113328					
		OPERATIONAL SUPPLIES	100-5323-531100	41.89	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		41.89
		Expected Check Run: 03/25/2026			
				41.89	41.89
03/18/2026	AP	DISNEY PLUS			
AP Trx #: 113329					
		THINGERY MAINTENANCE	440-5511-531800	20.98	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		20.98
		Expected Check Run: 03/25/2026			
				20.98	20.98
03/18/2026	AP	DOLLARTREE			
AP Trx #: 113330					
		DONATED FUND EXPENDITURES	440-5890-580600	27.25	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		27.25
		Expected Check Run: 03/25/2026			
				27.25	27.25

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	DULTMEIER SALES	Invoice: PETERSON RANDY Ref#: 75324 (TRUCK WASH)		
AP Trx #: 113331		OPERATIONAL SUPPLIES	100-5323-531100	98.00	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		98.00
		Expected Check Run: 03/25/2026		98.00	98.00
03/18/2026	AP	DULTMEIER SALES	Invoice: PETERSON RANDY Ref#: 75325 (TRUCK WASH)		
AP Trx #: 113332		OPERATIONAL SUPPLIES	100-5323-531100	20.31	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		20.31
		Expected Check Run: 03/25/2026		20.31	20.31
03/18/2026	AP	EAGLE ENGRAVING INC	Invoice: STIEN JEFFREY R Ref#: 75332 (MEDAL OF VALOR-4)		
AP Trx #: 113333		OPERATIONAL SUPPLIES	150-5222-531100	312.39	
		OPERATIONAL SUPPLIES	150-5231-531100	312.40	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		624.79
		Expected Check Run: 03/25/2026		624.79	624.79
03/18/2026	AP	EPILOG LASER	Invoice: ARMOUR ABBY Ref#: 75263 (EPILOG MODEL A TUBE)		
AP Trx #: 113334		METASPACE MAINTENANCE	440-5511-531700	4,635.00	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		4,635.00
		Expected Check Run: 03/25/2026		4,635.00	4,635.00
03/18/2026	AP	GALLS	Invoice: STIEN JEFFREY R Ref#: 75335 (MIHLBAUER CLOTHING)		
AP Trx #: 113335		CLOTHING ALLOWANCE	150-5233-534600	125.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		125.99
		Expected Check Run: 03/25/2026		125.99	125.99
03/18/2026	AP	GRAINGER	Invoice: KIM CATHRYN Ref#: 75311 (SOLENOID FOR FAUCETS)		
AP Trx #: 113336		OPERATIONAL SUPPLIES	440-5511-531100	302.45	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		302.45
		Expected Check Run: 03/25/2026		302.45	302.45

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	H-D MUSEUM	Invoice: CEITHAMER EMILY Ref#: 75288(EXPLORE PASS/ PD BY FRIENDS)		
AP Trx #: 113337		DONATED FUND EXPENDITURES	440-5890-580600	500.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		500.00
		Expected Check Run: 03/25/2026		500.00	500.00
03/18/2026	AP	HOBBY LOBBY ECOMM	Invoice: KIM CATHRYN Ref#: 75306(PROGRAM SUPPLIES)		
AP Trx #: 113338		PROGRAMMING	440-5511-533100	99.80	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		99.80
		Expected Check Run: 03/25/2026		99.80	99.80
03/18/2026	AP	HOTELCOM73389104806000	Invoice: CEITHAMER EMILY Ref#: 75287(CONFERENCE HOTEL/ EMILY)		
AP Trx #: 113339		TRAINING & TRAVEL	440-5511-533500	462.24	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		462.24
		Expected Check Run: 03/25/2026		462.24	462.24
03/18/2026	AP	INDEED USI26-01500971	Invoice: ZAESKE DEBBIE Ref#: 75345(HIRING DISPATCH ON INDEED)		
AP Trx #: 113340		PROFESSIONAL SERVICES	100-5211-521900	263.30	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		263.30
		Expected Check Run: 03/25/2026		263.30	263.30
03/18/2026	AP	ISA	Invoice: WILHARMS MICHAEL Ref#: 75342(WEST ISA MEMBERSHIP)		
AP Trx #: 113341		MEMBERSHIP DUES	100-5300-532400	185.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		185.00
		Expected Check Run: 03/25/2026		185.00	185.00
03/18/2026	AP	MACHINE SHED PEWAUKEE	Invoice: DYKSTRA DIANA Ref#: 75296(REGION 9 BREAKFAST)		
AP Trx #: 113342		REGION 9 BREAKFAST	100-5141-533500	21.10	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		21.10
		Expected Check Run: 03/25/2026		21.10	21.10

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	MAILCHIMP	Invoice: DYKSTRA DIANA Ref#: 75298(WEEKLY WRAP UP SUBSCRIPTION)		
AP Trx #: 113343		WEEKLY WRAP UP SUBSCRIPTION	100-5670-521900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 03/25/2026		47.25	47.25
03/18/2026	AP	MARITZ AT&L* ALA	Invoice: CEITHAMER EMILY Ref#: 75281(PLA AUTHOR LUNCH)		
AP Trx #: 113344		TRAINING & TRAVEL	440-5511-533500	70.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		70.00
		Expected Check Run: 03/25/2026		70.00	70.00
03/18/2026	AP	MARITZ AT&L* ALA	Invoice: CEITHAMER EMILY Ref#: 75282(PLA CONFERENCE JANE)		
AP Trx #: 113345		TRAINING & TRAVEL	440-5511-533500	743.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		743.00
		Expected Check Run: 03/25/2026		743.00	743.00
03/18/2026	AP	METRO MARKET #384	Invoice: ARMOUR ABBY Ref#: 75261(MEET & GREET NEW AD)		
AP Trx #: 113346		TRAINING & TRAVEL	440-5511-533500	66.64	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		66.64
		Expected Check Run: 03/25/2026		66.64	66.64
03/18/2026	AP	METRO MARKET #384	Invoice: KROPF LANA Ref#: 75315(FEB 2026 ELECTION FOOD)		
AP Trx #: 113347		OPERATIONAL SUPPLIES	100-5144-531100	79.06	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		79.06
		Expected Check Run: 03/25/2026		79.06	79.06
03/18/2026	AP	METRO MARKET #384	Invoice: STIEN JEFFREY R Ref#: 75333(EMS REHAB SUPPLIES)		
AP Trx #: 113348		OPERATIONAL SUPPLIES	150-5231-531100	60.04	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		60.04
		Expected Check Run: 03/25/2026		60.04	60.04

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/18/2026	AP	METRO MARKET #384			
AP Trx #: 113349		Invoice: STIEN JEFFREY R Ref#: 75336(STATION SUPPLIES)			
		OPERATIONAL SUPPLIES	150-5221-531100	31.45	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		31.45
		Expected Check Run: 03/25/2026			
				31.45	31.45
03/18/2026	AP	MILW ART MUSEUM			
AP Trx #: 113350		Invoice: CEITHAMER EMILY Ref#: 75292(EXPLORE PASS/ PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	600.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		600.00
		Expected Check Run: 03/25/2026			
				600.00	600.00
03/18/2026	AP	MUSEUM OF WISC ART			
AP Trx #: 113351		Invoice: CEITHAMER EMILY Ref#: 75285(EXPLORE PASS/ PD BY FRIENDS)			
		DONATED FUND EXPENDITURES	440-5890-580600	50.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		50.00
		Expected Check Run: 03/25/2026			
				50.00	50.00
03/18/2026	AP	NATIONAL REGISTRY EMT			
AP Trx #: 113352		Invoice: CUOMO ZACH Ref#: 75293(LAABS NREMT RECERT)			
		TRAINING & TRAVEL	150-5233-533500	26.00	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		26.00
		Expected Check Run: 03/25/2026			
				26.00	26.00
03/18/2026	AP	NATW NATW.ORG			
AP Trx #: 113353		Invoice: STREIT DANIEL Ref#: 75340(NATW RENEWAL)			
		MEMBERSHIP DUES	100-5211-532400	35.00	
		Vnd: MISCCC Invoice: STREIT DANIEL	100-0000-211000		35.00
		Expected Check Run: 03/25/2026			
				35.00	35.00
03/18/2026	AP	NETFLIX.COM			
AP Trx #: 113354		Invoice: KIM CATHRYN Ref#: 75310(STREAMING SERVICE 3/1/26-3/31/26)			
		THINGERY MAINTENANCE	440-5511-531800	24.99	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		24.99
		Expected Check Run: 03/25/2026			
				24.99	24.99

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03/18/2026	AP	OLIVE GARDEN 0024423	Invoice: DYKSTRA DIANA Ref#: 75297(WCMA CONF DINNER)		
AP Trx #: 113355		WMCA CONFERENCE DINNER	100-5141-533500	26.09	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		26.09
		Expected Check Run: 03/25/2026		26.09	26.09
03/18/2026	AP	OPENAI *CHATGPT SUBSCR	Invoice: DYKSTRA DIANA Ref#: 75304(OPEN AI INVOICE)		
AP Trx #: 113356		PROFESSIONAL SERVICES	100-5141-521900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 03/25/2026		20.00	20.00
03/18/2026	AP	POSITIVE PROMOTIONS	Invoice: ZAESKE DEBBIE Ref#: 75346(TELECOMMUNICATOR WEEK EVENT)		
AP Trx #: 113357		OTHER	100-5211-539900	49.88	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		49.88
		Expected Check Run: 03/25/2026		49.88	49.88
03/18/2026	AP	PRIMUS ELECTRONICS	Invoice: KREISER ROBERT Ref#: 75314(PRIMUS - 2026 TAHOE SQUAD CABLE (CAI		
AP Trx #: 113358		POLICE DEPT CAPITAL EQUIP	430-5700-571100	82.98	
		Vnd: MISCCC Invoice: KREISER ROBERT	430-0000-211000		82.98
		Expected Check Run: 03/25/2026		82.98	82.98
03/18/2026	AP	SHERWIN-WILLIAMS703278	Invoice: BARTCZAK ALDEN Ref#: 75267(WELL #6- PAINT SUPPLIES)		
AP Trx #: 113359		MAINTENANCE-PUMPING	610-6210-662500	47.62	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		47.62
		Expected Check Run: 03/25/2026		47.62	47.62
03/18/2026	AP	SMARTSIGN	Invoice: STIEN JEFFREY R Ref#: 75331(INVENTORY TAGS)		
AP Trx #: 113360		OPERATIONAL SUPPLIES	150-5222-531100	241.33	
		OPERATIONAL SUPPLIES	150-5231-531100	241.34	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		482.67
		Expected Check Run: 03/25/2026		482.67	482.67

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03/18/2026	AP	SP TOOLBOXWIDGET USA	Invoice: BITTNER RONALD Ref#: 75274(TOOL HOLDERS)		
AP Trx #: 113361		OPERATIONAL SUPPLIES	100-5323-531100	104.91	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		104.91
		Expected Check Run: 03/25/2026			
				104.91	104.91
03/18/2026	AP	SP TOOLBOXWIDGET USA	Invoice: BITTNER RONALD Ref#: 75275(TOOL HOLDERS)		
AP Trx #: 113362		OPERATIONAL SUPPLIES	100-5323-531100	8.40	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		8.40
		Expected Check Run: 03/25/2026			
				8.40	8.40
03/18/2026	AP	SQ *BMH LLC	Invoice: PETERSON RANDY Ref#: 75321(POTROL TRUCK HYDRAULIC MOTORS)		
AP Trx #: 113363		REPAIRS & MAINTENANCE	100-5324-539500	530.57	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		530.57
		Expected Check Run: 03/25/2026			
				530.57	530.57
03/18/2026	AP	SQ *ESPRESSO LOVE COFFEE	Invoice: DYKSTRA DIANA Ref#: 75302(INTERVIEW MEETING)		
AP Trx #: 113364		INTERVIEW MEETING	100-5141-539900	8.30	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		8.30
		Expected Check Run: 03/25/2026			
				8.30	8.30
03/18/2026	AP	SQ *ESPRESSO LOVE COFFEE	Invoice: DYKSTRA DIANA Ref#: 75303(INTERVIEW MEETING)		
AP Trx #: 113365		INTERVIEW MEETING	100-5141-539900	5.50	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		5.50
		Expected Check Run: 03/25/2026			
				5.50	5.50
03/18/2026	AP	SQ *HORWITZ-DEREMER PLANE	Invoice: CEITHAMER EMILY Ref#: 75290(EXPLORE PASS/ PD BY FRIENDS)		
AP Trx #: 113366		DONATED FUND EXPENDITURES	440-5890-580600	350.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		350.00
		Expected Check Run: 03/25/2026			
				350.00	350.00

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03/18/2026	AP	SQSP* CMPGNS#223680385	Invoice: BITTNER RONALD Ref#: 75273(PANTOM JUNCTION EMAILS)		
AP Trx #: 113367		OPERATIONAL SUPPLIES	100-5521-531100	86.40	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		86.40
		Expected Check Run: 03/25/2026		86.40	86.40
03/18/2026	AP	SQSP* WEBSIT#223513566	Invoice: BITTNER RONALD Ref#: 75271(PHANTOM JUNCTION WEBSITE RENEWAL)		
AP Trx #: 113368		OPERATIONAL SUPPLIES	100-5521-531100	276.00	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		276.00
		Expected Check Run: 03/25/2026		276.00	276.00
03/18/2026	AP	THE CERTIF A GIFT COMPANY	Invoice: DYKSTRA DIANA Ref#: 75301(RETIREMENT GIFT - STREIT & DOHERTY)		
AP Trx #: 113369		EMPLOYEE RECOGNITION	100-5141-539800	1,143.12	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		1,143.12
		Expected Check Run: 03/25/2026		1,143.12	1,143.12
03/18/2026	AP	THE HOME DEPOT #4921	Invoice: BARTCZAK ALDEN Ref#: 75264(WELL #6 PAINT SUPPLIES)		
AP Trx #: 113370		MAINTENANCE-PUMPING	610-6210-662500	74.91	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		74.91
		Expected Check Run: 03/25/2026		74.91	74.91
03/18/2026	AP	THE HOME DEPOT #4921	Invoice: BARTCZAK ALDEN Ref#: 75265(WELL #6 PAINT SUPPLIES)		
AP Trx #: 113371		MAINTENANCE-PUMPING	610-6210-662500	29.96	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		29.96
		Expected Check Run: 03/25/2026		29.96	29.96
03/18/2026	AP	THE HOME DEPOT #4921	Invoice: BARTCZAK ALDEN Ref#: 75266(WELL #6 PAINT SUPPLIES)		
AP Trx #: 113372		MAINTENANCE-PUMPING	610-6210-662500	63.95	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		63.95
		Expected Check Run: 03/25/2026		63.95	63.95

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03/18/2026	AP	THE HOME DEPOT #4921	Invoice: KINDER MATTHEW Ref#: 75312(STORAGE SUPPLIES)		
AP Trx #: 113373		OPERATION SUPPLY/EXP-PUMPING	610-6210-662300	35.92	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		35.92
		Expected Check Run: 03/25/2026			
				35.92	35.92
03/18/2026	AP	THRIFT BOOKS GLOBAL, LLC	Invoice: CEITHAMER EMILY Ref#: 75291(BOOKS)		
AP Trx #: 113374		BOOKS	440-5700-532800	43.14	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		43.14
		Expected Check Run: 03/25/2026			
				43.14	43.14
03/18/2026	AP	TST*MORNING CRUMBS	Invoice: DYKSTRA DIANA Ref#: 75295(TOWN MUKW ADMIN MEETING)		
AP Trx #: 113375		TOWN MUKW ADMIN MEETING	100-5141-539900	24.35	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		24.35
		Expected Check Run: 03/25/2026			
				24.35	24.35
03/18/2026	AP	US BANK STATEMENT CREDITS	Invoice: CASTLE WAYNE A Ref#: 75277(LOCKER ROOM SUPPLIES)		
AP Trx #: 113376		OPERATION SUPPLY/EXPENSE	620-8010-827000		109.86
		Vnd: 3384 Invoice: CASTLE WAYNE A	620-0000-211000	109.86	
		Expected Check Run: 03/25/2026			
				109.86	109.86
03/18/2026	AP	UW CONT ED REG CENTER	Invoice: WILHARMS MICHAEL Ref#: 75343(RIECHERT UW EXTENSION CLASS)		
AP Trx #: 113377		TRAINING & TRAVEL	100-5323-533500	150.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		150.00
		Expected Check Run: 03/25/2026			
				150.00	150.00

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03/25/2026	AP	VBS*VONAGE BUSINESS	Invoice: INV12746492 Ref#: 75348(PHONES - 03/11/26-04/10/26)		
AP Trx #: 113378		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: INV12746492	100-0000-211000		766.67
		Vnd: MISCCC Invoice: INV12746492	150-0000-211000		321.85
		Vnd: MISCCC Invoice: INV12746492	440-0000-211000		423.30
		Vnd: MISCCC Invoice: INV12746492	610-0000-211000		61.98
		Vnd: MISCCC Invoice: INV12746492	620-0000-211000		61.99
		Expected Check Run: 03/25/2026		1,635.79	1,635.79
03/18/2026	AP	WAL-MART #1571	Invoice: CEITHAMER EMILY Ref#: 75278(AFTER DARK PROGRAM SUPPLIES)		
AP Trx #: 113379		PROGRAMMING	440-5511-533100	187.80	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		187.80
		Expected Check Run: 03/25/2026		187.80	187.80
03/18/2026	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 75307(CLEANING & GENERAL SUPPLIES)		
AP Trx #: 113380		OPERATIONAL SUPPLIES	440-5511-531100	64.65	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		64.65
		Expected Check Run: 03/25/2026		64.65	64.65
03/18/2026	AP	WAL-MART #1571	Invoice: STIEN JEFFREY R Ref#: 75337(STATION SUPPLIES)		
AP Trx #: 113381		OPERATIONAL SUPPLIES	150-5221-531100	34.32	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		34.32
		Expected Check Run: 03/25/2026		34.32	34.32

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03/18/2026	AP	WAL-MART #1571	Invoice: WILSON CHET Ref#: 75344(IT- DEVICE HDMI ADAPTOR)		
AP Trx #: 113382		IT DEVICES (NON CAPITAL) & SUPPLIES	100-5211-522950	15.62	
		Vnd: MISCCC Invoice: WILSON CHET	100-0000-211000		15.62
		Expected Check Run: 03/25/2026		15.62	15.62
03/18/2026	AP	WALGREENS #7039	Invoice: CEITHAMER EMILY Ref#: 75280(BINGO PRIZES/ PD BY LIONS)		
AP Trx #: 113383		DONATED FUND EXPENDITURES	440-5890-580600	126.91	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		126.91
		Expected Check Run: 03/25/2026		126.91	126.91
03/18/2026	AP	WALGREENS #7039	Invoice: CEITHAMER EMILY Ref#: 75289(PROGRAM SUPPLIES)		
AP Trx #: 113384		PROGRAMMING	440-5511-533100	35.97	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		35.97
		Expected Check Run: 03/25/2026		35.97	35.97
03/18/2026	AP	WALMART.COM	Invoice: KIM CATHRYN Ref#: 75305(CLEANING & GENERAL SUPPLIES)		
AP Trx #: 113385		OPERATIONAL SUPPLIES	440-5511-531100	81.18	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		81.18
		Expected Check Run: 03/25/2026		81.18	81.18
03/18/2026	AP	WAUKESHA COUNTY WI REGIS	Invoice: KROPF LANA Ref#: 75316(PROCESSING FEE FOR 311 MEACHAM PLAT)		
AP Trx #: 113386		PRINTING	100-5142-531200	2.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		2.00
		Expected Check Run: 03/25/2026		2.00	2.00
03/18/2026	AP	WAUKESHA COUNTY WI REGIS	Invoice: KROPF LANA Ref#: 75317(311 MEACHAM PLAT CLEAN COPY FEE)		
AP Trx #: 113387		PRINTING	100-5142-531200	8.00	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		8.00
		Expected Check Run: 03/25/2026		8.00	8.00

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03/18/2026 AP Trx #: 113388	AP	WAUKESHA COUNTY WI REGIS PRINTING Vnd: MISCCC Invoice: KROPF LANA Expected Check Run: 03/25/2026	Invoice: KROPF LANA Ref#: 75319(PROCESSING FEE- LIBRARY PLAT) 100-5142-531200 100-0000-211000	2.00 2.00	 2.00
03/18/2026 AP Trx #: 113389	AP	WAUKESHA COUNTY WI REGIS PRINTING Vnd: MISCCC Invoice: KROPF LANA Expected Check Run: 03/25/2026	Invoice: KROPF LANA Ref#: 75320(LIBRARY CSM CLEAN COPY FEE) 100-5142-531200 100-0000-211000	7.00 7.00	 7.00
03/18/2026 AP Trx #: 113390	AP	WAUKESHA COUNTY HISTORICA DONATED FUND EXPENDITURES Vnd: MISCCC Invoice: CEITHAMER EMILY Expected Check Run: 03/25/2026	Invoice: CEITHAMER EMILY Ref#: 75283(EXPLORE PASS/ PD BY FRIENDS) 440-5890-580600 440-0000-211000	150.00 150.00	 150.00
03/18/2026 AP Trx #: 113391	AP	WI DOJ* FIRST LINE SUP TRAINING & TRAVEL Vnd: MISCCC Invoice: DEMOTTO CHRIS Expected Check Run: 03/25/2026	Invoice: DEMOTTO CHRIS Ref#: 75294(DOJ LEADERSHIP TRAINNG) 100-5213-533500 100-0000-211000	283.11 283.11	 283.11
03/18/2026 AP Trx #: 113392	AP	WM SUPERCENTER #1571 OPERATIONAL SUPPLIES Vnd: MISCCC Invoice: KIM CATHRYN Expected Check Run: 03/25/2026	Invoice: KIM CATHRYN Ref#: 75308(GENERAL SUPPLIES) 440-5511-531100 440-0000-211000	39.71 39.71	 39.71
03/18/2026 AP Trx #: 113393	AP	WM SUPERCENTER #1571 REPAIRS & MAINTENANCE Vnd: MISCCC Invoice: KREISER ROBERT Expected Check Run: 03/25/2026	Invoice: KREISER ROBERT Ref#: 75313(REPLACE MICROWAVE FOR LUNCHROOM) 100-5211-539500 100-0000-211000	130.00 130.00	 130.00

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03/18/2026	AP	WM SUPERCENTER #1571	Invoice: SMITH JAMES A Ref#: 75326(LAB SUPPLIES)		
AP Trx #: 113394		LABORATORY	620-8010-826000	51.36	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		51.36
		Expected Check Run: 03/25/2026			
				51.36	51.36
03/18/2026	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 75327(STATION SUPPLIES)		
AP Trx #: 113395		OPERATIONAL SUPPLIES	150-5221-531100	63.35	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		63.35
		Expected Check Run: 03/25/2026			
				63.35	63.35
03/18/2026	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 75329(PR SUPPLIES)		
AP Trx #: 113396		FIRE PREVENTION MATERIALS	150-5221-531300	16.94	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		16.94
		Expected Check Run: 03/25/2026			
				16.94	16.94
03/18/2026	AP	WM SUPERCENTER #1571	Invoice: STIEN JEFFREY R Ref#: 75334(STATION SUPPLIES)		
AP Trx #: 113397		OPERATIONAL SUPPLIES	150-5221-531100	12.94	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		12.94
		Expected Check Run: 03/25/2026			
				12.94	12.94
03/18/2026	AP	WM SUPERCENTER #1635	Invoice: CEITHAMER EMILY Ref#: 75286(YS PROGRAM SUPPLIES)		
AP Trx #: 113398		PROGRAMMING	440-5511-533100	31.98	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		31.98
		Expected Check Run: 03/25/2026			
				31.98	31.98
03/18/2026	AP	WMCA	Invoice: DYKSTRA DIANA Ref#: 75299(WMCA MEMBERSHIP TRACEY RAYMOND)		
AP Trx #: 113399		MEMBERSHIP DUES	100-5241-532400	65.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		65.00
		Expected Check Run: 03/25/2026			
				65.00	65.00

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03/18/2026	AP	WMCA	Invoice: DYKSTRA DIANA Ref#: 75300(WMCA MEMBERSHIP JENNA RAYMOND)		
AP Trx #: 113400		MEMBERSHIP DUES	100-5670-532400	65.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		65.00
		Expected Check Run: 03/25/2026		65.00	65.00
03/18/2026	AP	WWW.BESTOFSIGNS.COM	Invoice: KIM CATHRYN Ref#: 75309(YARD SIGNS)		
AP Trx #: 113401		OUTREACH	440-5511-533300	408.90	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		408.90
		Expected Check Run: 03/25/2026		408.90	408.90
03/18/2026	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 75268(VILLAGE HALL SECURITY)		
AP Trx #: 113402		IMPROVEMENTS	100-5160-582100	2,109.76	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		2,109.76
		Expected Check Run: 03/25/2026		2,109.76	2,109.76
03/18/2026	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 75269(POINT TO POINT NETWORKING DISH)		
AP Trx #: 113403		OPERATION SUPPLY/EXPENSE	620-8010-827000	85.90	
		Vnd: MISCCC Invoice: BITTNER RONALD	620-0000-211000		85.90
		Expected Check Run: 03/25/2026		85.90	85.90
03/18/2026	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 75270(REPLACE DOOR SECURITY)		
AP Trx #: 113404		IT DEVICES (NON CAPITAL) & SUPPLIES	100-5211-522950	443.56	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		443.56
		Expected Check Run: 03/25/2026		443.56	443.56
03/18/2026	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 75272(REPLACE DOOR SECURITY)		
AP Trx #: 113405		REPAIRS & MAINTENANCE	100-5211-539500	462.13	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		462.13
		Expected Check Run: 03/25/2026		462.13	462.13

03/25/2026 11:57 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 16/16	
User: BKEIZER		BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 03/25/2026 - 03/25/2026				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
03/18/2026	AP	WWW.UI.COM	Invoice: BITTNER RONALD Ref#: 75276 (BOARD ROOM WIF-FI ROUTER)			
AP Trx #: 113406						
		IT DEVICES (NON CAPITAL) & SUPPLIES	100-5111-522950	206.10		
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		206.10	
		Expected Check Run: 03/25/2026				
				206.10	206.10	
				20,804.03	20,804.03	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		8,528.91	
		VOUCHERS PAYABLE	150-0000-211000		1,986.06	
		VOUCHERS PAYABLE	430-0000-211000		82.98	
		VOUCHERS PAYABLE	440-0000-211000		9,582.63	
		VOUCHERS PAYABLE	610-0000-211000		314.34	
		VOUCHERS PAYABLE	620-0000-211000		89.39	
			TOTAL INCREASE IN PAYABI		20,584.31	

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/25/2026	AP	DELTA DENTAL OF WISCONSIN	Invoice: MARCH 2026 Ref#: 75429 (APRIL 2026 DENTAL PREMIUMS)		
AP Trx #: 113413					
		APRIL 2026 DENTAL INSURANCE	100-0000-215304	2,177.26	
		APRIL 2026 DENTAL INSURANCE	150-0000-215304	534.44	
		APRIL 2026 DENTAL INSURANCE	440-0000-215304	161.36	
		APRIL 2026 DENTAL INSURANCE	500-0000-215304	8.54	
		APRIL 2026 DENTAL INSURANCE	610-0000-215304	110.03	
		APRIL 2026 DENTAL INSURANCE	620-0000-215304	255.25	
		Vnd: 2974 Invoice: MARCH 2026	100-0000-211000		2,177.26
		Vnd: 2974 Invoice: MARCH 2026	150-0000-211000		534.44
		Vnd: 2974 Invoice: MARCH 2026	440-0000-211000		161.36
		Vnd: 2974 Invoice: MARCH 2026	500-0000-211000		8.54
		Vnd: 2974 Invoice: MARCH 2026	610-0000-211000		110.03
		Vnd: 2974 Invoice: MARCH 2026	620-0000-211000		255.25
		Expected Check Run: 03/25/2026			
				3,246.88	3,246.88
03/25/2026	AP	EMPLOYEE TRUST FUNDS	Invoice: MARCH 2026 Ref#: 75430 (APRIL 2026 HEALTH INSURANCE)		
AP Trx #: 113414					
		APRIL 2026 HEALTH INSURANCE	100-0000-215300	48,890.68	
		APRIL 2026 HEALTH INSURANCE	150-0000-215300	17,744.07	
		APRIL 2026 HEALTH INSURANCE	440-0000-215300	3,779.23	
		APRIL 2026 HEALTH INSURANCE	500-0000-215300	172.00	
		APRIL 2026 HEALTH INSURANCE	610-0000-215300	5,226.33	
		APRIL 2026 HEALTH INSURANCE	620-0000-215300	5,743.07	
		Vnd: 0008 Invoice: MARCH 2026	100-0000-211000		48,890.68
		Vnd: 0008 Invoice: MARCH 2026	150-0000-211000		17,744.07
		Vnd: 0008 Invoice: MARCH 2026	440-0000-211000		3,779.23
		Vnd: 0008 Invoice: MARCH 2026	500-0000-211000		172.00
		Vnd: 0008 Invoice: MARCH 2026	610-0000-211000		5,226.33
		Vnd: 0008 Invoice: MARCH 2026	620-0000-211000		5,743.07
		Expected Check Run: 03/25/2026			
				81,555.38	81,555.38
03/25/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR032726 Ref#: 75432 (RETIREMENT GW PR 03/27/26)		
AP Trx #: 113415					
		DEF COMP GW 03/27/26	100-0000-215250	1,129.63	
		DEF COMP GW 03/27/26	150-0000-215250	2,798.63	
		Vnd: 0005 Invoice: PR032726	100-0000-211000		1,129.63
		Vnd: 0005 Invoice: PR032726	150-0000-211000		2,798.63
		Expected Check Run: 03/25/2026			
				3,928.26	3,928.26

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/25/2026	AP	MISSION SQUARE	Invoice: PR032726 Ref#: 75433 (RETIREMENT MS/ICMA PR 03/27/26 305155 -)		
AP Trx #: 113416					
		DEF COMP ICMA/MS 03/27/26	100-0000-215250	3,996.08	
		DEF COMP ICMA/MS 03/27/26	150-0000-215250	50.00	
		DEF COMP ICMA/MS 03/27/26	440-0000-215250	632.05	
		DEF COMP ICMA/MS 03/27/26	500-0000-215250	12.55	
		DEF COMP ICMA/MS 03/27/26	610-0000-215250	275.86	
		DEF COMP ICMA/MS 03/27/26	620-0000-215250	291.78	
		Vnd: 0010 Invoice: PR032726	100-0000-211000		3,996.08
		Vnd: 0010 Invoice: PR032726	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR032726	440-0000-211000		632.05
		Vnd: 0010 Invoice: PR032726	500-0000-211000		12.55
		Vnd: 0010 Invoice: PR032726	610-0000-211000		275.86
		Vnd: 0010 Invoice: PR032726	620-0000-211000		291.78
		Expected Check Run: 03/25/2026			
				5,258.32	5,258.32
03/25/2026	AP	WI RETIREMENT SYSTEM	Invoice: MARCH 2026 Ref#: 75431 (WISCONSIN RETIREMENT CONTRIBUTIONS - FEI		
AP Trx #: 113417					
		WRS FEBRUARY 2026	100-0000-215200	41,351.83	
		WRS FEBRUARY 2026	150-0000-215200	19,353.29	
		WRS FEBRUARY 2026	440-0000-215200	5,816.92	
		WRS FEBRUARY 2026	610-0000-215200	3,195.04	
		WRS FEBRUARY 2026	620-0000-215200	3,439.52	
		ADJ	100-0000-215200		0.08
		Vnd: 0019 Invoice: MARCH 2026	100-0000-211000		41,351.75
		Vnd: 0019 Invoice: MARCH 2026	150-0000-211000		19,353.29
		Vnd: 0019 Invoice: MARCH 2026	440-0000-211000		5,816.92
		Vnd: 0019 Invoice: MARCH 2026	610-0000-211000		3,195.04
		Vnd: 0019 Invoice: MARCH 2026	620-0000-211000		3,439.52
		Expected Check Run: 03/25/2026			
				73,156.60	73,156.60
				167,145.44	167,145.44
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		97,545.40
		VOUCHERS PAYABLE	150-0000-211000		40,480.43
		VOUCHERS PAYABLE	440-0000-211000		10,389.56
		VOUCHERS PAYABLE	500-0000-211000		193.09
		VOUCHERS PAYABLE	610-0000-211000		8,807.26
		VOUCHERS PAYABLE	620-0000-211000		9,729.62
		TOTAL INCREASE IN PAYABI			167,145.36

03/25/2026 11:55 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 1/1	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 03/20/2026 - 03/20/2026				
DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
03/20/2026	AP	TOWN OF MUKWONAGO	Invoice: 2025 SETTLEMENT Ref#: 75360(2025 FIRE DEPT SETTLEMENT)			
AP Trx #: 113318						
		DUE TO TOWN OF MUKWONAGO	150-0000-244100	263,151.26		
		Vnd: 0361 Invoice: 2025 SETTLEMENT	150-0000-211000		263,151.26	
		Expected Check Run: 03/20/2026				
				263,151.26	263,151.26	
				263,151.26	263,151.26	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	150-0000-211000		263,151.26	
		GRAND TOTAL:			263,151.26	

TREASURERS REPORT	Feb-2026	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	4,858,740.26	679,792.67	2,153,869.47	2,025,078.12
100-111005/020/033	Checking/MRA/Accrued Sick	1,219,805.17	732,997.94	349,659.29	137,147.94
150-111300	Fire Department	1,581,001.28	267,764.21	1,313,237.07	
200-110xxx	Community Development (Deback)	992,412.73	628.80	991,783.93	
210-111xxx	Wisc Development - RLF	94,906.72	94,906.72	-	
220-111xxx	TID#3-General	622,436.34	622,436.34	-	
240-111xxx	TID#4-General	1,159,991.14	223,623.42	936,367.72	
250-111xxx	TID#5-General	3,205,457.06	914,915.00	2,290,542.06	
260-111xxx	TID#6-General	-	-	-	
300-111xxx	Debt Service	2,796,180.70	565,575.85	2,230,604.85	
320-111300	Fire Department Designated	849,711.03	30,694.68	156,865.93	662,150.42
340-111xxx	Village Designated Funds	677,121.57	61,553.04	615,568.53	
350-111xxx	American Rescue Plan Act	-	-	-	
410-111300	Recycling	382,794.21	382,794.21	-	
430-111300	Capital Equipment	1,167,882.97	80.91	1,167,802.06	
440-111xxx	Library	687,483.84	172,932.31	514,551.53	
480-111xxx	Capital Improvement Funds	2,593,813.74	631.61	2,593,182.13	
500-111300	Stormwater District #1	102,582.09	102,582.09	-	
600-111xxx	Impact Fees	101,836.31	101,836.31	-	
720-111xxx	Taxroll	387,630.03	372,617.38	15,012.65	
810-111xxx	Parkland Site	220,614.68	82,619.09	137,995.59	
TOTAL		23,702,401.87	5,410,982.58	15,467,042.81	2,824,376.48

WATER UTILITY

610-111300	Cash	722,545.61	722,545.61		
610-111200	Bonds & Unrestricted Cash	2,856,093.49		2,856,093.49	
610-111250	Operating Reserve	476,572.58		476,572.58	
610-111050	Current Year Debt Reserve	131,914.52	131,914.52	-	
610-111060	Required Debt Reserve	590,541.25	-	130,070.90	460,470.35
610-111080	Impact Fee	198,951.72	198,951.72	-	
610-111033	Accrued Sick Pay	12,298.37		12,298.37	-
TOTAL		4,988,917.54	1,053,411.85	3,475,035.34	460,470.35

SEWER UTILITY

620-111300	Cash	216,762.99	216,762.99		
620-111200	Bonds & Unrestricted Cash	79,593.32		79,593.32	
620-111250	Operating Reserve	461,407.58		461,407.58	
620-111040	Sewer Connection Fee	543,331.73	6,074.43	537,257.30	-
620-111060	Required Debt Reserve	840,716.47	-	36,544.54	804,171.93
620-111050	Current Year Debt Reserve	239,155.06	239,155.06	-	
620-111070	Equipment Replacement Fund	844,806.18	-	844,806.18	-
620-111080	Impact Fee	74,346.73	74,346.73	-	
620-111033	Accrued Sick Pay	12,298.37		12,298.37	-
TOTAL		3,312,418.43	536,339.21	1,971,907.29	804,171.93

GRAND TOTAL	32,003,737.84	7,000,733.64	20,913,985.44	4,089,018.76
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Prepared by Diana Doherty

balance check

32,003,737.84

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PERIOD ENDING 02/28/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	364,245.00	19,048.11	345,196.89	5.23
PTAX	GENERAL PROPERTY TAX	3,301,473.00	2,583,400.43	718,072.57	78.25
TAXES	OTHER TAXES	355,500.00	57,555.49	297,944.51	16.19
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,141,415.00	159,676.61	981,738.39	13.99
LICPER	LICENSES & PERMITS	471,873.00	71,662.59	400,210.41	15.19
LAWORD	FINES & FORFEITURES	135,000.00	28,097.41	106,902.59	20.81
PUBCHGS	PUBLIC CHARGES FOR SERVICES	23,198.00	3,776.15	19,421.85	16.28
LEISURE	LEISURE ACTIVITIES	72,000.00	0.00	72,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	208,600.00	13,009.77	195,590.23	6.24
INVTINC	INVESTMENT INCOME	287,964.00	75,626.38	212,337.62	26.26
TOTAL REVENUES		6,361,268.00	3,011,852.94	3,349,415.06	47.35
Expenditures					
5111	VILLAGE BOARD	71,563.00	16,999.28	54,563.72	23.75
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	43,507.00	13,459.69	30,047.31	30.94
5130	VILLAGE ATTORNEY	90,000.00	6,010.00	83,990.00	6.68
5141	VILLAGE ADMINISTRATOR	321,738.00	30,693.59	291,044.41	9.54
5142	CLERK-TREASURER	272,416.00	49,719.32	222,696.68	18.25
5144	ELECTIONS	33,270.00	103.35	33,166.65	0.31
5145	FINANCE DEPARTMENT	126,105.00	9,827.15	116,277.85	7.79
5150	IT SERVICES	15,000.00	0.00	15,000.00	0.00
5151	INDEPENDENT AUDITING	12,000.00	561.92	11,438.08	4.68
5153	ASSESSMENT OF PROPERTY	36,250.00	5,978.36	30,271.64	16.49
5154	RISK & PROPERTY INSURANCE	129,100.00	30,805.05	98,294.95	23.86
5160	VILLAGE HALL	66,473.00	7,818.58	58,654.42	11.76
5211	POLICE ADMINISTRATION	1,447,156.00	204,738.59	1,242,417.41	14.15
5212	POLICE PATROL	1,285,630.00	197,531.98	1,088,098.02	15.36
5213	CRIME INVESTIGATION	284,019.00	42,393.59	241,625.41	14.93
5215	POLICE TRAINING	12,000.00	0.00	12,000.00	0.00
5220	FIRE STATION (VILLAGE)	10,222.00	1,860.09	8,361.91	18.20
5241	BUILDING INSPECTOR	374,639.00	40,978.61	333,660.39	10.94
5247	BOARD OF APPEALS	850.00	0.00	850.00	0.00
5254	DAMS	13,545.00	1,276.58	12,268.42	9.42
5300	DPW GENERAL ADMINISTRATION	414,205.00	67,823.25	346,381.75	16.37
5323	GARAGE	84,580.00	12,441.74	72,138.26	14.71
5324	MACHINERY & EQUIPMENT	137,622.00	17,810.99	119,811.01	12.94
5335	ENGINEERING	60,000.00	6,666.66	53,333.34	11.11
5341	STREETS & ALLEYS	13,107.00	3,147.12	9,959.88	24.01
5342	STREET LIGHTING	184,250.00	15,155.31	169,094.69	8.23
5343	CURBS GUTTERS & SIDEWALKS	2,740.00	0.00	2,740.00	0.00
5344	STORM SEWER	13,705.00	25.34	13,679.66	0.18
5345	STREET CLEANING	23,041.00	616.54	22,424.46	2.68
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	87,371.00	23,458.20	63,912.80	26.85
5348	STREET SIGNS & MARKINGS	21,727.00	1,377.70	20,349.30	6.34
5362	GARBAGE COLLECTION	8,238.00	420.10	7,817.90	5.10
5431	ANIMAL POUND	2,600.00	2,492.60	107.40	95.87
5512	MUSEUM	10,550.00	912.23	9,637.77	8.65
5521	PARKS	211,814.00	2,993.52	208,820.48	1.41
5522	CELEBRATIONS	8,887.00	593.95	8,293.05	6.68
5611	FORESTRY	45,194.00	4,779.13	40,414.87	10.57
5613	WEED CONTROL	745.00	0.00	745.00	0.00
5632	PLANNING DEPARTMENT	117,450.00	135.58	117,314.42	0.12
5660	STORMWATER MASTER PLAN	28,750.00	431.63	28,318.37	1.50
5670	ECONOMIC DEVELOPMENT	45,174.00	9,415.93	35,758.07	20.84
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	923,453.25	5,437,814.75	14.52
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		6,361,268.00	3,011,852.94	3,349,415.06	47.35
TOTAL EXPENDITURES		6,361,268.00	923,453.25	5,437,814.75	14.52
NET OF REVENUES & EXPENDITURES		0.00	2,088,399.69	(2,088,399.69)	100.00

PERIOD ENDING 02/28/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	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	102,874.18	514,370.82	16.67
EBIX	EBIX REVENUES	1,400,000.00	293,090.04	1,106,909.96	20.94
IGOVTRV	INTERGOVERNMENTAL REVENUES	190,908.00	62,676.22	128,231.78	32.83
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	9,757.37	30,242.63	24.39
TOTAL REVENUES		2,959,377.00	519,851.90	2,439,525.10	17.57
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	4,858.32	24,291.68	16.67
5221	FIRE ADMINISTRATION	1,172,870.00	174,247.64	998,622.36	14.86
5222	FIRE SUPPRESSION	82,900.00	2,594.14	80,305.86	3.13
5223	FIRE TRAINING	31,429.00	2,392.44	29,036.56	7.61
5231	AMBULANCE	550,887.00	83,998.04	466,888.96	15.25
5232	AMBULANCE TRAINING	20,738.00	1,182.30	19,555.70	5.70
5233	REFERENDUM FUNDED STAFFING	806,426.00	97,364.70	709,061.30	12.07
5700	CAPITAL OUTLAY EXPENDITURES	95,000.00	0.00	95,000.00	0.00
5880	USE OF GRANTS/DONATIONS	0.00	7,696.20	(7,696.20)	100.00
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	464,312.45	2,495,064.55	15.69
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,959,377.00	519,851.90	2,439,525.10	17.57
TOTAL EXPENDITURES		2,959,377.00	464,312.45	2,495,064.55	15.69
NET OF REVENUES & EXPENDITURES		0.00	55,539.45	(55,539.45)	100.00

PERIOD ENDING 02/28/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	240,371.15	(239,371.15)	4,037.12
UTILREV	UTILITY REVENUES	2,413,200.00	1,517.24	2,411,682.76	0.06
CONTRIB	CONTRIBUTED CAPITAL	106,253.00	18,417.00	87,836.00	17.33
MISCINC	MISC INCOME UTILITIES	199,700.00	46,056.99	153,643.01	23.06
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	70.45	1,429.55	4.70
INVTINC	INVESTMENT INCOME	118,733.00	27,434.08	91,298.92	23.11
TOTAL REVENUES		2,840,386.00	333,866.91	2,506,519.09	11.75
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	16,199.87	145,220.13	10.04
6210	PUMPING MAINTENANCE	135,322.00	5,770.29	129,551.71	4.26
6300	WATER TREATMENT OPERATIONS	128,915.00	6,969.95	121,945.05	5.41
6310	WATER TREATMENT MAINTENANCE	22,051.00	1,343.02	20,707.98	6.09
6450	T&D-DISTR RSRVR/STNDP MAINT	61,589.00	3,500.00	58,089.00	5.68
6451	T&D-MAINS MAINTENANCE	70,920.00	1,705.34	69,214.66	2.40
6452	T&D-SERVICES MAINTENANCE	69,412.00	7,004.77	62,407.23	10.09
6453	T&D-METERS MAINTENANCE	38,120.00	4,252.11	33,867.89	11.15
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	13,703.28	73,974.72	15.63
6920	ADMINISTRATIVE & GENERAL EXP	1,291,550.00	114,098.37	1,177,451.63	8.83
TOTAL EXPENDITURES		2,180,359.00	204,639.70	1,975,719.30	9.39
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,840,386.00	333,866.91	2,506,519.09	11.75
TOTAL EXPENDITURES		2,180,359.00	204,639.70	1,975,719.30	9.39
NET OF REVENUES & EXPENDITURES		660,027.00	129,227.21	530,799.79	19.58

PERIOD ENDING 02/28/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
Fund 620 - WASTEWATER	UTILITY FUND				
Revenues					
OTHERREV	OTHER REVENUES	400.00	6.64	393.36	1.66
OFS	OTHER FINANCING SOURCES	20,000.00	20,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	2,224,700.00	4,846.08	2,219,853.92	0.22
LICPER	LICENSES & PERMITS	90,760.00	13,506.00	77,254.00	14.88
CONTRIB	CONTRIBUTED CAPITAL	44,990.00	6,806.00	38,184.00	15.13
MISCINC	MISC INCOME UTILITIES	250,000.00	17,831.85	232,168.15	7.13
INVSTINC	INVESTMENT INCOME	129,000.00	22,025.89	106,974.11	17.07
TOTAL REVENUES		2,759,850.00	85,022.46	2,674,827.54	3.08
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	88,645.61	817,082.39	9.79
8020	LIFT STATIONS/PUMPING EQUIP	49,320.00	10,250.00	39,070.00	20.78
8030	WASTEWATER COLLECTION SYSTEM	130,168.00	24.35	130,143.65	0.02
8300	ACCOUNTING/COLLECTING	84,678.00	13,636.19	71,041.81	16.10
8400	ADMINISTRATIVE & GENERAL	754,051.00	69,076.37	684,974.63	9.16
TOTAL EXPENDITURES		2,180,893.00	191,632.52	1,989,260.48	8.79
Fund 620 - WASTEWATER	UTILITY FUND:				
TOTAL REVENUES		2,759,850.00	85,022.46	2,674,827.54	3.08
TOTAL EXPENDITURES		2,180,893.00	191,632.52	1,989,260.48	8.79
NET OF REVENUES & EXPENDITURES		578,957.00	(106,610.06)	685,567.06	18.41

PERIOD ENDING 02/28/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		14,920,881.00	3,950,594.21	10,970,286.79	26.48
TOTAL EXPENDITURES - ALL FUNDS		13,681,897.00	1,784,037.92	11,897,859.08	13.04
NET OF REVENUES & EXPENDITURES		1,238,984.00	2,166,556.29	(927,572.29)	174.87

Standard Lighting Record-WI

Billing Name	Village of Mukwonago				
Billing Address	440 Rivercrest Ct				
C/T/V	Mukwonago	State	WI	Zip	53149
Service Address, if different than Billing Address					
Name	FIELD PARK - VILLAGE OF MUKWONAGO				
Address	933 N ROCHESTER ST				
C/T/V	MUKWONAGO	State	WI	Zip	53149

	Install	Remove
Open cIS CONTRACT#	700126680-6	
Open cIS Premise#	392970501	
New Account?	☐ Yes	
Customer / Rate Options	Governmental (MS3/GL1/ LE5)	
Work Request #	5185962	Related Work Request #
Page #/ of #	1 OF 1	

[illegible]

\$	-	Total Install Charges	\$0.00	Total monthly charges, or net change, before taxes
* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission				

Comments: _____

Authorization: _____

Property Owner / Authorized Representative Signature	Date
--	------

We Energies

S13 W33800 Highway 18

Delafield, WI 53018

Phone 800-564-9113

Fax 262-968-5714

www.we-energies.com



March 18, 2026

Ron Bittner
440 River Crest Ct
Mukwonago, WI 53149

Subject: Quote for electric facility work at 931 N Rochester St.

Dear Ron Bittner:

Thank you for contacting We Energies about your electric facility work request at the location listed above.

The quote to perform this work is \$12,995.07. This amount is subject to change if the enclosed quote is not signed and returned within 90 days. The final cost will be calculated after the work is complete and an invoice will be mailed to you.

Work will be scheduled when we receive your signed quote. An envelope is enclosed for you to return the quote.

If you have questions, please call me. I look forward to working with you to make your project a success.

Sincerely,

Michael C. Johnson
Senior Service Manager
Phone: 262-574-3051
Fax: NA

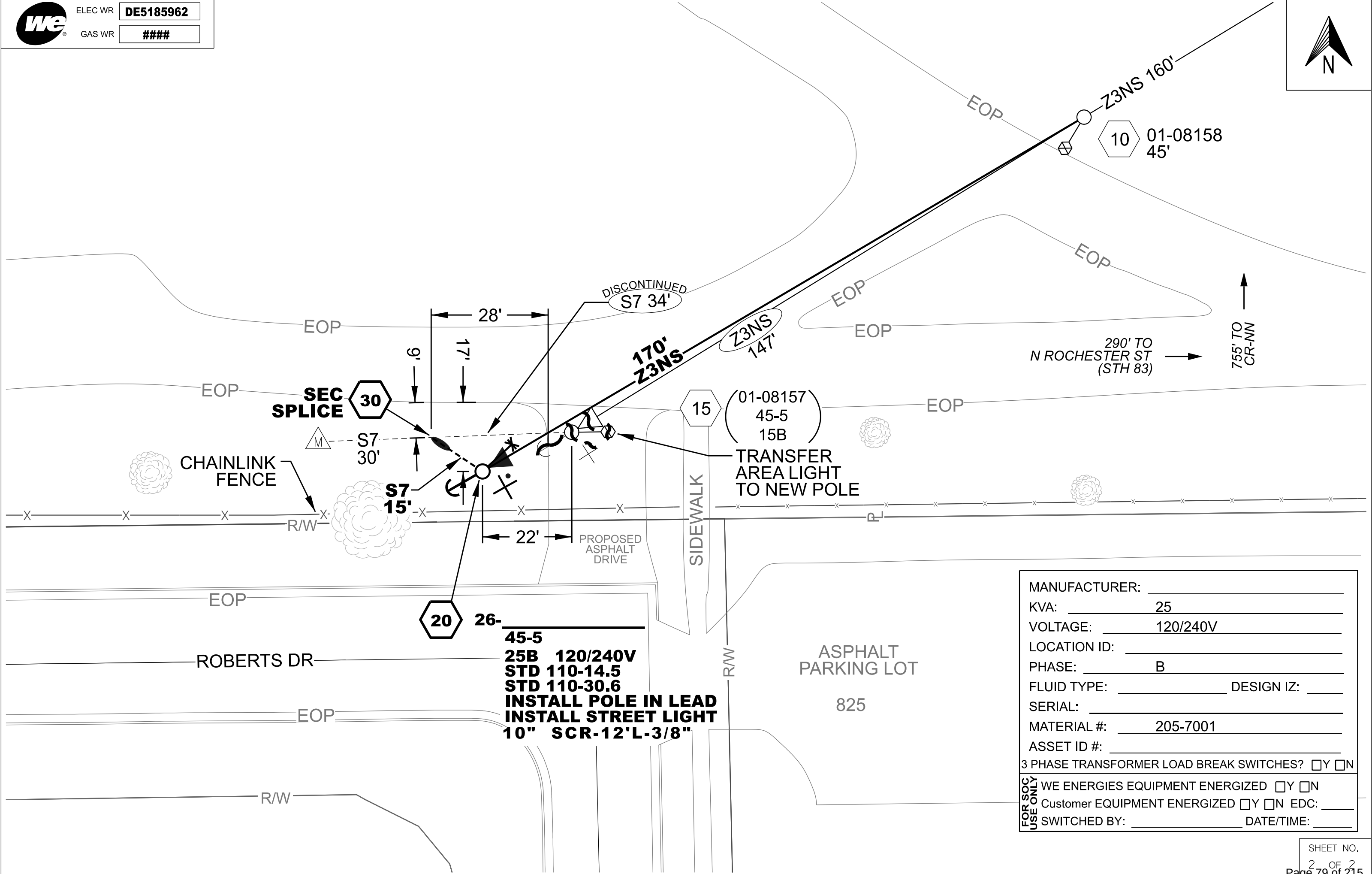
Accepted By: _____ Date: ____/____/____

Title: _____

Work Request #: 5185962

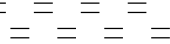
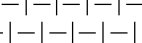
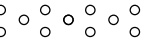
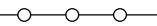
Enclosures





MANUFACTURER: _____	
KVA: _____	25
VOLTAGE: _____ 120/240V	
LOCATION ID: _____	
PHASE: _____ B	
FLUID TYPE: _____	DESIGN IZ: _____
SERIAL: _____	
MATERIAL #: _____ 205-7001	
ASSET ID #: _____	
3 PHASE TRANSFORMER LOAD BREAK SWITCHES? ☐ Y ☐ N	
FOR SOC USE ONLY	WE ENERGIES EQUIPMENT ENERGIZED ☐ Y ☐ N
	Customer EQUIPMENT ENERGIZED ☐ Y ☐ N EDC: _____
	SWITCHED BY: _____ DATE/TIME: _____

WE ENERGIES - ELECTRIC OPERATIONS CLEARANCE NOTES: -LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD. -MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE. -THIS APPLIES TO GAS AND WATER MAINS. -MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS. -MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER. -MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS. NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.	OVERHEAD PRIMARY E, F, H, Q, R, W, X or Z Z1 #2 ACSR Z1 #1/0 ACSR Z2 #3/0 ACSR Z3 #2 ACSR Z4 #1/0 ACSR Z5 #3/0 ACSR Z7 #336 ACSR Z9 SPECIAL LIST ON SKETCH Z10 1 WIRE REMOVAL Z11 2 WIRE REMOVAL Z12 3WIRE REMOVAL DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z Z13 #1 AL 25KV Z14 #1 AL 25KV Z15 #500 AL 28KV X16 #2 AL 15KV X17 #2 AL 15KV X18 #500 AL 15KV R19 #1/0 AL 35KV R20 #750 AL 35KV Z21 #750 AL 28KV X22 #2 Cu 15kV X23 #2 Cu 15kV Z24 #2 Cu 25kV Z25 #2 Cu 25kV X26 #500 Cu 15kV Z27 #500 Cu 28kV Z28 #750 Cu 28kV Z29 SPECIAL - LIST ON SKETCH	NEUTRAL N1 #2 ACSR N1 #1/0 ACSR N2 #3/0 ACSR N3 #4/0 AL N4 #336 ACSR N5 REMOVAL GUYING G1 1/4" ARM GUY G1 5/16" ARM GUY G2 3/8" ARM GUY G3 5/16" POLE GUY G4 3/8" POLE GUY G5 7/16" POLE GUY	SECONDARY - 1PHASE S6DX S14TX S22TX S31/0TXR S43/0TXR S5350TXR S6750TXR S71/0TXF S84/0TXF S9336TXR S10750TXF S113WIREREMOVAL S123WIREMAIN S146DXCIC S151/0TXCIC	SECONDARY - 3PHASE \$1/0TXF \$14/0TXF \$2336TXF \$33/0TX \$4350TX \$5750TX \$61/0QXF \$73/0QXF \$8350QXR \$9750QXR \$103WIREREMOVAL \$113/0QXR \$124WIREREMOVAL
	STANDARD WIRE KEY			

EROSION CONTROL LEGEND	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)

General

- If WDNR and/or USACE permits were obtained for the project, all permit conditions shall be met during construction of the project.

Erosion Control

- If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
- Erosion Control BMR's shall meet or exceed the approved WDNR Storm Watter Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
- Inspect installed erosion control BMP's at least one time per week and after ½" rain events: repair as necessary.
- When temporary stabilization is required (e.g. for winter or short-term construction) prior to final restoration, soil stabilizer shall be installed wherever possible. Erosion mat shall be used temporarily only where appropriate, in accordance with state standards, and when approved by the Operations Supervisor.

Contaminated Soils

- Whenever soil exhibiting obvious signs of contamination (e.g., discoloration, petroleum or solvent odor, free liquids other than water, buried containers or tanks, or other obvious signs of environmental impacts) is encountered during excavation or installation, cease work immediately, take appropriate immediate precautions to ensure worker health and safety, and contact the Operations Supervisor or Inspector.

Spills

- If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
 - Any quantity of oil is spilled into surface water;
 - Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
 - Any oil spill containing greater than 500 ppm PCB;
 - Five gallons or more of oil spilled to the ground;
 - Any oil spill involving a police department, fire department, DNR, or concerned property owner.

Notes 8 through 27 apply as noted at specifc points withln each work request:

Dewatering

- Dewatering of pits or trenches shall be done in accordance with state standards. Use an approved sediment bag, a straw bale dewatering basin, a combination of both, or equivalent.

Wetlands

- As much as practicable, the majorityof the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
- All work shall be conducted to minimize soil disturance. No rutting will be allowed within the wetlands.
- If soils are not frozen or stable to a point that avoids rutting, timber mats, mud tracks, or equivalent shall be utilized to access pole locations.
- Excavated soils cannot be stockpiled in wetlands.

- All excess spoils shall be removed from wetlands and placed in a suitable upland location.
- Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.

Waterways

- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
- Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

- Threatened or endangered species are known to occur in the work area. It is illegal to harass, harm, or kill a protected species under state and federal regulations. Proper precautions shall be taken to ensure harm to individuals is avoided.
- In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
- Exclusion fencing must be installed at the work area prior to March 15.
- A qualified biologist must be present when conducting work at this location.

Invasive Species

- State regulated invasive species are known to occur in the work area. Reasonable precautions are legally required to prevent the spread of these species. The Wisconsin Council on Forestry Transportation and Utility Rights-of Way Best Management Practices should be followed: (<http://council.wisconsinforestry.org/invasives/transportation/>).

Cultural and Historical Resources, cont.

- The project is within or adjacent to an area that is identified by the State of Wisconsin as potentially having Native American artifacts, burial mounds or burial sites, which could be encountered during construction.
- If human bone or any artifacts are discovered during construction, work must cease immediately. Contact the Environmental Department who will contact the State Burial Sites Preservation Office and determine the next steps that must be taken in order to comply with state law. Work at that site MAY NOT PROCEED until the Environmental Department authorizes it.
- A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (i) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

Frac-out Contingency Plan

- A frac-out contingency plan shall be on-site and implemented accordingly. The contingency plan shall incorporate the following components.
 - Continuously inspect the bore paths for frac-outs in order to respond quickly and appropriately.
 - Containment materials (e.g. silt fence, straw bales, sand bags, etc.) shall be on site and available should a frac-out occur.
 - A vac truck shall be accessible on short notice in order to respond quickly to a frac-out.



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: 30-JAN-2026

Total Fees Paid: \$100 (\$20x5)

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

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

ORGANIZATION INFORMATION

Name of Organization: Amorphic Beer

Mailing Address: [REDACTED]

Is the organization a 501(c)3 organization?: ☐ YES ☒ NO

Website Address: www.amorphicbeer.com

Event Contact Person: Alan Willhite

EVENT INFORMATION

Name of the Event: Amorphic Beer Garden

Date(s) of the Event: 5/30/26, 6/27/26, 7/25/26, 8/29/26, 9/19/26

Event Start Time: 2:00 pm

Event End Time: 8:00 pm

Location of the Event: Field Park, Pavilion B

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.

Beer garden featuring beer from Amorphic Beer (Milwaukee microbrewery) plus 2-3 food trucks

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

G. Estimated # of participants: 100 Spectators: 0 Vendors: 3

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: 1
- 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? 0
- 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.)?
No assistance anticipated

- 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

Alan Willhite - Co-founder Amorphic Beer

Name & Title (PRINT)

Name & Title (PRINT)

30-JAN-2026

Date

Date

FOR OFFICE USE ONLY			
Date Fees Paid	Receipt #	Date Deposit Paid	Deposit Returned?
Police Department:	Approved ☐ Denied ☐	Comments:	
Fire Department:	Approved ☐ Denied ☐	Comments:	
Public Works Department:	Approved ☐ Denied ☐	Comments:	
Village Clerk:	Approved ☐ Denied ☐	Comments:	
Village Board Approval Date	Village President Signature	Permit #	Issue Date

**Amorphic Beer Garden Layout –
Field Park (Hyw NN & 83), Mukwonago, WI**



Change:

\$0.00

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

Received From: AMORPHIC BEER
Date: 02/02/2026 Time: 9:03:26 AM
Receipt: 103111 *** REPRINT ***
Cashier: SZERFAS

FIELD PARK RENTAL PAV B

ITEM REFERENCE

AMOUNT

125 Special Event Permit
Special Event Permit
134 Park Rental
Park Rental

\$100.00

\$450.00

\$550.00

TOTAL

\$550.00

\$550.00

Check 1803

Total Tendered:



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: 3/5/26 Rental Date(s): 8/14/26 Event Date(s): 8/14/26 Amount Paid: 0
(including set up and clean up) (open to the public)
Event Name: Phantom Junction Concert Applicants Name: Mukwonago DPW

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
*This License is only good for event | \$20 per 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: \$ 0.00

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: Ron Bittner

Address: 440 River Crest Ct City: Mukwonago State/Zip: WI

 Second Phone No: _____

E-mail: rbittner@villageofmukwonago.gov

ORGANIZATION INFORMATION (if applicable)

Name of Organization: Phantom Junction Stage

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

Phone Number: _____ Email: _____

Website Address: _____

EVENT INFORMATION

Date(s) Rental needed: 8/14/26
(Please include days needed for setup and cleanup)

Date(s) of Event: 8/14/26
(Dates Event is Open to attendees)

Estimated Number of Participants: 300-500 Estimated Number of Vendors (if any): 3

Event Open to Public Daily Time: 6:30pm End Time: 11:00pm

Type of Event and Purpose: Concert in the park

Location of Event: Phantom Junction Stage, Indian ead Park, 820 MAin St. Mukwonago, WI 53149

(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)

The event will take place from 6:30 p.m. to 11:00 p.m. as part of the Village' s free public concert series. The concert is open to all community members and guests. Fermented beverages will be available for purchase through licensed third-party vendors, who will operate in full compliance with all applicable state and local alcohol regulations.

Food trucks will be located on-site to provide a variety of meal options for attendees who wish to dine during the event. Event staff and vendors will ensure orderly operations, safe crowd management, and adherence to all local ordinances throughout the duration of the event.

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:** _____

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? _____

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.)? None

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

Ron Bittner Public Works Director

Name & Title (PRINT)

3/5/26

Date

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY			
Date Fees Paid	Receipt #	Key #	Key Returned?
Police Department:	Approved ☐ Denied ☐ Comments: _____		
Fire Department:	Approved ☐ Denied ☐ Comments: _____		
Public Works Department:	Approved ☐ Denied ☐ Comments: _____		
Village Administrator:	Approved ☐ Denied ☐ Comments: _____		
Village Clerk:	Approved ☐ Denied ☐ Comments: _____		
Village Building:	Approved ☐ Denied ☐ Comments: _____		
Village Utilities:	Approved ☐ Denied ☐ Comments: _____		
Village Board:	Approved ☐ Denied ☐ Comments: _____		
Amount Deposit Paid	Date Deposit Paid	Deposit Returned?	Any Issues?



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: 02/24/26 Rental Date(s): April 24,25,26 Event Date(s): April 25 Amount Paid: TBD
(including set up and clean up) (open to the public)

Event Name: Mukwonago Scouting Expo Applicants Name: Dan Riedel on Behalf of Troops 152, 229, and 363

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: \$ TBD

DEPARTMENT CONTACTS

Clerk/Treasurer (262) 363-6420
Building Inspection (262) 363-6419
Fire (262) 363-6426

Police (262) 363-6435
Public Works (262) 363-6447
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.

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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

Dan Riedel Scoutmaster Troop 152

Name: _____

ORGANIZATION INFORMATION (if applicable)

Scout Troops 152, Troop 229, and Troop 363 of Mukwonago

Name of Organization: _____

EVENT INFORMATION

Date(s) Rental needed: April 24th Evening April 25th all Day and April 26 morning Date(s) of Event: 4/25/2026
(Please include days needed for setup and cleanup) (Dates Event is Open to attendees)

Estimated Number of Participants: 75 Scouts - 100 General Attendance Estimated Number of Vendors (if any): NA

Event Open to Public Daily Time: 9:30 AM End Time: 5:30 Pm

Type of Event and Purpose: A Local Sponsored Program ran by the youth of the 3 Troops to conduct a Scouting Expo to Promote Scouting in the Community

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)

See Attached Sheet

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:

NA

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 x

Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.*

x ☐ YES ☐ NO

Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior.*

x ☐ 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 x

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 x

Does your event involve amplified music?

☐ YES ☐ NO x

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

Adult Scout leaders

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?

x ☒ YES ☐ NO

If yes, how many? _____

4 to mark off the circle to Expo

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.*

x ☒ 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.**

x ☒ YES ☐ NO If needed

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

x ☒ YES ☐ NO

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

☐ YES ☐ NO x

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?: x ☒ 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.

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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.

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Dan Riedel

Signature - Applicant

Scoutmaster Troop 152

Name & Title (PRINT)

02/24/26

Date

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY

Date Fees Paid	Receipt #	Key #	Key Returned?
Police Department:	Approved ☐ Denied ☐ Comments: _____		
Fire Department:	Approved ☐ Denied ☐ Comments: _____		
Public Works Department:	Approved ☐ Denied ☐ Comments: _____		
Village Administrator:	Approved ☐ Denied ☐ Comments: _____		
Village Clerk:	Approved ☐ Denied ☐ Comments: _____		
Village Building:	Approved ☐ Denied ☐ Comments: _____		
Village Utilities:	Approved ☐ Denied ☐ Comments: _____		
Village Board:	Approved ☐ Denied ☐ Comments: _____		
Amount Deposit Paid	Date Deposit Paid	Deposit Returned?	Any Issues?

Mukwonago Scouting Expo

Plan of Operation / Proposal

April 24–26, 2026

Field Park — Mukwonago, Wisconsin

Submitted by: **Troops 152, 229, and 363** Mukwonago, WI

1. Event Overview & Purpose

The Mukwonago Scouting Expo is a youth-led community event designed to introduce families, Cub Scout Packs, and the general public to the Scouting program in Mukwonago. Visitors may receive a **Blue Activity Card**, which can be checked off at each activity station and at each troop campsite. The Expo promotes Scouting, encourages recruitment, and strengthens community engagement through hands-on activities, demonstrations, ceremonies, and troop-led programming.

All Scouts and adult leaders camping overnight will wear **Scouting Expo Name Badge Lanyards** to clearly identify registered participants.

This is a free event for the public. To help support the use of Field Park and its facilities for the full weekend, we are requesting that the Village consider a **combined rental fee of \$350**.

2. Event Schedule

Friday, April 24

- Troops Arrive: **4:30 PM**
- Campsite Setup: **4:30–6:00 PM**
- Check-In & Lanyard Pickup: **4:30–6:00 PM**
- Activity Zone Setup: **5:00–7:00 PM**
- Cracker Barrel: **7:30 PM**
- Troop-Only Campfire: **8:30 PM**
- Optional Movie Night: After campfire (requires power)

Saturday, April 25 — Public Expo Day (9:30 AM–5:30 PM)

9:30 AM – Flag Raising Ceremony

Official opening of the Expo.

9:30 AM – Public Expo Opens

- Activity stations open
- Troop campsite tours begin
- Scouting Tent Displays open
- Blue Activity Cards available at Check-In

9:30 AM–12:00 PM – Morning Activities

- Paper Rockets (Baseball Diamond)
- Orienteering (South Field)
- Scavenger Hunt & Fitness Challenge (Main Building Area)
- Knots, First Aid, Pioneering, and troop-led skills
- Troop campsite tours and demonstrations

12:00 PM–1:00 PM – Lunch

Troops prepare lunch in their campsites; visitors may observe cooking demos.

1:00 PM–4:00 PM – Afternoon Activities

Continuation of all activity zones and troop demonstrations.

4:00 PM–5:30 PM – Final Expo Activities

- Final Blue Card completions
- Last troop demonstrations
- Closing tours

5:30 PM – Flag Lowering Ceremony

Official close of the public event.

Saturday Evening Program (Troops Only)

8:00 PM – Combined Troop Campfire

Shared campfire featuring skits, songs, and Scout fellowship.

Flag Retirement Ceremony (Immediately Following Campfire)

Conducted in accordance with the U.S. Flag Code and Scouting tradition. Includes:

- Explanation of ceremony meaning
- Safe preparation
- Scout participation

American Legion Post members will be invited to attend and assist.

Sunday, April 26

- Scout's Own Service: **8:00–8:30 AM**
- Campsite Teardown: **8:30–11:00 AM**
- Final Cleanup: **11:00 AM–12:00 PM**
- All Units Depart: **12:00 PM (Noon)**

3. Site Layout (Expanded Written Description – No Diagram)

The Mukwonago Scouting Expo will utilize Field Park in a clear, organized layout designed for safety, visibility, and smooth public flow throughout the event.

Troop Campsites

All troop campsites will be located **north of the baseball diamond**, forming a structured camping area.

- The **Center Troop Campsite** will be positioned directly **north of the flagpole**.
- The **East** and **West Troop Campsites** will flank the center site, creating a three-site row.

Public Check-In & First Aid

The **Snack Shack** will serve as the central hub for:

- Public check-in
- Blue Activity Card distribution
- First Aid services

Activity Zones

- **Paper Rockets:** Baseball Diamond
- **Orienteering:** South Field

- **Scavenger Hunt & Fitness Challenge:** Main Building Area
- Additional troop-led skills positioned near campsites or open areas

Movie Night Power Access

Electricity available at **either the playground pavilion or the main building.**

Barricade Placement

Four (4) barricades placed near the **playground parking area** to:

- Block vehicle access
- Create a foot-traffic-only zone
- Protect families and Cub Scouts Emergency access maintained.

4. Activities & Demonstrations

- Troop cooking demonstrations
- Scouting skill demonstrations
- Public-facing Scouting Tent Displays
- Hands-on activities:
 - Rockets
 - Knots
 - Pioneering
 - First Aid
 - Orienteering
 - Scavenger Hunt & Fitness Challenge
- Ceremonies and evening programs

5. Safety & Security

- First aid kits at each troop campsite
- Central First Aid Station at Snack Shack
- Volunteers for general monitoring
- No amplified music

- No alcohol
- Fire safety rules enforced

6. Sanitation & Facilities

- Use of park restrooms
- Troops responsible for trash management
- Campsites kept clean throughout the event

7. Electricity & Equipment

- Electricity requested at the **Snack Shack**
- Electricity requested at **playground pavilion or main building** for movie night
- Battery-powered lighting elsewhere

8. Village Support Requested

Requesting **four (4) simple barricades** to be placed near the playground parking area to:

- Block vehicle access
- Create a foot-traffic-only zone
- Protect families and Cub Scouts Emergency access maintained.

9. Cleanup Plan

- Campsite cleanup
- Pavilion cleanup
- Trash removal
- Final inspection

10. Leadership Assignments

Youth leadership roles and activity heads will be assigned to coordinate stations, ceremonies, and logistics.

MONUMENT SIGN

8'-3"

7'-10"

1'-3"

3"

3'-5"

3"

1'-9"

INDIAN HEAD PARK

1'-6"

1'-1"

1"

2'-2 1/2"

7'-1"

1'-8"

1" ALUMINUM PAN W/ MAP PAINTED FINISHES (MAP BLACK & MAP WHITE)

1/2" ACRYLIC PUSH-THRU BACKED W/ WHITE LEXAN CABINET TO HAVE MAP PAINTED FINISH

1" ALUMINUM PAN W/ MAP PAINTED FINISHES (MAP BLACK & MAP WHITE)

ALUMINUM CAP W/ MAP TEXTURE PAINTED FINISH (TO MATCH FAUX ROCK PANELING)

FAUX ROCK PANELING

SIDE A

8'-5"

SIDE VIEW

1'-8"

INDIAN HEAD PARK

1" ALUMINUM PAN W/ MAP PAINTED FINISHES (MAP BLACK & MAP WHITE)

1/2" ACRYLIC PUSH-THRU BACKED W/ WHITE LEXAN CABINET TO HAVE MAP PAINTED FINISH

1" ALUMINUM PAN W/ MAP PAINTED FINISHES (MAP BLACK & MAP WHITE)

ALUMINUM CAP W/ MAP TEXTURE PAINTED FINISH (TO MATCH FAUX ROCK PANELING)

FAUX ROCK PANELING

SIDE B NTS

INDIAN HEAD PARK / MONUMENT SIGN

ONE (1) DOUBLE SIDED MONUMENT, INTERNALLY ILLUMINATED MONUMENT SIGN
CUSTOM FABRICATED 18" DEEP ALUMINUM SIGN CABINET WITH MAP PAINTED FINISH
ROUTED 1/8" ALUM. FACES WITH 1/2" ACRYLIC PUSH THRU, BACKED WITH WHITE LEXAN
FABRICATED ALUM. BASE W/ FAUX ROCK PANEL SIDING
2" ALUMINUM CAP W/ MAP TEXTURE PAINTED FINISH (MATCH FAUX ROCK)
3'X8' DOUBLE SIDE 6MM RGB WATCHFIRE ELECTRONIC MESSAGE DISPLAY

Michael's Sign

"We Project Your Image"

PH: (262) 554-6065

TOLL FREE: (800) 554-3110

Client: VILLAGE OF MUKWONAGO

Indian Trail Park

Address: 820 MAIN STREET

City, State: MUKWONAGO, WI 53149

Sales Rep: JUSTIN SILVA

Date: 03/25/26

Drawing #: 1 (0)

Sheet: 1 of 1

Scale: 1/2" = 1'

Designer: HC

REVISION

△

△

△

△

ILLUMINATION: ☐ NO ☒ YES TYPE: ☐ LED ☐ VFLUORESC ☒ DOUBLE SIDED

ELECTRICAL REQUIREMENTS: ☐ 120V ☐ 277V

QUANTITY: 1

SIGN SPECIFICATIONS: NOTED ABOVE

PAINT COLORS (MATTIWE PAINT):
☐ MAP WHITE
☐ MAP BLACK
☒ PMS 554C
☐ PMS 553C
☐ TO MATCH FAUX ROCK

VINYL FILM COLORS (ALL SCALEBACKS):
☐
☐
☐
☐
☐
☐

CLIENT SIGNATURE: _____
SIGNATURE _____ DATE _____

NOTICE: Michael's Signs, Inc. does NOT provide primary electrical to sign location - RESPONSIBILITY OF OTHERS

The ideas and designs contained in this original and unpublished drawing are the sole property of Michael's Signs, Inc. and MAY NOT BE USED OR REPRODUCED in whole or in part without written permission.

Page 103 of 215



"We Project Your Image"

Michael's Signs, Inc.
3914 S. Memorial Drive
Racine, WI 53403
P: 262.554.6066
F: 262.554.0574

Submit to:
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149
rbittner@villageofmukwonago.gov
262.363.6447

Project Location:
INDIAN HEAD PARK
820 MAIN STREET
MUKWONAGO, WI 53149

Date: March 5, 2026
Expires: May 5, 2026
Sales Rep: Justin Silva
Terms: 50% down, balance upon completion
3% Service charge for C.C. payments
Ship via: Michael's Signs Truck
Lead Time: 7-9 weeks

D/S Bid Due- March 3, 2026

Product Description

Item	Qty.	Code	Price
		MFG	
A		Fabricate and install one (1) 10' X 8' Double Sided, Internally Illuminated Monument Sign - with one 3' X 8' (1) D/F, 6mm, RGB, Watchfire Electronic Message Display Includes: Faux Stone Base, 1/2" Acrylic Push Thru Faces, Fabricated Aluminum Caps	\$ 75,970.00
B		Electrical Provide By Guertz Electric. *See quote attached, includes time clock *A change order will be required if boring under the railroad tracks will be required. Village written permission and permitting required Bid bond- 10%, included in sealed bid	\$ 7,400.00
C	INST	Installation Included in Price Permit Fee- Billed at Cost Permit Acquisition- Inc.	Inlcuded

Project Total \$83,370.00

*** Above costs do not include State and Local Taxes**

Permits are billed at cost

*** Final electrical connection and necessary permits provided by Owner.**

* The above pricing is as approved. If original terms or conditions change relevant to additional items, services,
shipment, etc., they must be approved in writing prior to expediting.

* The prices quoted above are based on normal working conditions and hours. Exclusion to normal conditions
include: Inadequate soil conditions, unidentified wall conditions and mandatory after business hours work schedules.

* Michael's signs, Inc. has a one year warranty on all materials and workmanship, excluding lamps. If final payment is not

* received within 30 days of project completion all warranties are considered null and void.

* Terms are 50% down with balance due 14 days after installation or delivery of signage.



INTERNATIONAL SIGN ASSOCIATION



APPROVAL

Signature

Date



PROPOSAL FORM

Price: Pricing must be provided on the form below in the format requested and included as part of the proposal.

Item #	Description	Turnkey Price
1	Provide an exterior two (2) sided sign with an LED message center on each side. Per Special Terms and Conditions 2.0.	\$ \$94,410.00 2% Discount for Invoices paid and mailed within 10 days of receipt.
2	Warranty Information	5 year parts and labor for the Watchfire sign. 1 year parts and labor for the surrounding sign.

Please indicate earliest possible delivery/start date: Start March 30, 2026 Delivery June 29, 2026

Vendor Name: Look Creative, L.L.C.



Bureau of Correctional Enterprises
3099 East Washington Avenue
P.O. Box 8990
Madison WI 53708-8990
Phone: 608.240.5200
Toll Free: 800.862.1086
Fax: 608.240.5231
www.shopbce.com

Estimate
#EST-922-2495
2/23/2026

Bill To

Ron Bittner
Village of Mukwonago
440 River Crest Court
Mukwonago WI 53149
United States

Ship To

Ron Bittner
Village of Mukwonago
630 Veterans Way East
Mukwonago WI 53149
United States

Customer ID	Customer Phone Number	Customer Email	Shipping/Delivery Method	Estimate Expiration Date
91521		rbittner@villageofmukwonago.gov	Shop Dock - Third Party Install	3/24/2026

Line #	Item Number/Description	Item Options	Item Image	UOM	Quantity	Unit Price	Ext. Price
1	MUKWO-MONU-12552-DF-LD-FAB 125"X52" MONUMNET SIGN, .125 ALUM, DOUBLE SIDED, LED LIT, .472 PUSH THRU WHITE ACRYLIC, PAINTED PMS 5545, 39.5X26.5 1" ALUM BEAR MOUNTED ON TOP, DOUBLE SIDED LED WATCHFIRE ELECTRONIC MESSAGE CENTER WITH FAUX STONE BASE			ea	1	\$91,188.50	\$91,188.50



EST-922-2495

Mar 5, 2026 6:52:10 AM

1 of 3



Bureau of Correctional Enterprises
3099 East Washington Avenue
P.O. Box 8990
Madison WI 53708-8990
Phone: 608.240.5200
Toll Free: 800.862.1086
Fax: 608.240.5231
www.shopbce.com

Estimate
#EST-922-2495
2/23/2026

Line #	Item Number/Description	Item Options	Item Image	UOM	Quantity	Unit Price	Ext. Price
2	INST-NOTES CUSTOM SIGN SHOP INSTRUCTIONS FOR INSTALLATION CONTRACTOR * REMOVAL OF EXISTING SIGNS EXTRA * Stratford Sign Company LED LIGHTING: (1) Set of LED lighting for Village of Mukwonago monument sign. Lighting will be provided by White LEDs, 120V power supplies, photo eye and switch MOUNTING BASE: 13' W x 3' H Faux Stone base for the aluminum "Mukwonago" cabinet. (2) 6" square steel poles w/ steel base plates and match plates, allowing cabinet to bolt onto base. Steel base plates will have (4) 1.25" dia steel j-bolt anchors per plate. Base will have 1/2" thk treated plywood and steel angle framework. Faux Stone will be NextStone product, closest match selection made from customer. Sill caps will be formed and welded .080" thk alum. Alum. components will have a satin urethane paint finish per provided colors. SIGN INSTALLATION: Installation of the above sign in Mukwonago, WI. Installation price includes (2) 36" dia x 5' deep concrete foundations. Foundation price includes hole boring, sonotubes, spreader bar, bolt cages and concrete. Miller electrical enterprises: PFROVIDE AND INSTALL POWER for 1-road sign, approx.250' of underground boring. 2-circuits that will be surge protected, 1 circuit for the sign power and 1 circuit for a weatherproof service outlet on the outside sign. 1-Year on all sign components.	Watchfire - Electronic Message Center . New 41" H x 99" L(36"x96" display area) double sided Full RGB color Electronic Message Center installed on the above sign as shown.		ea	1	\$0.00	\$0.00

Subtotal	\$91,188.50
Shipping/Delivery	\$0.00
Installation	\$9,778.07
Total	\$100,966.57

Delivery Detail

Shipping will be included upon invoicing.
Call 30 minutes prior to delivery.



EST-922-2495

Mar 5, 2026 6:52:10 AM

2 of 3



Bureau of Correctional Enterprises
3099 East Washington Avenue
P.O. Box 8990
Madison WI 53708-8990
Phone: 608.240.5200
Toll Free: 800.862.1086
Fax: 608.240.5231
www.shopbce.com

Estimate
#EST-922-2495
2/23/2026

Special Instructions

Please review the details of each line item, including sizes, quantities, and images. By approving this estimate the purchaser agrees to the accuracy and to BCE Signage's terms and conditions. <http://www.shopbce.com/signage-terms>



EST-922-2495

Mar 5, 2026 6:52:10 AM

3 of 3

License(s) Requested	Fees	
☒ Temporary "Class B" Wine July 9th, August 13th	License Fees	\$1085 = 50- PAID
☒ Temporary Class "B" Beer	Background Check	\$ ✓
	Total Fees	\$ MAR 10 2026

Part A: Organization Information			
1. Organization Name Mukwonago Food Pantry			
2. Organization Permanent Address 325 Eagle Lake Ave.			
3. City Mukwonago	4. State WI	5. Zip Code 53149	
6. Mailing Address (if different from permanent address)			
7. FEIN 39-1664601	8. Date of Organization/Incorporation August 1st 1989	9. State of Organization/Incorporation WI	
10. Phone 262-363-3452	11. Email [REDACTED]		
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☒ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.			
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☐ No			
14. Wisconsin Seller's Permit Number (if applicable)			

Part B: Individual Information
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title
Vick	Rod	President
Runnells	Bill	Vice President
McCarthy	Alexis	Secretary
Caren	Mallon	Treasurer
Jill	Palle	Member
Hazelberg	Hannah	Executive Director

Part C: Event Information			
1. Name of Event (if applicable) <i>Phantom Junction Stage Events</i>			
2. Dates of Operation <i>May 28th, July 9th, July 16th, August 13th, Sept 17th</i>		3. Hours of Operation <i>4pm-9pm</i>	
4. Premises Address <i>820 Main Street</i>			
5. City <i>Mukwonago</i>		6. State <i>WI</i>	7. Zip Code <i>53149</i>
8. County <i>Walworth</i>	9. Governing Municipality ☐ City ☐ Town ☒ Village of: <i>Mukwonago</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>Beth Dums, Phantom Junction Board</i>		12. Email and/or Phone Number for Organizer of Event <i>trunks4me@hotmail.com</i>	
13. Organizer Website <i>phantomjunctionstage.com</i>		14. Event Website <i>Same as organizer</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>We will assemble a temporary tent for each of the events listed above.</i>			

Part D: Attestation		
Who must sign this application? • one officer or director of the nonprofit organization		
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Last Name <i>Hazelberg</i>	First Name <i>Hannah</i>	M.I. <i>M</i>
Title <i>Executive Director</i>		
Signature <i>Hannah Hazelberg</i>		

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Change: \$0.00

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

Received From: MUKWONAGO FOOD PANTRY
Date: 03/10/2026 Time: 10:27:01 AM
Receipt: 103407 *** REPRINT ***
Cashier: SZERFAS

TEMP ALCOHOL PJS 2026 & OPERATOR LIC &
VENDOR FEE

ITEM REFERENCE	AMOUNT
121.1 WI DOJ - Background Checks	
WI DOJ - Background Checks	\$10.00
121 Operators License	
Operators License	\$35.00
118 Liquor & Malt License	
LIQUOR & MALT LIC-TEMP X3	\$30.00
118 Liquor & Malt License	
LIQ & MALT LIC-TEMP X2 W/WINE	\$20.00
125 Special Event Permit	
PJS VENDOR	\$125.00
TOTAL	\$220.00
Check 508	\$50.00
Check 509	\$125.00
Check 504	\$45.00
Total Tendered:	\$220.00

License(s) Requested	Fees	
☒ Temporary "Class B" Wine July 9th, August 13th	License Fees	\$1085 = 50- PAID
☒ Temporary Class "B" Beer	Background Check	\$ ✓
	Total Fees	\$ MAR 10 2026

Part A: Organization Information		
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7. FEIN 39-1664601	8. Date of Organization/Incorporation August 1st 1989	9. State of Organization/Incorporation WI
10. Phone 262-363-3452	11. Email [REDACTED]	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☒ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☐ No		
14. Wisconsin Seller's Permit Number (if applicable)		

Part B: Individual Information
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title
Vick	Rod	President
Runnells	Bill	Vice President
McCarthy	Alexis	Secretary
Caren	Mailon	Treasurer
Jill	Palle	Member
Hazelberg	Hannah	Executive Director

Part C: Event Information			
1. Name of Event (if applicable) <i>Phantom Junction Stage Events</i>			
2. Dates of Operation <i>May 28th, July 9th, July 16th, August 13th, Sept 17th</i>		3. Hours of Operation <i>4pm-9pm</i>	
4. Premises Address <i>820 Main Street</i>			
5. City <i>Mukwonago</i>		6. State <i>WI</i>	7. Zip Code <i>53149</i>
8. County <i>Walworth</i>	9. Governing Municipality ☐ City ☐ Town ☒ Village of: <i>Mukwonago</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>Beth Dums, Phantom Junction Board</i>		12. Email and/or Phone Number for Organizer of Event <i>trunks4me@hotmail.com</i>	
13. Organizer Website <i>phantomjunctionstage.com</i>		14. Event Website <i>Same as organizer</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>We will assemble a temporary tent for each of the events listed above.</i>			

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Last Name <i>Hazelberg</i>	First Name <i>Hannah</i>	M.I. <i>M</i>
Title <i>Executive Director</i>		
Signature <i>Hannah Hazelberg</i>		

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Change: \$0.00

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

Received From: MUKWONAGO FOOD PANTRY
Date: 03/10/2026 Time: 10:27:01 AM
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TEMP ALCOHOL PJS 2026 & OPERATOR LIC &
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ITEM REFERENCE	AMOUNT
121.1 WI DOJ - Background Checks	
WI DOJ - Background Checks	\$10.00
121 Operators License	
Operators License	\$35.00
118 Liquor & Malt License	
LIQUOR & MALT LIC-TEMP X3	\$30.00
118 Liquor & Malt License	
LIQ & MALT LIC-TEMP X2 W/WINE	\$20.00
125 Special Event Permit	
PJS VENDOR	\$125.00
TOTAL	\$220.00
Check 508	\$50.00
Check 509	\$125.00
Check 504	\$45.00
Total Tendered:	\$220.00

Form

AB-220

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
☒ Temporary "Class B" Wine	License Fees	\$
☐ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$

Part A: Organization Information

1. Organization Name Mukwonago Area Chamber of Commerce		
2. Organization Permanent Address 100 Atkinson St		
3. City Mukwonago	4. State WI	5. Zip Code 53149
6. Mailing Address (if different from permanent address) Same		
7. FEIN 39-1606342	8. Date of Organization/Incorporation 2/15/1956	9. State of Organization/Incorporation WI
10. Phone (262) 363-7758	11. Email director@mukwonagochamber.org	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

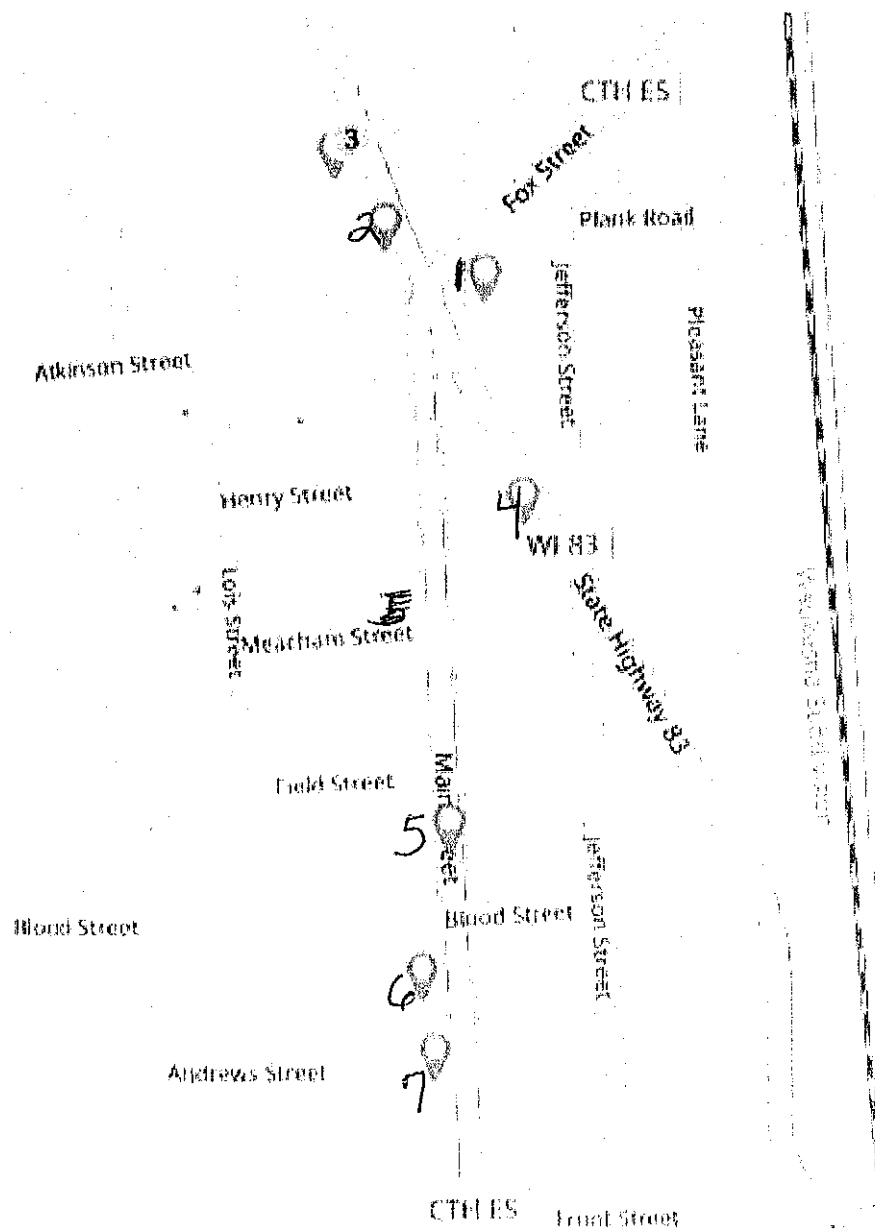
Last Name	First Name	Title
Rettinger	Nik	President
Rosynek	Judy	VP
Grothmann-Brace	Summer	Secretary
Magistro	Becky	Treasurer
Stengel	Jared	↑ Directors ↓
Simms	Jack	
Wondra	Melynda	
Runge	Mike	
Ligewski	Liz	

Part C: Event Information			
1. Name of Event (if applicable) <i>Sip, Shop, & Stroll Mother's Day Wine Walk</i>			
2. Dates of Operation <i>Saturday, May 9th 2026</i>		3. Hours of Operation <i>11am - 3pm</i>	
4. Premises Address <i>Host 100 Atkinson Street</i>			
5. City <i>Mukwonago</i>		6. State <i>WI</i>	7. Zip Code <i>53149</i>
8. County <i>Waukesha</i>	9. Governing Municipality ☐ City ☐ Town ☒ Village of: <i>Mukwonago</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>April D Reszka</i>		[Redacted]	
12. Organizer Website <i>WWW.mukwonagochamber.org</i>		[Redacted]	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Most locations are in businesses with the exception of Judson & Rental & pitching 10x10 tents.</i>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name <i>Reszka</i>		First Name <i>April</i>	
Title <i>Executive Director</i>		Email [Redacted]	
Signature <i>April D Reszka</i>		<i>March 6, 2026</i>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Sip, Shop, & Stroll Mother's Day Wine Walk 2026					
	Business	Address			
1	Allstate	100 Main St	Mukwonago	WI	53149
6	Dragonfly Embroidery	611 Main St	Mukwonago	WI	53149
2	Espresso Love	105 N. Rochester St	Mukwonago	WI	53149
3	Honey Nails - Judson Tent Outside between Honey Nails & Illume	201 N Rochester St	Mukwonago	WI	53149
3	Illume Cosmetic Surgery & Medspa	111 N Rochester St	Mukwonago	WI	53149
4	REMAX Forward	307 S. Rochester St	Mukwonago	WI	53149
5	Revitalife4U for you - Tent outside	507 Main St	Mukwonago	WI	53149
1	Crush Wine & Social	110 South Main St	Mukwonago	WI	53149
3	House of Frank	211 N Rochester St	Mukwonago	WI	53149
7	Sandy's Miller Time	701 Main St	Mukwonago	WI	53149
1	Studio Martini Lounge	204 N. Rochester St	Mukwonago	WI	53149



THE DIRECTOR'S REPORT

MARCH 2026

MUKWONAGO COMMUNITY LIBRARY

reflections on February

*from the desk of
Abby Armour*

NEWS YOU CAN USE

Website Launch - On February 17, we launched our new website after more than 100 hours of staff investment, including weekly meetings with vendor Library Market from September through December. We built it from scratch, writing all content at the average American's reading level and eliminating library jargon—because a welcoming space isn't just physical. Response from patrons and staff has been enthusiastically positive.

Act 150 Committee Update - In February, only 8 of 16 Waukesha County library boards approved the Committee's drafted Minimums to Exempt Standards, requiring the Committee to reconvene and revise before the County Board can act in March.

Library Legislative Day - On February 10, Adult Services Librarian Lindsey Austin and I attended the Wisconsin Library Association's annual Library Legislative Day in Madison. This annual event connects librarians directly with state legislators to advocate for library funding and support, and is a great professional development opportunity for library staff.



STAFFING & OPERATIONS

Associate Director Hired - After a multi-stage search, I'm thrilled to announce we've selected our next Associate Director of Circulation and Customer Experience. Katelyn brings experience across multiple public libraries, direct NAGPRA experience, and strengths in data analysis and communications that fill real gaps on our team. Originally from the Midwest and relocating from Arizona, she starts in mid-April. We didn't hire to fill a vacancy quickly, we hired to find someone who will genuinely take us to the next level, and the staff and I are excited to have her start!

Cleaning Compnay Update - Business Manager Cathryn Kim coordinated with Village Hall and the Mukwonago Police Department to move our weekend cleaning to the company the Police Department has trusted for 17 years. By joining an existing municipal contract, we gain a proven vendor, shared leverage, and cost savings for taxpayers. The new company begins in March.

Lindsay Joins Village SPARK Committee - Adult Services Librarian Lindsey Austin has volunteered to join the Village's SPARK Committee, advising on workforce culture and organizational health. This is a meaningful growth opportunity for Lindsey and ensures the Library's voice is present in broader municipal conversations that are also targeted in our own strategic plan.
Page 12 of 26

CIRCULATION & CUSTOMER EXPERIENCE TEAM

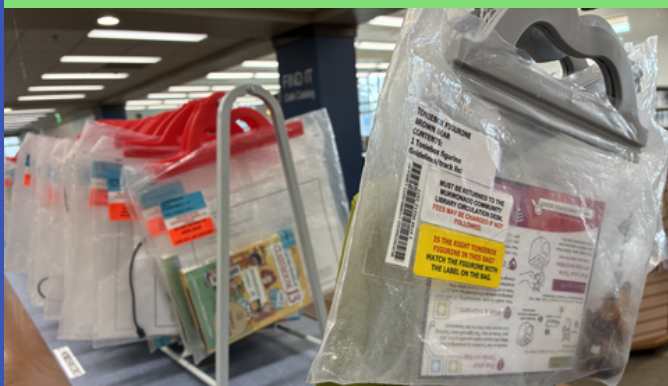
Thingery Customer Experience Audit -

Recognizing that checking out Thingery and Thingery Jr. items can be confusing for first-time users—particularly since the implementation of fine free on regular collections—I conducted a “customer journey” walkthrough with our Circulation, Materials, and Marketing Specialists who each brought their expertise to identify where the experience breaks down. The result is a concrete improvement plan, including updates to Thingery and Thingery Jr. displays, improved Explorer Pass packaging, and clearer browsing cues, all coming soon—before summer gets busy!



(Above) Our Explorer Pass display is informative but overwhelming, and consumes valuable shelf space.

(Below) Multiple stickers on similar-looking packaging creates confusion for patrons browsing the Thingery Jr.



THE DIRECTOR'S REPORT

Mukwonago Community Library
Mar. 2026 – Reflections on Feb.

COLLECTIONS & PROGRAMS TEAM

Simply Reports Training - Associate Director Emily Ceithamer led a Simply Reports “mini boot camp” in February, training Collections and Programs staff alongside our three Specialists on Polaris's reporting module. Simply Reports is how we pull circulation data, identify collection gaps, and make data-driven decisions. Several Specialists and Library Associates had never used it before. This internal training used our own data, led by our own expert, and the impact was immediate: it directly enabled the Thingery customer experience audit and is sharpening our collections work across the board.

Emily made a clear powerpoint presentation for staff to refer back to.

SIMPLY REPORTS HOMESCREEN



Programming Disruptions - February was a hard month for programs. With Nancy still on FMLA necessitating our Library Associates to pick up all MetaSpace programming and illness sweeping through staff and their families, we had to cancel several programs including two Bubble Boogie sessions, a program that regularly draws 60-plus attendees who reliably check out armloads of picture books afterward. Staff covered what they could and communicated cancellations quickly to the public. The cross-training we've built over the past two years absorbed a significant hit and held, it just can't fully account for when multiple trained people are sick at the same time.

BY THE NUMBERS: FEBRUARY 2026

46,151

Total 2026
physical + digital circulation
-1.7% compared to 2025



18,156

physical item circulation
in February
-4% compared to 2025

3,881

digital item circulation
in February
+2.6% compared to 2025



1,541

items circulated through the
smartlockers in February
-14.7% compared to 2025

453

community members
used our rooms
in February
-22% compared to 2025



672

new items ordered
in February

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

17,516

Total 2026
visits to the Library
-3% compared to 2025

103

new library cards
in February
+17% compared to 2025



938

people attended
programs in February
-14% compared to 2025

BOOK FESTIVAL

Planning for the Mukwonago Book Festival continues smoothly! Marketing & Outreach Specialist Emma has designed all materials in-house, with weekly promotions introducing each of the 14 participating authors. Author Ron Rindo will join our Adult Bookworms book club via Zoom in May, as we'll be reading his book *Life, and Death, and Giants* the week before the festival, a wonderful way to build buzz.

On the logistics front, we have a rain plan in place, bookmarks doubling as pre-event marketing materials, and limited-edition posters for the first 100 attendees. Festival tote bags are on sale at the circulation desk for \$15 to benefit the Friends—22 already sold! The Rotary Club will sell alcohol as a service project, and the Village's Department of Public Works has arranged a tent and picnic benches for the festival.

Next steps for March include finalizing the author schedule and confirming food truck vendors. The groundwork we're laying this first year will make future festivals much smoother to execute.



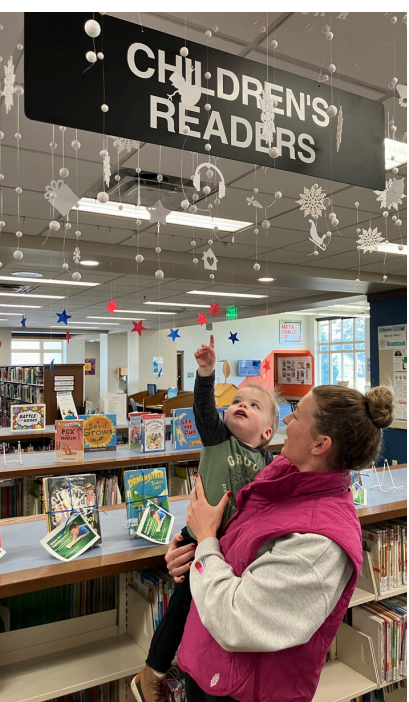
THE DIRECTOR'S REPORT

Mukwonago Community Library
Mar. 2026 - Reflections on Feb.



ABBY ARMOUR
LIBRARY DIRECTOR

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



MUKWONAGO
COMMUNITY LIBRARY

STRATEGIC PLAN 2026-2028

Inspire Creativity
Embrace Community
Cultivate Connections



The Mukwonago Community Library Board of Trustees is proud to present the Strategic Plan for 2026-2028. This plan centers on our upcoming facility renovation—a transformative project that will reimagine our physical space to better serve our community's evolving needs. While the vision from our previous plan remains strong, the Board and staff conducted separate SWOT exercises to identify updated initiatives. Library Director Abby Armour synthesized these insights into a plan focused on three phases: preparing strong foundations before construction, maintaining excellent service throughout the renovation, and maximizing our enhanced facility once complete.

OUR MISSION

**Serving the diverse needs of the community
by meeting the unique needs of the individual.**

OUR VISION

**Inspire Creativity
Embrace Community
Cultivate Connections**

OUR VALUES

**Innovation
Collaboration
Inclusion
Integrity
Equity**

LIBRARY BOARD OF TRUSTEES

Howard Pringle, President
Donna Whalen, Vice President
Eliza Pautz, Secretary
Carol Stienstra, Treasurer
Michelle Oberwise Lacock
Suzanne Perkins

Eric Brill
Karen Sperstad
Luke Spielman
Andrea Cooper
Jill Werner

INNOVATION

We embrace a culture of exploration, experimentation, and reflection to improve services, anticipate needs, and manage change.

We do this by...

- Encouraging staff to pursue professional development to keep them on the cutting edge of library services and bring forward-thinking ideas to the Library
- Creating a culture of openness to alternative solutions and empowering staff to propose new ideas that address shared challenges
- Accepting and commending failures, understanding that innovation comes with risk
- Allocating time and resources to seek out new and creative ideas

COLLABORATION

We invest in sustained and intentional partnerships, both internally and externally, to achieve shared goals that increase the impact of our services and resources.

We do this by...

- Working closely with the Bridges Library System and the Village of Mukwonago to provide the maximum amount of services and resources for the least amount of cost
- Providing spaces, services, resources, and tools that facilitate interactivity and creativity for our staff and our users
- Combining expertise and resources with community partners to amplify and extend the impact of the work done at the Library

INCLUSION

We commit to pursuing deliberate efforts to ensure that our Library is a welcoming place for all staff and users.

We do this by...

- Creating spaces, procedures, and policies that are user-friendly and accessible to all
- Striving to build collections that represent the diverse life experiences and viewpoints of our local and global community
- Seeking feedback and input from staff and community members with different identities, backgrounds, and perspectives to identify gaps in need and improve our facilities and services

INTEGRITY

We seek to advocate for and protect the values of a public library.

We do this by...

- Upholding the rights guaranteed by the First Amendment and the tenets of the American Library Association's "Freedom to Read Statement"
- Finding and addressing problems proactively, then working closely as a unified team to brainstorm and implement solutions
- Participating in advocacy efforts at the local, state, and national level to ensure libraries receive the funding and attention they deserve
- Listening and communicating openly and effectively with each other and our user communities
- Adhering to our Mission, Vision, and Values and following the Library Board's policies and Strategic Plan to provide the services, resources, and improvements we promise to our community

EQUITY

We actively seek opportunities to remove barriers to access and reflect on current practices to determine how we can better meet the needs of every individual in the community.

We do this by...

- Providing equitable services and resources as well as supportive spaces to all users and staff members, regardless of race, age, sex, creed or religion, color, socio-economic status, handicap or disability, sexual orientation, gender identity or expression, arrest or conviction records, marital status, citizenship status, military or veterans' status, national origin, or ancestry
- Continuously engaging in addressing our personal and organizational biases in order to transform our practices and achieve real change that benefits the community
- Fostering an inclusive and respectful environment by listening and responding to the needs of our user communities and Library staff

Strategic Priority

INSPIRE CREATIVITY

We INSPIRE CREATIVITY by providing unique programs, services, and collections.

Goal 1: Integrated Discovery

Pair learning opportunities with curated resources

We pair every learning opportunity with curated resources, creating seamless pathways from interest to exploration.

- Initiative 1.1: Develop and implement standards for integrating collections with programs
- Initiative 1.2: Position library as introductory learning hub with pathways to community expertise
- Initiative 1.3: Curate high-quality digital and physical resources to meet evolving user needs

Goal 2: Space for Making & Learning

Provide accessible tools, technologies, and mentorship

We provide accessible tools, technologies, and mentorship that inspire hands-on creation and skill development.

- Initiative 2.1: Prioritize MetaSpace services during facility renovation and optimize post-renovation capabilities
- Initiative 2.2: Expand MetaSpace 511 community collaborations and Maker-In-Residence program
- Initiative 2.3: Align Thingery collection with Library vision while improving accessibility and visibility

INSPIRE CREATIVITY

Strategic Priority

EMBRACE COMMUNITY

We EMBRACE COMMUNITY by being a welcoming, safe space for all.

Goal 3: Grow Our Community

Reach people who do not yet know about or use the library

We actively reach people who do not yet know about the library or have not engaged with our services.

- Initiative 3.1: Strengthen school partnerships and align library services with educational needs
- Initiative 3.2: Develop targeted outreach to new residents and developing neighborhoods
- Initiative 3.3: Develop comprehensive services for homebound patrons and assisted living communities

Goal 4: Welcoming Spaces for All

Create physical spaces that welcome and adapt

We create and maintain physical spaces that welcome every community member and adapt to their changing needs.

- Initiative 4.1: Prioritize quality core Library services throughout facility renovation
- Initiative 4.2: Maximize facility renovation to enhance future service delivery
- Initiative 4.3: Develop comprehensive donor stewardship and fundraising capacity

EMBRACE COMMUNITY

Strategic Priority

CULTIVATE CONNECTIONS

We CULTIVATE CONNECTIONS by making it easy to find materials, services, and community resources.

Goal 5: Designed for Discovery

Design assuming every interaction is someone's first experience

We design our services, spaces, and communications assuming every interaction might be someone's first experience with us.

- Initiative 5.1: Embed user-centered service approach in staff training and service design
- Initiative 5.2: Develop comprehensive and user-friendly wayfinding for renovation phases and completed facility
- Initiative 5.3: Develop user-friendly digital interfaces and online engagement tools

Goal 6: Strategic Communication & Impact

Collect data, tell our story, ensure awareness

We collect meaningful data, tell our story effectively, and ensure the community knows what we offer.

- Initiative 6.1: Develop comprehensive data collection and reporting aligned with strategic goals
- Initiative 6.2: Develop qualitative impact measurement through user story collection
- Initiative 6.3: Strengthen community awareness through strategic marketing and communications

Goal 7: Sustain a Thriving Workforce

Recruit, develop, and retain exceptional staff

We recruit, develop, and retain exceptional staff who are empowered to serve the community with excellence.

- Initiative 7.1: Create structured onboarding processes and professional development pathways
- Initiative 7.2: Cultivate future librarians through student partnerships and staff educational support

CULTIVATE CONNECTIONS

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	Amendment to the Traffic Impact Analysis MOU With WisDOT for Boxhorn		
Date:	March 25, 2026		
Presenter:	Diana Dykstra/Mike Michalski	Department:	Village Administrator
Conformance with Strategic Plan			
Approval of this action would conform to the following strategic goals:			
☐ Energized Workforce ☒ Balanced Development ☐ Responsible Finances ☒ Quality of Life ☐ Other _____			
Overview/Background Information			
The Village has received correspondence from the Wisconsin Department of Transportation (WisDOT) regarding the proposed Briohn Industrial Building Development and the construction of East Boxhorn Drive. Based on its review of the initial submittal, WisDOT has determined that a <u>Full Traffic Impact Analysis (TIA) is required to evaluate the impacts associated with the proposed development, determine appropriate access, and identify any necessary transportation improvements.</u> WisDOT has indicated that completion and acceptance of the TIA is a prerequisite to advancing the permitting process. In response to WisDOT's requirements, TADI has prepared a supplemental agreement to complete the required Full TIA. The proposed scope includes coordination with WisDOT, additional traffic data collection, preparation of traffic forecasts, and completion of the full analysis necessary to support permitting. For reference, the anticipated timeline for the TIA process is as follows: • Traffic data collection and forecast request submittal: 1–2 weeks • WisDOT traffic forecast preparation: 6–10 weeks • TIA completion by TADI: approximately 3 weeks • WisDOT review and acceptance: 8–12 weeks Given the importance of this analysis in maintaining the project schedule and advancing the development, staff recommends approval of the attached TADI supplemental agreement so that work may proceed.			
Key Issues (if necessary)			
This is an amendment to our existing MOU which the DOT has determined further data was necessary.			
Fiscal Note/Budget Impact			
This is an expense for TID 5.			
Action Required/Recommendation			
Motion to recommend approval of Supplement Agreement Number 1 Briohn Development & Other Developments with Access to STH83 Via Boxhorn Drive and Dewey Drive for Full WisDOT Traffic Impact Analysis.			
Attachments			

**SUPPLEMENTAL AGREEMENT, NUMBER 1
BRIOHN DEVELOPMENT & OTHER DEVELOPMENTS WITH
ACCESS TO STH 83 VIA BOXHORN DRIVE AND DEWEY DRIVE IN MUKWONAGO
FULL WISDOT TRAFFIC IMPACT ANALYSIS**

This Supplemental Agreement, Number 1, to the AGREEMENT FOR ENGINEERING SERVICES, dated February 17, 2026 (the Agreement), between the Village of Mukwonago (Client) and Traffic Analysis and Design, Inc. (Engineer) is made as of this 23rd Day of March, 2026.

SCOPE OF SERVICES

For access approval from WisDOT, Engineer will prepare a required “Full TIA” for the proposed multi-phase/mixed-use developments in Areas 1 through 4 east and west of STH 83 and south of I-43 as required and documented in the March 23, 2026 WisDOT TIA requirement letter. This includes the past work done from the TIA Initial Review and recent Client and WisDOT coordination.

WisDOT TIA Process

Engineer will prepare the traffic impact study analysis in accordance with the *WisDOT Traffic Impact Analysis Guidelines* based on the TIA Initial Review (previously prepared) and the March 23, 2026 WisDOT TIA requirement letter. Per the WisDOT TIA requirement letter, the study area will consist of the following three (3) intersections:

1. STH 83 with Boxhorn Drive/Development Access
2. STH 83 with Dewey Drive/Development Access
3. STH 83 with Wolf Run

If additional intersections are desired to be analyzed by the Village or WisDOT after submittal of the Full TIA report, it will be considered additional work requiring a contract amendment.

Task 1 – Data Collection

Engineer will utilize the traffic count data from the TIA Initial Review. Engineer will supplement the previously conducted traffic counts with conducting traffic turning movement counts at the STH 83 intersection with Wolf Run for a weekday from 7 AM to 9 AM, 3:30 PM to 5:30 PM and on a Saturday from 11 AM to 1 PM. Engineer will conduct the traffic counts to WisDOT standards consisting of counting all movements (including U-turns) separately in 15-minute intervals with hourly totals. Automobiles, trucks, busses, bikes and pedestrians will be counted separately per movement.

Engineer will compile the traffic count data and will submit the counts and traffic assignments from all three study area intersections along with the required WisDOT forecasting forms to WisDOT for development of the Year 2037 traffic forecasts. Engineer will coordinate with WisDOT for the growth rates and year 2037 traffic projection peak hour volumes at the study area intersections to accelerate the process.

As required by WisDOT, Engineer will evaluate the intersection sight distance/stopping sight distance at the proposed development roadway connections to STH 83 opposite Boxhorn Drive and Dewey Drive. More specifically, Engineer will measure the sight distance based on photos to determine if sight distance is met for turning movements at the access roadway. If sight

distance is not met, Engineer will provide recommendations such that sight distance would be met for the development turning movements.

Engineer will coordinate with WisDOT for the current traffic signal timing plans at the STH 83 intersection with Wolf Run.

Task 2 - Trip Generation, Distribution and Assignments

Engineer will revise the trip generation, distribution and resulting traffic assignment for the off-site development per the WisDOT comments in their March 23, 2026 TIA requirement letter. Engineer will submit the revised traffic assignment and total traffic exhibits to WisDOT for their review and approval prior to conducting the traffic analysis.

Task 3 - Traffic Analysis – Initial Build Year 2027

Engineer will utilize the revised and approved trip generation, trip distribution, traffic assignment and the traffic count data to determine the Initial Build Year 2027 traffic volumes for the weekday AM, PM and Saturday peak hours for the three study area intersections.

Engineer will analyze the three study area intersections, as outlined above, for the weekday AM, PM and Saturday peak hours for the following scenarios:

1. Year 2027 Base/Existing conditions (no development) to provide a basis of comparison
2. Year 2027 Initial Build conditions (with the initial phase of the proposed development) with no intersection and signalization improvements
3. Year 2027 Initial Build conditions (with the initial phase of the proposed development) with intersection and signalization improvements to provide adequate Levels of Service and queuing capacity at the study area intersections

Engineer will make recommendations on intersection geometrics, traffic control, signalization, channelization, turn bay lengths, and other improvements required to provide LOS 'D' or better for all traffic movements at the study area intersections.

Engineer will conduct a traffic signal warrant analysis for the STH 83 intersection with Boxhorn Drive based on the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD) with the Initial Build Conditions traffic. Engineer will compare the hourly traffic turning movement counts with the expected development traffic to the traffic signal warrant thresholds in the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD) to determine if a traffic signal is warranted at the intersection.

Task 4 - Traffic Analysis – Full Build Out Year 2037

Engineer will utilize the trip generation, trip distribution, traffic assignment and the WisDOT projection data to determine the following traffic volume scenarios for the weekday AM, PM and Saturday peak hours for the three study area intersections:

- Year 2037 Background conditions (no additional development, but with WisDOT traffic projections)
- Year 2037 Build conditions (with full buildout of the proposed on-site development)

- Year 2037 Total conditions (Build conditions plus the offsite development traffic)

Engineer will analyze the three study area intersections, as outlined above, for the weekday AM, PM and Saturday peak hours for the following scenarios:

1. Year 2037 Background conditions, to provide a basis of comparison
2. Year 2037 Build conditions with no improvements
3. Year 2037 Build conditions with improvements, if needed
4. Year 2037 Total conditions with no improvements above and beyond the 2037 Build conditions improvements.
5. Year 2037 Total conditions with improvements above and beyond the 2037 Build conditions improvements.

Engineer will make recommendations on intersection geometrics, traffic control, signalization, channelization, turn bay lengths, and other improvements required to provide LOS 'D' or better for all traffic movements at the study area intersections.

If signal warrants were not met for Year 2027 Initial Build conditions, Engineer will conduct a traffic signal warrant analysis for the STH 83 intersections with Boxhorn Drive and Dewey Drive for the Build and Total conditions traffic based on the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD). Engineer will compare the hourly traffic turning movement counts with the expected full buildout development traffic to the traffic signal warrant thresholds in the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD) to determine if a traffic signal is warranted at each intersection.

If signal warrants are shown to be met and if WisDOT agrees to the signalization location through the TIA acceptance process, WisDOT may require a WisDOT ICE Analysis. If a WisDOT ICE analysis is required, it will be considered additional work and will require a supplemental agreement.

Task 5 – Report

A “draft” Traffic Impact Analysis (Full TIA) report completed to WisDOT guidelines documenting the findings of the analysis will be prepared by the Engineer and submitted to the Client for review and comments. The report will include text, tables and exhibits. The Client shall provide comments to the Engineer so the Engineer can finalize the report and submit final copies to the Client. The report will be submitted to WisDOT for review and acceptance.

Task 6 - Meetings

No meetings are included in this scope of services. If meetings requiring attendance by the Engineer are required, it will be considered as additional services and will be invoiced based on time and materials.

SCHEDULE

Engineer will submit the WisDOT traffic forecast request forms and traffic count data within two weeks of receiving authorization. Engineer will submit a DRAFT TIA to the Client within three weeks of receiving the WisDOT traffic projections. The Engineer will finalize the report and submit final copies to the Client within two days of receiving comments from the Client. Should

Client identify a need to expedite this schedule, every effort will be made to meet the Client's needs.

COMPENSATION

Compensation for the services described above, shall be an additional lump sum fee of Twenty-Seven Thousand Four Hundred Twelve Dollars (\$27,412.00). The total project lump sum fee is Thirty-Nine Thousand Eight Hundred Fifty-Three Dollars (\$39,853.00).

Except to the extent modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

Village of Mukwonago (Client)

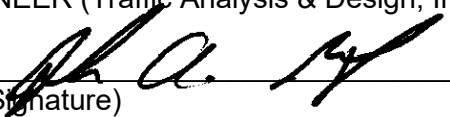
By: _____
(Signature)

Name: _____
(Type or Print)

Title: _____

Date: _____

ENGINEER (Traffic Analysis & Design, Inc.):

By: 
(Signature)

Name: John A. Bieberitz, P.E., PTOE

Title: President

Date: 3/23/26



March 23, 2026

DIANA DYKSTRA
VILLAGE OF MUKWONAGO
440 RIVER CREST CT
MUKWONAGO WI 53149

Subject: Log #247568 – Development Submittal
Briohn Industrial Building Development
WIS 83 Opposite Boxhorn Drive
Waukesha County

Dear Ms. Dykstra:

We have reviewed the initial information forwarded for the subject development. The Department concurs that a Traffic Impact Analysis (TIA) for the Briohn Industrial Building Development is necessary to understand the impacts from the proposed changes in uses, determine access, and establish the improvement requirements. After the TIA has been accepted, the permit process will proceed.

Please find the parameters for conducting the traffic impact evaluation on the attached review sheet. We look forward to working with the Village of Mukwonago regarding this development plan. Please include a written statement from the Village with the next submittal to explain where the development is in the municipal approval process.

If you have any questions regarding traffic issues, please contact the undersigned at (262) 548-6707. Please direct any questions regarding the Trans 233 process to Jorge Salazar at (262) 548-5695 or Robert Elkin at (262) 548-8704. Kevin Koehnke, Permit Coordinator (262) 548-5891, will process any necessary permits. Also, please reference the identification log number (#247568) when forwarding all correspondence.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Art Baumann'.

Art Baumann, P.E.
Traffic Operations Engineer

Enclosures

Cc: Kory Dercks, DOT-Central Office, Traffic Forecasting
Robert Elkin / Tom Boyke, DOT
Sue King / Kevin Koehnke / Jorge Salazar, DOT
Jarrett Gates / Brent DesRoches, DOT
Dan Bieberitz, TADI
Mike Michalski, Ruekert-Mielke

Project: Log #247568 – Briohn Industrial Building Development
WIS 83 Opposite Boxhorn Drive, Waukesha County
Review Unit: Traffic Operations
Reviewers: Art Baumann – SE Region
Date: March 23, 2026

The development's site plan shows internal circulation and street connections to serve the development. In addition to the planning already done, the development needs to be designed in consideration of traffic issues and development in and around the study area. A **Traffic Impact Analysis** is needed to understand the traffic impacts, access and improvement needs for these proposed developments. ***This analysis shall look at the trip generation for the development and consider the effects of recent and proposed developments in the vicinity.***

There is a need to select a qualified Traffic Engineering Consultant familiar with the trip generation/distribution practices, with the ability to conduct capacity analysis, evaluate results and prepare the report. Please follow ***the Statewide TIA Guidelines*** for preparing the traffic evaluation study. The parameters below outline the elements to include in this study. ***The TIA shall provide an analysis of the development's initial build year (2027) and the full build out horizon year (2037). The horizon year analysis is only needed if the development entrance opposite of Boxhorn Drive is to be constructed as a public roadway. If the municipality/developer wishes to consider additional phased improvements, additional analysis years should be identified and included in the traffic projections, analysis, and recommendations. The Department reserves the right to request additional information or analyses to address specific operational or safety concerns.***

Access Issues

The development's plan, including the future surrounding developments, will generate a significant volume of traffic. The following outlines the parameters for establishing access and site plan design for the subject development:

- 1) WisDOT will require traffic data (trip generation, distribution, and assignment) before we can accept the traffic study.
- 2) Evaluation of the traffic information will help in planning the best access for this development. Please show the intended development along WIS 83 including land use and locations of access.
- 3) Please evaluate geometric improvement considerations, traffic signal warrants (if necessary), proper spacing of access points from existing/proposed intersections and proper sight distance at intersections.
- 4) WisDOT will allow one access to WIS 83 for the development opposite Boxhorn Drive. The access can initially be a private driveway, but will ultimately need to be a public street to service the future off-site development lands to the north of the development site. An additional access to the off-site development will be allowed to WIS 83 opposite of Dewey Drive.
- 5) Evaluation of operations, level of service and improvement analysis will be needed at the following intersections:
 - a) WIS 83 & Boxhorn Drive / Development Access
 - b) WIS 83 & Dewey Drive / Development Access
 - c) WIS 83 & Wolf Run (Only if needed for the analyses)
- 6) Setback requirements shall be shown along WIS 83.
- 7) Vision/Sight Distance must be reviewed to ensure the access locations meet appropriate criteria.

Study Area

- 1) The TIA study area shall encompass WIS 83 from Boxhorn Drive to Dewey Drive.
- 2) Development Peak Times: weekday AM peak (7:15 to 8:15 am), weekday PM peak (3:45 to 4:45 pm).and Saturday peak (11:00 am to 12:00 pm)
- 3) Check all movements at existing intersections to ensure other times are not a dominant volume for any movement. If another time is the peak for any turn movement, this data must be shown and considered when establishing improvements and storage lengths.
- 4) Any capacity problems at proper access points need to be addressed through separating movements or providing alternate access.
- 5) The traffic study must consider the Village of Mukwonago's Master Plan (zoning and street network) and any known future development plans.
- 6) If the development accounts for more than 20 percent of the traffic for any one movement at intersections beyond these limits, the area must be expanded accordingly.

Report Development

This study report will need to determine the traffic generated by the development and any other planned developments within the study area. ***The study will then evaluate the operations to determine the necessary storage lengths at intersections and any required improvements.*** In addition, recommendations must be developed to address any deficiencies. The consultant is advised to pay particular attention to the following study elements through the study process:

- 1) Explain, through narrative discussion and/or exhibits, the existing use and proposed changes to the property and parcels within the study area. Clearly identify the ***stages and time frame*** for each portion of the development. Exhibits showing staging breakdowns are beneficial.
- 2) As discussed in the guidelines, traffic exhibits need to be developed based on WisDOT traffic counts and forecasts.
- 3) The TIA shall use the WisDOT traffic count data and forecast data as the base line for analysis. Please contact Brent DesRoches at (262) 548-5611 to obtain the WisDOT traffic counts and the forecast.
- 4) Please contact Jarrett Gates at (262) 548-5894 for information regarding the timing and operations of the existing traffic signals at the WIS 83 & Wolf Run intersection if needed for the analyses.
- 5) Please utilize the 11th edition of the ***ITE Trip Generation*** manual for the development's trip generation or provide appropriate documentation on other methods of trip generation. The on-site trip generation is acceptable. ***The trip generation provided for the off-site developments is not acceptable. Please revise as shown on the exhibits provided separately.*** The proposed trip distribution is acceptable. The on-site trip assignment is acceptable. ***The off-site trip assignment will need to be revised per the exhibits provided separately.*** The on-site development shall be analyzed as the Build Traffic.
- 6) Label all major streets and access points within the study area (show distances, land uses and ownership).
- 7) Include the existing and final transportation details as discussed in the TIA Guidelines. Analyze development access points for the base year to determine if existing operations will handle traffic. Record improvements to address any deficiencies revealed through the evaluation.

VILLAGE OF MUKWONAGO WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2026-24

**RESOLUTION TO ACCEPT DEDICATION OF PUBLIC SANITARY SEWER AND
WATER UTILITIES FOR CHAPMAN FARMS PHASE III**

WHEREAS, the Village received a request from Bielinski Homes requesting that the Village accept dedication of public water and sanitary sewer infrastructure for their project; and

WHEREAS, the Village Engineer has reviewed the construction with regard to whether it meets the requirements set forth in the Developers Agreement; and

WHEREAS, Peter W. Gesch, a Project Manager with Ruekert & Mielke, sent a letter dated March 20, 2026 to Village President Fred Winchowky indicating that a site visit was conducted to verify all punch list items were completed. They do recommend the Village Board accept all Phase III Public Water Main Infrastructure and Phase III Public Sanitary Sewer Infrastructure; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, that the Village does hereby accept all Phase III Public Water Main Infrastructure and Phase III Public Sanitary Sewer Infrastructure of the Chapman Farms Residential Development, having determined the constructed meets the requirements set forth in the Developers Agreement, as well as the requirements of the Village of Mukwonago and the State Code.

BE IT FURTHER RESOLVED that Village Staff is hereby directed to take such steps as necessary to effectuate the intention of this Resolution.

Adopted this 15th day of April, 2026.

APPROVED:

Fred H Winchowky, Village President

Attestation:

Lana C Kropf, WCMC
Village Clerk-Treasurer

March 20, 2026

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

Re: Chapman Farms – Phase 3
Recommendation of Sewer & Water Acceptance

Dear President Winchowky:

We have received a request from Bielinski Homes to accept the public sanitary sewer and water main infrastructure for the Chapman Farms Phase 3 residential development. Prior to the request, Utilities Staff and Ruekert & Mielke (R/M) inspected the infrastructure and coordinated punch list repairs as necessary. To-date, Utilities Staff and R/M have verified that all punch list items have been completed and the public sanitary sewer and water main infrastructure are ready for acceptance by the Village. We, therefore, recommend the following to you and the Village Board:

- Acceptance of the Phase 3 Public Water Main Infrastructure.
- Acceptance of the Phase 3 Public Sanitary Sewer Infrastructure.

We ask that the acceptance of these utilities be made contingent on the submission and approval of valid lien waivers from the contractors and suppliers responsible for the sanitary sewer and water main infrastructure construction. In accordance with the Developer Agreement, a breakdown of costs for construction (utility valuation) of the sanitary sewer and water main infrastructure has been provided and is attached to this recommendation letter.

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

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg
Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Diana Doherty, Village of Mukwonago
Wayne Castle, Village of Mukwonago



Date: February 26th, 2026

Village of Mukwonago- via email

Lana Kropf

Village Clerk / Treasurer

440 River Crest Court

Mukwonago, WI 53149

**Re: Dedication and Acceptance of the below Public Improvement Request:
Chapman Villas Phase 3, Village of Mukwonago, WI.**

Dear Ms. Kropf,

Due to the completion of the described improvements below, Bielinski unconditionally grants, conveys and dedicates to the Village the following Public Improvements at Chapman Villas Phase 3.

DEDICATION AND ACCEPTANCE OF ALL PUBLIC IMPROVEMENTS

- A. WATER SUPPLY FACILITIES
- B. SANITARY SEWERAGE FACILITIES

By copy of this letter, we hereby request the dedication and acceptance of the Public Improvements.

Bielinski Homes, Inc.:  Title: Development Manager

The Village of Mukwonago has reviewed the work and by countersigning authorizes the dedication and the acceptance of the Public Improvements.

Name: _____ Title: _____

Exhibit I

Chapman Farms-Phase 3, Mukwonago, WI Construction Costs (Utility Valuation)

4.28.25

Item Description	Quantity	Unit	Size	Unit Price	Total
Engineering & Design	1	1	Trio Engineering	1.00	\$33,000.00
Water Mains with connections	750	L.F.	12" C-900 PVC	\$104.50	\$78,375.00
Water Laterals (including saddle/corps/curbs stops)	2,453	L.F.	1-1/4"HDPE (45)	\$52.10	\$127,801.30
Hydrant Lead	151	L.F.	6" C-900 PVC	\$172.00	\$25,972.00
Gate Valves	4	EA.	12" Gate Valves	\$4,250.00	\$17,000.00
Gate Valves	14	EA.	8" Gate Valves	\$2,750.00	\$38,500.00
Hydrant Assembly (including 6" Gate Valve)	13	EA.	w/6" Gate Valve	\$7,000.00	\$91,000.00
Water Mains with connections	3,272	L.F.	8" C-900 PVC	\$73.30	\$239,837.60
Sub Total					\$651,485.90
Sanitary Sewer (LESS THAN 16' DEEP, INCLUDING CONNECTIONS)	3,510	L.F.	8" SDR-35 PVC	\$77.10	\$270,621.00
Sanitary Laterals	2418	L.F.	6" SDR-35 PVC (45)	\$45.82	\$110,792.76
Sanitary Manholes	20	EA.	48" Precast Concrete	\$5,100.00	\$102,000.00
Sub Total					\$483,413.76
Storm Sewer					
Curb Inlet W/Frame & Grate	27	EA.	2'x3'	\$2,475.00	\$66,825.00
60" Precast Concr. Manholes	1	EA.	60"	\$4,400.00	\$4,400.00
48" Precast Concr. Manholes	16	EA.	48" DIA	\$3,100.00	\$49,600.00
48" Precast Concr. Manhole INLETS	1	EA.	48" DIA	\$3,300.00	\$3,300.00
48" Precast Concr. Field Inlets	5	EA.	48" DIA	\$2,850.00	\$14,250.00
30" CL III RCP Storm Sewer	43	L.F.	30"	\$273.00	\$11,739.00
24" CL III RCP Storm Sewer	222	L.F.	24"	\$94.50	\$20,979.00
18" CL III RCP Storm Sewer	819	L.F.	18"	\$70.00	\$57,330.00
15" CL IV RCP Storm Sewer	1,563	L.F.	15"	\$68.70	\$107,378.10
12" CL V RCP Storm Sewer	1,425	L.F.	12"	\$65.00	\$92,625.00
12" RCP End Section & Grate	2	EA.	12"	\$3,350.00	\$6,700.00
24" RCP End Section & Grate	1	EA.	24"	\$1,800.00	\$1,800.00
Sub Total					\$436,926.10
TOTAL					\$1,571,825.76

TOTAL WATER MAIN

TOTAL SANITARY SEWER



Date: February 26th, 2026

Village of Mukwonago– via email

Lana Kropf

Village Clerk / Treasurer

440 River Crest Court

Mukwonago, WI 53149

**Re: Dedication and Acceptance of the below Public Improvement Request:
Chapman Villas Phase 3, Village of Mukwonago, WI.**

Dear Ms. Kropf,

Due to the completion of the described improvements below, Bielinski unconditionally grants, conveys and dedicates to the Village the following Public Improvements at Chapman Villas Phase 3.

DEDICATION AND ACCEPTANCE OF ALL PUBLIC IMPROVEMENTS

- A. WATER SUPPLY FACILITIES
- B. SANITARY SEWERAGE FACILITIES

By copy of this letter, we hereby request the dedication and acceptance of the Public Improvements.

Bielinski Homes, Inc.:  Title: Development Manager

The Village of Mukwonago has reviewed the work and by countersigning authorizes the dedication and the acceptance of the Public Improvements.

Name: _____ Title: _____

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

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

Bielinski Homes, Inc. on the job of Chapman Farms Phase 3
(Owner) (Name)

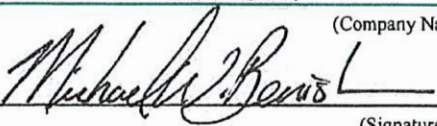
located at: Chapman Farms Phase 3, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #3 through 1/31/26 only, and does not
(Date/Invoice or Pay Application #)

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

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

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By: 
(Signature)

Date: 1/21/2026

Mike Benish, President
(Name and Title)

March 11, 2026

Ms. Diana Dykstra, ICMA-CM, MMC
Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation

Dear Ms. Dykstra:

Bids for the above project were opened on February 19, 2026 at 10:00 a.m. at the Village Hall and were listed on the attached Bid Tabulation:

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects over the last few years.

On these bases, we recommend that Wolf Paving Co., Inc. be awarded the Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation contract with Mandatory Alternates MA-A1, MA-A2, MA-A3, MA-B1, and MA-C1, in the amount of \$1,085,182.50. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village of Mukwonago include a 10 percent contingency when preparing the financial plan for this work.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After Village approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Bids remain subject to acceptance until May 20, 2026, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



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

Ms. Diana Dykstra, ICMA-CM, MMC
Village of Mukwonago
March 11, 2026
Page 2

Encl: Notice of Award
Bid Tabulation

cc: Lana Kropf, WCMC/CMC, Village of Mukwonago
Ronald Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago

NOTICE OF AWARD

Date of Issuance: _____

Contract: Bay View Circle & Court, Mukwonago Drive,
and Apollo Court Rehabilitation

Owner: Village of Mukwonago

Bidder: Wolf Paving Co., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 1320 Walnut Ridge Dr., Suite 100
Hartland, WI 53029

Engineer's Project No.: 12-10200.200

TO BIDDER:

You are notified that your Bid dated February 19, 2026 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Bay View Circle & Court, Mukwonago Drive, and Apollo Court Rehabilitation with
Mandatory Alternate MA-A1, MA-A2, MA-A3, MA-B1, and MA-C1

The Contract Price of your Contract is: \$ 1,085,182.50

Two (2) copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award, or have been transmitted or made available to Bidder electronically.

Two (2) sets of the Drawings will be delivered separately, or otherwise made available to Bidder electronically.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond, Payment Bond as specified in the Instructions to Bidders (Article 21), General Conditions (Paragraph 6.01), and Supplementary Conditions (Paragraph SC-6.01).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: _____ Village of Mukwonago

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

00 51 00-1

3/11/2026

Ruekert & Mielke, Inc.
~12-10200.200 > Bidding > 00 51 00 Notice of Award.doc~

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation
BID OPENING DATE: February 19, 2026

BASE BID				WOLF PAVING		STARK PAVEMENT CORP.		PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Whispering Bay Subdivision									
1	Mobilization	L.S.	1	\$18,258.12	\$18,258.12	\$22,872.50	\$22,872.50	\$9,500.00	\$9,500.00
2	Traffic control	L.S.	1	\$6,855.50	\$6,855.50	\$1,800.00	\$1,800.00	\$7,150.00	\$7,150.00
3	Inlet sediment guards	EA.	11	\$65.36	\$718.96	\$65.00	\$715.00	\$65.00	\$715.00
4	Replace sanitary manhole chimney	EA.	12	\$1,223.64	\$14,683.68	\$1,215.00	\$14,580.00	\$1,800.00	\$21,600.00
5	Internal/external sanitary manhole chimney seal	EA.	12	\$687.68	\$8,252.16	\$684.00	\$8,208.00	\$700.00	\$8,400.00
6	Replace sanitary manhole frame and lid	EA.	12	\$1,155.34	\$13,864.08	\$1,150.00	\$13,800.00	\$1,100.00	\$13,200.00
7	Replace hydrant assembly, hydrant valve, and valve box	EA.	1	\$14,438.02	\$14,438.02	\$14,367.00	\$14,367.00	\$18,000.00	\$18,000.00
8	Valve box adjustments	EA.	13	\$456.14	\$5,929.82	\$452.50	\$5,882.50	\$900.00	\$11,700.00
9	Replace curb box and extension rod, if required	EA.	17	\$1,188.68	\$20,207.56	\$1,176.09	\$19,993.53	\$1,100.00	\$18,700.00
10	Replace storm catch basin 6	EA.	1	\$3,123.35	\$3,123.35	\$3,091.00	\$3,091.00	\$5,000.00	\$5,000.00
11	Replace storm catch basin 7	EA.	1	\$3,123.35	\$3,123.35	\$3,091.00	\$3,091.00	\$5,000.00	\$5,000.00
12	Replace storm catch basin 8	EA.	1	\$3,123.35	\$3,123.35	\$3,091.00	\$3,091.00	\$5,000.00	\$5,000.00
13	Replace storm catch basin 1 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
14	Replace storm catch basin 2 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
15	Replace storm catch basin 3 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
16	Replace storm catch basin 4 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
17	Replace storm catch basin 5 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
18	Replace storm catch basin 9 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
19	Replace storm catch basin 10 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
20	Replace storm catch basin 11 chimney	EA.	1	\$1,636.94	\$1,636.94	\$1,627.94	\$1,627.94	\$2,200.00	\$2,200.00
21	Replace storm manhole 1 chimney	EA.	1	\$1,788.49	\$1,788.49	\$1,779.49	\$1,779.49	\$1,800.00	\$1,800.00
22	Replace storm manhole 2 chimney	EA.	1	\$1,788.49	\$1,788.49	\$1,779.49	\$1,779.49	\$1,800.00	\$1,800.00
23	Replace storm manhole 3 chimney	EA.	1	\$1,788.49	\$1,788.49	\$1,779.49	\$1,779.49	\$1,800.00	\$1,800.00
24	Replace storm manhole 4 chimney	EA.	1	\$1,788.49	\$1,788.49	\$1,779.49	\$1,779.49	\$1,800.00	\$1,800.00
25	Replace catch basin frame and grate, if required	EA.	1	\$1,895.71	\$1,895.71	\$1,887.66	\$1,887.66	\$1,100.00	\$1,100.00
26	Replace storm manhole frame and lid, if required	EA.	1	\$1,326.85	\$1,326.85	\$1,321.00	\$1,321.00	\$1,100.00	\$1,100.00
27	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	7980	\$6.61	\$52,747.80	\$4.55	\$36,309.00	\$6.55	\$52,269.00
28	Excavation below subgrade (EBS), if required	C.Y.	530	\$26.23	\$13,901.90	\$20.60	\$10,918.00	\$29.00	\$15,370.00
29	Geotextile subgrade stabilization, if required	S.Y.	1,590	\$3.59	\$5,708.10	\$1.94	\$3,084.60	\$2.95	\$4,690.50
30	Excavation below subgrade (EBS) backfill, if required	TON	1060	\$32.41	\$34,354.60	\$30.13	\$31,937.80	\$25.00	\$26,500.00
31	Concrete curb and gutter replacement	L.F.	1,030	\$55.61	\$57,278.30	\$51.49	\$53,034.70	\$54.39	\$56,021.70
32	2-1/2 inch Asphaltic concrete binder course	TON	1,220	\$63.00	\$76,860.00	\$64.05	\$78,141.00	\$63.55	\$77,531.00
33	1-1/2 inch Asphaltic concrete surface course	TON	730	\$71.00	\$51,830.00	\$70.51	\$51,472.30	\$83.25	\$60,772.50
34	6-inch Concrete driveway replacement	S.F.	210	\$11.05	\$2,320.50	\$17.01	\$3,572.10	\$11.00	\$2,310.00
35	3-inch Asphalt driveway replacement, if required	S.F.	1,670	\$5.99	\$10,003.30	\$4.95	\$8,266.50	\$5.00	\$8,350.00
36	Concrete sidewalk and curb ramp replacement	S.F.	2,970	\$11.05	\$32,818.50	\$15.83	\$47,015.10	\$12.10	\$35,937.00
37	Detectable warning field	S.F.	70	\$35.16	\$2,461.20	\$55.00	\$3,850.00	\$35.00	\$2,450.00
38	Topsoil, turf grass seed, fertilizer and hydromulch	S.Y.	800	\$7.79	\$6,232.00	\$7.75	\$6,200.00	\$7.75	\$6,200.00
TOTAL OF ALL WHISPERING BAY SUBDIVISION BID PRICES (1-38)					\$482,566.19		\$468,642.77		\$499,366.70
Mukwonago Estates Subdivision									
39	Mobilization	L.S.	1	\$12,486.55	\$12,486.55	\$22,872.50	\$22,872.50	\$6,500.00	\$6,500.00
40	Traffic control	L.S.	1	\$5,985.40	\$5,985.40	\$2,190.00	\$2,190.00	\$7,250.00	\$7,250.00
41	Inlet sediment guards	EA.	9	\$65.36	\$588.24	\$65.00	\$585.00	\$65.00	\$585.00
42	Replace sanitary manhole chimney	EA.	9	\$1,308.10	\$11,772.90	\$1,300.00	\$11,700.00	\$1,800.00	\$16,200.00
43	Internal/external sanitary manhole chimney seal	EA.	9	\$707.45	\$6,367.05	\$704.53	\$6,340.77	\$700.00	\$6,300.00
44	Replace sanitary manhole frame and lid	EA.	9	\$1,172.23	\$10,550.07	\$1,167.01	\$10,503.09	\$1,100.00	\$9,900.00
45	Replace hydrant assembly, hydrant valve, and valve box	EA.	5	\$13,456.07	\$67,280.35	\$13,383.20	\$66,916.00	\$18,000.00	\$90,000.00
46	Replace 6-inch water main valve and valve box	EA.	1	\$3,434.18	\$3,434.18	\$3,397.52	\$3,397.52	\$7,000.00	\$7,000.00
47	Replace 8-inch water main valve and valve box	EA.	3	\$4,504.45	\$13,513.35	\$4,462.98	\$13,388.94	\$8,000.00	\$24,000.00
48	Valve box adjustments	EA.	4	\$572.25	\$2,289.00	\$568.61	\$2,274.44	\$900.00	\$3,600.00
49	Replace curb box and extension rod	EA.	20	\$928.70	\$18,574.00	\$916.11	\$18,322.20	\$1,100.00	\$22,000.00
50	Replace curb stop	EA.	1	\$2,262.07	\$2,262.07	\$2,349.48	\$2,349.48	\$3,000.00	\$3,000.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Bay View Circle & Court, Mukwonago Drive, & Apollo Court Rehabilitation
BID OPENING DATE: February 19, 2026

BASE BID				WOLF PAVING		STARK PAVEMENT CORP.		PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
51	Water main stub abandonment	EA.	1	\$4,686.59	\$4,686.59	\$4,657.08	\$4,657.08	\$3,500.00	\$3,500.00
52	Replace storm catch basin 1	EA.	1	\$3,739.84	\$3,739.84	\$3,704.53	\$3,704.53	\$5,000.00	\$5,000.00
53	Replace storm catch basin 2	EA.	1	\$3,739.84	\$3,739.84	\$3,704.53	\$3,704.53	\$5,000.00	\$5,000.00
54	Replace storm catch basin 3 chimney	EA.	1	\$1,646.46	\$1,646.46	\$1,637.46	\$1,637.46	\$2,200.00	\$2,200.00
55	Replace storm catch basin 4 chimney	EA.	1	\$1,646.46	\$1,646.46	\$1,637.46	\$1,637.46	\$2,200.00	\$2,200.00
56	Replace storm catch basin 5 chimney	EA.	1	\$1,646.46	\$1,646.46	\$1,637.46	\$1,637.46	\$2,200.00	\$2,200.00
57	Replace storm manhole 1	EA.	1	\$5,817.16	\$5,817.16	\$5,757.11	\$5,757.11	\$7,500.00	\$7,500.00
58	Replace storm manhole 2	EA.	1	\$5,810.91	\$5,810.91	\$5,757.11	\$5,757.11	\$7,500.00	\$7,500.00
59	Replace storm manhole 3	EA.	1	\$5,810.91	\$5,810.91	\$5,757.11	\$5,757.11	\$7,500.00	\$7,500.00
60	Replace catch basin frame and grate, if required	EA.	1	\$1,230.60	\$1,230.60	\$1,225.92	\$1,225.92	\$1,100.00	\$1,100.00
61	Replace storm manhole frame and lid, if required	EA.	1	\$1,508.81	\$1,508.81	\$1,503.46	\$1,503.46	\$1,100.00	\$1,100.00
62	6-inch Perforated underdrain	L.F.	1,855	\$8.24	\$15,285.20	\$8.11	\$15,044.05	\$26.00	\$48,230.00
63	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	6,080	\$6.91	\$42,012.80	\$4.58	\$27,846.40	\$7.10	\$43,168.00
64	Excavation below subgrade (EBS), if required	C.Y.	610	\$26.23	\$16,000.30	\$25.90	\$15,799.00	\$29.00	\$17,690.00
65	Geotextile subgrade stabilization, if required	S.Y.	1,830	\$3.79	\$6,935.70	\$1.94	\$3,550.20	\$2.95	\$5,398.50
66	Excavation below subgrade (EBS) backfill, if required	TON	1,220	\$32.41	\$39,540.20	\$31.21	\$38,076.20	\$25.00	\$30,500.00
67	Concrete curb and gutter replacement	L.F.	2,012	\$55.23	\$111,122.76	\$50.51	\$101,626.12	\$54.39	\$109,432.68
68	2-1/2 inch Asphaltic concrete binder course	TON	930	\$64.00	\$59,520.00	\$64.14	\$59,650.20	\$63.75	\$59,287.50
69	1-1/2 inch Asphaltic concrete surface course	TON	560	\$72.00	\$40,320.00	\$71.07	\$39,799.20	\$81.25	\$45,500.00
70	6-inch Concrete driveway replacement	S.F.	360	\$11.05	\$3,978.00	\$17.01	\$6,123.60	\$11.00	\$3,960.00
71	3-inch Asphalt driveway replacement, if required	S.F.	480	\$8.21	\$3,940.80	\$7.56	\$3,628.80	\$6.30	\$3,024.00
72	Concrete sidewalk and curb ramp replacement	S.F.	1,534	\$11.05	\$16,950.70	\$15.83	\$24,283.22	\$12.10	\$18,561.40
73	Detectable warning field	S.F.	70	\$35.16	\$2,461.20	\$55.00	\$3,850.00	\$35.00	\$2,450.00
74	Pavement markings	L.S.	1	\$8,382.54	\$8,382.54	\$8,345.00	\$8,345.00	\$8,345.00	\$8,345.00
75	Topsoil, turf grass seed, fertilizer and hydromulch	S.Y.	1,000	\$7.79	\$7,790.00	\$7.75	\$7,750.00	\$7.75	\$7,750.00
TOTAL OF ALL MUKWONAGO ESTATES SUBDIVISION BID PRICES (39-75)					\$566,627.40		\$553,191.16		\$644,432.08
TOTAL OF ALL BASE BID PRICES (ITEMS 1-75)					\$1,049,193.59		\$1,021,833.93		\$1,143,798.78
Mandatory Alternate A									
MA-A1	Remove and replace concrete curb and gutter	L.F.	2,860	\$32.89	\$94,065.40	\$45.04	\$128,814.40	\$32.39	\$92,635.40
MA-A2	Concrete curb and gutter replacement	L.F.	117	\$56.71	\$6,635.07	\$55.04	\$6,439.68	\$54.39	\$6,363.63
MA-A3	Replace curb stop	EA.	20	\$1,200.04	\$24,000.80	\$1,187.45	\$23,749.00	\$3,000.00	\$60,000.00
Mandatory Alternate B									
MA-B1	Sanitary sewer manhole	V.F.	11	\$771.19	\$8,097.50	\$762.96	\$8,011.08	\$1,150.00	\$12,075.00
Mandatory Alternate C									
MA-C1	Sanitary sewer drop manhole replacement	V.F.	16	\$911.65	\$14,312.91	\$904.90	\$14,206.93	\$1,300.00	\$20,410.00
Mandatory Alternate D									
MA-D1	Replace curb box and extension rod	EA.	1	\$1,817.35	\$1,817.35	\$1,804.31	\$1,804.31	\$1,100.00	\$1,100.00
MA-D2	Replace curb stop	EA.	1	\$1,947.90	\$1,947.90	\$1,930.67	\$1,930.67	\$3,000.00	\$3,000.00
TOTAL OF ALL MANDATORY ALTERNATE ITEMS (A-D)					\$150,876.92		\$184,956.07		\$195,584.03
TOTAL OF ALL BASE BID PRICES & MANDATORY ALTERNATES (A-D) BID PRICES					\$1,200,070.51		\$1,206,790.00		\$1,339,382.81

March 27, 2026

Ms. Diana Dykstra, ICMA-CM, MMC
Village Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Deback Drive Infrastructure
Final Payment

Dear Ms. Dykstra:

Enclosed with this letter, please find Change Order No. 9. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 9 signed and dated by the appropriate individual and return an executed copy to our office for further distribution.

In accordance with the Contract Documents, the Contractor for this Project, Musson Brothers, Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was August 29, 2026. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:acI

Enclosure(s)

cc: Lana Kropf, WCMC/CMC, Village of Mukwonago
Diana Doherty, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Nathan Bayer, Village Attorney

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: DeBack Drive Infrastructure
OWNER: Village of Mukwonago
CONTRACTOR: Musson Brothers, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: March 6, 2020
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: March 27, 2026

To: Village of Mukwonago
Owner

And To: Musson Brothers, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Manager
Dated: March 27, 2026

Date of Issuance: March 17, 2026

Effective Date: March 17, 2026

Contract: DeBack Drive Infrastructure

Owner: Village of Mukwonago

Contractor: Musson Bros., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 1522 Pearl Street

Engineer's Project No.: 12-10096.300

Waukesha, WI 53186

Effective Date of Contract: March 6, 2020

The Contract is modified as follows upon execution of this Change Order:

Description:

Closeout Change Order and New Bid Items: Water Main Infrastructure (not in 2022 stockpiled material), Additional mobilization, testing, and hand setting of concrete curb & gutter, and Decorative metal fence power washing.

Reason for Change Order:

Adjust the Contact price to match amount earned.

The \$63,836.68 cost is for water main infrastructure materials not included in the 2022 stockpiled purchase or the 2025 price adjustment, including hydrants, valves, extensions, and related appurtenances.

An additional \$6,875 covers mobilization, testing, and hand setting of concrete curb and gutter.

An additional \$2,900 covers power washing of approximately 1,035 linear feet of decorative metal fencing, which required cleaning after outdoor storage.

Attachments:

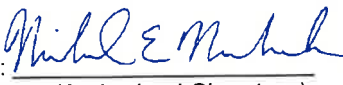
Closeout Change Order Analysis and Final Pay Application No. 12.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 2,836,068.65	Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase from previously approved Change Orders No. 1 to No. 8: \$ 1,030,003.66	Increase from previously approved Change Orders: Substantial Completion: <u>1,795 days</u> Ready for Final Payment: <u>1,795 days</u>
Contract Price prior to this Change Order: \$ 3,866,072.31	Contract Times prior to this Change Order: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 2, 2025</u>
Decrease of this Change Order: \$ 65,682.17	Increase/ Decrease of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u>
Contract Price incorporating this Change Order: \$ 3,800,390.14	Contract Times with all approved Change Orders: Substantial Completion: <u>September 1, 2025</u> Ready for Final Payment: <u>October 2, 2025</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: 

Engineer (Authorized Signature)

Michael E. Michalski
Ruekert & Mielke, Inc.

Signature: _____

Owner (Authorized Signature)
Village of MukwonagoSignature: Contractor (Authorized Signature)
Musson Bros., Inc.Date: March 17, 2026

Date: _____

Date: 3/26/26

00 63 63-1

03/17/26

Ruekert & Mielke, Inc.

~Mukwonago Village 12-10096 DeBack Drive Infrastructure > Construction > Changes > 00 63 63 Change Order No.9~



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CHANGE ORDER NO. 9

OWNER: Village of Mukwonago
PROJECT: DeBack Drive (Donna Drive) Infrastructure
DATE PREPARED: 3/17/2026

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization (limited to maximum of 5% of Total Bid) - 2019	L.S.	0.06	\$140,000.00	\$ 8,400.00	0.06	\$ 8,400.00
1R-1	Mobilization (limited to maximum of 5% of Total Bid) - 2022	L.S.	0.8	\$175,000.00	\$ 140,000.00	0.80	\$ 140,000.00
1R-2	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$185,000.00	\$ 185,000.00	1.00	\$ 185,000.00
2	Traffic control - 2022	L.S.	1	\$5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
2R-2	Traffic control	L.S.	1	\$8,000.00	\$ 8,000.00	1.00	\$ 8,000.00
3	Tracking pad - 2022	S.F.	4,416	\$2.65	\$ 11,702.40	4,416.00	\$ 11,702.40
3R-2	Tracking pad	S.F.	2,400	\$4.31	\$ 10,344.00	1,200.00	\$ 5,172.00
4	Project identification signs	L.S.	1	\$4,500.00	\$ 4,500.00	0.00	\$ -
5	Sediment traps - 2022	EA.	1	\$16,655.00	\$ 16,655.00	1.00	\$ 16,655.00
5R-2	Sediment traps	EA.	2	\$7,000.00	\$ 14,000.00	2.00	\$ 14,000.00
6	Silt fence -2019	L.F.	2,500	\$1.35	\$ 3,375.00	2,500.00	\$ 3,375.00
6R-1	Silt fence -2022	L.F.	7,415	\$1.55	\$ 11,493.25	7,415.00	\$ 11,493.25
6R-2	Silt fence	L.F.	4870	\$2.00	\$ 9,740.00	3,948.00	\$ 7,896.00
7	Manufactured slope interruption device	L.F.	85	\$5.00	\$ 425.00	640.00	\$ 3,200.00
8	Inlet sediment guards, Type D -2019	EA.	8	\$125.00	\$ 1,000.00	8.00	\$ 1,000.00
8R	Inlet sediment guards, Type D -2022	EA.	7	\$125.00	\$ 875.00	7.00	\$ 875.00
8R-2	Inlet sediment guards, Type D	EA.	24	\$130.00	\$ 3,120.00	24.00	\$ 3,120.00
9	Clearing, grubbing and tree removal - 2022	L.S.	1	\$17,500.00	\$ 17,500.00	1.00	\$ 17,500.00
10	Temporary seed and mulch - 2022	S.Y.	9,735	\$1.35	\$ 13,142.25	9,735.00	\$ 13,142.25
10R-2	Temporary seed and mulch	S.Y.	16,000	\$1.80	\$ 28,800.00	0.00	\$ -
11	Storm water detention facility improvements - 2022	L.S.	1	\$217,317.26	\$ 217,317.26	1.00	\$ 217,317.26
12	Storm water facility dewatering - 2022	L.S.	1	\$97,988.98	\$ 97,988.98	1.00	\$ 97,988.98
13	Heavy rip rap - 2022	TON	39.53	\$98.08	\$ 3,877.10	39.53	\$ 3,877.10
13R-2	Heavy rip rap	TON	60.47	\$100.00	\$ 6,047.00	65.62	\$ 6,562.00
14	Heavy field stone rip rap - 2022	TON	143.3	\$98.08	\$ 14,054.86	143.30	\$ 14,054.86
15	Temporary stone weeper - 2022	EA.	-	\$9,205.65		0.00	\$ -
16	Dust control using calcium chloride	100 LBS.	10	\$130.00	\$ 1,300.00	0.00	\$ -
17	Dust control using water	1,000 GAL.	10	\$75.00	\$ 750.00	0.00	\$ -
18	Full depth saw cutting - 2022	L.F.	12	\$5.00	\$ 60.00	12.00	\$ 60.00
18R-2	Full depth saw cutting	L.F.	162	\$7.00	\$ 1,134.00	390.00	\$ 2,730.00
19	Rock removal - If Required - 2022	C.Y.	11	\$170.54	\$ 1,797.49	10.54	\$ 1,797.49
20	Sanitary sewer, 36-inch, w/granular backfill -2022	L.F.	-			0.00	\$ -
21	Sanitary sewer, 21-inch, w/granular backfill - 2022	L.F.	485	\$441.00	\$ 213,885.00	485.00	\$ 213,885.00
21R-1	Sanitary sewer, 15-inch, w/granular backfill - 2022	L.F.	68	\$441.00	\$ 29,988.00	68.00	\$ 29,988.00
22	Sanitary sewer, 12-inch, w/granular backfill - 2022	L.F.	118	\$486.00	\$ 57,348.00	118.00	\$ 57,348.00
23	Sanitary sewer manholes, 48-inch w/frame and cover -2022	V.F.	88.02	\$290.00	\$ 25,525.80	88.02	\$ 25,525.80
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover -2022	V.F.	-			0.00	\$ -
24R-1	Sanitary sewer manhole replacement, 60-inch w/frame and cover -	V.F.	19.83	\$396.00	\$ 7,852.68	19.83	\$ 7,852.68
25	Sanitary sewer lateral, 8-inch with cleanout - 2022	L.F.	112	\$304.00	\$ 34,048.00	112.00	\$ 34,048.00
26	Internal/external sanitary manhole chimney seal	EA.	5	\$1,540.00	\$ 7,700.00	5.00	\$ 7,700.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CHANGE ORDER NO. 9

OWNER: Village of Mukwonago
PROJECT: DeBack Drive (Donna Drive) Infrastructure
DATE PREPARED: 3/17/2026

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$136.00	\$ 15,368.00	116.50	\$ 15,844.00
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$72.27	\$ 47,192.31	664.50	\$ 48,023.42
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$100.00	\$ 226,900.00	2,285.50	\$ 228,550.00
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$422.60	\$ 17,749.20	42.00	\$ 17,749.20
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$1,758.00	\$ 8,790.00	21.67	\$ 38,095.86
32	24-inch steel casing pipe in open cut - 2022	L.F.	65	\$396.52	\$ 25,773.80	65.00	\$ 25,773.80
33	Hydrant lead, 6-inch	L.F.	190	\$143.50	\$ 27,265.00	193.75	\$ 27,803.13
34	Hydrant assembly w/6-inch valve	EA.	10	\$2,560.00	\$ 25,600.00	10.00	\$ 25,600.00
35	Temporary hydrant assembly	EA.	1	\$2,560.00	\$ 2,560.00	1.00	\$ 2,560.00
36	Water main valves, 8-inch gate valve	EA.	2	\$675.00	\$ 1,350.00	2.00	\$ 1,350.00
37	Water main valves, 12-inch gate valve	EA.	13	\$765.00	\$ 9,945.00	13.00	\$ 9,945.00
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$88.00	\$ 17,512.00	172.00	\$ 15,136.00
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	733	\$85.00	\$ 62,305.00	763.80	\$ 64,923.00
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$88.00	\$ 14,432.00	181.16	\$ 15,942.08
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill - 2022	L.F.	168	\$836.50	\$ 140,532.00	168.00	\$ 140,532.00
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill - 2022	L.F.	192	\$905.21	\$ 173,800.32	192.00	\$ 173,800.32
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,380.00	\$ 2,760.00	2.00	\$ 2,760.00
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$3,180.00	\$ 3,180.00	1.00	\$ 3,180.00
45	8' x 4' precast concrete box culvert end sections - 2022	EA.	2	\$8,933.39	\$ 17,866.78	2.00	\$ 17,866.78
46	Twin 8' x 5' concrete box wingwall sections - 2022	EA.	2	\$20,772.90	\$ 41,545.80	2.00	\$ 41,545.80
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$4,150.00	\$ 16,600.00	4.00	\$ 16,600.00
48	Catch basin, w/frame and grate	EA.	16	\$4,240.00	\$ 67,840.00	17.00	\$ 72,080.00
49	Storm frame and grate replacement	EA.	1	\$2,360.00	\$ 2,360.00	1.00	\$ 2,360.00
50	Construct roadway to subgrade - 2022	L.S.	0.5	\$203,375.75	\$ 101,687.88	0.50	\$ 101,687.88
50R-2	Construct roadway to subgrade	L.S.	1	\$154,500.00	\$ 154,500.00	1.00	\$ 154,500.00
51	Excavation below subgrade	C.Y.	880	\$13.25	\$ 11,660.00	315.30	\$ 4,177.73
52	Geotextile subgrade stabilization	S.Y.	2,640	\$4.10	\$ 10,824.00	2,510.75	\$ 10,294.08
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$26.00	\$ 45,760.00	417.14	\$ 10,845.64
54	Crushed aggregate for road base	TON	3,450	\$22.00	\$ 75,900.00	2,912.61	\$ 64,077.42
54R-2	Recycle crushed aggregate for road base (Village stockpile)	TON	3,450	\$12.00	\$ 41,400.00	2,912.61	\$ 34,951.32
55	30-inch concrete curb and gutter	L.F.	2,815	\$16.00	\$ 45,040.00	2,848.00	\$ 45,568.00
56	Concrete curb and gutter replacement	L.F.	48	\$98.50	\$ 4,728.00	58.00	\$ 5,713.00
57	Asphaltic concrete binder course	TON	1645	\$79.00	\$ 129,955.00	1,612.37	\$ 127,377.23
58	Asphaltic concrete surface course	TON	790	\$85.00	\$ 67,150.00	771.21	\$ 65,552.85
59	Colored stamped concrete island	S.F.	252	\$35.50	\$ 8,946.00	254.00	\$ 9,017.00
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$6.10	\$ 81,740.00	13,701.00	\$ 83,576.10
61	Detectable Warning Field	S.F.	140	\$52.50	\$ 7,350.00	140.00	\$ 7,350.00
62	Decorative metal fence	L.F.	1,035	\$44.50	\$ 46,057.50	1,035.00	\$ 46,057.50
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$19.00	\$ 1,007.00	53.00	\$ 1,007.00
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$9.50	\$ 171.00	18.00	\$ 171.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CHANGE ORDER NO. 9

OWNER: Village of Mukwonago
PROJECT: DeBack Drive (Donna Drive) Infrastructure
DATE PREPARED: 3/17/2026

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$18.00	\$ 12,420.00	690.00	\$ 12,420.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$1.40	\$ 3,169.60	2,264.00	\$ 3,169.60
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$1.40	\$ 3,374.00	2,410.00	\$ 3,374.00
68	Pavement marking, arrows Type 2	EA.	4	\$325.00	\$ 1,300.00	4.00	\$ 1,300.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion	S.Y.	18,700	\$7.25	\$ 135,575.00	0.00	\$ -
69R-1	Topsoil, turf grass seed, fertilizer and hydro-mulch - 2022	S.Y.	23,764	\$4.75	\$ 112,879.00	23,764.00	\$ 112,879.00
69R-2	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	9,700	\$5.40	\$ 52,380.00	20,139.00	\$ 108,750.60
70	Topsoil, native seeding and Class II, Type B erosion mat - 2022	S.Y.	1,500	\$8.75	\$ 13,125.00	1,500.00	\$ 13,125.00
70R-2	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	3,420	\$8.80	\$ 30,096.00	3,420.00	\$ 30,096.00
71	Traffic signs	EA.	27	\$150.00	\$ 4,050.00	27.00	\$ 4,050.00
72	Traffic sign posts	EA.	27	\$215.00	\$ 5,805.00	27.00	\$ 5,805.00
73	Excavate, haul, and stockpile sediment material - 2022	C.Y.	2,106	\$26.60	\$ 56,016.94	2,105.90	\$ 56,016.94
74	Drying sediment material - 2022	L.S.	1	\$9,500.00	\$ 9,500.00	1.00	\$ 9,500.00
75	Restoration w/ seed and hydro-mulch - 2022	S.Y.	6,736	\$0.75	\$ 5,052.00	6,736.00	\$ 5,052.00
76	Respread salvaged topsoil - 2022	S.Y.	9,497	\$2.00	\$ 18,994.00	9,497.00	\$ 18,994.00
77	Disposal of sediment material (if required) - 2022	C.Y.	2,106	\$12.50	\$ 26,323.75	2,105.90	\$ 26,323.75
78	Additional compensation for injunction delay -2022	L.S.	1	\$72,200.00	\$ 72,200.00	1.00	\$ 72,200.00
	SUBTOTAL OF ORIGINAL CONTRACT ITEMS				\$ 3,579,609.95		\$ 3,439,766.10
ADDITIONAL ITEMS							
CO-05	Decorative metal fence stockpile material - 2022	L.S.	1	\$ 53,465.96	\$ 53,465.96	1	\$ 53,465.96
CO-06	Grading-Borrow Site (Gearbox) - 2022	L.S.	1	\$ 4,774.40	\$ 4,774.40	1	\$ 4,774.40
CO-07	Stockpile Material - Water Main Infrastructure - 2022	L.S.	1	\$ 228,772.00	\$ 228,772.00	1	\$ 228,772.00
CO-08	Water Main Infrastructure (not in 2022 stockpile material)	L.S.	1	\$ 63,836.68	\$ 63,836.68	1	\$ 63,836.68
CO-08	Additional mobilization, testing, and hand setting of concrete curb and gutter	L.S.	1	\$ 6,875.00	\$ 6,875.00	1	\$ 6,875.00
CO-08	Decorative metal fence power washing	L.S.	1	\$ 2,900.00	\$ 2,900.00	1	\$ 2,900.00
	SUBTOTAL OF ADDITIONAL ITEMS				\$ 360,624.04		\$ 360,624.04
GRAND TOTALS:					\$ 3,940,233.99		\$ 3,800,390.14

ORIGINAL CONTRACT AMOUNT	\$2,836,068.65
EXECUTED CHANGE ORDER(S)	\$ 1,030,003.66
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$3,866,072.31
REVISED ESTIMATED CONTRACT AMOUNT WITH THIS CHANGE ORDER	\$ (65,682.17)
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$3,866,072.31
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER	\$ 3,800,390.14

Contractor's Application for Payment No. 12 - FINAL

	Application Date: 3/17/2026	Application Period: 10/25/2025 to 3/17/2026
To (Owner): Village of Mukwonago	From (Contractor): Musson Brothers, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Diana Dykstra	Contact: Malt Zander	Contact: Michael E. Michalski
Project: DeBack Drive (Donna Drive) Infrastructure	Address: 1522 Pearl Street Waukesha, WI 53186	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10096.300

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1		
2	\$568,346.95	
3	\$199,516.00	
4	\$72,200.00	
5		
6	\$4,774.40	
7		
8	\$185,166.31	
9		\$65,682.17
TOTALS	\$1,030,003.66	\$65,682.17
NET CHANGE BY CHANGE ORDERS	\$964,321.49	

1. ORIGINAL CONTRACT PRICE	\$	2,836,068.65
2. Net change by Change Orders	\$	964,321.49
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$	3,800,390.14
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$	3,800,390.14
5. RETAINAGE:		
a. 5% X \$1,900,195.07 Work Completed	\$	95,009.75
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	\$	95,009.75
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$	3,800,390.14
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$	3,598,070.04
9. AMOUNT DUE THIS APPLICATION	\$	202,320.10

Contractor's Certification

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

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

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

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

By: 

Date: 3/26/26

Payment of: \$ 202,320.10
(Line 9 or other - attach explanation of the other amount)

Recommended by:  3/17/2026
(Engineer) Michael E. Michalski (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 - FINAL

For (Project): DeBack Drive (Donna Drive) Infrastructure								Application Date: 3/17/2026			
Application Period: 10/25/2025 to 3/17/2026								Owner's Contract No.: Engineer's Project No.: 12-10096.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization (limited to maximum of 5% of Total Bid) - 2019	L.S.	0.06	\$140,000.00	\$ 8,400.00	0.06	\$ 8,400.00		\$ -	0.06	\$ 8,400.00
1R-1	Mobilization (limited to maximum of 5% of Total Bid) - 2022	L.S.	0.8	\$175,000.00	\$ 140,000.00	0.80	\$ 140,000.00		\$ -	0.80	\$ 140,000.00
1R-2	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$185,000.00	\$ 185,000.00	1.00	\$ 185,000.00		\$ -	1.00	\$ 185,000.00
2	Traffic control - 2022	L.S.	1	\$5,500.00	\$ 5,500.00	0.90	\$ 4,950.00	0.10	\$ 550.00	1.00	\$ 5,500.00
2R-2	Traffic control	L.S.	1	\$8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00
3	Tracking pad - 2022	S.F.	4,416	\$2.65	\$ 11,702.40	4,416.00	\$ 11,702.40		\$ -	4,416.00	\$ 11,702.40
3R-2	Tracking pad	S.F.	2,400	\$4.31	\$ 10,344.00	1,200.00	\$ 5,172.00		\$ -	1,200.00	\$ 5,172.00
4	Project identification signs	L.S.	1	\$4,500.00	\$ 4,500.00		\$ -		\$ -		\$ -
5	Sediment traps - 2022	EA.	1	\$16,655.00	\$ 16,655.00	1.00	\$ 16,655.00		\$ -	1.00	\$ 16,655.00
5R-2	Sediment traps	EA.	2	\$7,000.00	\$ 14,000.00	2.00	\$ 14,000.00		\$ -	2.00	\$ 14,000.00
6	Silt fence -2019	L.F.	2,500	\$1.35	\$ 3,375.00	2,500.00	\$ 3,375.00		\$ -	2,500.00	\$ 3,375.00
6R-1	Silt fence -2022	L.F.	7,415	\$1.55	\$ 11,493.25	7,415.00	\$ 11,493.25		\$ -	7,415.00	\$ 11,493.25
6R-2	Silt fence	L.F.	4870	\$2.00	\$ 9,740.00	3,790.00	\$ 7,580.00	158.00	\$ 316.00	3,948.00	\$ 7,896.00
7	Manufactured slope interruption device	L.F.	85	\$5.00	\$ 425.00	455.00	\$ 2,275.00	185.00	\$ 925.00	640.00	\$ 3,200.00
8	Inlet sediment guards, Type D -2019	EA.	8	\$125.00	\$ 1,000.00	8.00	\$ 1,000.00		\$ -	8.00	\$ 1,000.00
8R	Inlet sediment guards, Type D -2022	EA.	7	\$125.00	\$ 875.00	7.00	\$ 875.00		\$ -	7.00	\$ 875.00
8R-2	Inlet sediment guards, Type D	EA.	24	\$130.00	\$ 3,120.00	24.00	\$ 3,120.00		\$ -	24.00	\$ 3,120.00
9	Clearing, grubbing and tree removal - 2022	L.S.	1	\$17,500.00	\$ 17,500.00	1.00	\$ 17,500.00		\$ -	1.00	\$ 17,500.00
10	Temporary seed and mulch - 2022	S.Y.	9,735	\$1.35	\$ 13,142.25	9,735.00	\$ 13,142.25		\$ -	9,735.00	\$ 13,142.25
10R-2	Temporary seed and mulch	S.Y.	16,000	\$1.80	\$ 28,800.00		\$ -		\$ -		\$ -
11	Storm water detention facility improvements - 2022	L.S.	1	\$217,317.26	\$ 217,317.26	1.00	\$ 217,317.26		\$ -	1.00	\$ 217,317.26
12	Storm water facility dewatering - 2022	L.S.	1	\$97,988.98	\$ 97,988.98	1.00	\$ 97,988.98		\$ -	1.00	\$ 97,988.98
13	Heavy rip rap - 2022	TON	39.53	\$98.08	\$ 3,877.10	39.53	\$ 3,877.10		\$ -	39.53	\$ 3,877.10
13R-2	Heavy rip rap	TON	60.47	\$100.00	\$ 6,047.00	65.62	\$ 6,562.00		\$ -	65.62	\$ 6,562.00
14	Heavy field stone rip rap - 2022	TON	143.3	\$98.08	\$ 14,054.86	143.30	\$ 14,054.86		\$ -	143.30	\$ 14,054.86
15	Temporary stone weeper - 2022	EA.	-	\$9,205.65			\$ -		\$ -		\$ -
16	Dust control using calcium chloride	100 LBS.	10	\$130.00	\$ 1,300.00		\$ -		\$ -		\$ -
17	Dust control using water	1,000 GAL	10	\$75.00	\$ 750.00		\$ -		\$ -		\$ -
18	Full depth saw cutting - 2022	L.F.	12	\$5.00	\$ 60.00	12.00	\$ 60.00		\$ -	12.00	\$ 60.00
18R-2	Full depth saw cutting	L.F.	162	\$7.00	\$ 1,134.00	390.00	\$ 2,730.00		\$ -	390.00	\$ 2,730.00
19	Rock removal - If Required - 2022	C.Y.	11	\$170.54	\$ 1,797.49	10.54	\$ 1,797.49		\$ -	10.54	\$ 1,797.49
20	Sanitary sewer, 36-inch, w/granular backfill -2022	L.F.	-				\$ -		\$ -		\$ -
21	Sanitary sewer, 21-inch, w/granular backfill - 2022	L.F.	485	\$441.00	\$ 213,885.00	485.00	\$ 213,885.00		\$ -	485.00	\$ 213,885.00
21R-1	Sanitary sewer, 15-inch, w/granular backfill - 2022	L.F.	68	\$441.00	\$ 29,988.00	68.00	\$ 29,988.00		\$ -	68.00	\$ 29,988.00
22	Sanitary sewer, 12-inch, w/granular backfill - 2022	L.F.	118	\$486.00	\$ 57,348.00	118.00	\$ 57,348.00		\$ -	118.00	\$ 57,348.00
23	Sanitary sewer manholes, 48-inch w/frame and cover -2022	V.F.	88.02	\$290.00	\$ 25,525.80	88.02	\$ 25,525.80		\$ -	88.02	\$ 25,525.80
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover -2022	V.F.	-				\$ -		\$ -		\$ -
24R-1	Sanitary sewer manhole replacement, 60-inch w/frame and cover - 2022	V.F.	19.83	\$396.00	\$ 7,852.68	19.83	\$ 7,852.68		\$ -	19.83	\$ 7,852.68
25	Sanitary sewer lateral, 8-inch with cleanout - 2022	L.F.	112	\$304.00	\$ 34,048.00	112.00	\$ 34,048.00		\$ -	112.00	\$ 34,048.00
26	Internal/external sanitary manhole chimney seal	EA.	5	\$1,540.00	\$ 7,700.00	5.00	\$ 7,700.00		\$ -	5.00	\$ 7,700.00
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$136.00	\$ 15,368.00	116.50	\$ 15,844.00		\$ -	116.50	\$ 15,844.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 - FINAL

For (Project): DeBack Drive (Donna Drive) Infrastructure								Application Date: 3/17/2026			
Application Period: 10/25/2025 to 3/17/2026								Owner's Contract No.: Engineer's Project No.: 12-10096.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$72.27	\$ 47,192.31	629.50	\$ 45,493.97	35.00	\$ 2,529.45	664.50	\$ 48,023.42
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$100.00	\$ 226,900.00	2,285.50	\$ 228,550.00		\$ -	2,285.50	\$ 228,550.00
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$422.60	\$ 17,749.20	42.00	\$ 17,749.20		\$ -	42.00	\$ 17,749.20
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$1,758.00	\$ 8,790.00	21.67	\$ 38,095.86		\$ -	21.67	\$ 38,095.86
32	24-inch steel casing pipe in open cut - 2022	L.F.	65	\$396.52	\$ 25,773.80	65.00	\$ 25,773.80		\$ -	65.00	\$ 25,773.80
33	Hydrant lead, 6-inch	L.F.	190	\$143.50	\$ 27,265.00	193.75	\$ 27,803.13		\$ -	193.75	\$ 27,803.13
34	Hydrant assembly w/6-inch valve	EA.	10	\$2,560.00	\$ 25,600.00	10.00	\$ 25,600.00		\$ -	10.00	\$ 25,600.00
35	Temporary hydrant assembly	EA.	1	\$2,560.00	\$ 2,560.00	1.00	\$ 2,560.00		\$ -	1.00	\$ 2,560.00
36	Water main valves, 8-inch gate valve	EA.	2	\$675.00	\$ 1,350.00	2.00	\$ 1,350.00		\$ -	2.00	\$ 1,350.00
37	Water main valves, 12-inch gate valve	EA.	13	\$765.00	\$ 9,945.00	13.00	\$ 9,945.00		\$ -	13.00	\$ 9,945.00
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$88.00	\$ 17,512.00	172.00	\$ 15,136.00		\$ -	172.00	\$ 15,136.00
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	733	\$85.00	\$ 62,305.00	763.80	\$ 64,923.00		\$ -	763.80	\$ 64,923.00
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$88.00	\$ 14,432.00	181.16	\$ 15,942.08		\$ -	181.16	\$ 15,942.08
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill - 2022	L.F.	168	\$836.50	\$ 140,532.00	168.00	\$ 140,532.00		\$ -	168.00	\$ 140,532.00
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill - 2022	L.F.	192	\$905.21	\$ 173,800.32	192.00	\$ 173,800.32		\$ -	192.00	\$ 173,800.32
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,380.00	\$ 2,760.00	2.00	\$ 2,760.00		\$ -	2.00	\$ 2,760.00
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$3,180.00	\$ 3,180.00	1.00	\$ 3,180.00		\$ -	1.00	\$ 3,180.00
45	8' x 4' precast concrete box culvert end sections - 2022	EA.	2	\$8,933.39	\$ 17,866.78	2.00	\$ 17,866.78		\$ -	2.00	\$ 17,866.78
46	Twin 8' x 5' concrete box wingwall sections - 2022	EA.	2	\$20,772.90	\$ 41,545.80	2.00	\$ 41,545.80		\$ -	2.00	\$ 41,545.80
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$4,150.00	\$ 16,600.00	4.00	\$ 16,600.00		\$ -	4.00	\$ 16,600.00
48	Catch basin, w/frame and grate	EA.	16	\$4,240.00	\$ 67,840.00	17.00	\$ 72,080.00		\$ -	17.00	\$ 72,080.00
49	Storm frame and grate replacement	EA.	1	\$2,360.00	\$ 2,360.00	1.00	\$ 2,360.00		\$ -	1.00	\$ 2,360.00
50	Construct roadway to subgrade - 2022	L.S.	0.5	\$203,375.75	\$ 101,687.88	0.50	\$ 101,687.88		\$ -	0.50	\$ 101,687.88
50R-2	Construct roadway to subgrade	L.S.	1	\$154,500.00	\$ 154,500.00	1.00	\$ 154,500.00		\$ -	1.00	\$ 154,500.00
51	Excavation below subgrade	C.Y.	880	\$13.25	\$ 11,660.00	315.30	\$ 4,177.73		\$ -	315.30	\$ 4,177.73
52	Geotextile subgrade stabilization	S.Y.	2,640	\$4.10	\$ 10,824.00	2,510.75	\$ 10,294.08		\$ -	2,510.75	\$ 10,294.08
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$26.00	\$ 45,760.00	417.14	\$ 10,845.64		\$ -	417.14	\$ 10,845.64
54	Crushed aggregate for road base	TON	3,450	\$22.00	\$ 75,900.00	2,335.87	\$ 51,389.14	576.74	\$ 12,688.28	2,912.61	\$ 64,077.42
54R-2	Recycle crushed aggregate for road base (Village stockpile)	TON	3,450	\$12.00	\$ 41,400.00	2,335.87	\$ 28,030.44	576.74	\$ 6,920.88	2,912.61	\$ 34,951.32
55	30-inch concrete curb and gutter	L.F.	2,815	\$16.00	\$ 45,040.00	2,848.00	\$ 45,568.00		\$ -	2,848.00	\$ 45,568.00
56	Concrete curb and gutter replacement	L.F.	48	\$98.50	\$ 4,728.00	58.00	\$ 5,713.00		\$ -	58.00	\$ 5,713.00
57	Asphaltic concrete binder course	TON	1645	\$79.00	\$ 129,955.00	1,612.37	\$ 127,377.23		\$ -	1,612.37	\$ 127,377.23
58	Asphaltic concrete surface course	TON	790	\$85.00	\$ 67,150.00	771.21	\$ 65,552.85		\$ -	771.21	\$ 65,552.85
59	Colored stamped concrete island	S.F.	252	\$35.50	\$ 8,946.00	254.00	\$ 9,017.00		\$ -	254.00	\$ 9,017.00
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$6.10	\$ 81,740.00	13,701.00	\$ 83,576.10		\$ -	13,701.00	\$ 83,576.10
61	Detectable Warning Field	S.F.	140	\$52.50	\$ 7,350.00	140.00	\$ 7,350.00		\$ -	140.00	\$ 7,350.00
62	Decorative metal fence	L.F.	1,035	\$44.50	\$ 46,057.50	1,035.00	\$ 46,057.50		\$ -	1,035.00	\$ 46,057.50
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$19.00	\$ 1,007.00	53.00	\$ 1,007.00		\$ -	53.00	\$ 1,007.00
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$9.50	\$ 171.00	18.00	\$ 171.00		\$ -	18.00	\$ 171.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$18.00	\$ 12,420.00	690.00	\$ 12,420.00		\$ -	690.00	\$ 12,420.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$1.40	\$ 3,169.60	2,264.00	\$ 3,169.60		\$ -	2,264.00	\$ 3,169.60

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 - FINAL

For (Project): DeBack Drive (Donna Drive) Infrastructure								Application Date: 3/17/2026			
Application Period: 10/25/2025 to 3/17/2026								Owner's Contract No.: Engineer's Project No.: 12-10096.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$1.40	\$ 3,374.00	2,410.00	\$ 3,374.00		\$ -	2,410.00	\$ 3,374.00
68	Pavement marking, arrows Type 2	EA.	4	\$325.00	\$ 1,300.00	4.00	\$ 1,300.00		\$ -	4.00	\$ 1,300.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$7.25	\$ 135,575.00		\$ -		\$ -		\$ -
69R-1	Topsoil, turf grass seed, fertilizer and hydro-mulch - 2022	S.Y.	23,764	\$4.75	\$ 112,879.00	23,764.00	\$ 112,879.00		\$ -	23,764.00	\$ 112,879.00
69R-2	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	9,700	\$5.40	\$ 52,380.00	18,634.00	\$ 100,623.60	1,505.00	\$ 8,127.00	20,139.00	\$ 108,750.60
70	Topsoil, native seeding and Class II, Type B erosion mat - 2022	S.Y.	1,500	\$8.75	\$ 13,125.00	1,500.00	\$ 13,125.00		\$ -	1,500.00	\$ 13,125.00
70R-2	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	3,420	\$8.80	\$ 30,096.00	3,420.00	\$ 30,096.00		\$ -	3,420.00	\$ 30,096.00
71	Traffic signs	EA.	27	\$150.00	\$ 4,050.00	27.00	\$ 4,050.00		\$ -	27.00	\$ 4,050.00
72	Traffic sign posts	EA.	27	\$215.00	\$ 5,805.00	27.00	\$ 5,805.00		\$ -	27.00	\$ 5,805.00
73	Excavate, haul, and stockpile sediment material - 2022	C.Y.	2,106	\$26.60	\$ 56,016.94	2,105.90	\$ 56,016.94		\$ -	2,105.90	\$ 56,016.94
74	Drying sediment material - 2022	L.S.	1	\$9,500.00	\$ 9,500.00	1.00	\$ 9,500.00		\$ -	1.00	\$ 9,500.00
75	Restoration w/ seed and hydro-mulch - 2022	S.Y.	6,736	\$0.75	\$ 5,052.00	6,736.00	\$ 5,052.00		\$ -	6,736.00	\$ 5,052.00
76	Respread salvaged topsoil - 2022	S.Y.	9,497	\$2.00	\$ 18,994.00	9,497.00	\$ 18,994.00		\$ -	9,497.00	\$ 18,994.00
77	Disposal of sediment material (if required) - 2022	C.Y.	2,106	\$12.50	\$ 26,323.75	2,105.90	\$ 26,323.75		\$ -	2,105.90	\$ 26,323.75
78	Additional compensation for injunction delay -2022	L.S.	1	\$72,200.00	\$ 72,200.00	1.00	\$ 72,200.00		\$ -	1.00	\$ 72,200.00
TOTAL BID ITEMS 1-72					\$ 3,579,609.95		\$ 3,407,709.49		\$ 32,056.61		\$ 3,439,766.10
ADDITIONAL ITEMS											
CO-05	Decorative metal fence stockpile material - 2022	L.S.	1	\$ 53,465.96	\$ 53,465.96	1.00	\$ 53,465.96		\$ -	1.00	\$ 53,465.96
CO-06	Grading-Borrow Site (Gearbox) - 2022	L.S.	1	\$ 4,774.40	\$ 4,774.40	1.00	\$ 4,774.40		\$ -	1.00	\$ 4,774.40
CO-07	Stockpile Material - Water Main Infrastructure - 2022	L.S.	1	\$ 228,772.00	\$ 228,772.00	1.00	\$ 228,772.00		\$ -	1.00	\$ 228,772.00
CO-08	Water Main Infrastructure (not in 2022 stockpile material)	L.S.	1	\$ 63,836.68	\$ 63,836.68		\$ -	1.00	\$ 63,836.68	1.00	\$ 63,836.68
CO-08	Additional mobilization, testing, and hand setting of concrete curb and gutter	L.S.	1	\$ 6,875.00	\$ 6,875.00		\$ -	1.00	\$ 6,875.00	1.00	\$ 6,875.00
CO-08	Decorative metal fence power washing	L.S.	1	\$ 2,900.00	\$ 2,900.00		\$ -	1.00	\$ 2,900.00	1.00	\$ 2,900.00
TOTAL ADDITIONAL ITEMS					\$ 360,624.04		\$ 287,012.36		\$ 73,611.68		\$ 360,624.04
TOTAL ALL ITEMS					\$ 3,940,233.99		\$ 3,694,721.85		\$ 105,668.29		\$ 3,800,390.14



AIA® Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: <i>(Name and address)</i>	ARCHITECT'S PROJECT NUMBER:	OWNER ☐
DeBack Drive Infrastructure		
Village of Mukwonago	CONTRACT FOR:	ARCHITECT ☐
Project No. 12-10096.200		CONTRACTOR ☐
TO OWNER: <i>(Name and address)</i>	CONTRACT DATED:	SURETY ☐
Village of Mukwonago	3/6/2020	OTHER ☐
440 River Crest Court		
Mukwonago, WI 53149		

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

The Hanover Insurance Company
 440 Lincoln Street
 Worcester, MA 01653-0002

on bond of
(Insert name and address of Contractor.)

Musson Bros., Inc.
 1522 Pearl Street
 Waukesha, WI 53186

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

Village of Mukwonago
 440 River Crest Court
 Mukwonago, WI 53149

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **February 16, 2026**
(Insert in writing the month followed by the numeric date and year.)



Attest:
 (Seal)

The Hanover Insurance Company

(Surety)

Tracy Krause
(Signature of authorized representative)

Tracy Krause, Attorney-in-Fact

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA® Document G707™ – 1994 Instructions

Consent of Surety to Final Payment

GENERAL INFORMATION

Purpose. AIA Document G707™ is intended for use as a companion to AIA Document G706™, Contractor's Affidavit of Payment of Debts and Claims, on construction projects where the Contractor is required to furnish a bond. By obtaining the Surety's approval of final payment to the Contractor and its agreement that final payment will not relieve the Surety of any of its obligations, the Owner may preserve its rights under the bond.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING G707-1994

General. The bond form is the usual source of required information such as the contract date and the names and addresses of the Surety, Owner, Contractor and Project.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTING THE DOCUMENT

AIA Document G707 requires both the Surety's seal and the signature of the Surety's authorized representative.

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Travis Schreiber, Tracy Krause, Sara Grover, Bradley S. Babcock, Kim Babcock, Jessica Lee, Brianna Schwanke, Becky Jo Schleis and/or Matthew Bihner

Of **M3 Insurance Solutions Inc of Madison, Wisconsin** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Fifty Million and No/100 (\$50,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

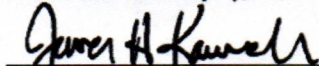
RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

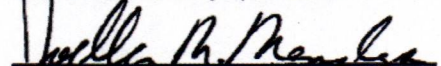
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


James H. Kawiecki, Vice President

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

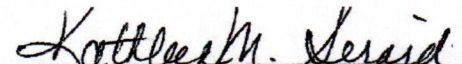

Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD

) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.


KATHLEEN M. SIRARD
Notary Public
Commonwealth of Massachusetts
My Commission Expires
September 2, 2027

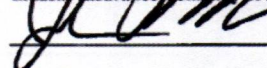

Kathleen M. Sirard, Notary Public
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 16th day of February 2026.

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


John Rowedder, Vice President

DeBack Dr Infrastructure Prime Subcontractors & Suppliers

Musson Bros.

Barricade Flasher Service, Inc.

Century Traffic, LLC

Core & Main LP

County Materials Corporation

Globe Contractors, Inc.

MTEC Environmental, Inc.

Northway Fence

Stark Pavement Corp.

SX Blasting

T&T Tree Services, LLC

Final Unconditional Waiver of Lien

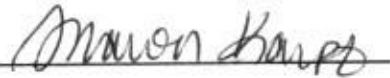
Whereas the undersigned, **Musson Bros., Inc.** hereafter "Subcontractor/Supplier" has contracted with **Village of Mukwonago** to furnish services/materials for project known as **DeBack Dr Infrastructure 2021 – Rebid**.

In consideration of the sum of **\$3,598,070.04**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$3,800,390.14** on which it has been received payments of **\$3,598,070.04** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$202,320.10**

Musson Bros., Inc.
PO Box 818
Rhineland, WI 54501

By: 
(Signature)

Title: Controller

Date: 3/26/2026

Final Unconditional Waiver of Lien

Whereas the undersigned, **Barricade Flasher Service, Inc.** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$8,158.44** the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$8,592.40** on which it has been received payments of **\$8,158.44** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$433.96**

**Barricade Flasher Service, Inc.
6610 South 13th Street
Oak Creek, WI 53154**

By: 
(Signature)

Title: President

Date: 3/6/26

Final Unconditional Waiver of Lien

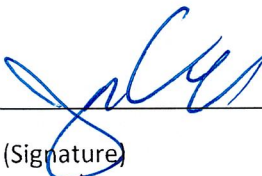
Whereas the undersigned, **Century Traffic, LLC** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago**.

In consideration of the sum of **\$20,369.52**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$21,441.60** on which it has been received payments of **\$20,369.52** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$1,072.08**

Century Traffic, LLC
PO Box 727
Pewaukee, WI 53072-0727

By: 
(Signature)

Title: Jason Voelker, Vice President

Date: February 16, 2026



Final Unconditional Waiver of Lien

Whereas the undersigned, **Core & Main LP** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Dr Infrastructure 2021 Rebid – Village of Mukwonago**

In consideration of the sum of **\$285,114.11**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$285,114.11** on which it has been received payments of **\$285,114.11** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$0.00**

**Core & Main LP
PO Box 28330
St. Louis, MO 63146**

By: 
(Signature)

Title: CREDIT ASSOCIATE

Date: 03/26/2026

Final Unconditional Waiver of Lien

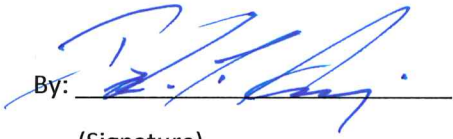
Whereas the undersigned, **County Materials Corporation** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Dr Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$244,926.59**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$244,926.59** on which it has been received payments of **\$244,926.59** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$0.00**

County Materials Corporation
PO Box 88937
Milwaukee, WI 53288-8939

By: 
(Signature)

Brian L. Abitz
Title: Corporate Credit Manager

Date: 3/24/24

Final Unconditional Waiver of Lien

Whereas the undersigned, **Globe Contractors, Inc.**, hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$404,808.64**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$426,341.01** on which it has been received payments of **\$404,808.64** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$21,532.37**

Globe Contractors, Inc.
PO Box 450
Pewaukee, WI 53072

By: _____



(Signature) Ryan J. Haubenschild

Title: Secretary / Operations Manager

Date: 1/20/26

Final Unconditional Waiver of Lien

Whereas the undersigned, **MTEC Environmental, Inc.** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago**.

In consideration of the sum of **\$123,250.20**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$129,686.99** on which it has been received payments of **\$123,250.20** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$6,436.79**

MTEC Environmental, Inc.
128 G Elm Street
Dousman, WI 53118

By: M. M.
(Signature)

Title: PRESIDENT

Date: 1/20/26

Final Unconditional Waiver of Lien

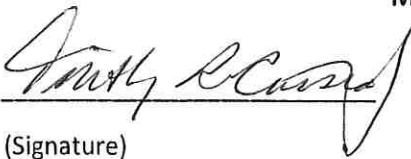
Whereas the undersigned, **Northway Fence** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$96,705.96**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$99,005.96** on which it has been received payments of **\$96,705.96** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$2,300.00**

Northway Fence
N57 W13250 Shenandoah Drive
Menominee Falls, WI 53051

By: 
(Signature)

Title: Vice President

Date: 1/19/26

Final Unconditional Waiver of Lien

Whereas the undersigned, **Stark Pavement Corp.** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$376,690.78**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$397,130.78** on which it has been received payments of **\$376,690.78** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$20,440.00**

**Stark Pavement Corp.
12845 W Burleigh Rd
Brookfield, WI 53005**

By: 
(Signature)

Title: Vice President of Finance

Date: March 23rd, 2026

Final Unconditional Waiver of Lien

Whereas the undersigned, **SX Blasting** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago**.

In consideration of the sum of **\$8,895.15**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$8,895.15** on which it has been received payments of **\$8,895.15** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$0.00**

SX Blasting
N59 W14601 Bobolink Avenue
Menominee Falls, WI 53051

By: 

(Signature)

Title: Treasurer

Date: 1/22/20

Final Unconditional Waiver of Lien

Whereas the undersigned, **T&T Tree Services, LLC** hereafter "Subcontractor/Supplier" has contracted with **Musson Bros., Inc.** to furnish services/materials for project known as **DeBack Infrastructure 2021 Rebid – Village of Mukwonago.**

In consideration of the sum of **\$16,625.00**, the receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to lien under the statutes of the State of Wisconsin relating to construction liens with respect to and on said above described project on account of labor, services, materials, fixtures, apparatus or machinery (including rentals), furnished to this date by the "Subcontractor/Supplier" for the above described project.

Now therefore, undersigned Subcontractor/Supplier hereby certifies that the total amount of the contract **\$17,500.00** on which it has been received payments of **\$16,625.00** prior to this waiver.

Total Labor/Material to Complete (Balance Due/Retainage): **\$875.00**

**T&T Tree Services, LLC
3208 Maple Road
Burlington, WI 53105**

By: Bryan Brintnall
(Signature)

Title: Member

Date: 1/19/26



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/25/2026

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

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

PRODUCER R&R Insurance Services, Inc. P.O. Box 1610 Waukesha, WI 53187-1610	CONTACT NAME: Erin Stelpflug PHONE (A/C, No, Ext): (262)574-7000 E-MAIL ADDRESS: Erin.Stelpflug@rrins.com FAX (A/C, No): (262)574-7080																					
INSURED Musson Bros Inc PO Box 818 Rhinelander, WI 54501	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>CNA Insurance Company</td><td>35289</td></tr><tr><td>INSURER B:</td><td>National Fire Ins Co of Hartford</td><td>20478</td></tr><tr><td>INSURER C:</td><td>Westchester Surplus Lines Ins Co</td><td>10172</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	CNA Insurance Company	35289	INSURER B:	National Fire Ins Co of Hartford	20478	INSURER C:	Westchester Surplus Lines Ins Co	10172	INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER: 770494

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	☒	☒	7063392896	01-01-2026	01-01-2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	☒	☒	7063392901	01-01-2026	01-01-2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	☒	☒	7063392882	01-01-2026	01-01-2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A ☒	7063392915	01-01-2026	01-01-2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution			G74372648 002	01-01-2026	01-01-2027	Each Pollution Condition 10,000,000 Aggregate 10,000,000

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

Additional Named Insureds: MB Waukesha LLC

Project: Deback Drive Infrastructure

The Village of Mukwonago and Ruekert & Mielke, Inc are included as additional insureds on the policy in regards to General Liability, Automobile and Umbrella coverages per forms listed above, when required by written contract. A waiver of subrogation applies in regards to General Liability, Automobile, Umbrella and Worker's Compensation coverages.

CERTIFICATE HOLDER**CANCELLATION**

Village of Mukwonago 440 River Crest Court Mukwonago, WI 53149	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY R&R Insurance Services, Inc.		NAMED INSURED Musson Bros Inc	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAICCODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: _____ FORM TITLE: _____

INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER :		INSURER :	
INSURER :		INSURER :	
INSURER :		INSURER :	

--

B	TYPE OF INSURANCE	AI	POLICY EFF	Limit	\$ 1,000,000
	Installation Floater	☐	01-01-2026		\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐	01-01-2027		\$
	7063392896				\$

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		☐			\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐			\$
					\$

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		☐			\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐			\$
					\$

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		☐			\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐			\$
					\$

	TYPE OF INSURANCE	AI	POLICY EFF		\$
		☐			\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐			\$
					\$

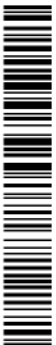
	TYPE OF INSURANCE	AI	POLICY EFF		\$
		☐			\$
		WOS	POLICY EXP		\$
	POLICY NUMBER	☐			\$
					\$

**Contractors' General Liability Extension Endorsement**

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

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| 21. Personal And Advertising Injury - Contractual Liability |
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| 23. Supplementary Payments |
| 24. Unintentional Failure To Disclose Hazards |
| 25. Waiver of Subrogation – Blanket |
| 26. Wrap-Up Extension: OCIP CCIP, or Consolidated (Wrap-Up) Insurance Programs |



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

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

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

(2) was executed prior to:

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

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

for which such additional insured seeks coverage.

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

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

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

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

A. Controlling Interest

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

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

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

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

B. Co-owner of Insured Premises

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

C. Lessor of Equipment

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

D. Lessor of Land

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

Contractors' General Liability Extension Endorsement

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

E. Lessor of Premises

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

F. Mortgagee, Assignee or Receiver

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

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

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

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

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

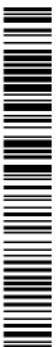
The coverage granted by this paragraph does not apply to:

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

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

H. Trade Show Event Lessor

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



Contractors' General Liability Extension Endorsement

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

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

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

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

3. BODILY INJURY – EXPANDED DEFINITION

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

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

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

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

A. BROAD KNOWLEDGE OF OCCURRENCE

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

B. NOTICE OF OCCURRENCE

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

5. BROAD NAMED INSURED

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

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

**Contractors' General Liability Extension Endorsement**

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

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

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

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

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

For the purpose of this provision, management control means:

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

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

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

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

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

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

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

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

This insurance does not apply to:

k. Damage to Your Product

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

(1) fire;

(2) smoke;

(3) collapse; or

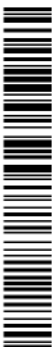
(4) explosion.

l. Damage to Your Work

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

This exclusion does not apply:

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



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

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

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

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

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

7. CONTRACTUAL LIABILITY – RAILROADS

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

Insured Contract means:

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

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

- (1) That indemnifies an architect, engineer or surveyor for injury or damage arising out of:
 - (a) Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (b) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
- (2) Under which the **Insured**, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in (1) above and supervisory, inspection, architectural or engineering activities.

8. ELECTRONIC DATA LIABILITY

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Nat'l Fire Ins Co of Hartford

Insured Name: MUSSON BROS INC

Policy No: 7063392896

Endorsement No: 5

Effective Date: 01/01/2024

Contractors' General Liability Extension Endorsement

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

This insurance does not apply to:

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

Damages arising out of:

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

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

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

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

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

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

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

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

Property damage means:

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

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

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

9. ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES

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

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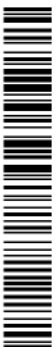
Nat'l Fire Ins Co of Hartford

Insured Name: MUSSON BROS INC

Policy No: 7063392896

Endorsement No: 5

Effective Date: 01/01/2024



Contractors' General Liability Extension Endorsement

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

10. EXPECTED OR INTENDED INJURY – EXCEPTION FOR REASONABLE FORCE

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

This insurance does not apply to:

Expected or Intended Injury

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

11. GENERAL AGGREGATE LIMITS OF INSURANCE - PER PROJECT

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

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

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

B. All:

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

will reduce the General Aggregate Limit shown in the Declarations.

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

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

Contractors' General Liability Extension Endorsement

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

12. IN REM ACTIONS

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

13. INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE

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

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

- b. This insurance applies to **bodily injury** provided that the professional health care services are incidental to the **Named Insured's** primary business purpose, and only if:
- (1) such **bodily injury** is caused by an **occurrence** that takes place in the **coverage territory**.
 - (2) the **bodily injury** first occurs during the **policy period**. All **bodily injury** arising from an **occurrence** will be deemed to have occurred at the time of the first act, error, or omission that is part of the **occurrence**; and

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

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

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

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

This insurance does not apply to:

Contractual Liability

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

- iii. add the following additional exclusions:

This insurance does not apply to:

Discrimination

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

Dishonesty or Crime

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

Medicare/Medicaid Fraud

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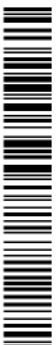
Nat'l Fire Ins Co of Hartford

Insured Name: MUSSON BROS INC

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

Services Excluded by Endorsement

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

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

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

- a. professional health care services** on behalf of the **Named Insured** or
- b.** Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

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

- a.** Physician;
- b.** Nurse;
- c.** Nurse practitioner;
- d.** Emergency medical technician;
- e.** Paramedic;
- f.** Dentist;
- g.** Physical therapist;
- h.** Psychologist;
- i.** Speech therapist;
- j.** Other allied health professional; or

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

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

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

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

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

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

Contractors' General Liability Extension Endorsement

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

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

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

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

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

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

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

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

Other Insurance

b. **Excess Insurance**

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

14. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

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

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

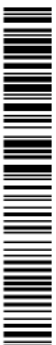
- a. any offense giving rise to **personal and advertising injury** occurred prior to such termination date, and the **personal and advertising injury** arising out of such offense first occurred after such termination date;
- b. the **bodily injury** or **property damage** first occurred after such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

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

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

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

This insurance does not apply to:



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

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

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

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

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

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

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

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

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

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

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

Contractors' General Liability Extension Endorsement

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

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

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

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

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

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

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

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

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

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

16. LIQUOR LIABILITY

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

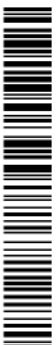
This **LIQUOR LIABILITY** provision does not apply to any person or organization who otherwise qualifies as an additional insured on this **Coverage Part**.

17. MEDICAL PAYMENTS

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

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

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



Contractors' General Liability Extension Endorsement

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

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

18. NON-OWNED AIRCRAFT

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

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

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

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

19. NON-OWNED WATERCRAFT

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

This exclusion does not apply to:

- (2) a watercraft that is not owned by any **Named Insured**, provided the watercraft is:
- (a) less than 75 feet long; and
 - (b) not being used to carry persons or property for a charge.

20. PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION

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

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

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

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

This insurance does not apply to:

Knowing Violation of Rights of Another

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

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

**Contractors' General Liability Extension Endorsement**

This insurance does not apply to:

Employment Related Discrimination

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

Premises Related Discrimination

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

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

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

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

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

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

21. PERSONAL AND ADVERTISING INJURY - CONTRACTUAL LIABILITY

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

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

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

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

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

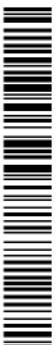
So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the indemnitee at the Insurer's request will be paid as **defense costs**. Such payments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

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

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

22. PROPERTY DAMAGE – ELEVATORS

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



Contractors' General Liability Extension Endorsement

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

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

23. SUPPLEMENTARY PAYMENTS

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

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

24. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

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

25. WAIVER OF SUBROGATION - BLANKET

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

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

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

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

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

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

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

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

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

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

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

**Contractors' General Liability Extension Endorsement**

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

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

This insurance is excess over:

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

C. DEFINITIONS is amended to add the following definitions:

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

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

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

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

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

All other terms and conditions of the Policy remain unchanged.

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

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

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

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

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

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

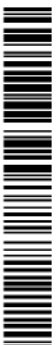
- A.** In the performance of your ongoing operations subject to such **written contract**; or
- B.** In the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only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

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

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

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

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



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

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

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

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

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

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

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

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

Primary and Noncontributory Insurance

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

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

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

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

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

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

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

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

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

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

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

A. Was executed prior to:

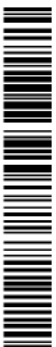
- 1.** The **bodily injury** or **property damage**; or
- 2.** The offense that caused the **personal and advertising injury**;
for which the additional insured seeks coverage; and

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

All other terms and conditions of the Policy remain unchanged.

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

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Nat'l Fire Ins Co of Hartford

Insured Name: MUSSON BROS INC

Policy No: 7063392896

Endorsement No: 12

Effective Date: 01/01/2025


CONTRACTORS EXTENDED COVERAGE ENDORSEMENT – BUSINESS AUTO PLUS
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

I. LIABILITY COVERAGE
A. Who Is An Insured

The following is added to **Section II, Paragraph A.1., Who Is An Insured:**

1. a. Any incorporated entity of which the Named Insured owns a majority of the voting stock on the date of inception of this Coverage Form; provided that,
 - b. The insurance afforded by this provision **A.1.** does not apply to any such entity that is an **insured** under any other liability "policy" providing **auto** coverage.
2. Any organization you newly acquire or form, other than a limited liability company, partnership or joint venture, and over which you maintain majority ownership interest.

The insurance afforded by this provision **A.2.:**

- a. Is effective on the acquisition or formation date, and is afforded only until the end of the policy period of this Coverage Form, or the next anniversary of its inception date, whichever is earlier.
- b. Does not apply to:
 - (1) **Bodily injury or property damage** caused by an **accident** that occurred before you acquired or formed the organization; or
 - (2) Any such organization that is an **insured** under any other liability "policy" providing **auto** coverage.
3. Any person or organization that you are required by a written contract to name as an additional insured is an **insured** but only with respect to their legal liability for acts or omissions of a person, who qualifies as an **insured** under **SECTION II – WHO IS AN INSURED** and for whom Liability Coverage is afforded under this policy. If required by written contract, this insurance will be primary and non-contributory to insurance on which the additional insured is a Named Insured.
4. An **employee** of yours is an **insured** while operating an **auto** hired or rented under a contract or agreement in that **employee's** name, with your permission, while performing duties related to the conduct of your business.

"Policy", as used in this provision **A. Who Is An Insured**, includes those policies that were in force on the inception date of this Coverage Form but:

1. Which are no longer in force; or
2. Whose limits have been exhausted.

B. Bail Bonds and Loss of Earnings

Section II, Paragraphs A.2. (2) and A.2. (4) are revised as follows:

1. In **a.(2)**, the limit for the cost of bail bonds is changed from \$2,000 to \$5,000; and

Form No: CNA63359XX (04-2012)
 Endorsement Effective Date: [TEFFDAT]
 Endorsement No: [ENDSEQNUM] ; Page: a of b
 Underwriting Company: UWCOMP, UWADDR1 UWADDR2, UWCITY, UWSTATE UWZIP

Policy No: POLSYM POLNUM
 Policy Effective Date: PTEFFDAT
 Policy Page: x of y



2. In a.(4), the limit for the loss of earnings is changed from \$250 to \$500 a day.

C. Fellow Employee

Section II, Paragraph B.5 does not apply.

Such coverage as is afforded by this provision C. is excess over any other collectible insurance.

II. PHYSICAL DAMAGE COVERAGE

A. Glass Breakage – Hitting A Bird Or Animal – Falling Objects Or Missiles

The following is added to Section III, Paragraph A.3.:

With respect to any covered **auto**, any deductible shown in the Declarations will not apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced.

B. Transportation Expenses

Section III, Paragraph A.4.a. is revised, with respect to transportation expense incurred by you, to provide:

- a. \$60 per day, in lieu of \$20; subject to
- b. \$1,800 maximum, in lieu of \$600.

C. Loss of Use Expenses

Section III, Paragraph A.4.b. is revised, with respect to loss of use expenses incurred by you, to provide:

- a. \$1,000 maximum, in lieu of \$600.

D. Hired "Autos"

The following is added to Section III. Paragraph A.:

5. Hired "Autos"

If Physical Damage coverage is provided under this policy, and such coverage does not extend to Hired Autos, then Physical Damage coverage is extended to:

- a. Any covered **auto** you lease, hire, rent or borrow without a driver; and
- b. Any covered **auto** hired or rented by your **employee** without a driver, under a contract in that individual **employee's** name, with your permission, while performing duties related to the conduct of your business.
- c. The most we will pay for any one **accident** or **loss** is the actual cash value, cost of repair, cost of replacement or \$75,000, whichever is less, minus a \$500 deductible for each covered auto. No deductible applies to **loss** caused by fire or lightning.
- d. The physical damage coverage as is provided by this provision is equal to the physical damage coverage(s) provided on your owned **autos**.
- e. Such physical damage coverage for hired **autos** will:
 - (1) Include loss of use, provided it is the consequence of an **accident** for which the Named Insured is legally liable, and as a result of which a monetary loss is sustained by the leasing or rental concern.
 - (2) Such coverage as is provided by this provision will be subject to a limit of \$750 per **accident**.

E. Airbag Coverage

Form No: CNA63359XX (04-2012)

Endorsement Effective Date: [TEFFDAT]

Endorsement No: [ENDSEQNUM] ; Page: a of b

Underwriting Company: UWCOMP, UWADDR1 UWADDR2, UWCITY, UWSTATE UWZIP

Policy No: POLSYM POLNUM

Policy Effective Date: PTEFFDAT

Policy Page: x of y



The following is added to **Section III, Paragraph B.3.:**

The accidental discharge of an airbag shall not be considered mechanical breakdown.

F. Electronic Equipment

Section III, Paragraphs B.4.c and B.4.d. are deleted and replaced by the following:

- c. Physical Damage Coverage on a covered **auto** also applies to **loss** to any permanently installed electronic equipment including its antennas and other accessories
- d. A \$100 per occurrence deductible applies to the coverage provided by this provision.

G. Diminution In Value

The following is added to **Section III, Paragraph B.6.:**

Subject to the following, the **diminution in value** exclusion does not apply to:

- a. Any covered **auto** of the private passenger type you lease, hire, rent or borrow, without a driver for a period of 30 days or less, while performing duties related to the conduct of your business; and
- b. Any covered **auto** of the private passenger type hired or rented by your **employee** without a driver for a period of 30 days or less, under a contract in that individual **employee's** name, with your permission, while performing duties related to the conduct of your business.
- c. Such coverage as is provided by this provision is limited to a **diminution in value** loss arising directly out of accidental damage and not as a result of the failure to make repairs; faulty or incomplete maintenance or repairs; or the installation of substandard parts.
- d. The most we will pay for **loss** to a covered **auto** in any one accident is the lesser of:
 - (1) \$5,000; or
 - (2) 20% of the **auto's** actual cash value (ACV).

III. Drive Other Car Coverage – Executive Officers

The following is added to **Sections II and III:**

- 1. Any **auto** you don't own, hire or borrow is a covered **auto** for Liability Coverage while being used by, and for Physical Damage Coverage while in the care, custody or control of, any of your "executive officers", except:
 - a. An **auto** owned by that "executive officer" or a member of that person's household; or
 - b. An **auto** used by that "executive officer" while working in a business of selling, servicing, repairing or parking **autos**.

Such Liability and/or Physical Damage Coverage as is afforded by this provision.

- (1) Equal to the greatest of those coverages afforded any covered **auto**; and
- (2) Excess over any other collectible insurance.

- 2. For purposes of this provision, "executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document, and, while a resident of the same household, includes that person's spouse.

Such "executive officers" are **insureds** while using a covered **auto** described in this provision.

IV. BUSINESS AUTO CONDITIONS

A. Duties In The Event Of Accident, Claim, Suit Or Loss

Form No: CNA63359XX (04-2012)

Endorsement Effective Date: [TEFFDAT]

Endorsement No: [ENDSEQNUM] ; Page: a of b

Underwriting Company: UWCOMP, UWADDR1 UWADDR2, UWCITY, UWSTATE UWZIP

Policy No: POLSYM POLNUM

Policy Effective Date: PTEFFDAT

Policy Page: x of y



The following is added to **Section IV, Paragraph A.2.a.**:

- (4) Your **employees** may know of an **accident** or **loss**. This will not mean that you have such knowledge, unless such **accident** or **loss** is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

The following is added to **Section IV, Paragraph A.2.b.**:

- (6) Your **employees** may know of documents received concerning a claim or **suit**. This will not mean that you have such knowledge, unless receipt of such documents is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

B. Transfer Of Rights Of Recovery Against Others To Us

The following is added to **Section IV, Paragraph A.5. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have, because of payments we make for injury or damage, against any person or organization for whom or which you are required by written contract or agreement to obtain this waiver from us.

This injury or damage must arise out of your activities under a contract with that person or organization.

You must agree to that requirement prior to an **accident** or **loss**.

C. Concealment, Misrepresentation or Fraud

The following is added to **Section IV, Paragraph B.2.**:

Your failure to disclose all hazards existing on the date of inception of this Coverage Form shall not prejudice you with respect to the coverage afforded provided such failure or omission is not intentional.

D. Other Insurance

The following is added to **Section IV, Paragraph B.5.**:

Regardless of the provisions of Paragraphs **5.a.** and **5.d.** above, the coverage provided by this policy shall be on a primary non-contributory basis. This provision is applicable only when required by a written contract.

That written contract must have been entered into prior to **Accident** or **Loss**.

E. Policy Period, Coverage Territory

Section IV, Paragraph B. 7.(5).(a). is revised to provide:

- a. 45 days of coverage in lieu of 30 days.

V. DEFINITIONS

Section V. paragraph C. is deleted and replaced by the following:

Bodily injury means bodily injury, sickness or disease sustained by a person, including mental anguish, mental injury or death resulting from any of these.

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

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

3. Cooperation

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

P. Notices

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

Q. Other Insurance

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

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

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

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

R. Premium

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

S. In Rem Actions

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

T. Separation of Insureds

Except with respect to the limits of insurance, and any rights or duties specifically assigned in this Policy to the **First Named Insured**, this insurance applies:

- 1. as if each **Named Insured** were the only **Named Insured**; and
- 2. separately to each **Insured** against whom a **claim** is made.

U. Transfer of Interest



Assignment of interest under this policy shall not bind the Insurer unless its consent is endorsed hereon.

V. Unintentional Omission

Based on Insurer's reliance on the **Named Insured's** representations as to existing hazards, if the **Named Insured** should unintentionally fail to disclose all such hazards at the effective date of this Policy, the Insurer will not deny coverage under this Policy because of such failure.

W. Waiver of Rights of Recovery

The Insurer waives any right of recovery it may have against any person or organization because of payments the Insurer makes under this Policy if the **Named Insured** has agreed in writing to waive such rights of recovery in a contract or agreement, and only if the contract or agreement:

1. is in effect or becomes effective during the **policy period**; and
2. was executed prior to loss.

VII. DEFINITIONS

For purposes of this Policy, words in bold face type, whether expressed in the singular or the plural, have the meaning set forth below.

Advertisement means a notice that is broadcast or published to the general public or specific market segments about the **Named Insured's** goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- A. notices that are published include material placed on the Internet or on similar electronic means of communication; and
- B. regarding web-sites, only that part of a web-site that is about the **Named Insured's** goods, products or services for the purposes of attracting customers or supporters is considered an **advertisement**.

Aircraft means any machine or device that is capable of atmospheric flight.

Arbitration proceeding means a formal alternative dispute resolution proceeding or administrative hearing to which an **Insured** is required to submit by statute or court rule or to which an **Insured** has submitted with the Insurer's consent.

Asbestos means the mineral in any form whether or not the asbestos was at any time airborne as a fiber, particle or dust, contained in or formed a part of a product, structure or other real or personal property, carried on clothing, inhaled or ingested, or transmitted by any other means.

Authorized Insured means any **executive officer**, member of the **Named Insured's** risk management or in-house general counsel's office, or any **employee** authorized by the **Named Insured** to give or receive notice of a **claim**.

Auto means:

- A. a land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or
- B. any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, **auto** does not include **mobile equipment**.

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

Claim means a:

- A. **suit**; or



**Workers Compensation And Employers Liability Insurance
Policy Endorsement**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any Person or Organization on whose behalf you are required to obtain this waiver of our right to recover from under a written contract or agreement.

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

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

Musson Bros Inc

7063392915

Form No: WC 00 03 13 (04-1984)
Endorsement Effective Date:
Endorsement No: 4; Page: 1 of 1
Underwriting Company: Valley Forge Insurance Company, 151 N Franklin St, Chicago, IL 60606

Endorsement Expiration Date:

Policy No: WC 7 63392915
Policy Effective Date: 01/01/2025
Policy Page: 33 of 47

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	MOU with Wisconsin Department of Justice for Wisconsin Internet Crimes Against Children (ICAC) Task Force.		
Date:	04-01-2026		
Presenter:	Chief C. DeMotto	Department:	Police

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

Village of Mukwonago Police Department is requesting to enter into a Memorandum of Understanding to work with the WI DOJ - Internet Crimes Against Children Task Force. The MOU will allow us to benefit from greater resources, learn best practices, attend training opportunities, gain technical assistance while investigating, and better support victims. The primary goal of the task force will be to investigate, prosecute, and deter the possession, production and distribution of child sexual abuse material and the utilization of the Internet to seek children victims.

Key Issues (if necessary)

In 2024 WI ICAC Task Force received 11,000 cyber tips. Selected officer(s) would continue with their normal patrol and investigation duties. When a tip is received in the Village, we would use task force officers that receive specialized training to build stronger cases for prosecuting offenders and learn better techniques to protect child victims.

Fiscal Note/Budget Impact

None

Action Required/Recommendation

Permission for the Village of Mukwonago Police Department to sign the Memorandum of Understanding between Wisconsin Department of Justice and law enforcement agencies for the Wisconsin Internet Crimes Against Children Task Force.

Attachments

Copy of MOU and copy of other participating agencies.

**MEMORANDUM OF UNDERSTANDING
BETWEEN WISCONSIN DEPARTMENT OF JUSTICE
AND LAW ENFORCEMENT AGENCIES FOR THE WISCONSIN INTERNET
CRIMES AGAINST CHILDREN TASK FORCE**

I. PARTIES

The parties (together, the Parties, and individually, a Party) to this Memorandum of Understanding (MOU) are the Wisconsin Department of Justice (WI DOJ), which serves as the lead task force agency (Lead Agency), and the federal, state or local law enforcement agency operating in Wisconsin that is identified on the Statement of Participation and Acceptance page of this MOU (Affiliate), which Parties are participants in the Wisconsin Internet Crimes Against Children Task Force (WI ICAC Task Force), as evidenced by the signature of the authorized representatives of each Party on the Statement of Participation and Acceptance page of this MOU.

II. PURPOSE

The WI DOJ is the recipient of a United States Department of Justice (US DOJ), Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention (OJJDP) grant to enforce laws regarding Internet crimes against children (ICAC), and is obligated to utilize this grant for the sole purpose of administering and operating the Wisconsin ICAC Task Force.

The purpose of this MOU is to establish the obligations and responsibilities of the Affiliate and to define the benefits that may be received by the Affiliate.

Additionally, this MOU defines the responsibilities and expectations of the Parties. By signing this MOU, Affiliate agrees to join the WI ICAC Task Force for the primary purpose of properly investigating Internet crimes against children. Through this MOU, Affiliate will benefit from grant resources, training opportunities, and technical assistance and other resources, and the WI DOJ will benefit from the investigative support the Affiliate will provide.

III. OVERVIEW AND MISSION (GOALS)

US DOJ has created the ICAC Task Force Program, which is a national network of state and local law enforcement cybercrime units. The ICAC Task Force Program assists state and local law enforcement agencies in developing an effective response to cyber enticement and technology-facilitated child sexual abuse cases. This assistance encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to

the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The ICAC Task Force Program endeavors to increase the investigation and prosecution of ICAC offenses, and to increase public awareness and prevention of ICAC offenses. The national policy objectives for the ICAC Task Force Program are:

1. Increase the investigative capabilities, including the effectiveness and efficiency, of law enforcement officers in the detection, investigation of qualifying offenses and the apprehension of offenders;
2. Conduct proactive and reactive ICAC investigations;
3. Increase the number of ICAC (state and federal) offenses being prosecuted;
4. Create a multi-agency task force response to ICAC offenses;
5. Enhance the nationwide response to ICAC offenses;
6. Develop and deliver ICAC public awareness and prevention programs.

The primary purpose of the ICAC Task Force program is to investigate, prosecute, and deter the possession, production, and distribution of child sexual abuse materials, and the utilization of the Internet to seek children as sexual victims. Special attention should be placed on providing victims of sexual exploitation with access to resources and services.

IV. RESPONSIBILITIES

The WI DOJ will serve as a community resource in Wisconsin by providing the following to Affiliate:

1. Access to the most current guidelines approved by OJJDP for the operation of ICAC units and investigations (OJJDP ICAC Program Operational and Investigative Standards, attached).
2. Access to the WI ICAC Task Force Commander who oversees the WI ICAC Task Force program.
3. Technical, investigative, prosecutorial, forensic, and expert testimony support for law enforcement seeking assistance on ICAC related cases.
4. Opportunities for law enforcement personnel to observe ICAC operations and become familiar with the capabilities of the WI ICAC Task Force and its resources.
5. Assistance with field digital and computer forensics and in-house (lab) forensics.
6. Regular communication with local and national law enforcement agencies to deconflict, share information and assist one another as necessary.
7. Access to training relevant to the investigation of Internet crimes against children.
8. Access to training material for the purpose of educating the public in Internet safety.
9. Upon approval of the WI ICAC Task Force Commander, reimbursement for purchases of equipment, software, and training for use in the investigation and prosecution of Internet crimes against children.
10. Monitoring on-site visits to ensure Affiliate agency success and compliance and to

review and discuss the effectiveness of the WI ICAC Task Force, the means to improve the WI ICAC Task Force's effectiveness, and problem resolution when applicable.

Affiliate will, within the limitations of their resources, conduct both reactive and proactive investigations and Internet safety and awareness training, including the following:

1. Adopting and complying with the most recent OJJDP ICAC Program Operational and Investigative Standards.
2. Designating a point of contact person for the Affiliate and an employee(s) to investigate and prosecute Internet crimes against children. The Affiliate will notify the Wisconsin ICAC Task Force Commander or their designee if there is a change in Affiliate agency ICAC unit personnel.
3. Conducting proactive (undercover chat/online advertisement, Peer-to-Peer, and nationally coordinated investigations) and reactive investigations that are related to the online sexual exploitation of children.
4. Responding in an appropriately timely manner to referrals from community members, other law enforcement agencies, and the National Center for Missing and Exploited Children (CyberTips) that are in the Affiliate's jurisdiction (or reasonably believed to be in the Affiliate's jurisdiction). Affiliates understand that the investigation of CyberTips and other referrals made to the Affiliate are the responsibility of the Affiliate.
5. Assigning at least two Affiliate personnel to have accounts in the ICAC Data System (IDS) which is the national ICAC deconfliction system and CyberTip/case referral tool. It is recommended that an Affiliate supervisor have access to IDS.
6. Seeking and formalizing prosecution partnerships at the local, state and federal levels to help assure that cases are effectively prosecuted and that the required expertise and resources are made available to the prosecuting agencies.
7. Ensuring designated ICAC personnel are provided access and opportunities to attend ICAC training, online or in person.
8. Maintaining and reporting performance measures (statistics) on a monthly basis on the approved ICAC Task Force system (ICAC Data System—www.icacdatasystem.com) by the 10th of every month. Failure to do so will result in formal review of the agreement.
9. Educating children and parents regarding online dangers and empowering them with information so they may use the Internet in safety. Conducting education and prevention programs to foster awareness and provide practical, relevant guidance to children, parents, educators, librarians, the business community, and other individuals concerned about Internet child safety issues.

V. INVESTIGATIONS

All WI ICAC Task Force investigations will be conducted in a spirit of cooperation, following OJJDP ICAC Task Force Program Operational and Investigative Standards, WI ICAC Task Force guidelines, and each Affiliate's respective policy manual or guidelines. The principal sites of task force activity will be within the jurisdictional

areas of the respective Affiliate, consistent with the level of membership of that law enforcement agency and statutes governing mutual aid.

Each Affiliate will maintain its own agency records and reports. To the extent possible, all investigative information will be available to WI ICAC Task Force members as it pertains to ICAC investigations, with the approval of the agency that authored the record or report. Deconfliction should be conducted through the ICAC Data System (IDS).

The Affiliate will be responsible for the day-to-day operational supervision, administrative control, personal and professional conduct of its officers and agents assigned to the WI ICAC Task Force. ICAC investigations are a cooperative effort and investigative decisions will be a joint process guided by ICAC standards.

VI. TRAINING

The Affiliate shall, whenever reasonably possible, make investigators designated to work with the WI ICAC Task Force available for applicable specialized training provided through the national and WI ICAC Task Force programs and other appropriate training programs.

There are four training partners associated with the ICAC Task Force program, they are:

1. SEARCH, High Tech Crime Services
 - <https://www.search.org/get-help/training/high-tech-crime-investigations/>
2. National White Collar Crime Center (NW3C)
 - www.nw3c.org
3. NCJTC ICAC Training & Technical Assistance
 - <https://ncjtc.fvtc.edu/training>
4. The Innocent Justice Foundation, SHIFT Wellness
 - <https://www.shiftwellness.net>

More information about these providers can be located on the National ICAC Task Force website, <https://www.icactaskforce.org> (requires site registration) and National Criminal Justice Training Center (<https://ncjtc.fvtc.edu>). These training providers offer online web-based training as well as in-person training opportunities.

Special attention should be paid to ICAC Task Force member wellness, as members are frequently exposed to images and videos of child sexual abuse and assault, explicit communications describing child sexual abuse and assault, and in-person interviews of people who are victims and perpetrators of sexual abuse and assault and who describe these events in detail to members. The Innocent Justice Foundation website provides resources about wellness, including information for unit supervisors and agency chief executives.

NCMEC CONNECT (requires site registration), a program through the National Center for Missing & Exploited Children (NCMEC), is a virtual gateway to on-demand trainings, resources and best practices related to missing and exploited children. Access the learning platform to build your knowledge set around these issues to better protect children in your community at <https://ncmec.elevate.commpartners.com/>. Once you have registered, it may take 1-2 days for verification of your account.

VII. LIABILITY AND LIMITATIONS

Each Party shall be responsible and liable only for the acts and omissions of its own officers, agents or employees in connection with the performance of their official duties under this MOU. In the event of a third-party liability claim, each Party shall defend their own interests. No Party indemnifies any other Party under this MOU. Nothing in this MOU shall provide or confer on any other person or party other than the Parties any rights, obligations, remedies or liabilities under this MOU. Each Party specifically understands and agrees that in no event shall any official, officer, employee or agent of any Party be personally liable or responsible for any representation, statement, covenant or obligation contained in, or made in connection with, this MOU.

In accordance with the OJJDP ICAC Program Operational and Investigative Standards, Affiliate will provide a secured space for the Affiliate's ICAC unit to operate. Any equipment provided by the WI ICAC Task Force will be used for ICAC cases and investigations. Should equipment cease to be used for ICAC cases and investigations, or upon termination of this MOU, the equipment will be returned to the WI DOJ in accordance with federal guidelines.

Affiliate will be subject to monitoring visits by the Lead Agency to ensure compliance with operational standards.

Nothing in this MOU shall be construed as limiting or expanding the statutory or regulatory authority or responsibilities of Affiliate, limiting Affiliate in the performance of functions granted to it by law; or as requiring any Party to expend any sum in excess of its respective appropriation. Each and every provision of this MOU is subject to the laws, ordinances, rules, and regulations applicable to the Affiliate.

VIII. CONFIDENTIALITY

Any information pertaining to ICAC investigations will be held in the strictest confidence by the Parties, and will only be shared with participating ICAC Task Force Affiliates, the Lead Agency, or other law enforcement agencies where necessary, or as otherwise permitted or required by federal or state law.

The OJJDP ICAC Task Force Operational and Investigative Standards shall not be released outside of the Affiliate agency without contacting the WI ICAC Task Force commander prior to release.

IX. AMENDMENTS

The Parties agree that matters not presently contemplated by this MOU will necessarily be involved in the future administration of this MOU. This MOU may be modified or amended by agreement in writing of the Parties. Acceptance of any amendments will be effectuated by each Party by resigning the Statement of Participation and Acceptance.

X. EFFECTIVE DATE AND DURATION OF MOU

This agreement shall become effective upon execution by WI DOJ and the Affiliate, as evidenced by the signature of the authorized representative of each Party on the Statement of Participation and Acceptance, and shall continue until such time as federal funding for the OJJDP grant award to the WI DOJ ends or until the Affiliate's participation is withdrawn or terminated pursuant to this MOU.

Either Party may terminate this agreement, for any reason, in writing upon 30-day notice to the other Party. Affiliate may voluntarily withdraw participation at any time by providing 30-day written notice of termination to the WI ICAC Task Force Commander. The agreement also may be terminated at any time by WI DOJ by written notice to Affiliate of its violation of the OJJDP ICAC Operational and Investigative Standards.

The WI DOJ reserves the right to terminate this agreement in whole or in part without penalty due to a withdrawal of the grant funds.

XI. GOVERNING LAW AND MISCELLANEOUS

This agreement shall be governed under the laws of the State of Wisconsin. Venue for any proceeding arising out of this agreement shall be in Dane County.

This MOU and the attached OJJDP ICAC Task Force Operational and Investigative Standards constitute the entire agreement between Parties.

The signatories to this agreement represent that they have been duly authorized to execute this agreement, and that the agreement constitutes a valid and binding obligation of the Parties hereto.

STATEMENT OF PARTICIPATION AND ACCEPTANCE

The Wisconsin Department of Justice and the undersigned Affiliate each accept and agree to abide by the terms of this Memorandum of Understanding. The Affiliate further agrees to actively participate in the Wisconsin Internet Crimes Against Children Task Force, and to adopt and abide by the OJJDP ICAC Task Force Operational and Investigative Standards and all other operational and investigative standards described in this Memorandum of Understanding.

Agreed and accepted:

Eric J. Wilson
Deputy Attorney General
Wisconsin Department of Justice

Date Signed

Signature*

Signatory's Name

Signatory's Title

Department/Office/Agency

Date Signed

**This electronic signature is legally enforceable under the Wisconsin Uniform Electronic Transactions Act, as well as other applicable state and federal laws.*

Adams County Sheriff's Office	Chippewa County Sheriff's Office
Altoona Police Department	Chippewa Falls Police Department
Amery Police Department	Chippewa Valley, Boys & Girls Club of Greater
Antigo Police Department	Clark County Sheriff's Office
Appleton Police Department	Clayton Police Department
Ashland County Sheriff's Office	Clear Lake Police Department
Ashland Police Department	Clintonville Police Department
Ashwaubenon Public Safety	Columbia County Sheriff's Office
Augusta Police Department	Cornell Police Department
Baldwin Police Department	Crawford County Sheriff's Office
Balsam Lake Police Department	Cross Plains Police Department
Baraboo Police Department	Cuba City Police Department
Barron County Sheriff's Office	Cudahy Police Department
Barron Police Department	Cumberland Police Department
Bayfield County Sheriff's Office	Dane County Sheriff's Office
Bayside Police Department	Dane County, Boys & Girls Club
Beaver Dam Police Department	Darlington Police Department
Belleville Police Department	De Pere Police Department
Beloit Police Department	DeForest Police Department
Berlin Police Department	Delafield Police Department
Black River Falls Police Department	Delavan Police Department
Bloomfield Police Department	Delavan, town, Police Department
Brodhead Police Department	Department of Public Instruction
Brookfield, City of, Police Department	Dodge County District Attorney's Office
Brookfield, Town of, Police Department	Dodge County Sheriff's Office
Brown County Sheriff's Office	Dodgeville Police Department
Brown Deer Police Department	Door County District Attorney's Office
Buffalo County Sheriff's Office	Door County Sheriff's Office
Burlington Police Department	Dorchester Police Department
Burnett County Sheriff's Office	Douglas County Sheriff's Office
Cadott Police Department	Dunn County Sheriff's Office
Caledonia Police Department	Durand Police Department
Calumet County District Attorney's Office	Eagle Police Department
Calumet County Sheriff's Office	Eagle River Police Department
Campbell Police Department	East Troy Police Department, Town
Cedarburg Police Department	East Troy, village
Centuria Police Department	Eau Claire (University of) Police Department
Chetek Police Department	Eau Claire County Sheriff's Office
Chilton Police Department	Eau Claire Police Department

Edgerton Police Department	Holmen Police Department
Elkhart Lake Police Department	Horicon Police Department
Elkhorn Police Department	Hortonville Police Department
Ellsworth Police Department	Hudson Police Department
Elm Grove Police Department	Hurley Police Department
Endeavor Police Department	Iowa County Sheriff's Office
Everest Metro Police Department	Iron County Sheriff's Office
Fall River Police Department	Jackson County Sheriff's Office
Fennimore Police Department	Jackson Police Department
Fitchburg Police Department	Janesville Police Department
Florence County Sheriff's Office	Janesville, Boys & Girls Club
Fond du Lac County Sheriff's Office	Jefferson County Sheriff's Office
Fond du Lac Police Department	Jefferson Police Department
Fontana Police Department	Juneau County Sheriff's Office
Forest County Sheriff's Office	Kaukauna Police Department
Fort Atkinson Police Department	Kendall Marshalls Office
Fox Crossing Police Department	Kenosha County District Attorneys Office
Fox Valley Metro Police Department	Kenosha County Sheriff's Department
Franklin Police Department	Kenosha Police Department
Germantown Police Department	Kenosha, Boys & Girls Club
Gillett Police Department	Kewaunee County Sheriff's Office
Glendale Police Department	La Crosse Boys & Girls Club
Grafton Police Department	La Crosse County Sheriff's Office
Grand Chute Police Department	La Crosse Police Department
Grand Rapids Police Department	La Farge Police Department
Grant County Sheriff's Office	Lac Courte Oreilles Tribal Police Department
Green Bay Police Department	Lafayette County Sheriff's Office
Green Bay, Boys & Girls Club	Lake Delton Police Department
Green County Child Advocacy Center	Lake Geneva Police Department
Green County Sheriff's Office	Lake Hallie Police Department
Green Lake County Sheriff's Office	Lake Mills Police Department
Greendale Police Department	Lakeshore Regional Child Advocacy Center
Greenfield Police Department	Lancaster Police Department
Hales Corners Police Department	Langlade County Sheriff's Office
Hammond Police Department	Lannon Police Department
Hartford Police Department	Lincoln County Sheriff's Office
Hartland Police Department	Linden Police Department
Hayward Police Department	Lodi Police Department
Hobart/Lawrence Police Department	Madison Police Department

Madison, UW Police Department	Muskego Police Department
Manawa Police Department	Neenah Police Department
Manitowoc County District Attorney's Office	Neillsville Police Department
Manitowoc County Sheriff's Office	Nekoosa Police Department
Manitowoc Police Department	New Berlin Police Department
Maple Bluff Police Department	New Holstein Police Department
Marathon County Sheriff's Office	New London Police Department
Marinette County Sheriff's Office	New Richmond Police Department
Marinette Police Department	Niagara Police Department
Marion Police Department	North Fond du Lac Police Department
Marquette County Sheriff's Office	North Hudson Police Department
Marshall Police Department	Norwalk Police Department
Marshfield Police Department	Oak Creek Police Department
Mashkisbi (Bad River), Boys & Girls Club	Oconomowoc Police Department
Mauston Police Department	Oconto County Sheriff's Office
Mayville Police Department	Oconto Falls Police Department
McFarland Police Department	Oconto Police Department
Menasha Police Department (City)	Onalaska Police Department
Menomonee Falls Police Department	Oneida County Sheriff's Office
Menomonie Police Department	Oneida Police Department
Mequon Police Department	Ontario Police Department
Merrill Police Department	Oregon Police Department
Merrillan Police Department	Oshkosh Police Department
Middleton Police Department	Oshkosh Police Department--UW
Milton Police Department	Osseo Police Department
Milwaukee County District Attorney's Office	Outagamie County District Attorney's Office
Milwaukee County Sheriff's Office	Outagamie County Sheriff's Department
Milwaukee Police Department	Ozaukee County Sheriff's Department
Milwaukee, Boys & Girls Club of Greater	Park Falls Police Department
Milwaukee, UW Police Department	Pepin County Sheriff's Office
Minocqua Police Department	Pepin Police Department
Minong Police Department	Pewaukee (Village of) Police Department
Mondovi Police Department	Pierce County Sheriff's Office
Monona Police Department	Platteville (University of) Police Department
Monroe County Sheriff's Office	Platteville Police Department
Monroe Police Department	Plover Police Department
Mount Horeb Police Department	Plymouth Police Department
Mount Pleasant Police Department	Polk County Sheriff's Office
Muscoda Police Department	Portage County Sheriff's Office

Portage Police Department	Spencer Police Department, Village
Prairie du Chien Police Department	Spring Valley Police Department
Price County Sheriff's Office	St. Croix County Sheriff's Office
Pulaski Police Department	St. Croix Falls Police Department
Racine County Sheriff's Office	St. Croix Tribal Police Department
Racine Police Department	St. Francis Police Department
Readstown Police Department	Stevens Point Police Department
Red Cliff Police Department	Stoughton Police Department
Reedsburg Police Department	Sturgeon Bay Police Department
Rhinelanders Police Department	Sturtevant Police Department
Rice Lake Police Department	Summit Police Department, Village
Rice Lake, Boys & Girls Club--Barron County	Sun Prairie Police Department
Richland Center Police Department	Superior Police Department
Richland County Sheriff's Office	Taylor County Sheriff's Office
Ripon Police Department	Theresa Police Department
River Falls Police Department	Tomah Police Department
River Hills Police Department	Tomah Veterans Affairs Police Department
Roberts Police Department	Trempealeau County Sheriff's Office
Rock County Sheriff's Office	Trempealeau Police Department
Rome Police Department	Turtle Lake Police Department
Rusk County Sheriff's Office	Twin Lakes Police Department
Safe Harbor Child Advocacy Center	Two Rivers Police Department
Sauk County Sheriff's Office	University of Wisconsin - Stout Police Department
Sauk Prairie Police Department	Vernon County Sheriff's Office
Saukville Police Department	Vilas County Sheriff's Office
Sawyer County Sheriff's Office	Village of Pleasant Prairie Police Department
Seymour Police Department	Viroqua Police Department
Sharon Police Department	Walworth County Sheriff's Office
Shawano County District Attorney's Office	Washburn County Sheriff's Office
Shawano County Sheriff's Office	Washburn Police Department
Shawano Police Department	Washington County Sheriff's Office
Sheboygan County Sheriff's Office	Watertown Police Department
Sheboygan Falls Police Department	Waukesha County District Attorney's Office
Sheboygan Police Department	Waukesha County Sheriff's Office
Shorewood Hills Police Department	Waukesha Police Department
Shorewood Village Police Department	Waunakee Police Department
Shullsburg Police Department	Waupaca County Sheriff's Office
South Milwaukee Police Department	Waupaca Police Department
Sparta Police Department	Waupun Police Department

Wausau Police Department
Wausau, Boys & Girls Club
Waushara County Sheriff's Office
Wautoma Police Department
Wauwatosa Police Department
West Allis Police Department
West Bend Police Department
West Bend, Boys & Girls Club
West Milwaukee Police Department
West Salem Police Department
Weyauwega Police Department
Whitefish Bay Police Department
Whitewater (University of) Police Services Department
Whitewater Police Department
Williams Bay Police Department
Winnebago County Sheriff's Office
Wisconsin Department of Corrections
Wisconsin Rapids Police Department
Wisconsin Rapids, Boys & Girls Club
Wisconsin State Patrol
Wood County Sheriff's Office