



**COMMITTEE OF THE WHOLE**  
**MEETING**  
Mukwonago Municipal Building / Board Room  
440 River Crest Court, Mukwonago, WI 53149  
June 3, 2026 at 5:30 PM

**AGENDA**

**1. Call to Order**

**2. Roll Call**

**3. Comments from the Public**

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

**4. Presentations**

4.1 2026 History Weekend (June 13 & June 14, 2026) Proclamation- Presented by County Supervisor Darlene Johnson

4.2 Proclamation recognizing the American Legion Post #375 for Supporting Community Flag Display

**5. Approval of Minutes**

5.1 Approval of May 6, 2026 Committee of the Whole Minutes as prepared and distributed

**6. Finance Committee, Trustee Darlene Johnson**

6.1 Discussion/Recommendation regarding a Memorandum of Understanding with St. James the Less Congregation outlining the responsibilities of the Village of Mukwonago pertaining to a Building Resilient Infrastructure and Communities (BRIC) grant as outlined under the Federal Emergency Management Agency (FEMA)

6.2 Discussion/Recommendation regarding a contract with Walden, Neitzke &

Taylor, S.C (WNT) with attorney Matthew Gralinski for municipal prosecutor services

6.3 Discussion/Recommendation regarding **Resolution 2026-37** a resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,820,000 General Obligation Promissory Notes

6.4 Discussion/Recommendation regarding **Resolution 2026-38** a resolution Authorizing the Issuance of Not to Exceed \$3,900,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,900,000 Note Anticipation Notes in Anticipation Thereof

6.5 Discussion/Recommendation to approve Accounts Payable Vouchers in the amount of \$521,633.64

6.6 Monthly Treasury Report and Revenue/Expenditure Guideline Report for April 2026 *(for informational purposes only, no action required)*.

## 7. **Health and Recreation Committee, Trustee John Meiners**

7.1 Discussion/Recommendation regarding a Special Event Permit application filed by Mukwonago Police Department for the event of Mukwonago National Night Out to be held on August 4, 2026 from 5:30 p.m. to 8:00 p.m., located in Field Park

7.2 Discussion/Recommendation regarding a Special Event Permit application filed by Crossing Community Church for the CCC Annual Outdoor Service & Picnic to be held July 12, 2026 at Indian Head Beach and Phantom Junction Stage

## 8. **Judicial Committee**

8.1 Discussion/Recommendation regarding **Resolution 2026-36** a resolution authorizing and directing the proper Village Official(s) to issue the additional liquor license renewals for the period of July 1, 2026 to June 30, 2027

8.2 Discussion/Possible Referral to Plan Commission to consider amending the zoning code to regulate tobacco and e-cigarette retailer locations

## 9. **Library Board of Trustees, Trustee Eric Brill**

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

## 10. **Public Works Committee, Trustee Eric Brill**

10.1 Discussion/Recommendation regarding **Resolution 2026-39** a resolution

confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2025 Compliance Maintenance Annual Report

10.2 Discussion/Recommendation regarding the Water/Sewer Bill Leak Adjustment Policy

10.3 Discussion/Recommendation regarding CableCom LLC, Fiber Optic Cable Installation Change Order #1

10.4 Discussion/Recommendation regarding possible options for the use of property at 301 Main St

10.5 Discussion/Update regarding [I43 Rock Freeway Construction Project and Detours](#)

## **11. Downtown Development Committee, Trustee Scott Reeves**

11.1 Presentation from the Downtown Development Committee on the 2026-2027 goals and objectives, and update on the 2026 Downtown Strategic Plan (For Information Only, No Action Needed)

## **12. Village President**

12.1 Discussion/Recommendation regarding Guidelines for the Appointment of Village Trustee

## **13. Adjournment**

**Board Members:** Trustees Eric Brill, Darlene Johnson, Ken Johnson, John Meiners, Scott Reeves, VACANT and President Fred Winchowky

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.

# A PROCLAMATION

STATE OF WISCONSIN



## COUNTY OF WAUKESHA EXECUTIVE BRANCH

WHEREAS, the year 2026 marks the 250<sup>th</sup> anniversary of the signing of the Declaration of Independence and the founding of the United States of America; and

WHEREAS, Waukesha County has a rich and vibrant history, from its indigenous roots and early pioneer settlements to its role as a leader in Wisconsin's agricultural and industrial development; and

WHEREAS, the preservation of our local heritage is made possible through the dedicated efforts of the numerous historical societies and museums throughout Waukesha County, which serve as custodians of our collective memory; and

WHEREAS, these historical societies have collectively designated the weekend of June 13- June 14, 2026, as a time for residents and visitors to engage with our past, visit historic sites, and honor the principles of liberty and community that birthed our nation; and

WHEREAS, June 14, 2026, also marks the annual observance of Flag Day, a holiday with deep Wisconsin roots that celebrates the primary symbol of our American identity and unity; and

WHEREAS, understanding our history is essential to building a stronger future for all citizens of the "Livingston of the West"; and

WHEREAS, all citizens are encouraged to visit their local historical societies, participate in commemorative events, and reflect upon the courage and sacrifices of those who shaped our country over the past 250 years.

NOW, THEREFORE, BE IT HEREBY RESOLVED that I, Paul Farrow, County Executive of Waukesha County, do hereby proclaim June 13<sup>th</sup> and June 14<sup>th</sup>, 2026, as History Weekend throughout Waukesha County.



IN TESTIMONY WHEREOF, I, Paul Farrow, Waukesha County Executive, hereby sign this proclamation and affix the seal of Waukesha County on the 13<sup>th</sup> day of June in the year two thousand and twenty-six.

A handwritten signature of Paul Farrow in black ink.

PAUL FARROW  
County Executive

# Proclamation

## Recognizing the American Legion Post #375 for Supporting Community Flag Display

**WHEREAS**, the year 2026 marks the **250th Anniversary of the founding of the United States of America**, commemorating two and a half centuries of freedom, democracy, and national unity; and

**WHEREAS**, this milestone provides a unique opportunity for communities across the nation to reflect upon our shared history and honor the sacrifices made by those who have served in defense of our country; and

**WHEREAS**, the Village of Mukwonago is proud to recognize the contributions of local veterans and organizations dedicated to preserving patriotism, including the American Legion Post #375; and

**WHEREAS**, the American Legion Post #375 has demonstrated its ongoing commitment to community service and national pride through its initiative to support the purchase and display of American Flags to commemorate the 250th Anniversary; and

**WHEREAS**, the display of these flags throughout the Village will serve as a visible and meaningful symbol of our nation's heritage, unity, and enduring spirit;

**NOW, THEREFORE, I, Fred Winchowky, Village President of the Village of Mukwonago, Wisconsin, do hereby proclaim:**

That the Village of Mukwonago recognizes and commends the efforts of **American Legion Post #375** for its monetary donation toward the purchase of **American Flags**, in honor of this historic national celebration.

### **BE IT FURTHER PROCLAIMED**

That the Village encourages all residents, businesses, and community organizations to join in this important commemoration by displaying these flags and participating in activities honoring the 250th Anniversary of the United States.

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Village of Mukwonago to be affixed this 3<sup>rd</sup> day of June, 2026.**

\_\_\_\_\_  
Fred Winchowky, President

Attest:

\_\_\_\_\_  
Lana C Kropf, Village Clerk-Treasurer



Village of Mukwonago

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING  
WEDNESDAY, MAY 6, 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, D. Johnson, K. Johnson, Meiners, Reeves, and President Winchowky

Absent: None

Comments from the Public

None

Presentations

Presentation of 250th Anniversary American Flag, presented by Walworth Co Supervisor Rick Stacey

Walworth County Supervisor, Rick Stacey, read a proclamation and presented a commemorative 250th Anniversary Flag to President Winchowky, to display in the Village. No action taken.

Proclamation - 2026 Emergency Medical Services Personnel Week

President Winchowky read the 2026 Emergency Medical Services Personnel Proclamation. No action taken.

Proclamation- 2026 National Police Week

President Winchowky read the 2026 National Police Week Proclamation. No action taken.

Proclamation - 2026 National Public Works Week

President Winchowky read the 2026 National Public Works Week Proclamation. No action taken.

Approval of Minutes

Approval of April 1, 2026 Committee of the Whole Minutes as prepared and distributed  
Motion by Meiners to approve the April 1, 2026 Committee of the Whole minutes as prepared and distributed, second by D. Johnson. No discussion. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

Motion to recommend to the Village Board to approve Vouchers in the amount of \$1,202,638.89

D. Johnson listed some of the various expenditures listed within vouchers.

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

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

Finance Director Graf offered the March 2026 monthly treasury report and revenue/expenditure guideline report for information only. No action taken.

Health and Recreation Committee, Trustee John Meiners

Discussion/Recommendation regarding **Ordinance 1042** 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 Meiners to recommend approval, second by D. Johnson. Meiners explained that this revision is necessary to adhere to DNR standards. DPW Bittner stated that the language changes made that would put the Village in compliance. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit filed by the American Legion Post #375 for Maxwell Street days, to be held June 13 & 14, July 18 & 19, August 15 & 16, and September 12 & 13, 2026, located in Field Park

Motion by Meiners to recommend approval, second by K. Johnson. Chief DeMotto noted that with the HWY 83 construction, he or a lieutenant would be available during the events. Motion carried 6-0.

Discussion/Recommendation regarding a Special Event Permit filed by Mukwonago Rotary Club for the Jack-O-Lantern Jaunt to place on October 16 & 17, 2026, located in Field Park

Motion by to recommend approval, second by. No discussion. Motion carried.

Discussion/Recommendation regarding a Waiver of Fee request filed by the Mukwonago Rotary Club, regarding the Jack-O-Lantern Jaunt

Motion by Meiners to recommend approval of the waiver, second by K. Johnson. DPW Director Bittner explained that the Rotary, in their letter, had requested that they be charged based on last year's fee; for a total of \$640.

Motion amend by Meiners to reduce to the fee to \$640, second by Reeves. Motion to amend carried 6-0.

Original motion as amended carried 6-0.

Judicial Committee

Discussion/Recommendation regarding **Resolution 2026-31** a resolution authorizing and directing the proper Village Official(s) to issue the Liquor License Renewals for the period of July 1, 2026 to June 30, 2027

Motion by Winchowky to recommend approval, second by K. Johnson. Chief DeMotto noted no issues with any of the applications. D. Johnson then read all the listed applicants within the resolution. Motion carried 6-0.

Discussion/Recommendation regarding a Temporary Alcohol Beverage License Application filed by the American Legion Community Post #375, for use at Maxwell Street Days to be held June 13 & 14, July 18 & 19, August 15 & 16, and September 12 & 13, 2026

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

Library Board of Trustees, Trustee Eric Brill

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

Trustee Brill offered the April 2026 Library Director's report for information only. Director Abby Armour gave an overview of the storm damage that included a days-long internet outage. She added that the first annual Mukwonago Book Fest will take place on May 17, 2026 in Washtington Park, next to the Library. No action taken.

Announcement of Nonstate Grants for Local Projects Program for the Library Renovation Project

Library Director Armour explained the Mukwonago Public Library was selected to receive a

state grant. She then listed the requirements to qualify for the grant. She indicated that the grant award amount was \$238,000 to help with the Library Reconstruction Project. The Library Trustee Board will still continue to seek campaign donations to help eliminate the burden on taxpayers. No action taken.

#### Public Works Committee, Trustee Eric Brill

##### Discussion/Recommendation to Award the contract for the Fire Station #1 Roof Replacement Project

Motion by Brill to recommend approval to award the bid to Pioneer Roofing, second by Reeves. Brill stated this was the lowest apparent bidder. Motion carried 6-0.

##### Discussion/Recommendation to award the 2026 Street Crack Sealing Project

Motion by Brill to recommend approval of the bid award to Thunder Road LLC, second by K. Johnson. DPW Director Bittner explained that both bidders have worked for the Village with no issue. Motion carried 6-0.

##### Discussion regarding [STH 83 Reconstruction Project Update](#) and public comment process

Brill noted there was an Open House-style public information meeting, held by WisDOT at the Library. The DOT will be taken written comments, and the form can be found under the HWY 83 construction project on the website. No action taken.

##### Update regarding I-43 Rock Freeway Project Overview

Brill stated that the I-43 Rock Freeway Project would be beginning and will be under construction for two years. DPW Director Bittner explained that WisDOT just sent traffic detours, and they will be available on the DOT's website and the Village's website. No action taken.

##### Update on April storm damage and response.

Brill thanked the department heads and staff for the open communication during the storm issues. Chief DeMotto outlined how his staff handled the situation and found a few takeaways that will be resolved. DPW Director Bittner stated there was an influx of water through the dam. There were several issues with stormwater washouts and that some culverts needed to be damaged to clear them; this will be fixed later on. Administrator Dykstra added that there was a huge effort by all departments to keep her aware of the progress/issues with the storm. The Utilities Director explained that during the storm there was a huge influx coming to the wastewater treatment plant. He stated that the plant normally handles 800,000 per day of water, and during the storm it peaked at 2.8 million gallons. Fire Captain Hahn explained there were several structures that were struck by lightning. One lightning strike caused a natural gas leak to occur and the areas were evacuated. No action taken.

##### Joint Protective Services, Trustee Scott Reeves

##### Discussion regarding March 2026 Financial Reports

Trustee Reeves offered the March 2026 Fire Financial reports. D. Johnson questioned why there were two different reports. Captain Hahn explained the need for both reports as some of the wages/personnel costs were affected by the Fire Department referendum. No action taken.

##### Adjournment

Meeting adjourned at 6:40 p.m.

**Memorandum of Understanding (MOU)**  
**St. James the Less Congregation**  
**And**  
**Village of Mukwonago**

This Memorandum of Understanding (MOU) is entered into by and between St. James the Less Congregation (“SJTL”) located at 830 E. Veterans Way in Mukwonago Wisconsin and the Village of Mukwonago (“the Village”) a local municipality with offices located at 440 River Crest Court in Mukwonago Wisconsin.

The terms and conditions outlined herein pertain to the application and establishment of an emergency shelter “tornado shelter” or safe room under the **Building Resilient Infrastructure and Communities (BRIC) grant as outlined under the Federal Emergency Management Agency (FEMA) 2025 Notice of Funding Opportunity and administered by the Wisconsin Emergency Management Agency**. The goal of this project is to successfully apply and receive funding for the creation of a new safe room or emergency shelter structure in Mukwonago.

The partnership agreement is comprised of two sections:

1. Responsibilities of the Village of Mukwonago
3. Responsibilities of St James the Less Congregation

**I. Responsibilities of the Village of Mukwonago**

1. Act as the sub-applicant and fiscal agent with respect to grant submission and disbursement of funding,
2. File completed claim forms and reimbursement request as may be required,
3. File narrative progress reports and any required final report as may be required,
4. Provide such data and information related to the Hazard Mitigation Plan, relevant building codes or other information required in order to apply for the grant,
5. Assist in facilitating any communication(s) related to the grant or its administration and successful completion.

**II. Responsibilities of St James the Less Congregation**

1. Act as the Project Manager and primary responsible party for both development of application materials and implementation of any grant funded project,
2. Provide required architectural, construction and other engineering documents as may be needed for successful application and completion of the project,
3. Draft and prepare the application materials as outlined under the BRIC NOFA,
4. Prepare ongoing financial and narrative reporting materials, including claim forms, proof of payment, etc. and provide to Village or Wisconsin Emergency Management as directed by the grant,
5. Provide any/all required matching funds related to the grant and the application, and project itself,
6. Ensure any such shelter complies with applicable FEMA, state and federal guidelines,
7. Manage and oversee all aspects of grant administration including any public procurement process, bid solicitation or other compliance requirements,

**III. Right of Refusal and Waiver of Liability**

1. St James the Less Congregation reserves the right in its sole discretion to refuse grant funding upon notification of award. Such refusal may be based on insufficient financial resources as required to meet the match, regulatory or compliance requirements which would otherwise impact or violate beliefs and operational principals of St. James the Less Academy,
2. St James the Less Congregation does hereby waive any responsibility on the part of the Village of Mukwonago for funding or financial obligations under the grant, and does hereby agree to meet all costs associated with the application and any implementation efforts, this includes consulting fees, architects fees, etc.
3. St James the Less, upon acceptance of the grant agrees to comply with all required grant terms.
4. St James the Less Congregation does hereby agree to hold harmless, defend, and indemnify the Village of Mukwonago from any and all claims stemming from application for the grant discussed herein, the development and construction of the "Project," and any subsequent use thereof.

Whereas the parties below do hereby agree and consent to the terms and conditions outlined in the preceding agreement and related exhibits as demonstrated by their signatures.

**ACKNOWLEDGED AND AGREED TO**

**On behalf of the Village of Mukwonago**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**ACKNOWLEDGED AND AGREED TO:  
ST. JAMES THE LESS CONGREGATION**

By: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

May 14, 2026

**Via Email: ddykstra@villageofmukwonago.gov**

Diana Dykstra, Village Administrator  
Village of Mukwonago  
627 S Rochester St.  
Mukwonago, WI 53149

Re: Municipal Prosecution Services Contract; Walden, Neitzke & Taylor, S.C.

Dear Administrator Dykstra:

Per my previous letter to you dated January 30, I will be leaving employment with my current law firm, Hippenmeyer, Reilly, Blum, Schmitzer, & Fabian, S.C. (HRB) as of June 30, 2026. HRB will cease providing Municipal Prosecution services to the Village of Mukwonago as of that date. HRB itself will cease business operations later in 2026. The reasons for this change are fully detailed in my previous letter, but I wish to reiterate that these changes are a mutual decision amongst the partners of HRB. HRB's attorneys and staff remain on the best of terms.

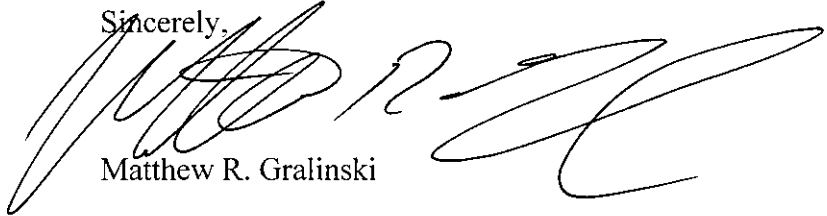
That being said, as of July 1, 2026, I will be continuing my law practice with a new firm in Waukesha, Walden, Neitzke & Taylor, S.C. (WNT). It is my sincere desire to continue to serve as the Municipal Prosecutor for the Village of Mukwonago. To that end, please find enclosed for the Village Board's consideration a Village Attorney Contract between the Village and WNT to provide municipal prosecution services.

The compensation proposed in terms of hourly rate for Municipal Prosecution services is the current rate charged for these services by HRB. The contract would continue until terminated by either party upon sixty (60) days written notice. If there are questions on any specific provision, I will of course be glad to answer those.

On behalf of myself and WNT, I thank you for the Village's consideration of this proposal. Though municipal prosecution will generally be a new practice area for the firm, WNT is a long-standing law firm in the Waukesha County area, boasting a strong reputation amongst practitioners and clients alike. WNT has assisted municipalities and other public entities in the past on several matters on a case-by-case basis. Attorneys on staff currently practice in several areas which overlap the general legal services provided under the umbrella of municipal law, including real estate, business, general litigation, and criminal/citation defense. In addition to my direct experience working with the Village since joining HRB in 2019, my current law partner, Thomas Schmitzer, will also be joining WNT as of July 1. Attorney Schmitzer has served HRB's various municipal clients as prosecutor over his nearly three decades of practice and offers a wealth of experience. We are excited for the opportunity to join WNT and continue serving our clients at the service level they have come to expect from us.

I would request this proposal be set on the next Village Board agenda for consideration, and that this letter be included in the public agenda packet. Please also let me know when this is scheduled for discussion, so I may make arrangements to appear in person, if able, and answer any questions the Board may have. If there are any immediate questions, please do not hesitate to contact me. Thank you again for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'MRG', with a large, sweeping flourish extending to the right.

Matthew R. Galinski

MRG/

**VILLAGE ATTORNEY CONTRACT – MUNICIPAL PROSECUTION**

Agreement made, effective as of July 1, 2026, by and between the Village of Mukwonago, a municipal corporation, acting by and through its authorized officers, and located in the Counties of Waukesha and Walworth, State of Wisconsin, referred to as “Village”, and Walden, Neitzke & Taylor, S.C., a Wisconsin service corporation located at 707 W. MORELAND BLVD, SUITE 9 WAUKESHA , WI 53188, by Attorney Matthew R. Gralinski, referred to as “Attorney”.

The parties agree as follows:

**SECTION ONE  
NATURE OF CONTRACT**

The Village of Mukwonago retains, pursuant to the authority conferred by it and its authorized officers, Walden, Neitzke & Taylor, S.C. to act, under the title of municipal prosecutor, as Attorney for the Village and to prosecute municipal traffic and ordinance violations.

**SECTION TWO  
ACCEPTANCE OF CONTRACT**

Attorney accepts the provisions set forth in this document and promises and will render to the best of firm’s ability the services described in and during the continuance of this Contract.

**SECTION THREE  
COMPENSATION**

As compensation for services to be rendered by Attorney under and pursuant to this Contract, Village shall pay to Attorney for Attorney’s services the following:

A. For Municipal Prosecution services, compensation shall be paid at a fee of One hundred fifty and 00/100 (\$150.00) Dollars per hour.

B. Routine out-of-pocket expenses (phone calls, fax charges, copy charges, postage) are included in the monthly fee except when postage cost exceeds Three and 50/100s (\$3.50) Dollars for a single parcel or outsourcing of copying is necessary due to volume.

**SECTION FOUR  
INTENTIONALLY DELETED**

**SECTION FIVE  
TERMINATION OF CONTRACT**

This Contract shall continue until terminated, with or without cause and notwithstanding any statutory legislation to the contrary by either party upon sixty (60) days written notice.

**SECTION SIX  
RECORD OF SERVICE**

Attorney will track hours of service rendered to the Village and submit records substantiating said hours on a monthly basis which bill shall be promptly paid by Village in accordance with its normal bill approval process.

**SECTION SEVEN  
ENTIRE CONTRACT**

This Contract constitutes the entire agreement between the parties, and any prior understanding or representation of any kind preceding the date of this Contract shall not be binding on either party except to the extent incorporated in this Contract.

**SECTION EIGHT  
MODIFICATION OF CONTRACT**

Any modification of this Contract or additional obligation assumed by either party in connection with this Contract shall be binding only if in writing signed by each party or an authorized representative of each party.

**SECTION NINE  
ASSIGNMENT OF RIGHTS**

The rights of each party under this Contract are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity without the prior, express and written consent of the other party

**SECTION TEN  
PARAGRAPH HEADINGS**

The titles to the paragraphs of this Contract are solely for the convenience of the parties and shall not be used to explain, modify, simplify or aid in the interpretation of the provisions of this Contract.

**IN WITNESS WHEREOF**, the parties to this Contract have caused it to be executed at the Village of Mukwonago, Wisconsin, on the date indicated below.

Dated this \_\_\_\_\_ day of June, 2026.

**VILLAGE OF MUKWONAGO**

By: \_\_\_\_\_  
Fred Winchowky,  
Village President

By: \_\_\_\_\_  
Lana C Kropf,  
Village Clerk-Treasurer

Dated this \_\_\_\_\_ day of June, 2026.

**WALDEN, NEITZKE & TAYLOR, S.C.**

By: \_\_\_\_\_  
Matthew R. Gralinski



## Village of Mukwonago Police Department

627 S. Rochester St ~ Mukwonago, WI 53149

OFFICE (262)363-6435 FAX (262) 363-6438

Chris DeMotto ~ CHIEF OF POLICE

05/14/2026

To Village Board of Mukwonago,

I am writing this unsolicited letter in support of Attorney Matt Gralinski continuing to serve as Municipal Court Attorney. Attorney Gralinski has consistently demonstrated professionalism, knowledge, and dedication in his role.

He is always responsive when questions or issues arise and provides timely, well-informed guidance. His knowledge of municipal law and court procedures has been extremely valuable, and he has proven to be dependable and effective in handling matters before the court.

In addition to his professionalism, Attorney Gralinski is easy to work with and maintains positive working relationships with staff, officials, and others involved in municipal court operations. His approachable manner and willingness to assist make him an asset to the municipality.

I wanted to provide this support voluntarily because of the positive experiences I have had working with Attorney Gralinski and the value he brings to the municipality. Based on my experience, I strongly support Attorney Matt Gralinski continuing in his position as Municipal Court Attorney.

Sincerely,

*Chief C. DeMotto #1246*

Chief Chris DeMotto  
Village of Mukwonago Police Department  
627 S. Rochester St.  
Mukwonago, WI 53149

# Village of Mukwonago

Committee of the Whole Meeting

June 3, 2026

Justin A. Fischer, Managing Director

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827



# Village of Mukwonago

Committee of the Whole Meeting

June 3, 2026

## Borrowing/Structure/Purpose

Estimated Size:	\$1,820,000	\$3,840,000
Issue:	G.O. Promissory Notes	Note Anticipation Notes
Purpose:	2026 CIP	TID #7 Infrastructure & Capitalized Interest through 10/1/2028
Structure:	Matures April 1, 2027-2036	Matures April 1, 2029
First Interest:	April 1, 2027	April 1, 2027
Callable:	April 1, 2034 or any date thereafter	April 1, 2028 or any date thereafter
Estimated Interest Rate:	4.25%	4.25%
Parameters Maximum Interest Rate:	4.75%	4.75%

## Timeline

- Committee of the Whole approves Plan of Finance / Parameters Resolutions ..... June 3, 2026
- Village Board approves Parameters Resolutions ..... June 17, 2026
  - Authority for final sign-off of the Notes sale, within designated parameters, is delegated to the Finance Director or Village Administrator
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
- If market is strong and meet Board’s parameters, sell the Notes (finalizes terms and interest rates) ..... Late June 2026
- Closing (funds available)..... Anticipated July 15, 2026

# Village of Mukwonago

Committee of the Whole Meeting

June 3, 2026



## Hypothetical CIP Financing Illustration

PROJECT FUND: \$1,815,365											
<b>\$1,820,000</b>											
<b>G.O. PROMISSORY NOTES</b>											
Dated: July 15, 2026											
(First Interest: April 1, 2027)											
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE <i>(Levy Supported)</i> <i>(A)</i>	PRINCIPAL <i>(4/1)</i>	NET INTEREST <sup>(B)</sup> <i>(4/1 &amp; 10/1)</i> TIC= 4.25%	TOTAL	LESS: FUNDS APPLIED	COMBINED DEBT SERVICE <i>(Levy Supported)</i>	COMBINED MILL RATE <i>(Levy Supported)</i> <i>(C)</i>	HYPOTHETICAL FUTURE DEBT SERVICE <i>(D)</i>	TOTAL COMBINED DEBT SERVICE <i>(Levy Supported)</i>	YEAR DUE
2025	2026	\$3,086,163				(\$186,163)	\$2,900,000	\$2.00		\$2,900,000	2026
2026	2027	\$2,797,929	\$110,000	\$88,915	\$198,915		\$2,996,844	\$2.03		\$2,996,844	2027
2027	2028	\$2,821,693	\$60,000	\$84,000	\$144,000	(\$115,000)	\$2,850,693	\$1.89	\$247,000	\$3,097,693	2028
2028	2029	\$2,578,907	\$165,000	\$78,375	\$243,375		\$2,822,282	\$1.84	\$276,900	\$3,099,182	2029
2029	2030	\$2,401,129	\$180,000	\$69,750	\$249,750		\$2,650,879	\$1.69	\$445,800	\$3,096,679	2030
2030	2031	\$2,146,113	\$190,000	\$60,500	\$250,500		\$2,396,613	\$1.50	\$699,100	\$3,095,713	2031
2031	2032	\$1,290,838	\$200,000	\$50,750	\$250,750		\$1,541,588	\$0.95	\$1,557,500	\$3,099,088	2032
2032	2033	\$1,286,013	\$210,000	\$40,500	\$250,500		\$1,536,513	\$0.92	\$1,560,300	\$3,096,813	2033
2033	2034	\$784,213	\$225,000	\$29,625	\$254,625		\$1,038,838	\$0.61	\$2,059,200	\$3,098,038	2034
2034	2035	\$790,463	\$235,000	\$18,125	\$253,125		\$1,043,588	\$0.60	\$2,054,000	\$3,097,588	2035
2035	2036	\$404,713	\$245,000	\$6,125	\$251,125		\$655,838	\$0.37	\$2,441,600	\$3,097,438	2036
2036	2037	\$404,338					\$404,338	\$0.22	\$2,691,500	\$3,095,838	2037
2037	2038	\$400,138					\$400,138	\$0.22	\$2,696,000	\$3,096,138	2038
2038	2039	\$404,863					\$404,863	\$0.22	\$2,695,000	\$3,099,863	2039
2039	2040	\$403,394					\$403,394	\$0.21	\$2,693,600	\$3,096,994	2040
		<u>\$22,000,902</u>	<u>\$1,820,000</u>	<u>\$526,665</u>	<u>\$2,346,665</u>	<u>(\$301,163)</u>	<u>\$24,046,404</u>		<u>\$22,117,500</u>	<u>\$46,163,904</u>	

(A) Net of 2025 GOPNs bid premium in the amount of \$242,849.

(B) Hypothetical bid premium used to offset interest cost due in 2027 in the amount of \$18,546.

(D) Mill rate based on 2025 Equalized Valuations (TID-OUT) of \$1,447,354,700 with 2.00% annual growth thereafter.

(D) Assumes annual \$2.00 million borrowings starting in 2027 and thereafter, amortized over a maximum of 10 years at an average interest rate of 4.00%.



# Village of Mukwonago

Committee of the Whole Meeting

June 3, 2026

## Hypothetical TID #7 Profroma

Assumptions	
Annual Inflation During Life of TID.....	1.00%
2025 Gross Tax Rate (per \$1000 Equalized Value).....	\$12.71
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.50%
Data above dashed line are actual	

Infrastructure	Restructuring of 2026 NAN
<b>\$3,840,000</b>	<b>\$3,840,000</b>
<b>Note Anticipation Note</b>	<b>G.O. Promissory Notes (CR) <sup>(2)</sup></b>
Dated July 15, 2026	Dated July 15, 2028
Projects..... \$3,450,000	NAN Payoff Amount..... \$3,840,000
Capitalized Interest... \$388,873	Cost of Issuance (est.)..... \$65,000
Rounding..... \$1,882	Less: Reoffering Premium (est.)..... \$65,000

Background Data					Revenues				Expenditures						TID Status				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
Year	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Transfers from General Fund	Total Revenues	Net Interest <sup>(3)</sup>	Principal	Interest	Debt Service	Transfers to General Fund	Admin Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery
(1)															(December 31)				
Base Value																			
\$2,320,900																			
2026	\$2,320,900		\$5,000,000	\$5,000,000	12.71	\$0	\$0	\$25,000	\$25,000						\$5,000	\$5,000	\$20,000	\$20,000	
2027	\$7,320,900		\$5,000,000	\$10,000,000	12.71	\$0	\$100		\$100	\$0					\$5,000	\$5,000	(\$4,900)	\$15,100	
2028	\$12,320,900		\$5,000,000	\$15,000,000	12.71	\$63,550	\$76		\$63,626	\$0					\$5,000	\$5,000	\$58,626	\$73,726	
2029	\$17,320,900	\$173,209		\$15,173,209	12.71	\$127,100	\$369		\$127,469			\$209,280	\$209,280		\$5,000	\$214,280	(\$86,811)	(\$13,086)	
2030	\$17,494,109	\$174,941		\$15,348,150	12.71	\$190,650	\$0		\$190,650			\$172,800	\$172,800		\$5,000	\$177,800	\$12,850	(\$236)	
2031	\$17,669,050	\$176,691		\$15,524,841	12.71	\$192,851	\$0		\$192,851	Assumes NAN		\$172,800	\$172,800		\$5,000	\$177,800	\$15,051	\$14,816	
2032	\$17,845,741	\$178,457		\$15,703,298	12.71	\$195,075	\$74		\$195,149	refunded with		\$172,800	\$172,800		\$5,000	\$177,800	\$17,349	\$32,165	
2033	\$18,024,198	\$180,242	\$5,000,000	\$20,883,540	12.71	\$197,321	\$161		\$197,482	2028 GOPNs on 7/15/2028		\$172,800	\$172,800		\$5,000	\$177,800	\$19,682	\$51,846	
2034	\$23,204,440	\$232,044	\$5,000,000	\$26,115,584	12.71	\$199,589	\$259		\$199,848			\$172,800	\$172,800	\$25,000	\$5,000	\$177,800	\$22,048	\$73,894	
2035	\$28,436,484	\$284,365	\$5,000,000	\$31,399,949	12.71	\$265,430	\$369		\$265,799			\$172,800	\$172,800		\$5,000	\$202,800	\$62,999	\$136,894	
2036	\$33,720,849	\$337,208	\$5,000,000	\$36,737,158	12.71	\$331,929	\$684		\$332,614			\$172,800	\$172,800		\$5,000	\$177,800	\$154,814	\$291,707	
2037	\$39,058,058	\$390,581		\$37,127,738	12.71	\$399,093	\$1,459		\$400,552		\$310,000	\$165,825	\$475,825		\$5,000	\$480,825	(\$80,273)	\$211,434	
2038	\$39,448,638	\$394,486		\$37,522,225	12.71	\$466,929	\$1,057		\$467,986		\$325,000	\$151,538	\$476,538		\$5,000	\$481,538	(\$13,551)	\$197,883	
2039	\$39,843,125	\$398,431		\$37,920,656	12.71	\$471,894	\$989		\$472,883		\$340,000	\$136,575	\$476,575		\$5,000	\$481,575	(\$8,692)	\$189,191	
2040	\$40,241,556	\$402,416		\$38,323,071	12.71	\$476,907	\$946		\$477,853		\$355,000	\$120,938	\$475,938		\$5,000	\$480,938	(\$3,084)	\$186,107	
2041	\$40,643,971	\$406,440		\$38,729,511	12.71	\$481,972	\$931		\$482,902		\$375,000	\$104,513	\$479,513		\$5,000	\$484,513	(\$1,610)	\$184,496	
2042	\$41,050,411	\$410,504		\$39,140,015	12.71	\$487,086	\$922		\$488,009		\$390,000	\$87,300	\$477,300		\$5,000	\$482,300	\$5,709	\$190,205	
2043	\$41,460,915	\$414,609		\$39,554,624	12.71	\$492,252	\$951		\$493,203		\$410,000	\$69,300	\$479,300		\$5,000	\$484,300	\$8,903	\$199,108	
2044	\$41,875,524	\$418,755		\$39,973,380	12.71	\$497,470	\$966		\$498,465		\$425,000	\$50,513	\$475,513		\$5,000	\$480,513	\$17,953	\$217,061	
2045	\$42,294,280	\$422,943		\$40,396,322	12.71	\$502,739	\$1,085		\$503,825		\$445,000	\$30,938	\$475,938		\$5,000	\$480,938	\$22,887	\$239,948	
2046					12.71	\$508,062	\$1,200		\$509,261		\$465,000	\$10,463	\$475,463		\$5,000	\$480,463	\$28,799	\$268,747	Expenditures Recovered
2047					12.71	\$513,437	\$1,344		\$514,781							\$0	\$514,781	\$783,528	Expenditures Recovered
			\$5,396,322	\$35,000,000		\$7,061,336	\$13,972	\$25,000	\$7,100,308	\$0	\$3,840,000	\$2,346,780	\$6,186,780	\$25,000	\$105,000	\$6,316,780			

Type of TID: Mixed-Use

- 2026 TID Inception
- 2041 Final Year to Incur TIF Related Costs
- 2046 Maximum Legal Life of TID (20 Years)
- 2047 Final Tax Collection Year

- (1) Increment per Village Estimates.
- (1) Estimating \$20 Million in future development

(2) Assumes \$2,650,000 funded for Marshview Drive School and STH83, plus \$800,000 for Kiwanis Park DOT Improvements and Field Park Entrance.  
 (3) Net of assumed capitalized interest in the amount of \$388,873.

# Village of Mukwonago

Committee of the Whole Meeting

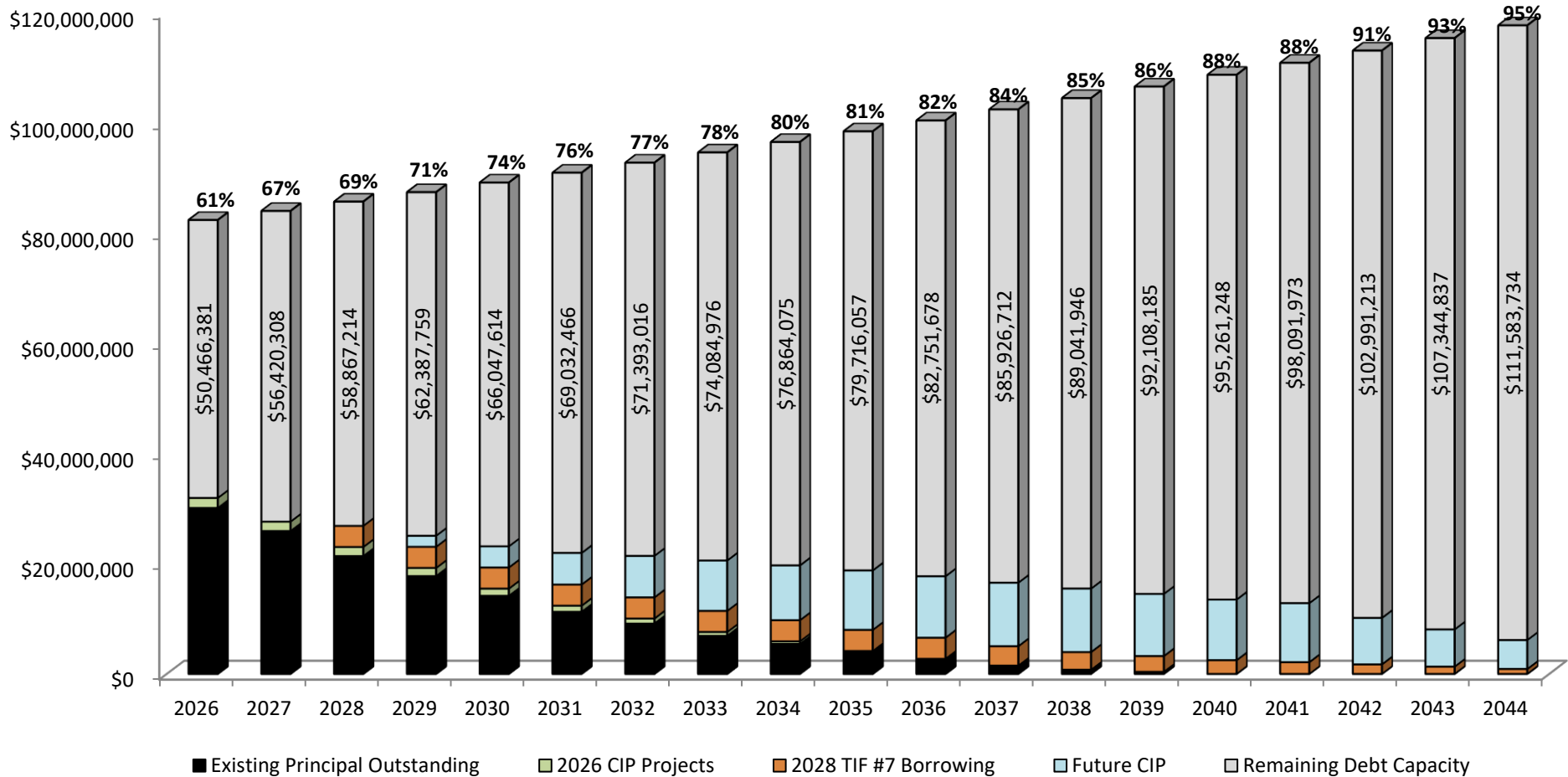
June 3, 2026



## General Obligation Borrowing Capacity (with future CIP)

### HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

#### PERCENT OF CAPACITY REMAINING



Note: Future debt capacity based on 2025 Equalized Valuation (TID-IN) of \$1,616,595,700 with annual growth of 2.00% thereafter. Assumes annual \$2.00 million borrowings starting in 2027 and thereafter, amortized over a maximum of 10 years at an average interest rate of 4.00%.

RESOLUTION NO. 2026-37

RESOLUTION AUTHORIZING THE ISSUANCE AND  
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO  
EXCEED \$1,820,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village") hereby finds and determines that it is necessary, desirable and in the best interest of the Village to raise funds for public purposes, including paying the cost of projects included in the Village's capital improvement plan (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Finance Director or the Village Administrator (each, an "Authorized Officer") the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION EIGHT HUNDRED TWENTY THOUSAND DOLLARS (\$1,820,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Notes aggregating the principal amount of not to exceed ONE MILLION EIGHT HUNDRED TWENTY THOUSAND DOLLARS (\$1,820,000). The purchase price to be paid to the Village for the Notes shall not be less than 95.50% of the principal amount of the Notes and

the difference between the initial public offering price of the Notes provided by the Purchaser and the purchase price to be paid to the Village by the Purchaser shall not exceed 4.50% of the principal amount of the Notes, with an amount not to exceed 1.25% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 3.25% of the principal amount of the Notes representing other costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$1,820,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$245,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption amount may be eliminated if the amount of such maturity or mandatory redemption amount set forth in the schedule below is less than or equal to \$245,000; and that the aggregate principal amount of the Notes shall not exceed \$1,820,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,820,000.

<u>Date</u>	<u>Principal Amount</u>
April 1, 2027	\$110,000
April 1, 2028	60,000
April 1, 2029	165,000
April 1, 2030	180,000
April 1, 2031	190,000
April 1, 2032	200,000
April 1, 2033	210,000
April 1, 2034	225,000
April 1, 2035	235,000
April 1, 2036	245,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2027, or on such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth in an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in each year during the term of the Notes in such amounts as are sufficient to meet the principal and interest payments due on the Notes in the following year, which amounts are to be set forth in the Approving Certificate. The amount of tax levied in the year 2026 shall be the total amount of debt service due on the Notes in the years 2026, if any, and 2027; provided that there is debt service due on the Notes in 2026 and that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest, if applicable, on the Notes in the year 2026.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the Village hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2026, if any, as may be set forth in an attachment to the Approving Certificate labeled as Schedule III.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf

of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 17, 2026.

---

Fred Winchowky  
President

ATTEST:

---

Lana C. Kropf  
Village Clerk



EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Finance Director] [Village Administrator] of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On June 17, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$1,820,000 General Obligation Promissory Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the note purchase agreement for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$1,820,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$245,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
April 1, 2027	\$110,000	\$ _____
April 1, 2028	60,000	_____
April 1, 2029	165,000	_____
April 1, 2030	180,000	_____
April 1, 2031	190,000	_____
April 1, 2032	200,000	_____
April 1, 2033	210,000	_____
April 1, 2034	225,000	_____
April 1, 2035	235,000	_____
April 1, 2036	245,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 4.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ \_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 95.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price of the Notes provided by the Purchaser (\$ \_\_\_\_\_) and the purchase price to be paid to the Village by the Purchaser (\$ \_\_\_\_\_) is \$ \_\_\_\_\_, or \_\_\_\_\_% of the principal amount of the Notes, which does not exceed 4.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ \_\_\_\_\_, or not more than 1.25% of the principal amount of the Notes. The amount representing other costs of issuance is \$ \_\_\_\_\_, which does not exceed 3.25% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. The Notes maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth in an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. [First Interest Payment Date. Pursuant to Section 2 of the Resolution, the first interest payment date shall be \_\_\_\_\_, 20\_\_.]

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2026 pursuant to the authority delegated to me in the Resolution.

[ \_\_\_\_\_  
Kelley Graf  
Finance Director ]

**OR**

[ \_\_\_\_\_  
Diana Dykstra  
Village Administrator ]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on April 1, \_\_\_\_, \_\_\_\_, and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WAUKESHA AND WALWORTH COUNTIES	
NO. R- _____	VILLAGE OF MUKWONAGO	\$ _____
	GENERAL OBLIGATION PROMISSORY NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	_____	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2027] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$ \_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of projects included in the Village's capital improvement plan, as authorized by a resolution adopted on June 17, 2026, as supplemented by an Approving Certificate, dated \_\_\_\_\_, 2026 [(the "Approving

Certificate")] (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on April 1, \_\_\_\_\_ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal

Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MUKWONAGO  
WAUKESHA AND WALWORTH COUNTIES,  
WISCONSIN

By: \_\_\_\_\_  
Fred Winchowky  
President

(SEAL)

By: \_\_\_\_\_  
Lana C. Kropf  
Village Clerk

COOPY

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_.

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



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Suite 2400  
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Attorneys at Law in  
Chicago  
Denver  
Indianapolis  
Madison  
Milwaukee  
Minneapolis  
Naples  
Phoenix  
St. Louis  
San Diego  
Tampa  
Tucson  
Washington, D.C.

May 26, 2026

**VIA EMAIL**

Kelley Graf  
Finance Director  
Village of Mukwonago  
Village Hall  
440 River Crest Court  
Mukwonago, WI 53149

**Scope of Engagement Re: Proposed Issuance of \$1,820,000 Village of Mukwonago (the "Village") General Obligation Promissory Notes (the "Securities")**

Dear Kelley:

We are pleased to be working with you again as the Village's bond counsel and disclosure counsel. Thank you for your confidence in us.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel and disclosure counsel in connection with the issuance of the above-referenced Securities. If you have any questions about this letter or the services we will provide, or if you would like to discuss modifications, please contact me.

**Role of Bond Counsel**

Our bond counsel engagement is a limited, special counsel engagement. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the Village's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the bond counsel opinion described below. As bond counsel, we do not advocate the interests of the Village or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

QB\102715464.1

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Securities are valid and binding general obligations of the Village;
- 2) all taxable property in the territory of the Village is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The bond counsel opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. In rendering the bond counsel opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

A form of our bond counsel opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities.

#### Role of Disclosure Counsel

Our disclosure counsel engagement is similarly a limited, special counsel engagement. As disclosure counsel, we will review the disclosure document prepared in connection with the sale of the Securities, namely the Official Statement, Private Placement Memorandum, or similar documents (the "Village's Offering Document"). It is the Village's responsibility to verify the information contained in the materials provided to us or confirmed for us by the Village. We will not undertake an independent investigation to verify the accuracy or completeness of this information, beyond reviewing the materials provided to us or confirmed for us by the Village. Nor will we render any opinion or make any representation as to the suitability of the Securities for investment by any investor.

In our capacity as the Village's disclosure counsel, we will review the Village's Offering Document and undertake due diligence with respect to the material representations therein so that we may provide the negative assurance letter described in the following paragraph. Our due diligence will consist of reviewing materials provided to us or confirmed for us by the Village; reviewing the Village's responses to questions posed in a due diligence questionnaire; assisting the Village in its review of its continuing disclosure compliance in the last five years, if applicable (although the Village is ultimately responsible for this review and such compliance); and discussing the Village's Offering Document with the Village and Robert W. Baird & Co.

Incorporated, Milwaukee, Wisconsin ("Baird"). We may also maintain the materials provided to us or confirmed for us by the Village in our files, and we expect to share certain of those materials with Baird, for its files.

Subject to satisfactory completion of our due diligence, we will provide the Village with a negative assurance letter that:

based on our review of the Village's Offering Document, our examination of certain materials provided by the Village and its representatives, and our participation in conferences and conversations with the Village and its representatives, no information has come to the attention of the attorneys in our firm rendering legal services in connection with the matter that has caused them to believe that the Preliminary Official Statement contained as of its date or the Final Official Statement contained as of its date or contains as of the date hereof any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading; provided, however, we do not express any belief with respect to any financial and statistical data and forecasts, projections, numbers, estimates, assumptions and expressions of opinion, information about bond insurers, or any information regarding the Depository Trust Company and the book-entry system for the Securities contained or incorporated by reference in the Village's Offering Document and its appendices, which we expressly exclude from the scope of this paragraph.

If requested, we may also provide Baird with a separate letter allowing it to rely on the above-described negative assurance letter.

Please note that our negative assurance letter is not a guarantee; although we expect our above-described due diligence review to assist the Village in identifying, confirming and presenting potentially material information, neither our participation in the financing nor our provision of the above-described negative assurance letter will relieve the Village of its obligations under the federal securities laws. As noted above, ultimate responsibility for disclosing to potential purchasers of the Securities all Village information material to their investment decision rests with the Village.

Limitations on Scope of Engagement; No Financial Advice; Conclusion of Representation

All matters and responsibilities other than those expressly set forth above are outside the scope of our engagement as the Village's bond counsel and disclosure counsel. These include, without limitation, any obligation to any underwriter, placement agent or financial advisor involved with the issuance of the Securities, other than providing a reliance letter as described above, if applicable. In particular we wish to note that this engagement does not entail any responsibility for us to review matters or provide advice to any party with respect to such matters

as the rules promulgated by the Municipal Securities Rulemaking Board ("MSRB"), "blue sky" securities law matters, or other general securities law matters pertaining to any party's status as a broker-dealer or municipal advisor.

Further, we are neither qualified nor engaged to provide financial advice, and hence we will make no representation whatsoever about the suitability of the Securities for purchase by investors, the desirability of the proposed plan of finance, the feasibility of the project(s) financed or refinanced by the Securities, or any such related matters.

Our responsibilities as bond counsel and disclosure counsel will be concluded with respect to this financing upon the delivery of our bond counsel opinion and negative assurance letter, respectively. Please note that, unless separately engaged, we will not provide any advice to the Village on post-closing matters including, without limitation, (i) actions necessary to ensure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, (ii) regulatory surveys or audits of the Securities, or (iii) actions necessary to comply with the continuing disclosure requirements applicable to the Securities.

#### Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, the firm may be asked to represent other clients in matters adverse to the Village, for example, in zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel and disclosure counsel work. Ethical requirements require that we obtain the Village's consent to such representations. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel and disclosure counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. Your approval of this letter will serve to confirm that the Village consents and agrees to our representation of other present or future clients in matters adverse to the Village which are not substantially related to the borrowing and finance area or any other area in which we have agreed to serve it. We agree, however, that your prospective consent to conflicting representation contained in this paragraph shall not apply in any instance where, as a result of our representation of the Village, we have obtained proprietary or other confidential information, that, if known to the other client, could be used by that client to your material disadvantage. We will not disclose to the other client(s) any confidential information received during the course of our representation of the Village. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent financial advisors, placement agents and underwriters of municipal obligations. In transactions that are not related to the issuance of the Securities and our role as bond counsel and disclosure counsel, we have served and presently serve as counsel to Baird. We expect to be asked to represent advisors,

agents and underwriters, including Baird, in future transactions that are similarly unrelated to the issuance of the Securities and our engagement as bond counsel and disclosure counsel. We do not believe that our representation of such clients on unrelated matters will in any way limit our representation of the Village. By engaging our services under the terms of this letter, the Village consents to our firm undertaking representations of such clients on unrelated matters as described above now and in the future.

### Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee will be \$17,290 for our services as bond counsel, and \$11,235 for our services as disclosure counsel. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that our fee will be paid out of proceeds of the Securities at Closing.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel or the negative assurance letter as disclosure counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

### Terms of Engagement

Either the Village or Quarles & Brady may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. If the Village terminates our services, the Village is responsible for promptly paying us for all fees, charges, and expenses incurred before the date we receive termination. We reserve the right to withdraw from representing the Village if, among other things, the Village fails to honor the terms of this engagement letter – including the Village's failing to pay our bills, the Village's failing to cooperate or follow our advice on a material matter, or our becoming aware of any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical.

Unless previously terminated, our representation will terminate when we send to the Village (or its representative) our final bill for services rendered. If the Village requests, we will promptly return the Village's original papers and property to you, consistent with our need to ensure payment of any outstanding bills. We may retain copies of the documents. We will keep

our own files, including attorney work product, pertaining to our representation of the Village. For various reasons, including the minimization of unnecessary storage expenses, we may destroy or otherwise dispose of documents and materials a reasonable time after termination of the engagement.

#### Village Responsibilities

We will provide legal counsel and assistance to the Village in accordance with this letter and will rely upon information and guidance the Village and its personnel provide to us. We will keep the Village reasonably informed of progress and developments, and respond to the Village's inquiries. To enable us to provide the services set forth in this letter, the Village will disclose fully and accurately all facts and keep us apprised of all developments relating to this matter. The officers and agents of the Village will review the Village's Offering Document, participate in a due diligence conference to review the Village's Offering Document and provide a certificate as to the accuracy and completeness of the Village's Offering Document stating that it does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein not misleading. The Village agrees to pay our bills for services and expenses in accordance with this engagement letter. The Village will also cooperate fully with us and be available to attend meetings, conferences, hearings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter.

#### Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the Village in this regard.

Very truly yours,

QUARLES & BRADY LLP



Jeffrey D. Peelen

JPL:TNA:crw

cc: Diana Dykstra (via email)  
Lana C. Kropf (via email)  
Shay Zerfas (via email)  
Justin Fischer (via email)  
Emily Timmerman (via email)  
Katherine Voss (via email)  
Matthew McCrea (via email)  
Jacob P. Lichter (via email)  
David Groose (via email)  
Alexander Gore (via email)  
Elisabeth Platt (via email)  
Peggy Hintz (via email)  
Taryn Alvin (via email)

Accepted and Approved:

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_

Its: \_\_\_\_\_  
Title

Date: \_\_\_\_\_

RESOLUTION NO. 2026-38

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$3,900,000 GENERAL OBLIGATION PROMISSORY NOTES AND AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$3,900,000 NOTE ANTICIPATION NOTES IN ANTICIPATION THEREOF

WHEREAS, the Village Board of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village") hereby finds and determines that it is necessary, desirable and in the best interest of the Village to raise funds for public purposes, including paying the cost of street improvement projects in Tax Incremental District No. 7 (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, villages are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance and sale of note anticipation notes pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Notes"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Finance Director or the Village Administrator (each, an "Authorized Officer") the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a

certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

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

Section 1. Authorization and Issuance of Securities. The Village hereby authorizes the issuance of and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire the Notes.

Section 2. Authorization and Sale of the Notes; Parameters. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION NINE HUNDRED THOUSAND DOLLARS (\$3,900,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 18 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Notes aggregating the principal amount of not to exceed THREE MILLION NINE HUNDRED THOUSAND DOLLARS (\$3,900,000). The purchase price to be paid to the Village for the Notes shall not be less than 98.30% of the principal amount of the Notes and the difference between the initial public offering price of the Notes provided by the Purchaser and the purchase price to be paid to the Village by the Purchaser shall not exceed 1.70% of the principal amount of the Notes, with an amount not to exceed 0.60% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.10% of the principal amount of the Notes representing other costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 3. Terms of the Notes. The Notes shall be designated "Note Anticipation Notes"; shall be issued in the aggregate principal amount of up to \$3,900,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall initially be numbered R-1 and upward; and shall mature on April 1, 2029.

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2027, or on such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes shall be subject to optional redemption as set forth in the Approving Certificate.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 6. Security. The Notes shall in no event be a general obligation of the Village and do not constitute an indebtedness of the Village nor a charge against its general credit or

taxing power. No lien is created upon the Project or any other property of the Village as a result of the issuance of the Notes. The Notes shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the Village Clerk or Village Treasurer and expended solely for the payment of the principal of and interest on the Notes until paid. The Village hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the Village will pay such deficiency out of its annual general tax levy or other available funds of the Village; provided, however, that any such payment shall be subject to annual budgetary appropriations therefor and any applicable levy or revenue limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the Village to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any proceeds of the Notes representing capitalized interest on the Notes or other funds appropriated by the Village for payment of interest on the Notes, as needed to pay the interest on the Notes when due; (iii) proceeds of the Securities (or other obligations of the Village issued to pay principal of or interest on the Notes); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due and which are appropriated by the Village Board for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until the Notes are fully paid or otherwise extinguished, and shall at all times be invested

in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 8. Covenants of the Village. The Village hereby covenants with the owners of the Notes as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Notes;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said trust fund may be used for such other purposes as the Village Board may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or promissory notes or certificates of indebtedness and the principal amount authorized for the issuance of the Securities to provide for the payment of the Notes shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the

projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 14. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby

appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 15. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 17. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 18. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, redemption provisions, interest rate and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 19. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 20. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 21. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 22. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 23. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 17, 2026.

\_\_\_\_\_  
Fred Winchowky  
President

ATTEST:

\_\_\_\_\_  
Lana C. Kropf  
Village Clerk



EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Finance Director] [Village Administrator] of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On June 17, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$3,900,000 Note Anticipation Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the note purchase agreement for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$ \_\_\_\_\_, which is not more than the \$3,900,000 approved by the Resolution, shall mature on April 1, 2029 and shall bear interest at the rate per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The Debt Service Schedule is attached hereto as Schedule III and incorporated herein by this reference.

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 4.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ \_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.30% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price of the Notes provided by the Purchaser (\$ \_\_\_\_\_) and the purchase price to be paid to the Village by the Purchaser (\$ \_\_\_\_\_) is \$ \_\_\_\_\_, or \_\_\_\_\_% of the principal amount of the Notes, which does not exceed 1.70% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ \_\_\_\_\_, or not more than 0.60% of the principal amount of the Notes. The amount representing other costs of issuance is \$ \_\_\_\_\_, which does not exceed 1.10% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. The Notes are subject to redemption prior to maturity, at the option of the Village, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

6. First Interest Payment Date. Pursuant to Section 3 of the Resolution, the first interest payment date shall be \_\_\_\_\_, 20\_\_.]

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, interest rate, purchase price and redemption provisions for the Notes in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2026 pursuant to the authority delegated to me in the Resolution.

\_\_\_\_\_  
Kelley Graf  
Finance Director

**OR**

\_\_\_\_\_  
Diana Dykstra  
Village Administrator

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WAUKESHA AND WALWORTH COUNTIES	
NO. R-____	VILLAGE OF MUKWONAGO	\$_____
	NOTE ANTICIPATION NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	_____	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2027] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note is one of an issue of Notes aggregating the principal amount of \$ \_\_\_\_\_, all of which are of like tenor, except as to denomination, issued by the Village pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing for public purposes, including paying the cost of street improvement projects in Tax Incremental District No. 7 (the "Project"), as authorized by a resolution adopted on June 17, 2026, as supplemented by an Approving Certificate, dated \_\_\_\_\_, 2026 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

This Note shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and

sale of the Securities, which proceeds have been declared to constitute a special trust fund to be held by the Village Clerk or Village Treasurer and expended solely for the payment of the principal of and interest on the Notes until paid.

The Village has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Notes pursuant to said Resolution. **THE NOTES ARE NOT A GENERAL OBLIGATION OF THE VILLAGE AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE VILLAGE AS A RESULT OF THE ISSUANCE OF THE NOTES.**

The Notes are subject to redemption prior to maturity, at the option of the Village, on April 1, \_\_\_\_\_ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Notes called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The Village has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note

to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MUKWONAGO  
WAUKESHA AND WALWORTH COUNTIES,  
WISCONSIN

By: \_\_\_\_\_  
Fred Winchowky  
President

(SEAL)

By: \_\_\_\_\_  
Lana C. Kropf  
Village Clerk

COOPY

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_.

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)



411 East Wisconsin Avenue  
 Suite 2400  
 Milwaukee, Wisconsin 53202-4428  
 414.277.5000  
 Fax 414.271.3552  
 www.quarles.com

Attorneys at Law in  
 Chicago  
 Denver  
 Indianapolis  
 Madison  
 Milwaukee  
 Minneapolis  
 Naples  
 Phoenix  
 St. Louis  
 San Diego  
 Tampa  
 Tucson  
 Washington, D.C.

May 26, 2026

**VIA EMAIL**

Kelley Graf  
 Finance Director  
 Village of Mukwonago  
 Village Hall  
 440 River Crest Court  
 Mukwonago, WI 53149

**Scope of Engagement Re: Proposed Issuance of \$3,840,000 Village of Mukwonago (the "Village") Note Anticipation Notes (the "Securities")**

Dear Kelley:

We are pleased to be working with you again as the Village's bond counsel and disclosure counsel. Thank you for your confidence in us.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel and disclosure counsel in connection with the issuance of the above-referenced Securities. If you have any questions about this letter or the services we will provide, or if you would like to discuss modifications, please contact me.

Role of Bond Counsel

Our bond counsel engagement is a limited, special counsel engagement. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the Village's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the bond counsel opinion described below. As bond counsel, we do not advocate the interests of the Village or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

QB\102715787.1

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Village has authority to issue the Securities for the purpose in question and has followed proper procedures in doing so;
- 2) the Securities are valid and binding obligations of the Village according to their terms; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The bond counsel opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. In rendering the bond counsel opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

A form of our bond counsel opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities.

#### Role of Disclosure Counsel

Our disclosure counsel engagement is similarly a limited, special counsel engagement. As disclosure counsel, we will review the disclosure document prepared in connection with the sale of the Securities, namely the Official Statement, Private Placement Memorandum, or similar documents (the "Village's Offering Document"). It is the Village's responsibility to verify the information contained in the materials provided to us or confirmed for us by the Village. We will not undertake an independent investigation to verify the accuracy or completeness of this information, beyond reviewing the materials provided to us or confirmed for us by the Village. Nor will we render any opinion or make any representation as to the suitability of the Securities for investment by any investor.

In our capacity as the Village's disclosure counsel, we will review the Village's Offering Document and undertake due diligence with respect to the material representations therein so that we may provide the negative assurance letter described in the following paragraph. Our due diligence will consist of reviewing materials provided to us or confirmed for us by the Village; reviewing the Village's responses to questions posed in a due diligence questionnaire; assisting the Village in its review of its continuing disclosure compliance in the last five years, if applicable (although the Village is ultimately responsible for this review and such compliance);

and discussing the Village's Offering Document with the Village and Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin ("Baird"). We may also maintain the materials provided to us or confirmed for us by the Village in our files, and we expect to share certain of those materials with Baird, for its files.

Subject to satisfactory completion of our due diligence, we will provide the Village with a negative assurance letter that:

based on our review of the Village's Offering Document, our examination of certain materials provided by the Village and its representatives, and our participation in conferences and conversations with the Village and its representatives, no information has come to the attention of the attorneys in our firm rendering legal services in connection with the matter that has caused them to believe that the Preliminary Official Statement contained as of its date or the Final Official Statement contained as of its date or contains as of the date hereof any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading; provided, however, we do not express any belief with respect to any financial and statistical data and forecasts, projections, numbers, estimates, assumptions and expressions of opinion, information about bond insurers, or any information regarding the Depository Trust Company and the book-entry system for the Securities contained or incorporated by reference in the Village's Offering Document and its appendices, which we expressly exclude from the scope of this paragraph.

If requested, we may also provide Baird with a separate letter allowing it to rely on the above-described negative assurance letter.

Please note that our negative assurance letter is not a guarantee; although we expect our above-described due diligence review to assist the Village in identifying, confirming and presenting potentially material information, neither our participation in the financing nor our provision of the above-described negative assurance letter will relieve the Village of its obligations under the federal securities laws. As noted above, ultimate responsibility for disclosing to potential purchasers of the Securities all Village information material to their investment decision rests with the Village.

Limitations on Scope of Engagement; No Financial Advice; Conclusion of Representation

All matters and responsibilities other than those expressly set forth above are outside the scope of our engagement as the Village's bond counsel and disclosure counsel. These include, without limitation, any obligation to any underwriter, placement agent or financial advisor involved with the issuance of the Securities, other than providing a reliance letter as described above, if applicable. In particular we wish to note that this engagement does not entail any

responsibility for us to review matters or provide advice to any party with respect to such matters as the rules promulgated by the Municipal Securities Rulemaking Board ("MSRB"), "blue sky" securities law matters, or other general securities law matters pertaining to any party's status as a broker-dealer or municipal advisor.

Further, we are neither qualified nor engaged to provide financial advice, and hence we will make no representation whatsoever about the suitability of the Securities for purchase by investors, the desirability of the proposed plan of finance, the feasibility of the project(s) financed or refinanced by the Securities, or any such related matters.

Our responsibilities as bond counsel and disclosure counsel will be concluded with respect to this financing upon the delivery of our bond counsel opinion and negative assurance letter, respectively. Please note that, unless separately engaged, we will not provide any advice to the Village on post-closing matters including, without limitation, (i) actions necessary to ensure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, (ii) regulatory surveys or audits of the Securities, or (iii) actions necessary to comply with the continuing disclosure requirements applicable to the Securities.

#### Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, the firm may be asked to represent other clients in matters adverse to the Village, for example, in zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel and disclosure counsel work. Ethical requirements require that we obtain the Village's consent to such representations. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel and disclosure counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. Your approval of this letter will serve to confirm that the Village consents and agrees to our representation of other present or future clients in matters adverse to the Village which are not substantially related to the borrowing and finance area or any other area in which we have agreed to serve it. We agree, however, that your prospective consent to conflicting representation contained in this paragraph shall not apply in any instance where, as a result of our representation of the Village, we have obtained proprietary or other confidential information, that, if known to the other client, could be used by that client to your material disadvantage. We will not disclose to the other client(s) any confidential information received during the course of our representation of the Village. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent financial advisors, placement agents and underwriters of municipal obligations. In transactions that are not related to the issuance of the Securities and our role as bond counsel and disclosure counsel, we have

served and presently serve as counsel to Baird. We expect to be asked to represent advisors, agents and underwriters, including Baird, in future transactions that are similarly unrelated to the issuance of the Securities and our engagement as bond counsel and disclosure counsel. We do not believe that our representation of such clients on unrelated matters will in any way limit our representation of the Village. By engaging our services under the terms of this letter, the Village consents to our firm undertaking representations of such clients on unrelated matters as described above now and in the future.

### Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee will be \$19,775 for our services as bond counsel, and \$12,855 for our services as disclosure counsel. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that our fee will be paid out of proceeds of the Securities at Closing.

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel or the negative assurance letter as disclosure counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

### Terms of Engagement

Either the Village or Quarles & Brady may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional conduct. If the Village terminates our services, the Village is responsible for promptly paying us for all fees, charges, and expenses incurred before the date we receive termination. We reserve the right to withdraw from representing the Village if, among other things, the Village fails to honor the terms of this engagement letter – including the Village's failing to pay our bills, the Village's failing to cooperate or follow our advice on a material matter, or our becoming aware of any fact or circumstance that would, in our view, render our continuing representation unlawful or unethical.

Unless previously terminated, our representation will terminate when we send to the Village (or its representative) our final bill for services rendered. If the Village requests, we will promptly return the Village's original papers and property to you, consistent with our need to

ensure payment of any outstanding bills. We may retain copies of the documents. We will keep our own files, including attorney work product, pertaining to our representation of the Village. For various reasons, including the minimization of unnecessary storage expenses, we may destroy or otherwise dispose of documents and materials a reasonable time after termination of the engagement.

#### Village Responsibilities

We will provide legal counsel and assistance to the Village in accordance with this letter and will rely upon information and guidance the Village and its personnel provide to us. We will keep the Village reasonably informed of progress and developments, and respond to the Village's inquiries. To enable us to provide the services set forth in this letter, the Village will disclose fully and accurately all facts and keep us apprised of all developments relating to this matter. The officers and agents of the Village will review the Village's Offering Document, participate in a due diligence conference to review the Village's Offering Document and provide a certificate as to the accuracy and completeness of the Village's Offering Document stating that it does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein not misleading. The Village agrees to pay our bills for services and expenses in accordance with this engagement letter. The Village will also cooperate fully with us and be available to attend meetings, conferences, hearings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter.

#### Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Kelley Graf  
May 26, 2026  
Page 7

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

We are looking forward to working with you and the Village in this regard.

Very truly yours,

QUARLES & BRADY LLP



Jeffrey D. Peelen

JPL:TNA:crw

cc: Diana Dykstra (via email)  
Lana C. Kropf (via email)  
Shay Zerfas (via email)  
Justin Fischer (via email)  
Emily Timmerman (via email)  
Katherine Voss (via email)  
Matthew McCrea (via email)  
Jacob P. Lichter (via email)  
David Groose (via email)  
Alexander Gore (via email)  
Elisabeth Platt (via email)  
Peggy Hintz (via email)  
Taryn Alvin (via email)

Accepted and Approved:

VILLAGE OF MUKWONAGO

By: \_\_\_\_\_

Its: \_\_\_\_\_  
Title

Date: \_\_\_\_\_

QB\102715787.1

## Accounts Payable Cover Sheet

<b>Report:</b>	<b>Period or corresponding disbursement date</b>		
Village Accounts payable	6/4/2026	\$	124,345.76
Payroll Related	5/7/2026	\$	40,369.71
WE Energies	5/7/2026	\$	54,281.17
Payroll Related	5/7/2026	\$	10,222.48
Charter, Invoice Cloud	5/7/2026	\$	1,304.74
Court	5/11/2026	\$	6,812.36
Library	5/15/2026	\$	79,464.31
Misc	5/19/2026	\$	1,679.11
Misc	5/20/2026	\$	25.00
US Bank	5/21/2026	\$	26,921.63
Payroll Related	5/21/2026	\$	168,149.20
Payroll Related	5/21/2026	\$	8,058.17

**Total for Approval: \$ 521,633.64**

The preceding list of bills payable was approved for payment

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALEX MIHLBAUER					
REIMBURSE	MIHLBAUER - FISDAP EXAM, NREMT EXAM	150-5233-533500	207.25	FIRE	06/04/2026
TOTAL VENDOR ALEX MIHLBAUER			207.25		
VENDOR NAME: ALSCO					
IMIL2216634	ALSCO MAT CLEARING	100-5211-539400	49.84	POLICE	06/04/2026
TOTAL VENDOR ALSCO			49.84		
VENDOR NAME: AMAZON CAPITOL SERVICES					
13DC-R4XQ-FGX1	CLERICAL SHELF REPAIR	100-5211-539400	8.45	POLICE	06/04/2026
1NM3-L3XD-G3PN	CLERICAL SHELF REPAIRS	100-5211-539400	8.45	POLICE	06/04/2026
1DFQ-FHQF-JDK9	SHOP AND FIRST AID SUPPLIES	100-5323-531100	15.98	DPW	06/04/2026
		100-5323-534800	115.41		
TOTAL VENDOR AMAZON CAPITOL SERVICES			148.29		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC					
186632	JUNE 2026 ASSESSMENT SERVICES	100-5153-521900	2,989.20	CLERK	06/04/2026
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC			2,989.20		
VENDOR NAME: BOUND TREE MEDICAL LLC					
86204850	EMS SUPPLIES	150-5231-531100	287.94	FIRE	06/04/2026
86206495	EMS SUPPLIES	150-5231-531100	149.69	FIRE	06/04/2026
TOTAL VENDOR BOUND TREE MEDICAL LLC			437.63		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON					
APRIL 2026	APRIL 2026 ACTIVITY	100-5141-521900	370.50	FINANCE	06/04/2026
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON			370.50		
VENDOR NAME: CARQUEST MUKWONAGO					
6079-409404	DPW TRUCK #6 BEDLINER	100-5324-539500	95.09	DPW	06/04/2026
6079-409517	TIRE REPAIR SUPPLIES	100-5323-531100	13.77	DPW	06/04/2026
6079-409012	SQUAD REPAIR - ROTOR FRONT	100-5212-539500	424.88	POLICE	06/04/2026
6079-409583	CAPTIVA PARTS	100-5241-539500	187.45	BUILDING	06/04/2026
TOTAL VENDOR CARQUEST MUKWONAGO			721.19		
VENDOR NAME: CHEL GRAPHICS INC					
135661	2026 ELECTION- 6,000 ABSENTEE INNER ENVE	100-5144-531100	1,105.00	CLERK	06/04/2026
TOTAL VENDOR CHEL GRAPHICS INC			1,105.00		
VENDOR NAME: CINTAS					
4270047669	UNIFORM SERVICE	610-6920-693000	67.09	UTILITIES	06/04/2026
		620-8400-856000	67.09		
4270047654	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	DPW	06/04/2026
4269314184	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	DPW	06/04/2026
4269314206	UNIFORM SERVICE	610-6920-693000	104.04	UTILITIES	06/04/2026
		620-8400-856000	104.05		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
	TOTAL VENDOR CINTAS		682.91		
VENDOR NAME: CRAIG D CHILDS, PHD, S.C.					
4643	LEE PSYCH EXAM	150-5221-521900	525.00	FIRE	06/04/2026
	TOTAL VENDOR CRAIG D CHILDS, PHD, S.C.		525.00		
VENDOR NAME: CRIVELLO, NICHOLS & HALL, S.C.					
5331-236024	LEGAL SERVICES APRIL 2026	100-5130-521900	2,051.00	FINANCE	06/04/2026
		270-5140-521900	609.00		
		410-5363-521900	252.00		
		440-5511-521900	84.00		
		100-5145-521900	63.00		
	TOTAL VENDOR CRIVELLO, NICHOLS & HALL, S.C.		3,059.00		
VENDOR NAME: DRAGONFLY EMBROIDERY					
22976	CLOTHING ALLOWANCE - HENCH	100-5211-534600	104.00	POLICE	06/04/2026
	TOTAL VENDOR DRAGONFLY EMBROIDERY		104.00		
VENDOR NAME: ENVIROTECH EQUIPMENT					
26-0027602	VAC TRUCK SUPPLIES	620-8030-828000	1,054.75	UTILITIES	06/04/2026
26-0027446	VAC TRUCK PIPE FITTINGS	620-8030-828000	328.14	UTILITIES	06/04/2026
	TOTAL VENDOR ENVIROTECH EQUIPMENT		1,382.89		
VENDOR NAME: GORDON FLESCH CO					
IN15628696	CANON COPIER APRIL 2026 COPIES	100-5142-531200	19.09	FINANCE	06/04/2026
		100-5300-539900	17.99		
		100-5120-531100	7.61		
		100-5141-531100	4.74		
		100-5145-531100	8.90		
		100-5241-531200	3.56		
		100-5632-531200	4.39		
		100-5211-531200	18.77		
		150-5221-531100	18.95		
		410-5363-531200	1.53		
		440-5511-531200	17.42		
		500-5344-531200	2.12		
		610-6902-690300	14.72		
		620-8400-851000	13.05		
	TOTAL VENDOR GORDON FLESCH CO		152.84		
VENDOR NAME: GRAINGER					
9921458890	CONTROL SWITCH	620-8010-827000	66.44	UTILITIES	06/04/2026
	TOTAL VENDOR GRAINGER		66.44		
VENDOR NAME: HAWKINS WATER TREATMENT					
7423266	CHEMICALS- DEMURRAGE CHARGE	610-6300-663100	30.00	UTILITIES	06/04/2026
	TOTAL VENDOR HAWKINS WATER TREATMENT		30.00		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: JAMES IMAGING SYSTEMS					
42017590	KONICA MINOLTA C451I - 42017590	100-5142-531200	55.37	453.74 ALLOCATE	06/04/2026
		100-5300-539900	52.18		
		100-5120-531100	22.08		
		100-5141-531100	13.74		
		100-5145-531100	25.83		
		100-5241-531200	10.33		
		100-5632-531200	12.72		
		100-5211-531200	54.44		
		150-5221-531100	54.97		
		410-5363-531200	4.43		
		440-5511-531200	50.54		
		500-5344-531200	6.16		
		610-6902-690300	42.69		
		620-8300-840000	37.86		
		100-5512-531100	10.40		
TOTAL VENDOR JAMES IMAGING SYSTEMS				453.74	
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN339995	BAUER COMPRESSOR ANNUAL MAINTENANCE	150-5222-539500	948.50	948.50 FIRE	06/04/2026
IN340016	FIRE BOOTS	150-5222-531100	334.76	334.76 FIRE	06/04/2026
TOTAL VENDOR JEFFERSON FIRE & SAFETY				1,283.26	
VENDOR NAME: JODIE BORAK					
052226	2026 PJS VENDOR REFUND - STICKY FINGERS	100-4430-445300	50.00	50.00 DPW	06/04/2026
TOTAL VENDOR JODIE BORAK				50.00	
VENDOR NAME: KAESTNER AUTO ELECTRIC					
452570	EMERGENCY LIGHT FOR TRUCKS	100-5324-539500	485.35	485.35 DPW	06/04/2026
TOTAL VENDOR KAESTNER AUTO ELECTRIC				485.35	
VENDOR NAME: KNOX COMPANY					
INV-KA-521520	I34 KNOX MED VAULT	150-5231-531100	2,372.00	2,372.00 FIRE	06/04/2026
TOTAL VENDOR KNOX COMPANY				2,372.00	
VENDOR NAME: LYNCH CHEVROLET					
4145442	FLEET MAINTENANCE	620-8010-828000	297.24	297.24 UTILITIES	06/04/2026
TOTAL VENDOR LYNCH CHEVROLET				297.24	
VENDOR NAME: MCDONOUGH SEPTIC					
I19013	PORTABLE RESTROOMS	100-5521-531100	760.00	760.00 DPW	06/04/2026
I18972	HAULER STATION- PORTA TOILET	620-8010-827000	95.00	95.00 UTILITIES	06/04/2026
TOTAL VENDOR MCDONOUGH SEPTIC				855.00	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
APR 26 945 GREENWAI	APRIL 2026 945 GRENWALD	100-0000-244000	2,897.11	2,897.11 CLERK	06/04/2026
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				2,897.11	
VENDOR NAME: NAPA AUTO PARTS - SP018					
276918	WELLS- MOTOR OIL	610-6210-662500	162.98	162.98 UTILITIES	06/04/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NAPA AUTO PARTS - SP018					
276787	LOADER SUPPLIES	620-8010-825500	37.98	UTILITIES	06/04/2026
277217		150-5222-531100	13.98	FIRE	06/04/2026
TOTAL VENDOR NAPA AUTO PARTS - SP018			214.94		
VENDOR NAME: NATIONAL HOSE TESTING					
31761	ANNUAL HOSE TESTING	150-5222-539500	4,540.00	FIRE	06/04/2026
TOTAL VENDOR NATIONAL HOSE TESTING			4,540.00		
VENDOR NAME: NORTHERN LAKE SERVICE INC					
2607686	COMPLIANCE SAMPLING- COURIER SERVICE	610-6300-663200	64.00	UTILITIES	06/04/2026
2607702	RIVER SAMPLING	620-8400-852100	364.75	UTILITIES	06/04/2026
TOTAL VENDOR NORTHERN LAKE SERVICE INC			428.75		
VENDOR NAME: PRIMO BRANDS					
06E8760177822	LAB SUPPLIES	620-8010-826000	35.97	UTILITIES	06/04/2026
06E8760179264	DPW AND VILLAGE HALL DRINKING WATER	100-5323-531100	116.14	DPW	06/04/2026
		100-5160-531100	116.15		
TOTAL VENDOR PRIMO BRANDS			268.26		
VENDOR NAME: PROHEALTH MEDICAL GROUP					
330260	DRUG PANAL	100-5211-521900	123.00	POLICE	06/04/2026
TOTAL VENDOR PROHEALTH MEDICAL GROUP			123.00		
VENDOR NAME: RUEKERT & MIELKE, INC.					
163308	12-00000.100 General Services	270-5140-521900	1,228.50	FINANCE	06/04/2026
		480-5700-521900	472.50		
		480-5700-584900	189.00		
		210-5700-582100	1,535.50		
		610-6920-692300	57.75		
		620-8400-852000	57.75		
163309	12-00000.400 Sewer Utility Services	620-8400-852000	699.00	FINANCE	06/04/2026
163338	12-10098.126 WWTF Phosphorus Assistance	620-8400-852100	2,299.75	FINANCE	06/04/2026
163326	12-10063/2025.610A Annual GIS Services	100-5341-539500	229.00	FINANCE	06/04/2026
163327	12-10063/2025.610B Annual GIS Services	610-6920-692300	562.00	FINANCE	06/04/2026
		620-8400-852000	562.00		
163314	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	16,078.16	FINANCE	06/04/2026
163328	12-10200.200 Mukwonago Drive, Apollo Cou	480-5700-586100	2,720.00	FINANCE	06/04/2026
163317	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	3,528.70	FINANCE	06/04/2026
		620-8400-852000	3,528.70		
163330	12-10215.126 Village Planning Services	100-5632-521900	6,001.90	FINANCE	06/04/2026
163334	12-10255.420 WWTF Digester Piping Replac	620-8400-852000	1,320.75	FINANCE	06/04/2026
163337	12-10258.200 Indianhead Park Concession	480-5700-584900	20,872.50	FINANCE	06/04/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
163332	12-92041.720 2025 SCADA Service Work	610-6920-692300 620-8400-852000	114.75 114.75	229.50 FINANCE	06/04/2026
163333	12-92171.2026.828 NR216/MS4 Compliance	100-5660-521900 500-5344-521900	2,723.25 500.50	3,223.75 FINANCE	06/04/2026
163311	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	746.25	746.25 FINANCE	06/04/2026
163312	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	263.25	263.25 FINANCE	06/04/2026
163318	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	769.93	769.93 FINANCE	06/04/2026
163315	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	2,194.58	2,194.58 FINANCE	06/04/2026
163319	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	202.62	202.62 FINANCE	06/04/2026
163316	12-10217.100 823 SWAN DRIVE EXPANSION	100-0000-211425	475.05	475.05 FINANCE	06/04/2026
163320	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	170.64	170.64 FINANCE	06/04/2026
163331	12-10226.340 TSUNAMI CAR WASH / REVIEW	100-0000-211425	252.37	252.37 FINANCE	06/04/2026
163323	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	203.39	203.39 FINANCE	06/04/2026
163325	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	649.12	649.12 FINANCE	06/04/2026
163321	12-10236.340 JOURNEY SALON / EROSION CON	100-0000-211425	172.93	172.93 FINANCE	06/04/2026
163324	12-10240.340 BAPTIST CHURCH EXPANSION	100-0000-211425	524.80	524.80 FINANCE	06/04/2026
163329	12-10250.150 CULVER'S REDEVELOPMENT	100-0000-211425	1,423.25	1,423.25 FINANCE	06/04/2026
163335	12-10256.150 BURN BOOT CAMP	100-0000-211425	99.50	99.50 FINANCE	06/04/2026
163313	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	4,432.90	4,432.90 FINANCE	06/04/2026
TOTAL VENDOR RUEKERT & MIELKE, INC.				77,977.29	
VENDOR NAME: RYAN ROLBIECKI					
REIMBURSE	ROLBIECKI FISDAP REIMBURSEMENT	150-5233-533500	32.25	32.25 FIRE	06/04/2026
TOTAL VENDOR RYAN ROLBIECKI				32.25	
VENDOR NAME: SABEL MECHANICAL LLC					
260421	EFFLUENT PUMP #1- REPAIR/REBUILD	620-8010-832000	11,265.00	11,265.00 UTILITIES	06/04/2026
260428	RAS PUMP- PUMP SEAL REBUILD	620-8010-833000	4,832.63	4,832.63 UTILITIES	06/04/2026
TOTAL VENDOR SABEL MECHANICAL LLC				16,097.63	
VENDOR NAME: SPARTAN TURF PRODUCTS LLC					
6094705-00	LINE PAINTER PARTS	100-5324-539500	18.94	18.94 DPW	06/04/2026
TOTAL VENDOR SPARTAN TURF PRODUCTS LLC				18.94	
VENDOR NAME: STERICYCLE					
8014305236	2026 APRIL/MAY VH SHREDDING SERVICES	100-5141-531100 100-5142-531100 100-5632-531100	119.06 59.53 59.53	238.12 FINANCE	06/04/2026
TOTAL VENDOR STERICYCLE				238.12	
VENDOR NAME: T-MOBILE					
MAY 2026	T-MOBILE INVOICE	150-5221-522500	846.01	846.01 FIRE	06/04/2026
TOTAL VENDOR T-MOBILE				846.01	
VENDOR NAME: TOP PACK DEFENSE					
18914	NEW HAT BADGE	100-5212-534700	95.69	95.69 POLICE	06/04/2026

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT	POST DATE
VENDOR NAME: TOP PACK DEFENSE						
	TOTAL VENDOR TOP PACK DEFENSE			95.69		
VENDOR NAME: TROJAN TECHNOLOGIES						
50014657	UV SYSTEM- LOW WATER PROBES	620-8010-827000	316.23	316.23	UTILITIES	06/04/2026
	TOTAL VENDOR TROJAN TECHNOLOGIES			<u>316.23</u>		
VENDOR NAME: ULINE						
208139033	CLEANING SUPPLIES	620-8010-827000	251.67	251.67	UTILITIES	06/04/2026
	TOTAL VENDOR ULINE			<u>251.67</u>		
VENDOR NAME: UNTI DAVID						
050926	UNTI CPR INSTRUCTOR	150-5232-533500	52.50	52.50	FIRE	06/04/2026
	TOTAL VENDOR UNTI DAVID			<u>52.50</u>		
VENDOR NAME: USA BLUEBOOK						
INV01051153	FIRE HOSE NOZZLES	620-8010-827000	615.97	615.97	UTILITIES	06/04/2026
INV01044873	LAB SUPPLIES	620-8010-826000	157.62	157.62	UTILITIES	06/04/2026
	TOTAL VENDOR USA BLUEBOOK			<u>773.59</u>		
VENDOR NAME: VERIZON WIRELESS						
6143471403	CELL PHONE SERVICE	610-6920-692100	128.42	256.83	UTILITIES	06/04/2026
		620-8400-851000	128.41			
6143471402	MAY 2026 MONTHLY BILL	100-5141-522500	41.21	840.47	FINANCE	06/04/2026
		100-5142-522500	41.21			
		100-5241-522500	91.11			
		100-5323-522500	335.12			
		610-6920-692100	165.91			
		620-8400-851000	165.91			
	TOTAL VENDOR VERIZON WIRELESS			<u>1,097.30</u>		
VENDOR NAME: WAUKESHA CTY TREASURER						
CINV2026-02009	FEB AND APR 2026 ELECTION BALLOTS & CODI	100-5144-521900	247.91	247.91	CLERK	06/04/2026
	TOTAL VENDOR WAUKESHA CTY TREASURER			<u>247.91</u>		
GRAND TOTAL:				124,345.76		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/06/2026	AP	IAFF MERP			
AP Trx #: 114134					
		IAFF MERP MAY 2026	150-0000-215525	750.00	
		Vnd: 3450 Invoice: PR050826	150-0000-211000		750.00
		Expected Check Run: 05/06/2026		<u>750.00</u>	<u>750.00</u>
05/06/2026	AP	NORTH SHORE BANK FSB			
AP Trx #: 114135					
		DIANA DOHERTY RETIREMENT SICK LEAVE PAYO	100-5900-515800	37,717.68	
		Vnd: 0011 Invoice: 2026 DOHERTY	100-0000-211000		37,717.68
		Expected Check Run: 05/06/2026		<u>37,717.68</u>	<u>37,717.68</u>
05/06/2026	AP	SECURIAN FINANCIAL GROUP INC			
AP Trx #: 114136					
		JUNE 2026 LIFE INSURANCE PREM	100-0000-215301	1,086.24	
		JUNE 2026 LIFE INSURANCE PREM	150-0000-215301	298.12	
		JUNE 2026 LIFE INSURANCE PREM	440-0000-215301	89.28	
		JUNE 2026 LIFE INSURANCE PREM	610-0000-215301	82.42	
		JUNE 2026 LIFE INSURANCE PREM	620-0000-215301	184.19	
		PETER PITCHER - PRE-COLLECT MILITARY LEA	100-0000-215301	15.20	
		Vnd: 3136 Invoice: 002832L-MAY26	100-0000-211000		1,101.44
		Vnd: 3136 Invoice: 002832L-MAY26	150-0000-211000		298.12
		Vnd: 3136 Invoice: 002832L-MAY26	440-0000-211000		89.28
		Vnd: 3136 Invoice: 002832L-MAY26	610-0000-211000		82.42
		Vnd: 3136 Invoice: 002832L-MAY26	620-0000-211000		184.19
		Expected Check Run: 05/06/2026		<u>1,755.45</u>	<u>1,755.45</u>
05/06/2026	AP	SECURIAN FINANCIAL GROUP INC			
AP Trx #: 114137					
		MAY 2026 ACCIDENT INSURANCE	100-0000-215305	80.12	
		MAY 2026 ACCIDENT INSURANCE	150-0000-215305	11.44	
		MAY 2026 ACCIDENT INSURANCE	440-0000-215305	3.92	
		MAY 2026 ACCIDENT INSURANCE	610-0000-215305	11.07	
		MAY 2026 ACCIDENT INSURANCE	620-0000-215305	5.49	
		Vnd: 3136 Invoice: 76038-MAY2026	100-0000-211000		80.12
		Vnd: 3136 Invoice: 76038-MAY2026	150-0000-211000		11.44
		Vnd: 3136 Invoice: 76038-MAY2026	440-0000-211000		3.92
		Vnd: 3136 Invoice: 76038-MAY2026	610-0000-211000		11.07
		Vnd: 3136 Invoice: 76038-MAY2026	620-0000-211000		5.49
		Expected Check Run: 05/06/2026		<u>112.04</u>	<u>112.04</u>

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 05/06/2026 - 05/06/2026

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/06/2026	AP	UNEMPLOYMENT INSURANCE	Invoice: 000014417308 Ref#: 76126(REECE MCCARTNEY UNEMPLOYMENT)		
AP Trx #: 114138		REECE MCCARTNEY UNEMPLOYMENT	440-5511-511000	34.54	
		Vnd: 0225 Invoice: 000014417308	440-0000-211000		34.54
		Expected Check Run: 05/06/2026			
				34.54	34.54
				40,369.71	40,369.71
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		38,899.24
		VOUCHERS PAYABLE	150-0000-211000		1,059.56
		VOUCHERS PAYABLE	440-0000-211000		127.74
		VOUCHERS PAYABLE	610-0000-211000		93.49
		VOUCHERS PAYABLE	620-0000-211000		189.68
		TOTAL INCREASE IN PAYABI			40,369.71

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5898528142 Ref#: 75934(2025 HOLIDAY LIGHTING ELECTRIC)		
AP Trx #: 114079		ELECTRIC	100-5522-522200	750.00	
		Vnd: 0034 Invoice: 5898528142	100-0000-211000		750.00
		Expected Check Run: 05/05/2026		<u>750.00</u>	<u>750.00</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75992(0700126680-00001 Digester Gas)		
AP Trx #: 114080		0700126680-00001 Digester Gas	620-8010-821200	114.59	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		114.59
		Expected Check Run: 05/05/2026		<u>114.59</u>	<u>114.59</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75993(0700126680-00002 Well #3 Elec)		
AP Trx #: 114081		0700126680-00002 Well #3 Elec	610-6200-662200	1,631.60	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		1,631.60
		Expected Check Run: 05/05/2026		<u>1,631.60</u>	<u>1,631.60</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75994(0700126680-00003 Street Lights)		
AP Trx #: 114082		0700126680-00003 Street Lights	100-5342-522200	3,907.07	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		3,907.07
		Expected Check Run: 05/05/2026		<u>3,907.07</u>	<u>3,907.07</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75995(0700126680-00004 Greenwald)		
AP Trx #: 114083		0700126680-00004 Greenwald	610-6200-662200	556.29	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		556.29
		Expected Check Run: 05/05/2026		<u>556.29</u>	<u>556.29</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75996(0700126680-00005 Booster Station)		
AP Trx #: 114084		0700126680-00005 Booster Station	610-6200-662200	1,888.05	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		1,888.05
		Expected Check Run: 05/05/2026		<u>1,888.05</u>	<u>1,888.05</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75997(0700126680-00006 Field Park)		
AP Trx #: 114085		0700126680-00006 Field Park	100-5521-522200	92.50	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		92.50
		Expected Check Run: 05/05/2026		<u>92.50</u>	<u>92.50</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75998(0700126680-00007 1240 N. Rochester)		
AP Trx #: 114086		0700126680-00007 1240 N. Rochester	620-8020-821000	137.96	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		137.96
		Expected Check Run: 05/05/2026		<u>137.96</u>	<u>137.96</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 75999(0700126680-00008 Police Garage)		
AP Trx #: 114087		0700126680-00008 Police Garage	100-5211-522200	162.29	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		162.29
		Expected Check Run: 05/05/2026		<u>162.29</u>	<u>162.29</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76000(0700126680-00009 Fld Prk Baseball Lights)		
AP Trx #: 114088		0700126680-00009 Fld Prk Baseball Lights	100-5521-522200	90.89	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		90.89
		Expected Check Run: 05/05/2026		<u>90.89</u>	<u>90.89</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76001(0700126680-000010 Fox River View)		
AP Trx #: 114089		0700126680-000010 Fox River View	620-8020-821000	251.63	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		251.63
		Expected Check Run: 05/05/2026		<u>251.63</u>	<u>251.63</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76002(0700126680-000011 DPW Elec)		
AP Trx #: 114090		0700126680-000011 DPW Elec	100-5323-522200	499.11	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		499.11
		Expected Check Run: 05/05/2026		<u>499.11</u>	<u>499.11</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76003(0700126680-000012 Fire)		
AP Trx #: 114091		0700126680-000012 Fire	150-5221-522200	1,748.63	
		Vnd: 0034 Invoice: 5909795073	150-0000-211000		1,748.63
		Expected Check Run: 05/05/2026		<u>1,748.63</u>	<u>1,748.63</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76004(0700126680-000013 police-CTH E N of Sugd		
AP Trx #: 114092		0700126680-000013 police-CTH E N of Sugd	100-5211-522200	34.95	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		34.95
		Expected Check Run: 05/05/2026		<u>34.95</u>	<u>34.95</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76005(0700126680-000014 Hall)		
AP Trx #: 114093		0700126680-000014 Hall	100-5160-522200	1,184.72	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		1,184.72
		Expected Check Run: 05/05/2026		<u>1,184.72</u>	<u>1,184.72</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76006(0700126680-000014 Hall Gas)		
AP Trx #: 114094		0700126680-000014 Hall Gas	100-5160-522400	243.76	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		243.76
		Expected Check Run: 05/05/2026		<u>243.76</u>	<u>243.76</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76007(0700126680-000016 Miniwauken Park)		
AP Trx #: 114095		0700126680-000016 Miniwauken Park	100-5521-522200	42.66	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		42.66
		Expected Check Run: 05/05/2026		<u>42.66</u>	<u>42.66</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76008(0700126680-000017 Holz Elec)		
AP Trx #: 114096		0700126680-000017 Holz Elec	620-8010-821100	12,516.55	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		12,516.55
		Expected Check Run: 05/05/2026		<u>12,516.55</u>	<u>12,516.55</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76009(0700126680-000018 Parks)		
AP Trx #: 114097		0700126680-000018 Parks	100-5521-522200	22.24	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		22.24
		Expected Check Run: 05/05/2026		<u>22.24</u>	<u>22.24</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76010(0700126680-000019 Atkinson Pump)		
AP Trx #: 114098		0700126680-000019 Atkinson Pump	620-8020-821000	1,345.31	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		1,345.31
		Expected Check Run: 05/05/2026		<u>1,345.31</u>	<u>1,345.31</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76011(0700126680-000020 Well #6)		
AP Trx #: 114099		0700126680-000020 Well #6	610-6200-662200	1,166.63	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		1,166.63
		Expected Check Run: 05/05/2026		<u>1,166.63</u>	<u>1,166.63</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76012(0700126680-000021 DPW Gas)		
AP Trx #: 114100		0700126680-000021 DPW Gas	100-5323-522400	210.09	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		210.09
		Expected Check Run: 05/05/2026		<u>210.09</u>	<u>210.09</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76013(0700126680-000022 Concession Building)		
AP Trx #: 114101		0700126680-000022 Concession Building	100-5521-522200	147.57	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		147.57
		Expected Check Run: 05/05/2026		<u>147.57</u>	<u>147.57</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76014(0700126680-000023 Well #3 Gas)		
AP Trx #: 114102		0700126680-000023 Well #3 Gas	610-6200-662200	11.22	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		11.22
		Expected Check Run: 05/05/2026		<u>11.22</u>	<u>11.22</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76015(0700126680-000024 Parks-200 S Rochester)		
AP Trx #: 114103		0700126680-000024 Parks-200 S Rochester	100-5342-522200	27.95	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		27.95
		Expected Check Run: 05/05/2026		<u>27.95</u>	<u>27.95</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76016(0700126680-000025 Tower)		
AP Trx #: 114104		0700126680-000025 Tower	610-6200-662200	28.82	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		28.82
		Expected Check Run: 05/05/2026		<u>28.82</u>	<u>28.82</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76017(0700126680-000027 Police)		
AP Trx #: 114105		0700126680-000027 Police	100-5211-522200	1,730.70	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		1,730.70
		Expected Check Run: 05/05/2026		<u>1,730.70</u>	<u>1,730.70</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76018(0700126680-000028 Miniwaukan Pavilion)		
AP Trx #: 114106		0700126680-000028 Miniwaukan Pavilion	100-5521-522200	26.83	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		26.83
		Expected Check Run: 05/05/2026		<u>26.83</u>	<u>26.83</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76019(0700126680-000029 F. Park Sump Pump)		
AP Trx #: 114107		0700126680-000029 F. Park Sump Pump	100-5521-522200	25.55	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		25.55
		Expected Check Run: 05/05/2026		<u>25.55</u>	<u>25.55</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76020(0700126680-00030 Andrews Street)		
AP Trx #: 114108		0700126680-00030 Andrews Street	100-5521-522200	127.26	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		127.26
		Expected Check Run: 05/05/2026		<u>127.26</u>	<u>127.26</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76021(0700126680-000031 Holz Gas)		
AP Trx #: 114109		0700126680-000031 Holz Gas	620-8010-821200	319.14	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		319.14
		Expected Check Run: 05/05/2026		<u>319.14</u>	<u>319.14</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76022(0700126680-000033 Parks)		
AP Trx #: 114110		0700126680-000033 Parks	100-5521-522200	41.93	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		41.93
		Expected Check Run: 05/05/2026		<u>41.93</u>	<u>41.93</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76023(0700126680-000034 Street Lights)		
AP Trx #: 114111		0700126680-000034 Street Lights	100-5342-522200	82.24	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		82.24
		Expected Check Run: 05/05/2026		<u>82.24</u>	<u>82.24</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76024(0700126680-000036 Flashers)		
AP Trx #: 114112		0700126680-000036 Flashers	100-5211-522200	11.37	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		11.37
		Expected Check Run: 05/05/2026		<u>11.37</u>	<u>11.37</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76025(0700126680-000038 Museum)		
AP Trx #: 114113		0700126680-000038 Museum	100-5512-522200	230.19	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		230.19
		Expected Check Run: 05/05/2026		<u>230.19</u>	<u>230.19</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76026(0700126680-000039 Well #5)		
AP Trx #: 114114		0700126680-000039 Well #5	610-6200-662200	2,384.85	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		2,384.85
		Expected Check Run: 05/05/2026		<u>2,384.85</u>	<u>2,384.85</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76027(0700126680-00043 Outdoor Stage)		
AP Trx #: 114115		0700126680-00043 Outdoor Stage	100-5521-522200	49.10	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		49.10
		Expected Check Run: 05/05/2026		<u>49.10</u>	<u>49.10</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76028(0700126680-00048 Miniwauken Park)		
AP Trx #: 114116		0700126680-00048 Miniwauken Park	100-5521-522200	26.47	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		26.47
		Expected Check Run: 05/05/2026		<u>26.47</u>	<u>26.47</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76029(0700126680-00054 210 Shore Dr)		
AP Trx #: 114117		0700126680-00054 210 Shore Dr	620-8020-821000	68.87	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		68.87
		Expected Check Run: 05/05/2026		<u>68.87</u>	<u>68.87</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76030(0700126680-00057 525 Roberts Dr)		
AP Trx #: 114118		0700126680-00057 525 Roberts Dr	610-6200-662200	3,920.47	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		3,920.47
		Expected Check Run: 05/05/2026		<u>3,920.47</u>	<u>3,920.47</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76031(0709449777-00001 Library Gas)		
AP Trx #: 114119		0709449777-00001 Library Gas	440-5511-522400	703.41	
		Vnd: 0034 Invoice: 5909795073	440-0000-211000		703.41
		Expected Check Run: 05/05/2026		<u>703.41</u>	<u>703.41</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76032(0709449777-00002 Library Elec)		
AP Trx #: 114120		0709449777-00002 Library Elec	440-5511-522200	3,093.46	
		Vnd: 0034 Invoice: 5909795073	440-0000-211000		3,093.46
		Expected Check Run: 05/05/2026		<u>3,093.46</u>	<u>3,093.46</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76033(0712697628-00001 Tower Radio Bldg)		
AP Trx #: 114121		0712697628-00001 Tower Radio Bldg	100-5211-522200	574.70	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		574.70
		Expected Check Run: 05/05/2026		<u>574.70</u>	<u>574.70</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76034(0712697628-00002 Mukw Dam)		
AP Trx #: 114122		0712697628-00002 Mukw Dam	100-5254-522200	27.58	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		27.58
		Expected Check Run: 05/05/2026		<u>27.58</u>	<u>27.58</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76035(0712697628-00003 PD Tower meter #05662)		
AP Trx #: 114123		0712697628-00003 PD Tower meter #05662	100-5211-522200	23.54	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		23.54
		Expected Check Run: 05/05/2026		<u>23.54</u>	<u>23.54</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76036(0712697628-00004 1224 Riverton)		
AP Trx #: 114124		0712697628-00004 1224 Riverton	620-8020-821000	239.84	
		Vnd: 0034 Invoice: 5909795073	620-0000-211000		239.84
		Expected Check Run: 05/05/2026		<u>239.84</u>	<u>239.84</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76037(0712697628-00006 Well #7)		
AP Trx #: 114125		0712697628-00006 Well #7	610-6200-662200	627.77	
		Vnd: 0034 Invoice: 5909795073	610-0000-211000		627.77
		Expected Check Run: 05/05/2026		<u>627.77</u>	<u>627.77</u>
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76038(0712697628-00007 School Crossing Lights)		
AP Trx #: 114126		0712697628-00007 School Crossing Lights	100-5342-522200	17.27	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		17.27
		Expected Check Run: 05/05/2026		<u>17.27</u>	<u>17.27</u>

User: BKEIZER

BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 05/05/2026 - 05/05/2026

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES			
AP Trx #: 114127					
		0712697628-00008 Field Park Signage	100-5521-522200	61.99	
		Vnd: 0034 Invoice: 5909795073	100-0000-211000		61.99
		Expected Check Run: 05/05/2026		<u>61.99</u>	<u>61.99</u>
05/05/2026	AP	WE ENERGIES			
AP Trx #: 114128					
		0700126680-00015 STREET LIGHTS	100-5342-522200	11,053.56	
		Vnd: 0034 Invoice: 5902351832	100-0000-211000		11,053.56
		Expected Check Run: 05/05/2026		<u>11,053.56</u>	<u>11,053.56</u>
Cash/Payable Account Totals:				<u>54,281.17</u>	<u>54,281.17</u>
		VOUCHERS PAYABLE	100-0000-211000		21,526.08
		VOUCHERS PAYABLE	150-0000-211000		1,748.63
		VOUCHERS PAYABLE	440-0000-211000		3,796.87
		VOUCHERS PAYABLE	610-0000-211000		12,215.70
		VOUCHERS PAYABLE	620-0000-211000		14,993.89
		TOTAL INCREASE IN PAYABI			54,281.17

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/06/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR050826 Ref#: 76121 (RETIREMENT GW PR 05-08-26)		
AP Trx #: 114139					
		DEF COMP GW 05/08/26	100-0000-215250	1,130.52	
		DEF COMP GW 05/08/26	150-0000-215250	2,857.40	
		Vnd: 0005 Invoice: PR050826	100-0000-211000		1,130.52
		Vnd: 0005 Invoice: PR050826	150-0000-211000		2,857.40
		Expected Check Run: 05/06/2026			
				3,987.92	3,987.92
05/06/2026	AP	MISSION SQUARE	Invoice: PR050826 Ref#: 76122 (RETIREMENT MS/ICMA PR 05/08/26 305155-64)		
AP Trx #: 114140					
		DEF COMP ICMA/MS 05/08/26	100-0000-215250	4,921.34	
		DEF COMP ICMA/MS 05/08/26	150-0000-215250	50.00	
		DEF COMP ICMA/MS 05/08/26	440-0000-215250	695.59	
		DEF COMP ICMA/MS 05/08/26	610-0000-215250	282.94	
		DEF COMP ICMA/MS 05/08/26	620-0000-215250	284.69	
		Vnd: 0010 Invoice: PR050826	100-0000-211000		4,921.34
		Vnd: 0010 Invoice: PR050826	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR050826	440-0000-211000		695.59
		Vnd: 0010 Invoice: PR050826	610-0000-211000		282.94
		Vnd: 0010 Invoice: PR050826	620-0000-211000		284.69
		Expected Check Run: 05/06/2026			
				6,234.56	6,234.56
				10,222.48	10,222.48
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		6,051.86
		VOUCHERS PAYABLE	150-0000-211000		2,907.40
		VOUCHERS PAYABLE	440-0000-211000		695.59
		VOUCHERS PAYABLE	610-0000-211000		282.94
		VOUCHERS PAYABLE	620-0000-211000		284.69
			TOTAL INCREASE IN PAYABI		10,222.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	CHARTER COMMUNICATIONS	Invoice: 152486401042126 Ref#: 75935 (MAY 2026 MONTHLY BILL)		
AP Trx #: 114129					
		COURT	100-5120-522500	19.47	
		ADMIN	100-5141-522500	8.24	
		CLERK	100-5142-522500	83.07	
		FINANCE	100-5145-522900	32.96	
		POLICE	100-5211-522500	204.51	
		BLDG INSP	100-5241-522500	19.47	
		DPW	100-5323-522500	62.20	
		MUSEUM	100-5512-522500	130.00	
		FIRE	150-5221-522500	214.24	
		RECYCLING	410-5363-522500	2.64	
		LIBRARY	440-5511-522500	152.05	
		STORM WATER	500-5344-522500	1.32	
		WATER	610-6920-692100	34.41	
		SEWER	620-8400-851000	34.41	
		Vnd: 3200 Invoice: 152486401042126	100-0000-211000		559.92
		Vnd: 3200 Invoice: 152486401042126	150-0000-211000		214.24
		Vnd: 3200 Invoice: 152486401042126	410-0000-211000		2.64
		Vnd: 3200 Invoice: 152486401042126	440-0000-211000		152.05
		Vnd: 3200 Invoice: 152486401042126	500-0000-211000		1.32
		Vnd: 3200 Invoice: 152486401042126	610-0000-211000		34.41
		Vnd: 3200 Invoice: 152486401042126	620-0000-211000		34.41
		Expected Check Run: 05/05/2026		998.99	998.99
05/05/2026	AP	INVOICE CLOUD	Invoice: 1743-2026_4 Ref#: 76127 (INVOICE CLOUD MONTHLY FEES - APRIL 2026)		
AP Trx #: 114130					
		INVOICE CLOUD CC FEES MR	100-5142-539900	1.69	
		INVOICE CLOUD CC FEES BUILDING	100-5241-539900	8.72	
		INVOICE CLOUD CC FEES RECYCLE	410-5363-539900	68.44	
		INVOICE CLOUD CC FEES WATER	610-6920-692100	158.46	
		INVOICE CLOUD CC FEES SEWER	620-8300-840000	68.44	
		Vnd: 2921 Invoice: 1743-2026_4	100-0000-211000		10.41
		Vnd: 2921 Invoice: 1743-2026_4	410-0000-211000		68.44
		Vnd: 2921 Invoice: 1743-2026_4	610-0000-211000		158.46
		Vnd: 2921 Invoice: 1743-2026_4	620-0000-211000		68.44
		Expected Check Run: 05/05/2026		305.75	305.75
				<u>1,304.74</u>	<u>1,304.74</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		570.33
		VOUCHERS PAYABLE	150-0000-211000		214.24
		VOUCHERS PAYABLE	410-0000-211000		71.08
		VOUCHERS PAYABLE	440-0000-211000		152.05
		VOUCHERS PAYABLE	500-0000-211000		1.32
		VOUCHERS PAYABLE	610-0000-211000		192.87
		VOUCHERS PAYABLE	620-0000-211000		102.85
		TOTAL INCREASE IN PAYABI			1,304.74

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/08/2026	AP	TREASURER STATE OF WI			
AP Trx #: 114326					
			Invoice: APRIL 2026 Ref#: 76128 (APRIL 2026 COURT FINES & FEES)		
APRIL 2026 COURT FINES & FEES			100-0000-242400	5,122.36	
Vnd: 0222 Invoice: APRIL 2026			100-0000-211000		5,122.36
Expected Check Run: 05/08/2026				<u>5,122.36</u>	<u>5,122.36</u>
05/08/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 114327					
			Invoice: APRIL 2026 Ref#: 76129 (APRIL 2026 COURT FINES & FEES)		
APRIL 2026 COURT FINES & FEES			100-0000-243240	1,690.00	
Vnd: 0223 Invoice: APRIL 2026			100-0000-211000		1,690.00
Expected Check Run: 05/08/2026				<u>1,690.00</u>	<u>1,690.00</u>
Cash/Payable Account Totals:				<u>6,812.36</u>	<u>6,812.36</u>
VOUCHERS PAYABLE			100-0000-211000		6,812.36
			TOTAL INCREASE IN PAYABI		6,812.36

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	4IMPRINT, INC.			
AP Trx #: 114330					
		DONATED FUND EXPENDITURES	440-5890-580600	1,004.90	
		Vnd: 3218 Invoice: 15019452	440-0000-211000		1,004.90
		Expected Check Run: 05/15/2026			
				<u>1,004.90</u>	<u>1,004.90</u>
05/15/2026	AP	AGRECOL, LLC			
AP Trx #: 114331					
		DONATED FUND EXPENDITURES	440-5890-580600	2,239.92	
		Vnd: 3399 Invoice: 0077621	440-0000-211000		2,239.92
		Expected Check Run: 05/15/2026			
				<u>2,239.92</u>	<u>2,239.92</u>
05/15/2026	AP	ALL STAR RENTALS			
AP Trx #: 114332					
		DONATED FUND EXPENDITURES	440-5890-580600	725.80	
		Vnd: 3243 Invoice: 32426	440-0000-211000		725.80
		Expected Check Run: 05/15/2026			
				<u>725.80</u>	<u>725.80</u>
05/15/2026	AP	ALSCO			
AP Trx #: 114333					
		OUTSIDE SERVICES	440-5511-531000	53.36	
		Vnd: 2950 Invoice: IMIL2209337	440-0000-211000		53.36
		Expected Check Run: 05/15/2026			
				<u>53.36</u>	<u>53.36</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114334					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	132.39	
		Vnd: 3189 Invoice: 139W-YY4X-FG99	440-0000-211000		132.39
		Expected Check Run: 05/15/2026			
				<u>132.39</u>	<u>132.39</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114335					
		AV MATERIAL	440-5700-532900	858.65	
		Vnd: 3189 Invoice: 19JY-GHRH-6HPR	440-0000-211000		858.65
		Expected Check Run: 05/15/2026			
				<u>858.65</u>	<u>858.65</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114336					
		AMAZON CAPITOL SERVICES			
		INVOICE: 1HPY-CLF6-13XK Ref#: 76063 (PROGRAM SUPPLIES/PD BY LIONS)			
		DONATED FUND EXPENDITURES	440-5890-580600	53.13	
		Vnd: 3189 Invoice: 1HPY-CLF6-13XK	440-0000-211000		53.13
		Expected Check Run: 05/15/2026			
				53.13	53.13
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114337					
		AMAZON CAPITOL SERVICES			
		INVOICE: 1NL1-H4NR-6N1H Ref#: 76064 (GENERAL SUPPLIES)			
		OPERATIONAL SUPPLIES	440-5511-531100	201.00	
		Vnd: 3189 Invoice: 1NL1-H4NR-6N1H	440-0000-211000		201.00
		Expected Check Run: 05/15/2026			
				201.00	201.00
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114338					
		AMAZON CAPITOL SERVICES			
		INVOICE: 1NL1-H4NR-64DG Ref#: 76065 (PROGRAM SUPPLIES YS)			
		PROGRAMMING	440-5511-533100	104.81	
		Vnd: 3189 Invoice: 1NL1-H4NR-64DG	440-0000-211000		104.81
		Expected Check Run: 05/15/2026			
				104.81	104.81
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114339					
		AMAZON CAPITOL SERVICES			
		INVOICE: 1RVL-VLD1-3R71 Ref#: 76066 (INNOVATION GRANT)			
		DONATED FUND EXPENDITURES	440-5890-580600	968.74	
		Vnd: 3189 Invoice: 1RVL-VLD1-3R71	440-0000-211000		968.74
		Expected Check Run: 05/15/2026			
				968.74	968.74
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114340					
		AMAZON CAPITOL SERVICES			
		INVOICE: 1NL1-H4NR-1HX1 Ref#: 76067 (MICROPHONE)			
		OUTREACH	440-5511-533300	45.00	
		Vnd: 3189 Invoice: 1NL1-H4NR-1HX1	440-0000-211000		45.00
		Expected Check Run: 05/15/2026			
				45.00	45.00
05/15/2026	AP	AMAZON CAPITOL SERVICES			
AP Trx #: 114341					
		AMAZON CAPITOL SERVICES			
		INVOICE: 17TT-36FJ-V6RQ Ref#: 76068 (PROGRAM SUPPLIES/ EVENT)			
		PROGRAMMING	440-5511-533100	93.43	
		Vnd: 3189 Invoice: 17TT-36FJ-V6RQ	440-0000-211000		93.43
		Expected Check Run: 05/15/2026			
				93.43	93.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1MM6-Y9F9-RRV3 Ref#: 76069 (MIR PROGRAM SUPPLIES)		
AP Trx #: 114342		DONATED FUND EXPENDITURES	440-5890-580600	36.66	
		Vnd: 3189 Invoice: 1MM6-Y9F9-RRV3	440-0000-211000		36.66
		Expected Check Run: 05/15/2026		<u>36.66</u>	<u>36.66</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1YWF-DG1N-R7HT Ref#: 76070 (PROGRAM SUPPLIES YS)		
AP Trx #: 114343		PROGRAMMING	440-5511-533100	302.43	
		Vnd: 3189 Invoice: 1YWF-DG1N-R7HT	440-0000-211000		302.43
		Expected Check Run: 05/15/2026		<u>302.43</u>	<u>302.43</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1VV6-YN71-XHVH Ref#: 76071 (THINGERY SUPPLIES)		
AP Trx #: 114344		THINGERY MAINTENANCE	440-5511-531800	315.77	
		Vnd: 3189 Invoice: 1VV6-YN71-XHVH	440-0000-211000		315.77
		Expected Check Run: 05/15/2026		<u>315.77</u>	<u>315.77</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1JPD-JDMY-VKJY Ref#: 76072 (KEYBOARD)		
AP Trx #: 114345		EQUIPMENT LESS THAN \$5000	440-5511-581100	89.97	
		Vnd: 3189 Invoice: 1JPD-JDMY-VKJY	440-0000-211000		89.97
		Expected Check Run: 05/15/2026		<u>89.97</u>	<u>89.97</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1NDN-Y3F1-VTY3 Ref#: 76073 (PROGRAM SUPPLIES -ADULT)		
AP Trx #: 114346		PROGRAMMING	440-5511-533100	198.59	
		Vnd: 3189 Invoice: 1NDN-Y3F1-VTY3	440-0000-211000		198.59
		Expected Check Run: 05/15/2026		<u>198.59</u>	<u>198.59</u>
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1YJH-FWWR-VRMY Ref#: 76074 (METASPACE PROGRAM SUPPLIES)		
AP Trx #: 114347		METASPACE MAINTENANCE	440-5511-531700	926.24	
		Vnd: 3189 Invoice: 1YJH-FWWR-VRMY	440-0000-211000		926.24
		Expected Check Run: 05/15/2026		<u>926.24</u>	<u>926.24</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	AMERICA AQUARIA			
AP Trx #: 114348					
		OUTSIDE SERVICES	440-5511-531000	85.00	
		Vnd: 1792 Invoice: 57552	440-0000-211000		85.00
		Expected Check Run: 05/15/2026			
				<u>85.00</u>	<u>85.00</u>
05/15/2026	AP	BERNSTEIN & ASSOCIATES, LLC			
AP Trx #: 114349					
		DONATED FUND EXPENDITURES	440-5890-580600	80.00	
		Vnd: 3268 Invoice: 3841	440-0000-211000		80.00
		Expected Check Run: 05/15/2026			
				<u>80.00</u>	<u>80.00</u>
05/15/2026	AP	CAROL DIANE GALLAGHER			
AP Trx #: 114350					
		METASPACE MAINTENANCE	440-5511-531700	150.00	
		Vnd: 3455 Invoice: 205	440-0000-211000		150.00
		Expected Check Run: 05/15/2026			
				<u>150.00</u>	<u>150.00</u>
05/15/2026	AP	CATTAIL CRITTERS			
AP Trx #: 114351					
		DONATED FUND EXPENDITURES	440-5890-580600	924.00	
		Vnd: 3410 Invoice: 06132026	440-0000-211000		924.00
		Expected Check Run: 05/15/2026			
				<u>924.00</u>	<u>924.00</u>
05/15/2026	AP	COMPLETE OFFICE OF WISCONSIN			
AP Trx #: 114352					
		PROGRAMMING	440-5511-533100	424.33	
		Vnd: 3340 Invoice: 132346	440-0000-211000		424.33
		Expected Check Run: 05/15/2026			
				<u>424.33</u>	<u>424.33</u>
05/15/2026	AP	CREATESCAPE LANDSCAPING SERVICE INC			
AP Trx #: 114353					
		DONATED FUND EXPENDITURES	440-5890-580600	5,911.50	
		Vnd: 3297 Invoice: 42155	440-0000-211000		5,911.50
		Expected Check Run: 05/15/2026			
				<u>5,911.50</u>	<u>5,911.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	DEMCO INC			
AP Trx #: 114354					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	84.73	
		Vnd: 0053 Invoice: 7792762	440-0000-211000		84.73
		Expected Check Run: 05/15/2026		<u>84.73</u>	<u>84.73</u>
05/15/2026	AP	DEMCO INC			
AP Trx #: 114355					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	145.34	
		Vnd: 0053 Invoice: 7794911	440-0000-211000		145.34
		Expected Check Run: 05/15/2026		<u>145.34</u>	<u>145.34</u>
05/15/2026	AP	DEMCO INC			
AP Trx #: 114356					
		PROGRAMMING	440-5511-533100	81.18	
		Vnd: 0053 Invoice: 7803655	440-0000-211000		81.18
		Expected Check Run: 05/15/2026		<u>81.18</u>	<u>81.18</u>
05/15/2026	AP	DEMCO INC			
AP Trx #: 114357					
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	168.88	
		Vnd: 0053 Invoice: 7804416	440-0000-211000		168.88
		Expected Check Run: 05/15/2026		<u>168.88</u>	<u>168.88</u>
05/15/2026	AP	EXCEL BUILDING SERVICES LLC			
AP Trx #: 114358					
		OUTSIDE SERVICES	440-5511-531000	689.00	
		Vnd: 2655 Invoice: 4583	440-0000-211000		689.00
		Expected Check Run: 05/15/2026		<u>689.00</u>	<u>689.00</u>
05/15/2026	AP	FRIENDS OF THE MUKWONAGO LIBRARY			
AP Trx #: 114359					
		DONATED FUND EXPENDITURES	440-5890-580600	69.28	
		Vnd: MISC Invoice: 2001	440-0000-211000		69.28
		Expected Check Run: 05/15/2026		<u>69.28</u>	<u>69.28</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	GRAPHIC INNOVATIONS, LLC			
AP Trx #: 114360					
		DONATED FUND EXPENDITURES	440-5890-580600	99.75	
		Vnd: 3469 Invoice: N3959	440-0000-211000		99.75
		Expected Check Run: 05/15/2026		<u>99.75</u>	<u>99.75</u>
05/15/2026	AP	GREAT AMERICAN FINANCIAL SVCS.			
AP Trx #: 114361					
		CONTRACTUAL SERVICES	440-5511-522000	460.74	
		Vnd: 1290 Invoice: 41841613	440-0000-211000		460.74
		Expected Check Run: 05/15/2026		<u>460.74</u>	<u>460.74</u>
05/15/2026	AP	IKM BUILDING SOLUTIONS			
AP Trx #: 114362					
		CONTRACTUAL SERVICES	440-5511-522000	2,705.55	
		Vnd: 0505 Invoice: 930035600	440-0000-211000		2,705.55
		Expected Check Run: 05/15/2026		<u>2,705.55</u>	<u>2,705.55</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114363					
		BOOKS	440-5700-532800	922.45	
		Vnd: 0207 Invoice: 95677750	440-0000-211000		922.45
		Expected Check Run: 05/15/2026		<u>922.45</u>	<u>922.45</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114364					
		BOOKS	440-5700-532800	331.99	
		Vnd: 0207 Invoice: 95697504	440-0000-211000		331.99
		Expected Check Run: 05/15/2026		<u>331.99</u>	<u>331.99</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114365					
		BOOKS	440-5700-532800	272.67	
		Vnd: 0207 Invoice: 95744104	440-0000-211000		272.67
		Expected Check Run: 05/15/2026		<u>272.67</u>	<u>272.67</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114366					
		BOOKS	440-5700-532800	19.50	
		Vnd: 0207 Invoice: 95773388	440-0000-211000		19.50
		Expected Check Run: 05/15/2026			
				<u>19.50</u>	<u>19.50</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114367					
		BOOKS	440-5700-532800		6.23
		Vnd: 0207 Invoice: 95792196	440-0000-211000	6.23	
		Expected Check Run: 05/15/2026			
				<u>6.23</u>	<u>6.23</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114368					
		BOOKS	440-5700-532800	25.49	
		Vnd: 0207 Invoice: 95826399	440-0000-211000		25.49
		Expected Check Run: 05/15/2026			
				<u>25.49</u>	<u>25.49</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114369					
		BOOKS	440-5700-532800	42.00	
		Vnd: 0207 Invoice: 95850981	440-0000-211000		42.00
		Expected Check Run: 05/15/2026			
				<u>42.00</u>	<u>42.00</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114370					
		BOOKS	440-5700-532800	1,047.67	
		Vnd: 0207 Invoice: 95867373	440-0000-211000		1,047.67
		Expected Check Run: 05/15/2026			
				<u>1,047.67</u>	<u>1,047.67</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114371					
		BOOKS	440-5700-532800	548.58	
		Vnd: 0207 Invoice: 95867374	440-0000-211000		548.58
		Expected Check Run: 05/15/2026			
				<u>548.58</u>	<u>548.58</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114372					
		BOOKS	440-5700-532800	591.55	
		Vnd: 0207 Invoice: 95880896	440-0000-211000		591.55
		Expected Check Run: 05/15/2026			
				<u>591.55</u>	<u>591.55</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114373					
		BOOKS	440-5700-532800	749.80	
		Vnd: 0207 Invoice: 95899351	440-0000-211000		749.80
		Expected Check Run: 05/15/2026			
				<u>749.80</u>	<u>749.80</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114374					
		BOOKS	440-5700-532800	24.40	
		Vnd: 0207 Invoice: 95940774	440-0000-211000		24.40
		Expected Check Run: 05/15/2026			
				<u>24.40</u>	<u>24.40</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114375					
		BOOKS	440-5700-532800	719.12	
		Vnd: 0207 Invoice: 95956102	440-0000-211000		719.12
		Expected Check Run: 05/15/2026			
				<u>719.12</u>	<u>719.12</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114376					
		BOOKS	440-5700-532800	873.00	
		Vnd: 0207 Invoice: 95989254	440-0000-211000		873.00
		Expected Check Run: 05/15/2026			
				<u>873.00</u>	<u>873.00</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114377					
		BOOKS	440-5700-532800	371.64	
		Vnd: 0207 Invoice: 96009422	440-0000-211000		371.64
		Expected Check Run: 05/15/2026			
				<u>371.64</u>	<u>371.64</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114378					
		BOOKS	440-5700-532800	273.09	
		Vnd: 0207 Invoice: 96057871	440-0000-211000		273.09
		Expected Check Run: 05/15/2026			
				<u>273.09</u>	<u>273.09</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114379					
		BOOKS	440-5700-532800	22.25	
		Vnd: 0207 Invoice: 96057872	440-0000-211000		22.25
		Expected Check Run: 05/15/2026			
				<u>22.25</u>	<u>22.25</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114380					
		BOOKS	440-5700-532800	515.10	
		Vnd: 0207 Invoice: 96118219	440-0000-211000		515.10
		Expected Check Run: 05/15/2026			
				<u>515.10</u>	<u>515.10</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114381					
		BOOKS	440-5700-532800	300.94	
		Vnd: 0207 Invoice: 96118220	440-0000-211000		300.94
		Expected Check Run: 05/15/2026			
				<u>300.94</u>	<u>300.94</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114382					
		BOOKS	440-5700-532800	592.19	
		Vnd: 0207 Invoice: 96118221	440-0000-211000		592.19
		Expected Check Run: 05/15/2026			
				<u>592.19</u>	<u>592.19</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114383					
		BOOKS	440-5700-532800	409.59	
		Vnd: 0207 Invoice: 96129442	440-0000-211000		409.59
		Expected Check Run: 05/15/2026			
				<u>409.59</u>	<u>409.59</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114384					
		BOOKS	440-5700-532800	208.91	
		Vnd: 0207 Invoice: 96248050	440-0000-211000		208.91
		Expected Check Run: 05/15/2026			
				<u>208.91</u>	<u>208.91</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114385					
		BOOKS	440-5700-532800	177.76	
		Vnd: 0207 Invoice: 96220800	440-0000-211000		177.76
		Expected Check Run: 05/15/2026			
				<u>177.76</u>	<u>177.76</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114386					
		BOOKS	440-5700-532800	274.79	
		Vnd: 0207 Invoice: 96364801	440-0000-211000		274.79
		Expected Check Run: 05/15/2026			
				<u>274.79</u>	<u>274.79</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114387					
		BOOKS	440-5700-532800	228.62	
		Vnd: 0207 Invoice: 96378133	440-0000-211000		228.62
		Expected Check Run: 05/15/2026			
				<u>228.62</u>	<u>228.62</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114388					
		BOOKS	440-5700-532800	148.35	
		Vnd: 0207 Invoice: 96422036	440-0000-211000		148.35
		Expected Check Run: 05/15/2026			
				<u>148.35</u>	<u>148.35</u>
05/15/2026	AP	INGRAM LIBRARY SERVICES			
AP Trx #: 114389					
		BOOKS	440-5700-532800	531.27	
		Vnd: 0207 Invoice: 96422037	440-0000-211000		531.27
		Expected Check Run: 05/15/2026			
				<u>531.27</u>	<u>531.27</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96463857 Ref#: 76136(BOOK CREDIT)		
AP Trx #: 114390		BOOKS	440-5700-532800		1.99
		Vnd: 0207 Invoice: 96463857	440-0000-211000	1.99	
		Expected Check Run: 05/15/2026		<u>1.99</u>	<u>1.99</u>
05/15/2026	AP	JOHNSON CONTROLS SECURITY	Invoice: 42336670 Ref#: 75884(5/1/26-7/31/26)		
AP Trx #: 114391		CONTRACTUAL SERVICES	440-5511-522000	2,013.14	
		Vnd: 1456 Invoice: 42336670	440-0000-211000		2,013.14
		Expected Check Run: 05/15/2026		<u>2,013.14</u>	<u>2,013.14</u>
05/15/2026	AP	KNOPOW, TIFFANY	Invoice: 0062 Ref#: 76076(JEWELRY MAKING CLASS)		
AP Trx #: 114392		METASPACE MAINTENANCE	440-5511-531700	230.76	
		Vnd: 3301 Invoice: 0062	440-0000-211000		230.76
		Expected Check Run: 05/15/2026		<u>230.76</u>	<u>230.76</u>
05/15/2026	AP	LEAH RIVAS	Invoice: 06162026 Ref#: 76139(MINDFUL ART CLASS)		
AP Trx #: 114393		METASPACE MAINTENANCE	440-5511-531700	150.00	
		Vnd: MISC Invoice: 06162026	440-0000-211000		150.00
		Expected Check Run: 05/15/2026		<u>150.00</u>	<u>150.00</u>
05/15/2026	AP	LIBRARY STRATEGIES	Invoice: 2742 Ref#: 76118(CAMPAIGN COUNSEL FEE APRIL)		
AP Trx #: 114394		DONATED FUND EXPENDITURES	440-5890-580600	3,500.00	
		Vnd: 3389 Invoice: 2742	440-0000-211000		3,500.00
		Expected Check Run: 05/15/2026		<u>3,500.00</u>	<u>3,500.00</u>
05/15/2026	AP	MIDWEST TAPE	Invoice: 508684389 Ref#: 75904(DVD)		
AP Trx #: 114395		AV MATERIAL	440-5700-532900	31.43	
		Vnd: 0074 Invoice: 508684389	440-0000-211000		31.43
		Expected Check Run: 05/15/2026		<u>31.43</u>	<u>31.43</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	MIDWEST TAPE			
AP Trx #: 114396					
		AV MATERIAL	440-5700-532900	211.23	
		Vnd: 0074 Invoice: 508714787	440-0000-211000		211.23
		Expected Check Run: 05/15/2026			
				<u>211.23</u>	<u>211.23</u>
05/15/2026	AP	MIDWEST TAPE			
AP Trx #: 114397					
		AV MATERIAL	440-5700-532900	164.86	
		Vnd: 0074 Invoice: 508737730	440-0000-211000		164.86
		Expected Check Run: 05/15/2026			
				<u>164.86</u>	<u>164.86</u>
05/15/2026	AP	MIDWEST TAPE			
AP Trx #: 114398					
		AV MATERIAL	440-5700-532900	31.43	
		Vnd: 0074 Invoice: 508785805	440-0000-211000		31.43
		Expected Check Run: 05/15/2026			
				<u>31.43</u>	<u>31.43</u>
05/15/2026	AP	MIDWEST TAPE			
AP Trx #: 114399					
		AV MATERIAL	440-5700-532900	379.47	
		Vnd: 0074 Invoice: 508816151	440-0000-211000		379.47
		Expected Check Run: 05/15/2026			
				<u>379.47</u>	<u>379.47</u>
05/15/2026	AP	RINDERLE DOOR CO			
AP Trx #: 114400					
		REPAIRS & MAINTENANCE	440-5511-539500	416.94	
		Vnd: 0086 Invoice: 51676	440-0000-211000		416.94
		Expected Check Run: 05/15/2026			
				<u>416.94</u>	<u>416.94</u>
05/15/2026	AP	RINDERLE DOOR CO			
AP Trx #: 114401					
		REPAIRS & MAINTENANCE	440-5511-539500	250.50	
		Vnd: 0086 Invoice: 51871	440-0000-211000		250.50
		Expected Check Run: 05/15/2026			
				<u>250.50</u>	<u>250.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	ROMAN ELECTRIC CO., INC.			
AP Trx #: 114402					
		REPAIRS & MAINTENANCE	440-5511-539500	918.24	
		Vnd: 2702 Invoice: 227012	440-0000-211000		918.24
		Expected Check Run: 05/15/2026			
				918.24	918.24
05/15/2026	AP	SCHOOL LIFE, DIVISION OF IMAGESTUFF			
AP Trx #: 114403					
		PROGRAMMING	440-5511-533100	80.78	
		Vnd: 3284 Invoice: 200112507	440-0000-211000		80.78
		Expected Check Run: 05/15/2026			
				80.78	80.78
05/15/2026	AP	THOMAS PRESS, INC.			
AP Trx #: 114404					
		DONATED FUND EXPENDITURES	440-5890-580600	220.15	
		Vnd: 3247 Invoice: 3972-26	440-0000-211000		220.15
		Expected Check Run: 05/15/2026			
				220.15	220.15
05/15/2026	AP	THOMAS PRESS, INC.			
AP Trx #: 114405					
		DONATED FUND EXPENDITURES	440-5890-580600	336.40	
		Vnd: 3247 Invoice: 3977-26	440-0000-211000		336.40
		Expected Check Run: 05/15/2026			
				336.40	336.40
05/15/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 114406					
		CAF+-	440-5511-534100	26,830.00	
		DIGITAL COLLECTIONS	440-5511-534900	9,502.00	
		ELECTRONIC TOOLS & SERVICES	440-5511-534000	471.00	
		SHARED COUNTY DATABASES	440-5511-534400	1,282.00	
		Vnd: 0223 Invoice: CINV2026-01546	440-0000-211000		38,085.00
		Expected Check Run: 05/15/2026			
				38,085.00	38,085.00
05/15/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 114407					
		OPERATIONAL SUPPLIES	440-5511-531100	724.00	
		COLLECTION MAINTENANCE & REPAIR	440-5511-531600	612.16	
		Vnd: 0223 Invoice: CINV2026-01572	440-0000-211000		1,336.16
		Expected Check Run: 05/15/2026			
				1,336.16	1,336.16

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 User: BKEIZER  
 DB: Mukwonago

INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO  
 BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 05/15/2026 - 05/15/2026

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	TREASURER WAUKESHA COUNTY			
AP Trx #: 114408					
		DONATED FUND EXPENDITURES	440-5890-580600	414.00	
		Vnd: 0223 Invoice: CINV2026-01516	440-0000-211000		414.00
		Expected Check Run: 05/15/2026		<u>414.00</u>	<u>414.00</u>
05/15/2026	AP	UNIQUE MANAGEMENT			
AP Trx #: 114409					
		OUTSIDE SERVICES	440-5511-531000	9.85	
		Vnd: 0092 Invoice: 6158190	440-0000-211000		9.85
		Expected Check Run: 05/15/2026		<u>9.85</u>	<u>9.85</u>
05/15/2026	AP	UNIQUE MANAGEMENT			
AP Trx #: 114410					
		OUTSIDE SERVICES	440-5511-531000	39.40	
		Vnd: 0092 Invoice: 6159432	440-0000-211000		39.40
		Expected Check Run: 05/15/2026		<u>39.40</u>	<u>39.40</u>
				<u>79,480.75</u>	<u>79,480.75</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		79,464.31
			TOTAL INCREASE IN PAYABI		79,464.31

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/19/2026	AP	DOCUMENT SALES AND DISTRIBUTION			
AP Trx #: 114442					
		OPERATIONAL SUPPLIES	100-5241-531100	1,679.11	
		Vnd: 3441 Invoice: 26-000984	100-0000-211000		1,679.11
		Expected Check Run: 05/19/2026			
				<u>1,679.11</u>	<u>1,679.11</u>
				<u>1,679.11</u>	<u>1,679.11</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		1,679.11
			GRAND TOTAL:		<u>1,679.11</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	DEPT OF ADMINISTRATION-GAMING	Invoice: 052026 Ref#: 76338 (RAFFLE LISCENSE RENEWAL)		
AP Trx #: 114444		OPERATIONAL SUPPLIES	100-5521-531100	25.00	
		Vnd: 3397 Invoice: 052026	100-0000-211000		25.00
		Expected Check Run: 05/20/2026			
				25.00	25.00
				25.00	25.00
Cash/Payable Account Totals:		VOUCHERS PAYABLE	100-0000-211000		25.00
			GRAND TOTAL:		25.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	ACORN TV ANNUAL US			
AP Trx #: 114696					
		THINGERY MAINTENANCE	440-5511-531800	94.49	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		94.49
		Expected Check Run: 05/21/2026		<u>94.49</u>	<u>94.49</u>
05/18/2026	AP	ADOBE INC			
AP Trx #: 114697					
		OUTREACH	440-5511-533300	36.74	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		36.74
		Expected Check Run: 05/21/2026		<u>36.74</u>	<u>36.74</u>
05/18/2026	AP	ALL STAR RENTALS			
AP Trx #: 114698					
		DONATED FUND EXPENDITURES	440-5890-580600	469.68	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		469.68
		Expected Check Run: 05/21/2026		<u>469.68</u>	<u>469.68</u>
05/18/2026	AP	AMAZON MKTPL*B77DQ5UY1			
AP Trx #: 114699					
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	254.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		254.99
		Expected Check Run: 05/21/2026		<u>254.99</u>	<u>254.99</u>
05/18/2026	AP	AMAZON MKTPL*BF3NX5XZ1			
AP Trx #: 114700					
		REPAIRS & MAINTENANCE	150-5222-539500	9.95	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		9.95
		Expected Check Run: 05/21/2026		<u>9.95</u>	<u>9.95</u>
05/18/2026	AP	AMAZON MKTPL*BJ1CZ6BJ0			
AP Trx #: 114701					
		OPERATIONAL SUPPLIES	150-5221-531100	27.42	
		OPERATIONAL SUPPLIES	150-5222-531100	125.99	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		153.41
		Expected Check Run: 05/21/2026		<u>153.41</u>	<u>153.41</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	AMAZON MKTPL*BJ4U03WY1			
AP Trx #: 114702					
		REPAIRS & MAINTENANCE	100-5211-539500	93.96	
		Vnd: MISCCC Invoice: WILSON CHET	100-0000-211000		93.96
		Expected Check Run: 05/21/2026			
				<u>93.96</u>	<u>93.96</u>
05/18/2026	AP	AMAZON MKTPL*BJ7KI17X0			
AP Trx #: 114703					
		OPERATIONAL SUPPLIES	150-5222-531100	919.96	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		919.96
		Expected Check Run: 05/21/2026			
				<u>919.96</u>	<u>919.96</u>
05/18/2026	AP	AMAZON MKTPL*BS5VC3TR2			
AP Trx #: 114704					
		POLICE DESIGNATED FUND EXPENDITURES	340-5890-580602	739.99	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	340-0000-211000		739.99
		Expected Check Run: 05/21/2026			
				<u>739.99</u>	<u>739.99</u>
05/18/2026	AP	AMAZON MKTPL*BV9L38YV1			
AP Trx #: 114705					
		REPAIRS & MAINTENANCE	150-5222-539500	28.92	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		28.92
		Expected Check Run: 05/21/2026			
				<u>28.92</u>	<u>28.92</u>
05/18/2026	AP	AMAZON MKTPL*BV9N24HP1			
AP Trx #: 114706					
		REPAIRS & MAINTENANCE	150-5222-539500	17.97	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		17.97
		Expected Check Run: 05/21/2026			
				<u>17.97</u>	<u>17.97</u>
05/18/2026	AP	AMAZON RETA* B76911BT0			
AP Trx #: 114707					
		BLDG REPAIRS & MAINTENANCE	100-5211-539400	1,698.47	
		Vnd: MISCCC Invoice: DEMOTTO CHRIS	100-0000-211000		1,698.47
		Expected Check Run: 05/21/2026			
				<u>1,698.47</u>	<u>1,698.47</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	AMERICAN HEART SHOPCPR			
AP Trx #: 114708					
		OPERATIONAL SUPPLIES	150-5232-531100	1,129.06	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		1,129.06
		Expected Check Run: 05/21/2026			
				<u>1,129.06</u>	<u>1,129.06</u>
05/18/2026	AP	ANTIGUA REAL			
AP Trx #: 114709					
		EMPLOYEE RECOGNITION	100-5141-539800	258.41	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		258.41
		Expected Check Run: 05/21/2026			
				<u>258.41</u>	<u>258.41</u>
05/18/2026	AP	CANVA* I04864-35848595			
AP Trx #: 114710					
		CANVA J RAYMOND	100-5670-521900	120.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		120.00
		Expected Check Run: 05/21/2026			
				<u>120.00</u>	<u>120.00</u>
05/18/2026	AP	CARD MY YARD			
AP Trx #: 114711					
		PROGRAMMING	440-5511-533100	75.50	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		75.50
		Expected Check Run: 05/21/2026			
				<u>75.50</u>	<u>75.50</u>
05/18/2026	AP	CULVERS OAK CREEK			
AP Trx #: 114712					
		TRAINING & TRAVEL	150-5221-533500	14.13	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		14.13
		Expected Check Run: 05/21/2026			
				<u>14.13</u>	<u>14.13</u>
05/18/2026	AP	D J*WSJ			
AP Trx #: 114713					
		NEWSPAPERS	440-5511-532700	230.97	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		230.97
		Expected Check Run: 05/21/2026			
				<u>230.97</u>	<u>230.97</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	DD/BR #365653			
AP Trx #: 114714					
		TRAINING & TRAVEL	440-5511-533500	31.48	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		31.48
		Expected Check Run: 05/21/2026			
				<u>31.48</u>	<u>31.48</u>
05/18/2026	AP	DISNEY PLUS			
AP Trx #: 114715					
		THINGERY MAINTENANCE	440-5511-531800	13.64	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		13.64
		Expected Check Run: 05/21/2026			
				<u>13.64</u>	<u>13.64</u>
05/18/2026	AP	DOLLAR GENERAL #11715			
AP Trx #: 114716					
		DOLLAR GENERAL- ACCIDENTAL PURCHASE- WC	100-0000-211400	15.67	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	100-0000-211000		15.67
		Expected Check Run: 05/21/2026			
				<u>15.67</u>	<u>15.67</u>
05/18/2026	AP	DOMINO'S 2096			
AP Trx #: 114717					
		OPERATION SUPPLY/EXP-T&D	610-6451-664100	50.36	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		50.36
		Expected Check Run: 05/21/2026			
				<u>50.36</u>	<u>50.36</u>
05/18/2026	AP	DOMINO'S 2096			
AP Trx #: 114718					
		OTHER	100-5111-539900	40.41	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		40.41
		Expected Check Run: 05/21/2026			
				<u>40.41</u>	<u>40.41</u>
05/18/2026	AP	DRAGONFLY * MUKWONAGO			
AP Trx #: 114719					
		CLOTHING ALLOWANCE	150-5221-534600	106.05	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		106.05
		Expected Check Run: 05/21/2026			
				<u>106.05</u>	<u>106.05</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	DUNKIN #351709			
AP Trx #: 114720					
		PROGRAMMING	440-5511-533100	57.72	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		57.72
		Expected Check Run: 05/21/2026		<u>57.72</u>	<u>57.72</u>
05/18/2026	AP	DX ENGINEERING 8000			
AP Trx #: 114721					
		REPAIRS & MAINTENANCE	100-5324-539500	40.90	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		40.90
		Expected Check Run: 05/21/2026		<u>40.90</u>	<u>40.90</u>
05/18/2026	AP	EAGLE MEDIA INC.			
AP Trx #: 114722					
		CLOTHING ALLOWANCE	150-5221-534600	207.84	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		207.84
		Expected Check Run: 05/21/2026		<u>207.84</u>	<u>207.84</u>
05/18/2026	AP	FSP*MAMA BEAR CATERING			
AP Trx #: 114723					
		PROFESSIONAL SERVICES	100-5144-521900	437.85	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		437.85
		Expected Check Run: 05/21/2026		<u>437.85</u>	<u>437.85</u>
05/18/2026	AP	FWD*THE ELEGANT FARMER			
AP Trx #: 114724					
		DONATED FUND EXPENDITURES	440-5890-580600	46.98	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		46.98
		Expected Check Run: 05/21/2026		<u>46.98</u>	<u>46.98</u>
05/18/2026	AP	GE MED ULTRASOUND PR			
AP Trx #: 114725					
		AMBULANCE CAPITAL EQUIP	150-5700-571400	4,674.80	
		Vnd: MISCCC Invoice: SURA MATTHEW J	150-0000-211000		4,674.80
		Expected Check Run: 05/21/2026		<u>4,674.80</u>	<u>4,674.80</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	HEIN ELECTRIC SUPPLY - W			
AP Trx #: 114726					
		REPAIRS & MAINTENANCE	100-5323-539500	550.77	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		550.77
		Expected Check Run: 05/21/2026		<u>550.77</u>	<u>550.77</u>
05/18/2026	AP	ICMA ONLINE			
AP Trx #: 114727					
		ICMA MEMBERSHIP DUES	100-5141-532400	780.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		780.00
		Expected Check Run: 05/21/2026		<u>780.00</u>	<u>780.00</u>
05/18/2026	AP	IN *PLASTIX PLUS			
AP Trx #: 114728					
		OPERATIONAL SUPPLIES	150-5222-531100	1,117.36	
		Vnd: MISCCC Invoice: HAHN CHRIS	150-0000-211000		1,117.36
		Expected Check Run: 05/21/2026		<u>1,117.36</u>	<u>1,117.36</u>
05/18/2026	AP	INDEED USI26-03433003			
AP Trx #: 114729					
		TRAINING & TRAVEL	440-5511-533500	178.50	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		178.50
		Expected Check Run: 05/21/2026		<u>178.50</u>	<u>178.50</u>
05/18/2026	AP	KALAHARI RESORT - WI			
AP Trx #: 114730					
		TRAINING & TRAVEL	100-5211-533500	101.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		101.00
		Expected Check Run: 05/21/2026		<u>101.00</u>	<u>101.00</u>
05/18/2026	AP	KALAHARI RESORT - WI			
AP Trx #: 114731					
		TRAINING & TRAVEL	100-5211-533500	202.00	
		Vnd: MISCCC Invoice: ZAESKE DEBBIE	100-0000-211000		202.00
		Expected Check Run: 05/21/2026		<u>202.00</u>	<u>202.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	LOCAL GOVERNMENT EDUCATIO			
AP Trx #: 114732					
		MISC GENERAL EXPENSES	610-6920-693000	249.50	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	249.50	
		Vnd: MISCCC Invoice: CASTLE WAYNE A	610-0000-211000		249.50
		Vnd: MISCCC Invoice: CASTLE WAYNE A	620-0000-211000		249.50
		Expected Check Run: 05/21/2026			
				499.00	499.00
05/18/2026	AP	MACHINE SHED PEWAUKEE			
AP Trx #: 114733					
		MISC GENERAL EXPENSES	610-6920-693000	22.18	
		EDUCATIONAL/TRAINING EXPENSES	620-8400-854100	44.35	
		Vnd: MISCCC Invoice: BROWN DAVID	610-0000-211000		22.18
		Vnd: MISCCC Invoice: BROWN DAVID	620-0000-211000		44.35
		Expected Check Run: 05/21/2026			
				66.53	66.53
05/18/2026	AP	MAILCHIMP			
AP Trx #: 114734					
		WEEKLY WRAP UP SUBSCRIPTION	100-5670-521900	47.25	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		47.25
		Expected Check Run: 05/21/2026			
				47.25	47.25
05/18/2026	AP	METRO MARKET #384			
AP Trx #: 114735					
		OPERATIONAL SUPPLIES	150-5221-531100	112.23	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		112.23
		Expected Check Run: 05/21/2026			
				112.23	112.23
05/18/2026	AP	MOBILE BEACON			
AP Trx #: 114736					
		THINGERY MAINTENANCE	440-5511-531800	65.32	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		65.32
		Expected Check Run: 05/21/2026			
				65.32	65.32
05/18/2026	AP	NATIONAL STORMWATER CENT			
AP Trx #: 114737					
		TRAINING & TRAVEL	100-5323-533500	824.00	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		824.00
		Expected Check Run: 05/21/2026			
				824.00	824.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	NETFLIX.COM			
AP Trx #: 114738					
		THINGERY MAINTENANCE	440-5511-531800	26.99	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		26.99
		Expected Check Run: 05/21/2026		<u>26.99</u>	<u>26.99</u>
05/18/2026	AP	NEVCO SPORTS			
AP Trx #: 114739					
		OPERATIONAL SUPPLIES	100-5521-531100	1,145.16	
		Vnd: MISCCC Invoice: WILHARMS MICHAEL	100-0000-211000		1,145.16
		Expected Check Run: 05/21/2026		<u>1,145.16</u>	<u>1,145.16</u>
05/18/2026	AP	OPENAI *CHATGPT SUBSCR			
AP Trx #: 114740					
		SOFTWARE SUPPORT/MAINTENANCE	100-5141-522900	20.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		20.00
		Expected Check Run: 05/21/2026		<u>20.00</u>	<u>20.00</u>
05/18/2026	AP	PY *RIVEREDGE NATURE CTR			
AP Trx #: 114741					
		DONATED FUND EXPENDITURES	440-5890-580600	75.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		75.00
		Expected Check Run: 05/21/2026		<u>75.00</u>	<u>75.00</u>
05/18/2026	AP	QDOBA 1857 CATERING			
AP Trx #: 114742					
		TRAINING & TRAVEL	440-5511-533500	409.12	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		409.12
		Expected Check Run: 05/21/2026		<u>409.12</u>	<u>409.12</u>
05/18/2026	AP	SEW MUCH MORE			
AP Trx #: 114743					
		META SPACE EQUIPMENT & FIXTURES	440-5511-531400	147.92	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		147.92
		Expected Check Run: 05/21/2026		<u>147.92</u>	<u>147.92</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	SEW MUCH MORE			
AP Trx #: 114744					
		BOOKS	440-5700-532800	28.95	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		28.95
		Expected Check Run: 05/21/2026		<u>28.95</u>	<u>28.95</u>
05/18/2026	AP	SEW MUCH MORE			
AP Trx #: 114745					
		METASPACE MAINTENANCE	440-5511-531700	32.38	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		32.38
		Expected Check Run: 05/21/2026		<u>32.38</u>	<u>32.38</u>
05/18/2026	AP	SIMPLE TIRE			
AP Trx #: 114746					
		REPAIRS & MAINTENANCE	100-5324-539500	579.96	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		579.96
		Expected Check Run: 05/21/2026		<u>579.96</u>	<u>579.96</u>
05/18/2026	AP	SP HOSEWAREHOUSE.COM			
AP Trx #: 114747					
		TRANSPORTATION EXPENSE	620-8030-828000	122.89	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		122.89
		Expected Check Run: 05/21/2026		<u>122.89</u>	<u>122.89</u>
05/18/2026	AP	SP ZIPTIE.COM			
AP Trx #: 114748					
		OPERATIONAL SUPPLIES	100-5521-531100	78.50	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		78.50
		Expected Check Run: 05/21/2026		<u>78.50</u>	<u>78.50</u>
05/18/2026	AP	SQ *MAXIMUM MACHINE SERVI			
AP Trx #: 114749					
		METASPACE MAINTENANCE	440-5511-531700	350.00	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		350.00
		Expected Check Run: 05/21/2026		<u>350.00</u>	<u>350.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	SQ *PAXUSA LLC			
AP Trx #: 114750					
		OPERATIONAL SUPPLIES	150-5231-531100	994.96	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		994.96
		Expected Check Run: 05/21/2026		<u>994.96</u>	<u>994.96</u>
05/18/2026	AP	STICKERAPP			
AP Trx #: 114751					
		DONATED FUND EXPENDITURES	440-5890-580600	148.12	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		148.12
		Expected Check Run: 05/21/2026		<u>148.12</u>	<u>148.12</u>
05/18/2026	AP	SWANK MOTION PICTURES IN			
AP Trx #: 114752					
		PERFORMANCE STAGE EVENTS	340-5890-580603	830.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	340-0000-211000		830.00
		Expected Check Run: 05/21/2026		<u>830.00</u>	<u>830.00</u>
05/18/2026	AP	THE CERTIF A GIFT COMPANY			
AP Trx #: 114753					
		OTHER FRINGE BENEFITS	440-5511-515900	466.01	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	440-0000-211000		466.01
		Expected Check Run: 05/21/2026		<u>466.01</u>	<u>466.01</u>
05/18/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 114754					
		MAINTENANCE-MAINS	610-6451-665100	4.18	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		4.18
		Expected Check Run: 05/21/2026		<u>4.18</u>	<u>4.18</u>
05/18/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 114755					
		OPERATION SUPPLY/EXPENSE	620-8010-827000	116.18	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		116.18
		Expected Check Run: 05/21/2026		<u>116.18</u>	<u>116.18</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	THE HOME DEPOT 4921			
AP Trx #: 114756					
		OPERATION SUPPLY/EXP-T&D	610-6453-664100	203.52	
		OPERATION SUPPLY/EXPENSE	620-8010-827000	95.76	
		Vnd: MISCCC Invoice: KINDER MATTHEW	610-0000-211000		203.52
		Vnd: MISCCC Invoice: KINDER MATTHEW	620-0000-211000		95.76
		Expected Check Run: 05/21/2026			
				299.28	299.28
05/18/2026	AP	THE VENUE			
AP Trx #: 114757					
		GRANT EXPENDITURES (MISC)	150-5880-580501	900.00	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		900.00
		Expected Check Run: 05/21/2026			
				900.00	900.00
05/18/2026	AP	TLF*AMERICANA FLOWER STAT			
AP Trx #: 114758					
		PROFESSIONAL SERVICES	100-5142-521900	57.81	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		57.81
		Expected Check Run: 05/21/2026			
				57.81	57.81
05/18/2026	AP	TLF*AMERICANA FLOWER STAT			
AP Trx #: 114759					
		PROFESSIONAL SERVICES	100-5142-521900	73.92	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		73.92
		Expected Check Run: 05/21/2026			
				73.92	73.92
05/18/2026	AP	TLF*TWINS FLOWERS AND HOM			
AP Trx #: 114760					
		MISC GENERAL EXPENSES	610-6920-693000	65.10	
		Vnd: MISCCC Invoice: KROPF LANA	610-0000-211000		65.10
		Expected Check Run: 05/21/2026			
				65.10	65.10
05/18/2026	AP	TRACTOR SUPPLY #339			
AP Trx #: 114761					
		ADAPTIVE MANAGEMENT EXPENSE	620-8400-852100	699.98	
		Vnd: MISCCC Invoice: SMITH JAMES A	620-0000-211000		699.98
		Expected Check Run: 05/21/2026			
				699.98	699.98

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	US BANK STATEMENT CREDITS	Invoice: CUOMO ZACH Ref#: 76229 (AMAZON REFUND 28.92 BOAT34)		
AP Trx #: 114762		REPAIRS & MAINTENANCE	150-5222-539500		28.92
		Vnd: 3384 Invoice: CUOMO ZACH	150-0000-211000	28.92	
		Expected Check Run: 05/21/2026		<u>28.92</u>	<u>28.92</u>
05/18/2026	AP	USPS PO 5657100149	Invoice: KIM CATHRYN Ref#: 76244 (STAMPS)		
AP Trx #: 114763		POSTAGE	440-5511-531500	78.00	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		78.00
		Expected Check Run: 05/21/2026		<u>78.00</u>	<u>78.00</u>
05/18/2026	AP	USPS PO 5657100149	Invoice: KROPF LANA Ref#: 76253 (OVERNIGHT POSTAGE FOR FLASHDRIVE TO IRS)		
AP Trx #: 114764		POSTAGE	100-5142-531500	35.90	
		Vnd: MISCCC Invoice: KROPF LANA	100-0000-211000		35.90
		Expected Check Run: 05/21/2026		<u>35.90</u>	<u>35.90</u>
05/21/2026	AP	VBS*VONAGE BUSINESS	Invoice: INV12934544 Ref#: 76275 (PHONES - 05/11/26-06/10/26)		
AP Trx #: 114765		TELEPHONE	100-5141-522500	98.94	
		TELEPHONE	100-5142-522500	96.46	
		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: INV12934544	100-0000-211000		763.94
		Vnd: MISCCC Invoice: INV12934544	150-0000-211000		321.85
		Vnd: MISCCC Invoice: INV12934544	440-0000-211000		423.30
		Vnd: MISCCC Invoice: INV12934544	610-0000-211000		61.98
		Vnd: MISCCC Invoice: INV12934544	620-0000-211000		61.99
		Expected Check Run: 05/21/2026		<u>1,633.06</u>	<u>1,633.06</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	WAL-MART #1571			
AP Trx #: 114766					
		PROGRAMMING	440-5511-533100	25.37	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		25.37
		Expected Check Run: 05/21/2026		<u>25.37</u>	<u>25.37</u>
05/18/2026	AP	WAL-MART #1571			
AP Trx #: 114767					
		OPERATIONAL SUPPLIES	440-5511-531100	63.01	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		63.01
		Expected Check Run: 05/21/2026		<u>63.01</u>	<u>63.01</u>
05/18/2026	AP	WALGREENS #7039			
AP Trx #: 114768					
		DONATED FUND EXPENDITURES	440-5890-580600	64.93	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		64.93
		Expected Check Run: 05/21/2026		<u>64.93</u>	<u>64.93</u>
05/18/2026	AP	WCBA* WI			
AP Trx #: 114769					
		TRAINING & TRAVEL	100-5141-533500	50.00	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	100-0000-211000		50.00
		Expected Check Run: 05/21/2026		<u>50.00</u>	<u>50.00</u>
05/18/2026	AP	WWW COSTCO COM			
AP Trx #: 114770					
		CLOTHING ALLOWANCE	150-5221-534600	209.99	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		209.99
		Expected Check Run: 05/21/2026		<u>209.99</u>	<u>209.99</u>
05/18/2026	AP	WWW.BESTOFSIGNS.COM			
AP Trx #: 114771					
		OUTREACH	440-5511-533300	161.60	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		161.60
		Expected Check Run: 05/21/2026		<u>161.60</u>	<u>161.60</u>

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BANK CODE: GEN PAY BY: EFT TRANSFER CHECK RUN DATES 05/21/2026 - 05/21/2026

DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/18/2026	AP	WWW.BESTOFSIGNS.COM			
AP Trx #: 114772					
		DONATED FUND EXPENDITURES	440-5890-580600	121.21	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		121.21
		Expected Check Run: 05/21/2026		<u>121.21</u>	<u>121.21</u>
05/18/2026	AP	ZORO TOOLS INC			
AP Trx #: 114773					
		OPERATIONAL SUPPLIES	100-5521-531100	93.05	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		93.05
		Expected Check Run: 05/21/2026		<u>93.05</u>	<u>93.05</u>
05/18/2026	AP	ZORO TOOLS INC			
AP Trx #: 114774					
		OPERATIONAL SUPPLIES	100-5521-531100	127.76	
		Vnd: MISCCC Invoice: BITTNER RONALD	100-0000-211000		127.76
		Expected Check Run: 05/21/2026		<u>127.76</u>	<u>127.76</u>
				<u>26,979.47</u>	<u>26,979.47</u>
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		8,236.69
		VOUCHERS PAYABLE	150-0000-211000		10,889.56
		VOUCHERS PAYABLE	340-0000-211000		1,824.98
		VOUCHERS PAYABLE	440-0000-211000		3,922.93
		VOUCHERS PAYABLE	610-0000-211000		656.82
		VOUCHERS PAYABLE	620-0000-211000		1,390.65
		TOTAL INCREASE IN PAYABI			26,921.63

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	DELTA DENTAL OF WISCONSIN	Invoice: MAY 2026 Ref#: 76337(JUNE 2026 DENTAL PREMIUMS)		
AP Trx #: 114451					
		JUNE 2026 DENTAL PREMIUMS	100-0000-215304	2,081.67	
		JUNE 2026 DENTAL PREMIUMS	150-0000-215304	513.04	
		JUNE 2026 DENTAL PREMIUMS	440-0000-215304	122.53	
		JUNE 2026 DENTAL PREMIUMS	500-0000-215304	3.20	
		JUNE 2026 DENTAL PREMIUMS	610-0000-215304	117.69	
		JUNE 2026 DENTAL PREMIUMS	620-0000-215304	247.59	
		Vnd: 2974 Invoice: MAY 2026	100-0000-211000		2,081.67
		Vnd: 2974 Invoice: MAY 2026	150-0000-211000		513.04
		Vnd: 2974 Invoice: MAY 2026	440-0000-211000		122.53
		Vnd: 2974 Invoice: MAY 2026	500-0000-211000		3.20
		Vnd: 2974 Invoice: MAY 2026	610-0000-211000		117.69
		Vnd: 2974 Invoice: MAY 2026	620-0000-211000		247.59
		Expected Check Run: 05/20/2026			
				3,085.72	3,085.72
05/20/2026	AP	EMPLOYEE TRUST FUNDS	Invoice: MAY 2026 Ref#: 76336(JUNE 2026 HEALTH INSURANCE)		
AP Trx #: 114452					
		JUNE 2026 HEALTH INSURANCE	100-0000-215300	48,023.14	
		JUNE 2026 HEALTH INSURANCE	150-0000-215300	17,382.68	
		JUNE 2026 HEALTH INSURANCE	440-0000-215300	3,752.37	
		JUNE 2026 HEALTH INSURANCE	500-0000-215300	78.31	
		JUNE 2026 HEALTH INSURANCE	610-0000-215300	5,372.47	
		JUNE 2026 HEALTH INSURANCE	620-0000-215300	5,596.93	
		Vnd: 0008 Invoice: MAY 2026	100-0000-211000		48,023.14
		Vnd: 0008 Invoice: MAY 2026	150-0000-211000		17,382.68
		Vnd: 0008 Invoice: MAY 2026	440-0000-211000		3,752.37
		Vnd: 0008 Invoice: MAY 2026	500-0000-211000		78.31
		Vnd: 0008 Invoice: MAY 2026	610-0000-211000		5,372.47
		Vnd: 0008 Invoice: MAY 2026	620-0000-211000		5,596.93
		Expected Check Run: 05/20/2026			
				80,205.90	80,205.90
05/20/2026	AP	GREAT WEST RETIREMENT SERVICES	Invoice: PR052226 Ref#: 76340(RETIREMENT GW PR 05/22/26)		
AP Trx #: 114453					
		DEF COMP GW 05/22/26	100-0000-215250	1,180.52	
		DEF COMP GW 05/22/26	150-0000-215250	2,807.91	
		Vnd: 0005 Invoice: PR052226	100-0000-211000		1,180.52
		Vnd: 0005 Invoice: PR052226	150-0000-211000		2,807.91
		Expected Check Run: 05/20/2026			
				3,988.43	3,988.43

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	MISSION SQUARE	Invoice: PR052226 Ref#: 76341 (RETIREMENT MS/ICMA PR 05/22/26 305155-60)		
AP Trx #: 114454					
		DEF COMP ICMA/MS 05/22/26	100-0000-215250	3,249.55	
		DEF COMP ICMA/MS 05/22/26	150-0000-215250	50.00	
		DEF COMP ICMA/MS 05/22/26	440-0000-215250	675.27	
		DEF COMP ICMA/MS 05/22/26	500-0000-215250	9.39	
		DEF COMP ICMA/MS 05/22/26	610-0000-215250	279.86	
		DEF COMP ICMA/MS 05/22/26	620-0000-215250	298.95	
		Vnd: 0010 Invoice: PR052226	100-0000-211000		3,249.55
		Vnd: 0010 Invoice: PR052226	150-0000-211000		50.00
		Vnd: 0010 Invoice: PR052226	440-0000-211000		675.27
		Vnd: 0010 Invoice: PR052226	500-0000-211000		9.39
		Vnd: 0010 Invoice: PR052226	610-0000-211000		279.86
		Vnd: 0010 Invoice: PR052226	620-0000-211000		298.95
		Expected Check Run: 05/20/2026			
				4,563.02	4,563.02
05/20/2026	AP	UKG INC.	Invoice: I01100193383 Ref#: 76276 (PAYROLL PROCESSING FEES APRIL 2026)		
AP Trx #: 114455					
		PAYROLL PROCESSING FEES APRIL 2026	100-5300-539900	129.03	
		PAYROLL PROCESSING FEES APRIL 2026	100-5111-539900	100.36	
		PAYROLL PROCESSING FEES APRIL 2026	100-5120-539900	28.67	
		PAYROLL PROCESSING FEES APRIL 2026	100-5141-539900	14.34	
		PAYROLL PROCESSING FEES APRIL 2026	100-5145-539900	57.35	
		PAYROLL PROCESSING FEES APRIL 2026	100-5142-539900	28.67	
		PAYROLL PROCESSING FEES APRIL 2026	100-5144-521900	372.76	
		PAYROLL PROCESSING FEES APRIL 2026	100-5241-539900	43.01	
		PAYROLL PROCESSING FEES APRIL 2026	100-5670-521900	3.58	
		PAYROLL PROCESSING FEES APRIL 2026	100-5211-539900	129.03	
		PAYROLL PROCESSING FEES APRIL 2026	100-5212-539900	157.70	
		PAYROLL PROCESSING FEES APRIL 2026	100-5213-521900	28.67	
		PAYROLL PROCESSING FEES APRIL 2026	150-5221-539900	358.42	
		PAYROLL PROCESSING FEES APRIL 2026	150-5233-531100	71.68	
		PAYROLL PROCESSING FEES APRIL 2026	440-5511-534000	372.76	
		PAYROLL PROCESSING FEES APRIL 2026	610-6902-690300	62.72	
		PAYROLL PROCESSING FEES APRIL 2026	620-8300-840000	48.39	
		Vnd: 3181 Invoice: I01100193383	100-0000-211000		1,093.17
		Vnd: 3181 Invoice: I01100193383	150-0000-211000		430.10
		Vnd: 3181 Invoice: I01100193383	440-0000-211000		372.76
		Vnd: 3181 Invoice: I01100193383	610-0000-211000		62.72
		Vnd: 3181 Invoice: I01100193383	620-0000-211000		48.39
		Expected Check Run: 05/20/2026			
				2,007.14	2,007.14

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DB: Mukwonago

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	WI RETIREMENT SYSTEM	Invoice: MAY 2026 Ref#: 76339(WISCONSIN RETIREMENT CONTRIBUTIONS - AP)		
AP Trx #: 114456					
		WRS APRIL 2026	100-0000-215200	39,944.06	
		WRS APRIL 2026	150-0000-215200	21,952.37	
		WRS APRIL 2026	440-0000-215200	5,670.00	
		WRS APRIL 2026	500-0000-215200	34.88	
		WRS APRIL 2026	610-0000-215200	3,310.40	
		WRS APRIL 2026	620-0000-215200	3,375.34	
		ADJ	100-0000-215200		0.06
		STREIT EE - LONGEVITY	100-5211-515200	12.00	
		Vnd: 0019 Invoice: MAY 2026	100-0000-211000		39,956.00
		Vnd: 0019 Invoice: MAY 2026	150-0000-211000		21,952.37
		Vnd: 0019 Invoice: MAY 2026	440-0000-211000		5,670.00
		Vnd: 0019 Invoice: MAY 2026	500-0000-211000		34.88
		Vnd: 0019 Invoice: MAY 2026	610-0000-211000		3,310.40
		Vnd: 0019 Invoice: MAY 2026	620-0000-211000		3,375.34
Expected Check Run: 05/20/2026					
				<u>74,299.05</u>	<u>74,299.05</u>
				168,149.26	168,149.26
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		95,584.05
		VOUCHERS PAYABLE	150-0000-211000		43,136.10
		VOUCHERS PAYABLE	440-0000-211000		10,592.93
		VOUCHERS PAYABLE	500-0000-211000		125.78
		VOUCHERS PAYABLE	610-0000-211000		9,143.14
		VOUCHERS PAYABLE	620-0000-211000		9,567.20
		TOTAL INCREASE IN PAYABI			168,149.20

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	AFLAC	Invoice: 893563 Ref#: 76342 (ACCOUNT# V1553 MAY 2026 SUPPLEMENTAL INS)		
AP Trx #: 114446		SUPPLEMENTAL INS MAY 2026	100-0000-215302	581.76	
		SUPPLEMENTAL INS MAY 2026	150-0000-215302	274.46	
		SUPPLEMENTAL INS MAY 2026	610-0000-215302	133.56	
		SUPPLEMENTAL INS MAY 2026	620-0000-215302	99.82	
		ADJ	100-0000-215302		0.04
		Vnd: 0004 Invoice: 893563	100-0000-211000		581.72
		Vnd: 0004 Invoice: 893563	150-0000-211000		274.46
		Vnd: 0004 Invoice: 893563	610-0000-211000		133.56
		Vnd: 0004 Invoice: 893563	620-0000-211000		99.82
		Expected Check Run: 05/20/2026		<u>1,089.60</u>	<u>1,089.60</u>
05/20/2026	AP	METLIFE	Invoice: MAY 2026 Ref#: 76335 (MAY 2026 VISION PREMIUMS)		
AP Trx #: 114447		MAY 2026 VISION INSURANCE	100-0000-215303	126.26	
		MAY 2026 VISION INSURANCE	150-0000-215303	29.40	
		MAY 2026 VISION INSURANCE	440-0000-215303	19.00	
		MAY 2026 VISION INSURANCE	610-0000-215303	9.40	
		MAY 2026 VISION INSURANCE	620-0000-215303	16.94	
		Vnd: 3449 Invoice: MAY 2026	100-0000-211000		126.26
		Vnd: 3449 Invoice: MAY 2026	150-0000-211000		29.40
		Vnd: 3449 Invoice: MAY 2026	440-0000-211000		19.00
		Vnd: 3449 Invoice: MAY 2026	610-0000-211000		9.40
		Vnd: 3449 Invoice: MAY 2026	620-0000-211000		16.94
		Expected Check Run: 05/20/2026		<u>201.00</u>	<u>201.00</u>
05/20/2026	AP	MUKWONAGO PROFESSIONAL	Invoice: MAY 2026 Ref#: 76344 (MAY 2026 FIRE UNION DUES)		
AP Trx #: 114448		MAY 2026 FIRE UNION DUES	150-0000-215500	750.00	
		Vnd: 0017 Invoice: MAY 2026	150-0000-211000		750.00
		Expected Check Run: 05/20/2026		<u>750.00</u>	<u>750.00</u>
05/20/2026	AP	MUKWONAGO PROFESSIONAL POLICE	Invoice: MAY 2026 Ref#: 76345 (MAY 2026 POLICE UNION DUES)		
AP Trx #: 114449		MAY 2026 POLICE UNION DUES	100-0000-215500	450.00	
		Vnd: 0016 Invoice: MAY 2026	100-0000-211000		450.00
		Expected Check Run: 05/20/2026		<u>450.00</u>	<u>450.00</u>

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BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 05/20/2026 - 05/20/2026

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/20/2026	AP	VILLAGE OF MUKWONAGO MRA	Invoice: MAY 2026 Ref#: 76343(MAY 2026 FSA/HSA/LPFSA)		
AP Trx #: 114450					
		MAY 2026 FSA/HSA/LPFSA	100-0000-215350	3,321.63	
		MAY 2026 FSA/HSA/LPFSA	150-0000-215350	962.98	
		MAY 2026 FSA/HSA/LPFSA	440-0000-215350	220.02	
		MAY 2026 FSA/HSA/LPFSA	610-0000-215350	595.18	
		MAY 2026 FSA/HSA/LPFSA	620-0000-215350	467.80	
		Vnd: 0018 Invoice: MAY 2026	100-0000-211000		3,321.63
		Vnd: 0018 Invoice: MAY 2026	150-0000-211000		962.98
		Vnd: 0018 Invoice: MAY 2026	440-0000-211000		220.02
		Vnd: 0018 Invoice: MAY 2026	610-0000-211000		595.18
		Vnd: 0018 Invoice: MAY 2026	620-0000-211000		467.80
		Expected Check Run: 05/20/2026			
				5,567.61	5,567.61
				8,058.21	8,058.21
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	100-0000-211000		4,479.61
		VOUCHERS PAYABLE	150-0000-211000		2,016.84
		VOUCHERS PAYABLE	440-0000-211000		239.02
		VOUCHERS PAYABLE	610-0000-211000		738.14
		VOUCHERS PAYABLE	620-0000-211000		584.56
		TOTAL INCREASE IN PAYABI			8,058.17

PERIOD ENDING 04/30/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 04/30/2026	AVAILABLE BALANCE	% BDGT USED
<b>Fund 100 - GENERAL FUND</b>					
<b>Revenues</b>					
OTHERREV	OTHER REVENUES	364,245.00	27,120.11	337,124.89	7.45
PTAX	GENERAL PROPERTY TAX	3,301,473.00	2,642,044.32	659,428.68	80.03
TAXES	OTHER TAXES	355,500.00	116,380.17	239,119.83	32.74
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,141,415.00	301,543.00	839,872.00	26.42
LICPER	LICENSES & PERMITS	471,873.00	301,403.04	170,469.96	63.87
LAWORD	FINES & FORFEITURES	135,000.00	60,660.76	74,339.24	44.93
PUBCHGS	PUBLIC CHARGES FOR SERVICES	23,198.00	9,742.50	13,455.50	42.00
LEISURE	LEISURE ACTIVITIES	72,000.00	0.00	72,000.00	0.00
IGOVTCR	INTERGOVERNMENTAL CHARGES	208,600.00	78,639.81	129,960.19	37.70
INVSTINC	INVESTMENT INCOME	287,964.00	112,138.67	175,825.33	38.94
<b>TOTAL REVENUES</b>		<b>6,361,268.00</b>	<b>3,649,672.38</b>	<b>2,711,595.62</b>	<b>57.37</b>
<b>Expenditures</b>					
5111	VILLAGE BOARD	71,563.00	23,402.52	48,160.48	32.70
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	43,507.00	19,872.37	23,634.63	45.68
5130	VILLAGE ATTORNEY	90,000.00	15,467.00	74,533.00	17.19
5141	VILLAGE ADMINISTRATOR	321,738.00	62,356.55	259,381.45	19.38
5142	CLERK-TREASURER	272,416.00	81,357.36	191,058.64	29.87
5144	ELECTIONS	33,270.00	6,494.54	26,775.46	19.52
5145	FINANCE DEPARTMENT	126,105.00	19,626.23	106,478.77	15.56
5150	IT SERVICES	15,000.00	120.00	14,880.00	0.80
5151	INDEPENDENT AUDITING	12,000.00	561.92	11,438.08	4.68
5153	ASSESSMENT OF PROPERTY	36,250.00	11,956.76	24,293.24	32.98
5154	RISK & PROPERTY INSURANCE	129,100.00	60,767.32	68,332.68	47.07
5160	VILLAGE HALL	66,473.00	29,201.86	37,271.14	43.93
5211	POLICE ADMINISTRATION	1,447,156.00	376,040.28	1,071,115.72	25.98
5212	POLICE PATROL	1,285,630.00	391,120.25	894,509.75	30.42
5213	CRIME INVESTIGATION	284,019.00	89,448.41	194,570.59	31.49
5215	POLICE TRAINING	12,000.00	1,275.30	10,724.70	10.63
5220	FIRE STATION (VILLAGE)	10,222.00	9,206.50	1,015.50	90.07
5241	BUILDING INSPECTOR	374,639.00	88,741.76	285,897.24	23.69
5247	BOARD OF APPEALS	850.00	0.00	850.00	0.00
5254	DAMS	13,545.00	2,848.48	10,696.52	21.03
5300	DPW GENERAL ADMINISTRATION	414,205.00	121,477.69	292,727.31	29.33
5323	GARAGE	84,580.00	28,344.17	56,235.83	33.51
5324	MACHINERY & EQUIPMENT	137,622.00	37,661.68	99,960.32	27.37
5335	ENGINEERING	60,000.00	15,261.66	44,738.34	25.44
5341	STREETS & ALLEYS	13,107.00	7,651.09	5,455.91	58.37
5342	STREET LIGHTING	184,250.00	45,360.24	138,889.76	24.62
5343	CURBS GUTTERS & SIDEWALKS	2,740.00	594.56	2,145.44	21.70
5344	STORM SEWER	13,705.00	2,450.28	11,254.72	17.88
5345	STREET CLEANING	23,041.00	2,097.46	20,943.54	9.10
5346	BRIDGES & CULVERTS	500.00	0.00	500.00	0.00
5347	SNOW & ICE CONTROL	87,371.00	49,056.41	38,314.59	56.15
5348	STREET SIGNS & MARKINGS	21,727.00	2,458.83	19,268.17	11.32
5362	GARBAGE COLLECTION	8,238.00	1,564.96	6,673.04	19.00
5431	ANIMAL POUND	2,600.00	2,492.60	107.40	95.87
5512	MUSEUM	10,550.00	2,357.92	8,192.08	22.35
5521	PARKS	211,814.00	24,879.19	186,934.81	11.75
5522	CELEBRATIONS	8,887.00	593.95	8,293.05	6.68
5611	FORESTRY	45,194.00	11,219.38	33,974.62	24.82
5613	WEED CONTROL	745.00	0.00	745.00	0.00
5632	PLANNING DEPARTMENT	117,450.00	13,517.57	103,932.43	11.51
5660	STORMWATER MASTER PLAN	28,750.00	3,362.75	25,387.25	11.70
5670	ECONOMIC DEVELOPMENT	45,174.00	18,591.10	26,582.90	41.15
5890	USE OF DESIGNATED FUNDS	101,500.00	92,000.00	9,500.00	90.64
5900	OTHER FINANCING USES	91,745.00	46,365.00	45,380.00	50.54
<b>TOTAL EXPENDITURES</b>		<b>6,361,268.00</b>	<b>1,819,223.90</b>	<b>4,542,044.10</b>	<b>28.60</b>
<b>Fund 100 - GENERAL FUND:</b>					
TOTAL REVENUES		6,361,268.00	3,649,672.38	2,711,595.62	57.37
TOTAL EXPENDITURES		6,361,268.00	1,819,223.90	4,542,044.10	28.60
NET OF REVENUES & EXPENDITURES		0.00	1,830,448.48	(1,830,448.48)	100.00

PERIOD ENDING 04/30/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 04/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	92,979.00	12,289.70	80,689.30	13.22
PTAX	GENERAL PROPERTY TAX	617,245.00	205,748.36	411,496.64	33.33
EBIX	EBIX REVENUES	1,400,000.00	555,476.95	844,523.05	39.68
IGOVTVREV	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
IGOVTVCH	INTERGOVERNMENTAL CHARGES	617,245.00	205,748.36	411,496.64	33.33
INVSTINC	INVESTMENT INCOME	40,000.00	17,308.76	22,691.24	43.27
TOTAL REVENUES		2,959,377.00	1,059,248.35	1,900,128.65	35.79
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	9,716.64	19,433.36	33.33
5221	FIRE ADMINISTRATION	1,172,870.00	332,401.63	840,468.37	28.34
5222	FIRE SUPPRESSION	82,900.00	10,916.21	71,983.79	13.17
5223	FIRE TRAINING	31,429.00	3,808.01	27,620.99	12.12
5231	AMBULANCE	550,887.00	164,185.83	386,701.17	29.80
5232	AMBULANCE TRAINING	20,738.00	3,602.03	17,135.97	17.37
5233	REFERENDUM FUNDED STAFFING	806,426.00	211,312.72	595,113.28	26.20
5700	CAPITAL OUTLAY EXPENDITURES	95,000.00	14,232.70	80,767.30	14.98
5880	USE OF GRANTS/DONATIONS	0.00	9,427.53	(9,427.53)	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	849,581.97	2,109,795.03	28.71
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,959,377.00	1,059,248.35	1,900,128.65	35.79
TOTAL EXPENDITURES		2,959,377.00	849,581.97	2,109,795.03	28.71
NET OF REVENUES & EXPENDITURES		0.00	209,666.38	(209,666.38)	100.00

PERIOD ENDING 04/30/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 04/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	240,371.15	(239,371.15)	14,037.12
UTILREV	UTILITY REVENUES	2,413,200.00	538,733.52	1,874,466.48	22.32
CONTRIB	CONTRIBUTED CAPITAL	106,253.00	156,869.41	(50,616.41)	147.64
MISCINC	MISC INCOME UTILITIES	199,700.00	119,371.91	80,328.09	59.78
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	821.80	678.20	54.79
INVTINC	INVESTMENT INCOME	118,733.00	55,833.50	62,899.50	47.02
TOTAL REVENUES		2,840,386.00	1,112,001.29	1,728,384.71	39.15
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	50,124.65	111,295.35	31.05
6210	PUMPING MAINTENANCE	135,322.00	10,231.45	125,090.55	7.56
6300	WATER TREATMENT OPERATIONS	128,915.00	21,157.31	107,757.69	16.41
6310	WATER TREATMENT MAINTENANCE	22,051.00	1,930.76	20,120.24	8.76
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	3,712.64	67,207.36	5.23
6452	T&D-SERVICES MAINTENANCE	69,412.00	17,981.82	51,430.18	25.91
6453	T&D-METERS MAINTENANCE	38,120.00	6,174.19	31,945.81	16.20
6454	T&D-HYDRANTS MAINTENANCE	32,348.00	292.70	32,055.30	0.90
6901	METER READING LABOR	3,754.00	1,009.78	2,744.22	26.90
6902	ACCOUNTING & COLLECTING LABOR	87,678.00	28,124.07	59,553.93	32.08
6920	ADMINISTRATIVE & GENERAL EXP	1,291,550.00	249,124.03	1,042,425.97	19.29
TOTAL EXPENDITURES		2,180,359.00	423,363.40	1,756,995.60	19.42
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,840,386.00	1,112,001.29	1,728,384.71	39.15
TOTAL EXPENDITURES		2,180,359.00	423,363.40	1,756,995.60	19.42
NET OF REVENUES & EXPENDITURES		660,027.00	688,637.89	(28,610.89)	104.33

PERIOD ENDING 04/30/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 04/30/2026	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	555,021.12	1,669,678.88	24.95
LICPER	LICENSES & PERMITS	90,760.00	96,044.49	(5,284.49)	105.82
CONTRIB	CONTRIBUTED CAPITAL	44,990.00	53,105.49	(8,115.49)	118.04
MISCINC	MISC INCOME UTILITIES	250,000.00	59,429.61	190,570.39	23.77
INVSTINC	INVESTMENT INCOME	129,000.00	36,732.76	92,267.24	28.48
TOTAL REVENUES		2,759,850.00	820,340.11	1,939,509.89	29.72
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	201,713.73	704,014.27	22.27
8020	LIFT STATIONS/PUMPING EQUIP	49,320.00	32,452.93	16,867.07	65.80
8030	WASTEWATER COLLECTION SYSTEM	130,168.00	279.43	129,888.57	0.21
8300	ACCOUNTING/COLLECTING	84,678.00	27,999.63	56,678.37	33.07
8400	ADMINISTRATIVE & GENERAL	754,051.00	157,468.76	596,582.24	20.88
TOTAL EXPENDITURES		2,180,893.00	429,914.48	1,750,978.52	19.71
Fund 620 - WASTEWATER UTILITY FUND:					
TOTAL REVENUES		2,759,850.00	820,340.11	1,939,509.89	29.72
TOTAL EXPENDITURES		2,180,893.00	429,914.48	1,750,978.52	19.71
NET OF REVENUES & EXPENDITURES		578,957.00	390,425.63	188,531.37	67.44

PERIOD ENDING 04/30/2026

SELECT FUNDS

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 04/30/2026	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		14,920,881.00	6,641,262.13	8,279,618.87	44.51
TOTAL EXPENDITURES - ALL FUNDS		13,681,897.00	3,522,083.75	10,159,813.25	25.74
NET OF REVENUES & EXPENDITURES		1,238,984.00	3,119,178.38	(1,880,194.38)	251.75

TREASURERS REPORT

Apr-2026

TOTAL

Citizens

LGIP

Long Term  
Investments - Johnson  
Bank & ADM

**GENERAL VILLAGE**

100-111xxx	General Fund	4,466,868.86	81,809.80	2,356,020.88	2,029,038.18
100-111005/020/033	Checking/MRA/Accrued Sick	1,100,501.92	658,029.76	305,433.49	137,038.67
150-111xxx	Fire Department	1,211,421.36	246,649.69	964,771.67	
200-110xxx	Community Development (Deback)	764,724.41	376.78	764,347.63	
210-111xxx	Wisc Development - RLF	95,473.92	95,473.92	-	
220-111xxx	TID#3-General	334,364.92	334,364.92	-	
240-111xxx	TID#4-General	1,171,982.82	229,836.26	942,146.56	
250-111xxx	TID#5-General	3,076,425.89	771,747.63	2,304,678.26	
260-111xxx	TID#6-General	-	-	-	
300-111xxx	Debt Service	2,330,131.81	85,760.67	2,244,371.14	
320-111300	Fire Department Designated	1,120,181.57	30,878.17	422,102.79	667,200.61
340-111xxx	Village Designated Funds	760,187.90	140,820.36	619,367.54	
350-111xxx	American Rescue Plan Act	-	-	-	
410-111300	Recycling	345,675.21	345,675.21	-	
430-111300	Capital Equipment	978,275.83	4,132.17	974,143.66	
440-111xxx	Library	848,200.32	330,473.21	517,727.11	
480-111xxx	Capital Improvement Funds	2,563,288.04	154,512.04	2,408,776.00	
500-111300	Stormwater District #1	108,980.18	108,980.18	-	
600-111xxx	Impact Fees	147,027.11	147,027.11	-	
720-111xxx	Taxroll	298,315.06	283,209.76	15,105.30	
810-111xxx	Parkland Site	223,386.97	84,539.73	138,847.24	
<b>TOTAL</b>		<b>21,945,414.10</b>	<b>4,134,297.37</b>	<b>14,977,839.27</b>	<b>2,833,277.46</b>

**WATER UTILITY**

610-111300	Cash	1,051,875.09	1,051,875.09		
610-111200	Bonds & Unrestricted Cash	2,873,635.84		2,873,635.84	
610-111250	Operating Reserve	479,625.46		479,625.46	
610-111050	Current Year Debt Reserve	210,744.21	210,744.21	-	
610-111060	Required Debt Reserve	591,007.62	-	130,904.12	460,103.50
610-111080	Impact Fee	338,159.64	338,159.64	-	
610-111033	Accrued Sick Pay	12,372.82		12,372.82	-
<b>TOTAL</b>		<b>5,557,420.69</b>	<b>1,600,778.94</b>	<b>3,496,538.25</b>	<b>460,103.50</b>

**SEWER UTILITY**

620-111300	Cash	307,758.43	307,758.43		
620-111200	Bonds & Unrestricted Cash	80,075.17		80,075.17	
620-111250	Operating Reserve	464,363.31		464,363.31	
620-111040	Sewer Connection Fee	629,288.64	88,778.78	540,509.86	-
620-111060	Required Debt Reserve	840,309.90	-	36,778.64	803,531.26
620-111050	Current Year Debt Reserve	270,710.33	270,710.33	-	
620-111070	Equipment Replacement Fund	849,920.65	-	849,920.65	-
620-111080	Impact Fee	120,920.49	120,920.49	-	
620-111033	Accrued Sick Pay	12,372.82		12,372.82	-
<b>TOTAL</b>		<b>3,575,719.75</b>	<b>788,168.03</b>	<b>1,984,020.46</b>	<b>803,531.26</b>

<b>GRAND TOTAL</b>	<b>31,078,554.54</b>	<b>6,523,244.34</b>	<b>20,458,397.98</b>	<b>4,096,912.22</b>
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Prepared by Kelley Graf

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

# VILLAGE OF MUKWONAGO

## SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 05-05-2026

Total Fees Paid: \_\_\_\_\_

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

### ORGANIZATION INFORMATION

Name of Organization: VILLAGE OF MUKWONAGO

Mailing Address: 440 RIVERCREST CT City: MUKWONAGO State: WI Zip: 53149

Phone Number: 262-363-6435 Is the organization a 501(c)3 organization?:  YES  NO

Website Address: WWW.VILLAGEOFMUKWONAGO.CO.V

Event Contact Person: LT. CARL KILPATRICK

Mailing Address: 627 S. ROCHESTER ST City: MUKWONAGO State: WI Zip: 53149

Home Phone: \_\_\_\_\_ Work Phone: 262-363-6435 Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

### EVENT INFORMATION

Name of the Event: MUKWONAGO NATIONAL NIGHT OUT Date(s) of the Event: 08-04-2026

Event Start Time: 5:30 PM Event End Time: 8:00 PM

Location of the Event: FIELD PARK

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

LARGE FAMILY FRIENDLY COMMUNITY EVENT PROVIDING AN OPPORTUNITY FOR LAW ENFORCEMENT, FIRE DEPARTMENT, GOVERNMENT AGENCIES + COMMUNITY BUSINESS AND TO INTERACT.

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

G. Estimated # of participants: 75 Spectators: 1000 Vendors: 35

### OTHER INFORMATION

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

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.*  YES  NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.*  YES  NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.*  YES  NO
- H. Does your event involve amplified music?  
 If yes, will the amplified music be a:  Band  DJ  Other  
 Hours of amplified music: 2.5
- I. Please list the number of security staff you will be providing for the event: 17
- J. Will you need barricades provided by the Village for your event?  
 If yes, how many? 4 - PLACED ON SOUTH END FOR PARKING  YES  NO
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*  YES  NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.*  YES  NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.*  YES  NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.*  YES  NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?  
NONE
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance?  YES  NO

### INSURANCE REQUIREMENTS

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

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.)*

LT. CAROL ZEPH  
Signature - Applicant

\_\_\_\_\_  
Signature - Applicant

LT. CAROL KIRKPATRICK  
Name & Title (PRINT)

\_\_\_\_\_  
Name & Title (PRINT)

05/05/2025  
Date

\_\_\_\_\_  
Date

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



# 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	

## PHANTOM JUNCTION STAGE RENTAL APPLICATION

820 Main St

Today's Date: 5/27/26 Rental Date(s): 7/12/26 Event Date(s): 7/12/26 Amount Paid: \_\_\_\_\_  
(including set up and clean up) (open to the public)

Event Name: CCC Annual Outdoor Service baptism/picnic Applicants Name: Nikki Streit

### 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.

**A Special Event Permit is required**, and the application and associated fees should be submitted with this application to secure your reservation. All fees that are required along with the application and any supporting documentation must be submitted no less than 90 days prior to the event date to allow for Village Board approval.

Reservations are confirmed only when the completed application and full payment, including the security deposit, have been received. Cancellations made prior to the reserved date will receive a full refund, minus a \$5 administrative fee.

"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 1<sup>st</sup> of that year.

Payments for rental fees may be made by cash or check. Credit card payments are accepted in person only and are subject to a processing fee. Security Deposits are preferred in form of Check that is post dated to date of your event.

Mail completed Application and payments to:

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

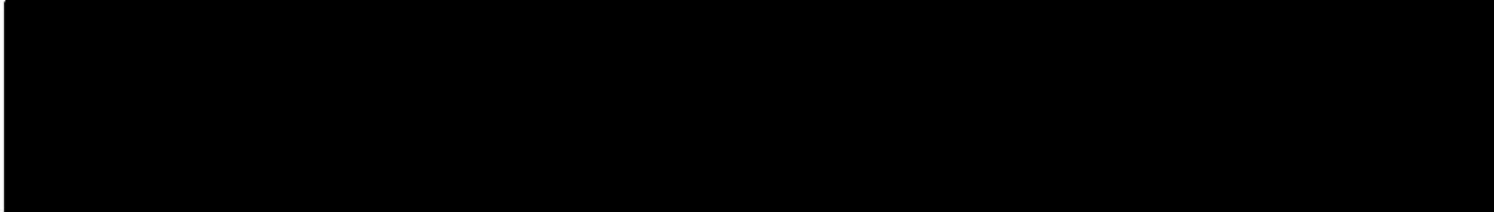
Village Hall Office Hours  
 Monday-Thursday 8am-5pm  
 Friday 8am-Noon  
 Holidays may affect these hours  
 \*Hours are subject to change

Email to:

[parks@villageofmukwonago.gov](mailto:parks@villageofmukwonago.gov)

**EVENT PERSON CONTACT INFORMATION**

Name: Nikki Streit



**ORGANIZATION INFORMATION (if applicable)**

Name of Organization: Crossing Community Church

Mailing Address: P.O. Box 23 City: Genesee Depot State/Zip: WI 53127



Website Address: www.come-to-the-crossing.org

**EVENT INFORMATION**

Date(s) Rental needed: 7/12/2026  
(Please include days needed for setup and cleanup)

Date(s) of Event: 7/12/2026  
(Dated Event is Open to attendees)

Estimated Number of Participants: 150ish Estimated Number of Vendors (if any): 0

If Event Open to Public Time: 9:00 am End Time: 3:00 pm

Type of Event and Purpose: church service, baptism + picnic

You MUST attach a detailed map of your event indicating the specific location and layout of your event if applicable.

Provide General Plan of Operation of your event: (you may attach a separate sheet if needed)  
9am set up, 10am service w/ baptism to follow. Lunch in community room. close up community room by 1 pm. continue fellowship @ park/pavilion until 2:30pm

SEE ATTACHED MAP

ALSO ATTACHED TAX EXEMPT CERTIFICATE

**FEES (check those that apply)**

Performance Stage	\$350.00 per day	\$ <u>350</u>
Grass Area Only (No Stage)	\$60.00 per day	\$ _____
Non-Resident Fee	Additional \$75.00 per day	\$ _____
Table Moving Fee	\$3.00 per table X _____	\$ _____
<b>Total Park Rental Fees</b>		\$ <u>350</u>
(Separate Payment from Security Deposit)		

*Use of Stage Requires a Key...  
Keys can be picked up 48 hours before rental is scheduled.*

**DEPOSITS ARE REQUIRED FOR ALL RENTALS**

Phantom Junction Stage Deposit	\$500.00 per event	\$ _____
Key Deposit	\$75.00	\$ _____
<b>Total Deposit Fees</b>		\$ <u>575</u>

*Separate Payment/Check Needed for Security Deposit Please postdate with date of event*

**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**.

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]*  
 Signature - Applicant  
Nikki Streit Church Admin  
 Name & Title (PRINT)  
5/21/2026  
 Date

\_\_\_\_\_  
 Signature - Applicant  
 \_\_\_\_\_  
 Name & Title (PRINT)  
 \_\_\_\_\_  
 Date

FOR OFFICE USE ONLY			
Date Fees Paid	Receipt #	Key #	Key Returned?
<b>Police Department:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Fire Department:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Public Works Department:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Village Administrator:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Village Clerk:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Village Building:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Village Utilities:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
<b>Village Board:</b>	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	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



## RENTAL AGREEMENT ITEMS

### GUIDELINES

When not in reserved use, the Village of Mukwonago parks and fields are open to the public on a first-come first-serve basis so long as the property and equipment are used with care and for appropriate uses. **Village youth groups will apply separately.**

Please read through each of the items below and initial each line to signify that you have read, understand, and agree. Once completed a copy of this agreement and rental application will be given to applicant Nikh Streit. (applicant name)

### All Rentals:

### General

- Reservations are dependent upon availability.
- No items shall be stored in the pavilion prior to the rental day unless payment has been received for the extra day(s). We are not responsible for any items left in rental area overnight.
- Keys are responsibility of the Applicant to check out at Village Hall, no more than 48 hours in advance of your event. After completion of the event, keys can be returned to Village Hall on the next business day (either in person or in Utility drop box on the back side of Village Hall). Lost keys will result in re-keying charges.
- The buildings are not to be left unlocked or unattended at any time. Any damages resulting from being left unattended will be the responsibility of the Applicant.
- The Applicant should review the facility at opening. Note any pre-existing damage or problems.
- Parking is only allowed in designated parking areas. **Performance Stage:** NO vehicles are allowed on the path without prior approval from the Public Works Director or designee. Request unloading on path
- Following the event, a representative from the Public Works Department will conduct a "Post-Event" inspection and complete the Facility Checklist. The applicant will be notified if the facility was found in unsatisfactory condition.
- Layout: A sketch of the event area, toilet facilities, concession area, and parking areas shall be submitted with the application. Please include layout map. (if applicable)
- Loudspeakers and/or Amplification: If YES, will it be a: Band  DJ  Other   
What are the hours be? 10-11 All noise (loudspeakers and/or amplification ends at 11 p.m.)  
**Requires a Special Event Permit.** Piano, keyboard, guitar, jembe & microphone
- Tents, Canopies, or Other Temporary Structures: **If YES**, please provide a plan for their proposed locations. No tents, canopies, or temporary structures may be staked, anchored, or otherwise affixed in a manner that penetrates or damages any paved surface in any Village park. Tents require an inspection with associated fee and the Fire Department and/or Building Inspection Department will need to inspect these structures prior to the start of your event. **Requires a Special Event Permit.**

Pop up canopies for shade.

## Cleaning/Damages

- 10 Applicants shall be liable for any loss, damage or injury sustained by virtue of the activity conducted. Damage fee will be determined by the number of hours required and/or cost for services or property replacement.
- 11 There are no decorations allowed to be affixed to walls or ceiling in any Park Pavilion or Community Room. Applicants must adhere to the required post event clean up items on the facility checklist. Any items left incomplete may result in a forfeit of any or all of the damage deposit. Additional clean-up charges will be billed at \$50 per ½ hour. **NIA**
- 12 Applicant agrees to abide by all Park Rules, Regulations, and Ordinances of the Village of Mukwonago. These can be found at [www.villageofmukwonago.gov](http://www.villageofmukwonago.gov).
- 13 The applicant of this rental agreement shall be solely responsible for any violation, damages to the building and cleaning of the building. Any repair costs for damages will be withheld from damage deposit, direct billed to applicant or charges as a special assessment against the applicant's property tax bill.
- 14 Once approval has been granted, the Village Board, Village Administrator, Chief or Police, or Public Works Director may revoke if it is deemed that such action is justified by an actual or potential emergency to weather, fire, riot, or administrative or clerical error. No fee would be charged for cancelation by a Village Officer.
- 15 Applicant agrees to indemnify and hold harmless for all expenses, liability, and/or claim arising out of harm or activity of attendees to the event. For certain events, the Village may require the applicant to file evidence of insurance in force or other evidence of adequate financial responsibility. The Village may also require the applicant to provide trained security personnel at event, if necessary.
- 16 **NIA** Security and Protection: The sponsor of any event shall be responsible for adequate uniformed security personnel. A security plan shall be furnished at least seven (7) days prior to the date of the event for Police Department approval. *NOTE:* Check with Police Department to see if off-duty or reserve police officers would be available for event. Only security personnel approved by the Mukwonago Police Department may be used.
- 17 Parking Space(s) on Village streets or Village Owned Parking Lot: Parking of cars shall be on paved areas only. Heavy vehicles on grassy areas for loading and unloading must be authorized by the Public Works Director or designee. The Police Department shall be notified in advance if traffic control is needed on public thoroughfares.
- 18 **NIA** Fires: **All** fires must be in personal grills or designated fireplaces.
- 19 Clean-up: Cleaning of the park is the responsibility of the organizer. The event area shall be maintained in an orderly manner during the event and final clean-up shall commence immediately post event. If clean-up is not completed by the end of the next business day, Village personnel shall be utilized and a bill, minus the deposit will be issued to the organizer. Future use of Village facilities may be revoked.

**Organization Rentals:**

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

*Yes  
attached*

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

NO **Sales:** If YES, attach a list of all vendors and products for sale. (attach a sheet)

YES **Electricity:** If YES, list pavilions where electricity is needed. **Performance Stage:** Power Requirements: X 110V 20 Amp \_\_\_\_\_ 110V 30 Amp \_\_\_\_\_ 110V 50 Amp

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

NO **Street Usage/Roadway Closure:** If YES, if the event is in the street, street barricades are required. What type and How many barricades will be required? \_\_\_\_\_

YES/NO **Parking Space(s) on Private Lots:** IF YES, if parking in private lots near the event is required, the applicant shall obtain written permission from the adjacent property owners directly. *Indianhead + Village Hall lot*

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

NO **Admission or Gate Fee Charged:** If YES, explain in detail the reason for the fee. (attach a sheet)

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

NO **Fireworks/Pyrotechnics:** If YES, you will need a special event permit and will be contacted by the Fire Department.

NO **Additional Port-a-Pots:** If Yes, using the information below, will your event require Portable Restrooms?

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

- 301-400 persons – 3 port-a-pots (1 for the men & 2 for the women)
- 401-500 persons – 6 port-a-pots (2 for the men & 4 for the women)
- 501-600 persons – 9 port-a-pots (3 for the men & 6 for the women)

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

Sunday, July 12th

Crossing Community Church  
Annual Outdoor Service / Picnic



2  
BAPTISM  
11-12

4  
People  
can hang out

4  
After service  
Fellowship

1  
CHURCH  
SERVICE  
@ PJS  
10-11

PARKING

3  
~1130-1  
Mukwonago Village Hall  
COMMUNITY  
ROOM - LOWER  
Mukwonago  
Public Works

NAPA Auto Parts  
- Mukwonago  
4.6★ · Open  
Tonneau Truck Bed C...

Mukwonago River

Indianhead Park

River Crest Ct

River Crest Ct

River Crest Ct

Google Maps





WISCONSIN DEPARTMENT OF REVENUE  
 PO BOX 8902  
 MADISON, WI 53708-8902

**Contact Information:**

2135 RIMROCK ROAD PO BOX 8902  
 MADISON, WI 53708-8902  
 ph: 608-266-2776 fax: 608-327-0232  
 email: DORRegistration@wisconsin.gov  
 website: revenue.wi.gov

Letter ID L1229074768

CROSSING COMMUNITY CHURCH  
 PO BOX 23  
 GENESEE DEPOT WI 53127-0023

June 17, 2021

Batch Index: 1733634560-654

This is your Wisconsin Sales and Use Tax Certificate of Exempt Status (CES). Purchases made by your organization or entity are taxable unless you provide the seller a fully completed Wisconsin sales and use tax exemption certificate (Form S-211 or S-211E), listing the CES number shown below.

If your organization makes sales subject to sales tax, it may need a seller's permit. Information on registration requirements can be found in Publication 206, Sales Tax Exemption for Nonprofit Organizations.

Forms and publications can be obtained through our website at revenue.wi.gov or through our forms ordering line at (608) 266-1961. Many questions can be answered by reviewing the Common Questions pages on our website. You may also contact us by telephone at (608) 266-2776 or by email at DORRegistration@revenue.wi.gov.



**WISCONSIN SALES AND USE TAX  
 CERTIFICATE OF EXEMPT STATUS (CES)**

(Governmental, Religious, Charitable, Scientific or Educational Organization)

Sales to this organization or entity are exempt from Wisconsin sales and use tax under sec. 77.54(9a) and 77.55(1), Wis. Stats.

This certificate is valid unless cancelled by the Wisconsin Department of Revenue.

CES NUMBER	008-1026793599-04
DATE ISSUED	11/5/2012

**IMPORTANT:**

Purchases made by your organization are taxable unless you furnish your supplier with the CES number shown above. Sales by your organization may be subject to tax. If your organization makes taxable sales, it may be required to obtain a seller's permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at (608) 266-2776, FAX (608) 327-0232, email DORRegistration@wisconsin.gov, or at our website revenue.wi.gov

CROSSING COMMUNITY CHURCH  
 PO BOX 23  
 GENESEE DEPOT WI 53127-0023

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

# VILLAGE OF MUKWONAGO SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: \_\_\_\_\_

Total Fees Paid: \_\_\_\_\_

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

## ORGANIZATION INFORMATION

Name of Organization: Crossing Community Church  
Mailing Address: P.O. Box 23 City: Genesee Depot State: WI Zip: 53127  
Phone Number: [REDACTED] Is the organization a 501(c)3 organization?:  YES  NO  
Website Address: WWW.CROSSINGCOMMUNITYCHURCH.ORG  
Event Contact Person: Nikki Streit



## EVENT INFORMATION

Name of the Event: CCC Annual Outdoor Service + Picnic Date(s) of the Event: 7/12/2026  
Event Start Time: 9am Event End Time: 3pm  
Location of the Event: Indian head beach, Phantom Junction Stage + Community room

- 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. SEE PREVIOUS ATTACHMENT
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.  
Church service followed by baptism(s). Luncheon and then fellowship. Simple plan

F. Based on the class definitions found in the manual, what class is your event?  CLASS I  CLASS II  
G. Estimated # of participants: 150 Spectators: 150 Vendors: 0

## OTHER INFORMATION

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

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 0
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.*  YES  NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.*  YES  NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.*  YES  NO
- H. Does your event involve amplified music?  
 If yes, will the amplified music be a:  Band  DJ  Other church service + worship  
 Hours of amplified music: 10am - 11am
- 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 possibly  
popup tents for shade
- 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.)?  
equipment for stage use. Remove garbage from premises + dispose of on our property.
- 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).

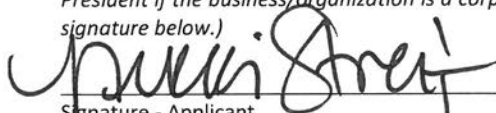
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## CERTIFICATION

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*(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.)*

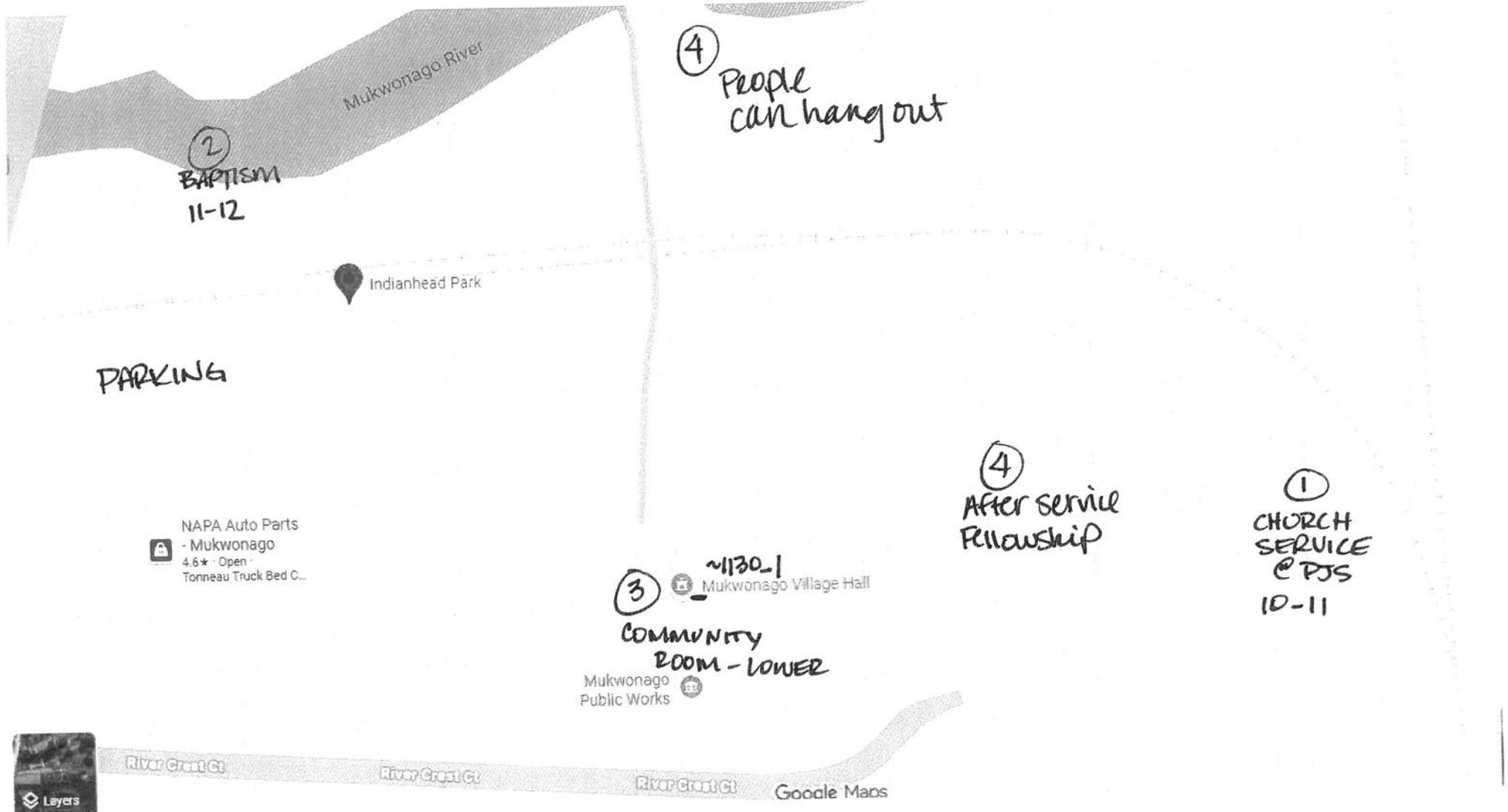
  
 Signature - Applicant  
 Niven Street church  
 Name & Title (PRINT) admin  
 5/27/2020  
 Date

\_\_\_\_\_  
 Signature - Applicant  
 \_\_\_\_\_  
 Name & Title (PRINT)  
 \_\_\_\_\_  
 Date

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

Sunday, July 12th

Crossing Community Church  
Annual Outdoor Service / Picnic



**RESOLUTION 2026-36**

**A RESOLUTION AUTHORIZING AND DIRECTING THE PROPER VILLAGE OFFICIAL(S) TO ISSUE THE ADDITIONAL LIQUOR LICENSE RENEWALS FOR THE PERIOD OF JULY 1, 2026, TO JUNE 30, 2027**

**WHEREAS** the Clerk/Treasurer’s office has received applications for Liquor License renewals for the period of July 1, 2026, to June 30, 2027, for the following businesses:

**Combination “Class A” Intoxicating Liquor & Class “A” Fermented Malt Beverage:**

- Wind Lake Beverage INC d/b/a Aman’s Beer & Wine, 110 Chapman Farm Blvd, Amandip Singh, Agent

**Combination “Class B” Liquor & Class “B” Fermented Malt Beverage:**

- Blue Bay INC d/b/a Blue Bay Restaurant, 927 Main St, Vlaznim Islami, Agent
- The Elegant Farmer INC d/b/a The Elegant Cork, 1545 Main St, Keith Schmidt, Agent

**Combination Reserve “Class B” Liquor & Class “B” Fermented Malt Beverage:**

- Wind Lake Beverage INC d/b/a The Terrace at Aman’s, 110 Chapman Farm Blvd, Amandip Singh, Agent

**WHEREAS**, the Committee of the Whole met on June 3, 2026, to consider the terms of the Liquor License renewal applications and, upon advisement from the Police Chief, recommends approval of all licenses; the Village Board will consider taking action of the liquor license renewals on June 17, 2026; now therefore

**BE IT RESOLVED** by the Village Board for the Village of Mukwonago, that the proper official(s) be hereby authorized and directed to issue the additional Liquor License to these businesses contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago and wholesaler invoices, and clearance of any Department of Revenue holds.

Dated and approved this 17<sup>th</sup> day of June, 2026.



\_\_\_\_\_  
Fred Winchowky, Village President

Attest: \_\_\_\_\_  
Lana Kropf, WCMC, Village Clerk-Treasurer

Form  
AB-200

# Alcohol Beverage License Application

For Municipal Use Only
Municipality V. Mukwonago
License Period 7/1/2026-6/30/2027

**Application Type** (check one)

Initial (New)       Renewal

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

Class "A" Beer ..... \$ 300       Class "B" Beer ..... \$ \_\_\_\_\_  
 "Class A" Liquor ..... \$ 500       Regular "Class B" Liquor \$ \_\_\_\_\_  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_       Reserve "Class B" Liquor \$ \_\_\_\_\_  
 "Class C" Liquor (wine only) \$ \_\_\_\_\_       Above-Quota "Class B" Liquor ..... \$ \_\_\_\_\_

Fees	
License Fee(s)	\$ 800
Background Check Fee	\$ 10
Publication Fee	\$ 25
<b>Total Fees</b>	<b>\$ 835</b>

**Part A: Premises/Business Information**

1. Legal Business Name (Individual name if sole proprietorship)  
WIND LAKE BEVERAGE INC.

2. Business Trade Name or DBA  
AMANS BEER + WINE

3. FEIN 30-0642080      4. Wisconsin Seller's Permit Number 456-102727410-03

5. Entity Type (check one)  
 Sole Proprietor     Partnership     Limited Liability Company     Corporation     Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? .....  Yes  No  
If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization WI      8. Date of Organization 2010      9. Wisconsin DFI Registration Number W 056809

10. Premises Address  
110 Chapman Farm Blvd.

11. City Mukwonago      12. State WI      13. Zip Code 53149

14. County \_\_\_\_\_      15. Governing Municipality:  City  Town  Village  
of: Mukwonago

16. Aldermanic District \_\_\_\_\_

17. Premises Phone 2622299970      18. Website \_\_\_\_\_

20. Premises Description

**Initial (New Applicants Only):** Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

**Renewal Applicants Only:** I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same.

21. Mailing Address (if different from premises address)

22. City \_\_\_\_\_      23. State \_\_\_\_\_      24. Zip Code \_\_\_\_\_

**Part B: Questions**

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

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

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

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

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

**Part C: Individual Information**

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.

I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.


*(For corporations, limited liability companies, and nonprofit organizations only)* I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.

I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

**Part D: Attestation**

One of the following must sign and attest to this application:  
 • sole proprietor      • one general partner of a partnership      • one corporate officer      • one member of an LLC

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

Last Name <b>SMITH</b>	First Name <b>AMANDIP</b>	M.I.
Title <b>OWNER</b>	Email 	Phone 
Signature <b>Amerdy</b>	<b>4/30/2026</b>	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk <b>4/30/2026</b>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form AB-200

# Alcohol Beverage License Application

For Municipal Use Only	
Municipality	V. Mukwonago
License Period	7/1/24 - 6/30/27

**Application Type** (check one)

Initial (New)       Renewal

<b>License(s) Requested:</b> (up to two boxes may be checked) <input type="checkbox"/> Class "A" Beer ..... \$ _____ <input checked="" type="checkbox"/> Class "B" Beer ..... \$ <u>100-</u> <input type="checkbox"/> "Class A" Liquor ..... \$ _____ <input checked="" type="checkbox"/> Regular "Class B" Liquor \$ <u>500-</u> <input type="checkbox"/> "Class A" Liquor (cider only) \$ _____ <input type="checkbox"/> Reserve "Class B" Liquor \$ _____ <input type="checkbox"/> "Class C" Liquor (wine only) \$ _____ <input type="checkbox"/> Above-Quota "Class B" Liquor ..... \$ _____	<b>Fees</b>	
	License Fee(s)	\$ <u>600-</u>
	Background Check Fee	\$ <u>10-</u>
	Publication Fee	\$ <u>25-</u>
<b>Total Fees</b>		\$ <u>625-</u>

**Part A: Premises/Business Information**

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

2. Business Trade Name or DBA  
Blue bay restaurant

3. FEIN  
45-4456873

4. Wisconsin Seller's Permit Number  
456-1027546231-03

5. Entity Type (check one)  
 Sole Proprietor     Partnership     Limited Liability Company     Corporation     Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? .....  Yes     No  
 If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization  
Wi

8. Date of Organization  
03/12/2012

9. Wisconsin DFI Registration Number

10. Premises Address  
927 main st

11. City  
Mukwonago

12. State  
Wi

13. Zip Code  
53149

14. County

15. Governing Municipality:  City     Town     Village  
of: Mukwonago

16. Aldermanic District

17. Premises Phone  
(262) 3638112

18. Premises Email

19. Website

20. Premises Description  
**Initial (New Applicants Only):** Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.  
**Renewal Applicants Only:** I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same.

21. Mailing Address (if different from premises address)

22. City

23. State

24. Zip Code

**Part B: Questions**

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.  Yes     No  
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

4. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . .  Yes  No  
 5. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . . .  Yes  No  
 6. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . . .  Yes  No

**Part C: Individual Information**

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.


- I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.
- I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.
- (For corporations, limited liability companies, and nonprofit organizations only) I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.
- I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

**Part D: Attestation**

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

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

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

Last Name Islami	First Name Vlaznim	M.I.
Title Member		
Signature 		Date 05-4-2026

**Part E: For Clerk Use Only**

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

Form  
**AB-200**

## Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Village of Mukwonago
License Period	7/01/26-6/30/2027

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

- Class "A" Beer ..... \$ 300     Class "B" Beer ..... \$ 100  
 "Class A" Liquor ..... \$ 500     "Class B" Liquor ..... \$ 500  
 "Class A" Liquor (cider only) \$ \_\_\_\_\_     Reserve "Class B" Liquor \$ 500  
 "Class C" Liquor (wine only) \$ 100

Fees	
License Fees	\$ 600
Background Check Fee	\$ 10
Publication Fee	\$ 25
<b>Total Fees</b>	<b>\$ 635</b>

pa 5/5/26

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship) THE ELEGANT FARMER INC			
2. Business Trade Name or DBA THE ELEGANT CORK			
3. FEIN 39-1132426		4. Wisconsin Seller's Permit Number <u>35378 151565</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization WI		7. Date of Organization 01/01/1970	8. Wisconsin DFI Registration Number 1E04597
9. Premises Address 1545 MAIN STREET			
10. City MUKWONAGO		11. State WI	12. Zip Code 53149
13. County Walworth	14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input checked="" type="checkbox"/> Village of: <u>MUKWONAGO</u>		15. Aldermanic District
16. Premises Phone (262) 363-6770	17. Premises Email [REDACTED]	18. Website ELEGANTFARMER.COM	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. FIRST FLOOR RETAIL STORE, AND BASEMENT STORAGE			
20. Mailing Address (if different from premises address)			
21. City		22. State	23. Zip Code

Part B: Questions		
1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

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

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

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

**Part C: Individual Information**

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


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

Last Name	First Name	Title	Phone
SCHMIDT	KEITH	OWNER/ PRESIDENT	[REDACTED]

**Part D: Attestation**

One of the following must sign and attest to this application:  
 • sole proprietor      • one general partner of a partnership      • one corporate officer      • one member of an LLC

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

Last Name SCHMIDT	First Name KEITH	M.I. A
Title OWNER/ PRESIDENT		
Signature 		Date 04/14/26

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 5/5/26	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form  
AB-200

# Alcohol Beverage License Application

For Municipal Use Only	
Municipality	V. Mukwonago
License Period	7/1/2026-6/30/2027

**Application Type (check one)**

Initial (New)       Renewal

License(s) Requested: (up to two boxes may be checked)	Fees	
<input type="checkbox"/> Class "A" Beer ..... \$ _____	<input checked="" type="checkbox"/> Class "B" Beer ..... \$ 100	License Fee(s) \$ 600
<input type="checkbox"/> "Class A" Liquor ..... \$ _____	<input type="checkbox"/> Regular "Class B" Liquor \$ _____	Background Check Fee \$ 10
<input type="checkbox"/> "Class A" Liquor (cider only) \$ _____	<input checked="" type="checkbox"/> Reserve "Class B" Liquor \$ 500	Publication Fee \$ 25
<input type="checkbox"/> "Class C" Liquor (wine only) \$ _____	<input type="checkbox"/> Above-Quota "Class B" Liquor ..... \$ _____	<b>Total Fees</b> \$ <u>635</u>

**Part A: Premises/Business Information**

1. Legal Business Name (individual name if sole proprietorship)  
**WINDLAKE BEVERAGE INC.**

2. Business Trade Name or DBA  
**The Terrace at Amant**

3. FEIN **30-0642080**      4. Wisconsin Seller's Permit Number **456-102727410-03**

5. Entity Type (check one)  
 Sole Proprietor     Partnership     Limited Liability Company     Corporation     Nonprofit Organization

6. If the applicant business is an LLC, are the controlling members other LLCs or corporations? .....  Yes     No  
 If yes, the members, managers, officers and directors of those business entities must be listed in Part C and provide a Form AB-100.

7. State of Organization **WI**      8. Date of Organization      9. Wisconsin DFI Registration Number

10. Premises Address  
**110 Chapman Farm Blvd**

11. City **Mukwonago**      12. State **WI**      13. Zip Code **53149**

14. County **Waukegan**      15. Governing Municipality:  City     Town     Village  
 of: **Mukwonago**      16. Aldermanic District

17. Premises Phone **262-229-9970**

20. Premises Description  
**Initial (New Applicants Only):** Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.  
**Renewal Applicants Only:** I am renewing a license and by checking the box following this statement, I affirm that I have reviewed the last issued license certificate and the premises description remains the same.

21. Mailing Address (if different from premises address)

22. City      23. State      24. Zip Code

**Part B: Questions**

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.  Yes     No  
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.  Yes  No  
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

4. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion.  Yes  No  
 5. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?  Yes  No  
 6. Does the applicant business owe past due municipal property taxes, assessments, or other fees?  Yes  No

**Part C: Individual Information**

Check each box to attest that you have provided the appropriate supplementary information to complete your application. See the instructions for Part C of this application, beginning on page 2, to complete this section.

- I have accurately listed and provided contact and personal information for all required persons involved in the applicant business and any business identified in Part A, Question 6 using Form AB-200AA.
- I have provided an accurate Form AB-100 for each person listed in Form AB-200AA.
- (For corporations, limited liability companies, and nonprofit organizations only) I have provided an accurate Form AB-101 to appoint an agent on behalf of my business.
- I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

**Part D: Attestation**

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

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

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

Last Name <b>SINUH</b>	First Name <b>AMANDIP</b>	M.I.
---------------------------	------------------------------	------

Title	Email	Phone
	[REDACTED]	[REDACTED]

Signature <b>Amandip</b>	Date <b>4/23 4/30/26</b>
-----------------------------	-----------------------------

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk <b>April 20, 2026</b>	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

# THE DIRECTOR'S REPORT

MAY 2026

MUKWONAGO COMMUNITY LIBRARY

*reflections on April*

*from the desk of  
Abby Armour*

## NEWS YOU CAN USE

**State Grant** - I am thrilled to share that the Wisconsin Department of Administration has recommended our Library's capital campaign for a partial **award of \$238,000 through the Nonstate Grants for Local Projects Program**. We are one of only six libraries in the entire state to be selected, out of 71 projects and a total 257 applications. I am proud that the tireless hours I put into writing and polishing this application, along with Karen Sperstad's sharp proofreading, helped us stand out in such a competitive field. The award will be finalized at the May 13 State Building Commission meeting. This grant is intended to offset the taxpayer portion of the capital campaign. The Library Board remains committed to fundraising \$1.1 million.

**Cathryn's Retirement** - Business Manager Cathryn Kim announced that she will retire on June 12 after **27 years with the Library**. Cathryn's experience in everything from circulation to building management to accounting has been vital to operations. Director Armour worked closely with her to find a replacement. The new hire will cross train throughout May and early June to learn the Board cycle and Village accounting software and practices.



## STAF DEVELOPMENT

**PLA Conference** - In April, Associate Director Emily Ceithamer and Youth Services Librarian Jane DeAngelis attended the national Public Library Association Conference in Minneapolis, one of the premier professional development events in the field. This was Jane's first ever professional conference! Both attended sessions covering topics directly relevant to our programming and strategic goals, networked with colleagues from peer institutions, and connected with vendors and publishers on the exhibit floor. The knowledge and connections they brought back will directly inform our work in the months ahead.



**Staff Development Day** - On May 1, we held a Staff Development Day. Programming staff shared their plans for the Summer Library Program and new Associate Director Katelyn Morrison got her first dedicated time with the full Circulation and Customer Experience team. These days are vital for building culture, collaborating on projects that can't happen with patrons in the building, and catching up on big picture work that gets pushed by daily operations.

## CIRCULATION & CUSTOMER EXPERIENCE TEAM

**Record Cleanup** - Circulation Specialist Macy Walkowski cleaned up patron record notes, reducing accounts with blocking or nonblocking notes from roughly 7,000 to under 400. Many were outdated artifacts from old processes, and when every record has a note, staff can't distinguish the ones that matter. This cleanup grew out of our November Circulation Policy update, sharpens a communication tool used across the Bridges system, and is now on Macy's regular reporting schedule.

**Email Marketing** - Marketing & Outreach Specialist Emma Plitzner's patron emails are performing at a 41% open rate, in line with nonprofit industry standards—and zero subscribers have unsubscribed! Several campaigns have exceeded those benchmarks, including our Mukwonago Book Festival promotions, the new website announcement, and our four-part Welcome Email series for new cardholders.

### Staff Updates

Associate Director Katelyn Morrison started on April 20 and immediately dove into data analysis and updating training manuals.



Ryan Kolosso is our new Public Services Associate and started just a couple of days before Staff Development Day. He's a writer and is a wonderful pet parent to a whole bevy of animals! Marty is back from his medical leave. His first day back was Staff Development Day.

## COLLECTIONS & PROGRAMS TEAM

**Romance Panel at MSOE** - Associate Director Emily was invited by local author and Mukwonago resident Shawn M. Verdoni to join a panel presentation on the Business of Romance at the Milwaukee School of Engineering's School of Business. Alongside Shawn and Natasha Meyer, owner of The Well Red Damsel Bookstore in Wauwatosa, Emily highlighted emerging trends in the romance genre within libraries and fielded questions on topics like collection building and how Libby works. Participating alongside a local author and bookstore owner strengthens the library's community presence and demonstrates our commitment to supporting local creators and businesses.



Left to right: Emily, Shawn M. Verdoni, Gene Write (Assistant Professor and Director of the INNOVENT Center at MSOE).

**C&P Staffing** - The Collections & Programs team experienced two staff resignations in April, which has had a notable impact on day-to-day operations. Library Associate Emma Lynn departed in April and Adult Services Librarian Lindsey leaves in early May, mid-stride through summer reading planning, the SLP Kick-Off, and Book Festival coordination. Director Armour has resumed weekly Bubble Boogie programs and Associate Director Emily has absorbed additional collections, reporting, and programming work. We have hired a new Library Associate, Annika, who is training with Emily, and are actively recruiting for the Adult Services Librarian position.

## BY THE NUMBERS: APRIL 2026

**94,722**

Total 2026  
physical + digital circulation  
-6% compared to 2025



**19,345**

physical item circulation  
in April  
+0% compared to 2025

**3,978**

digital item circulation  
in April  
+1% compared to 2025



**1,821**

items circulated through the  
smartlockers in April  
+16.4% compared to 2025

**734**

community members  
used our rooms  
in April  
+63% compared to 2025



**732**

new items ordered  
in April

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

**35,765**

Total 2026  
visits to the Library  
-6% compared to 2025

**83**

new library cards  
in April  
-3% compared to 2025



**1,084**

people attended  
programs in April  
-26% compared to 2025

## THINGERY UPDATES

The adult Thingery received a complete overhaul on May 2, the most visible result of the customer experience work that began with February's audit. Funded by a **\$3,000 Innovation Grant from the Bridges Library System**, the project addressed fundamental issues for users and staff. The collection is now displayed on a lime green pegboard organized into four categories—Entertainment, DIY, Outdoor, and Technology—with a new sign explaining the Thingery, its connection to our vision, and practical checkout information. The new displays clearly show when an item is checked out, link to our website via QR code, and are packaged in uniform clear vinyl bags with photo content lists, making returns faster for customers and verification easier for staff, reducing errors and decreasing turnaround time. New RFID tags mean items must be in hand to check out, improving accountability. Every decision was guided by our strategic plan's emphasis on designing for first-time users.



### THE DIRECTOR'S REPORT

Mukwonago Community Library  
May 2026 - Reflections on Apr.



**ABBY ARMOUR**  
**LIBRARY DIRECTOR**

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

# VILLAGE OF MUKWONAGO

## Agenda Item Report for the Committee of the Whole



<b>Topic:</b>			
Discussion/Recommendation regarding <b>Resolution 2026-39</b> a resolution confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2025 Compliance Maintenance Annual Report			
<b>Date:</b>			
June 3, 2026			
<b>Presenter:</b>		<b>Department:</b>	
Wayne Castle, Utilities Director		Utilities	
<b>Conformance with Strategic Plan:</b>			
Quality of Life Other			
<b>Overview / Background Information</b>			
The CMAR is the annual wastewater operations report submitted to the Department of Natural Resources (DNR). It is a report that rates different categories of the treatment plant and collection system and puts it all into a grading system. This grade shows the performance of your system and any deficiencies. A poor grade can ultimately lead to action taken by the DNR to force a utility to upgrade its system.			
<b>Key Issues</b>			
N/A			
<b>Fiscal Note / Budget Impact</b>			
N/A			
<b>Action Requested / Recommendation</b>			
Recommend Resolution Approval to the Village Board.			

**VILLAGE OF MUKWONAGO  
WAUKESHA AND WALWORTH COUNTIES**

---

**RESOLUTION NO. 2026-39**

**A RESOLUTION CONFIRMING APPROVAL AND SUBMITTAL OF THE WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES NR208-2025 COMPLIANCE MAINTENANCE  
ANNUAL REPORT**

---

**WHEREAS**, the Village of Mukwonago operates a wastewater treatment facility as a sewer utility, and

**WHEREAS**, Chapter NR208 of the Wisconsin Administrative Code requires that each owner or municipality file a Compliance Maintenance Annual report with the Department of Natural Resources.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Mukwonago Board of Trustees, as owner of such wastewater treatment facility, that it has reviewed the Compliance Maintenance Annual Report herewith attached and approves of the same at the June 17, 2026 Village Board meeting, including comments under sections influent/loading and collection system; and

**BE IT FURTHER RESOLVED**, that the Village Board of Trustees of the Village of Mukwonago finds no corrective activities are presently needed to maintain such a facility within the terms of its WPDES permit.

Adopted and approved this 17<sup>th</sup> day of June, 2026.

APPROVED:

\_\_\_\_\_  
Fred H. Winchowky, Village President

ATTESTATION:

\_\_\_\_\_  
Lana Kropf, WCMC  
Village Clerk-Treasurer

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.7848	x	330	x	8.34	=	2,157
February	0.8232	x	283	x	8.34	=	1,942
March	0.9826	x	231	x	8.34	=	1,891
April	0.8997	x	260	x	8.34	=	1,949
May	0.9110	x	292	x	8.34	=	2,222
June	0.8580	x	290	x	8.34	=	2,075
July	0.8584	x	301	x	8.34	=	2,155
August	0.9287	x	202	x	8.34	=	1,568
September	0.8523	x	208	x	8.34	=	1,479
October	0.8087	x	306	x	8.34	=	2,061
November	0.7490	x	341	x	8.34	=	2,129
December	0.8094	x	302	x	8.34	=	2,039

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.5	x	90	=	1.35
		x	100	=	1.5
Design BOD, lbs/day	2502	x	90	=	2251.8
		x	100	=	2502

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

0

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 2025

### 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?  
● Yes Enter last calibration date (MM/DD/YYYY)

2025-02-25

○ No

If No, please explain:

N/A

### 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

N/A

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

N/A

### 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

● Yes 5,332,000 gallons

○ No

Holding Tanks

● Yes 13,096,000 gallons

○ No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

This year we have accepted unlimited volumes of hauled waste. However, it did not seem to hinder plant performance. This year the loadings were more balanced and did not peak near design limits as last year. We will work diligently to monitor and plan as necessary to continue to accept hauled waste while maintaining plant performance.

### 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

N/A

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	2	1	0	0
February	25	22.5	1	1	0	0
March	25	22.5	3	1	0	0
April	25	22.5	3	1	0	0
May	25	22.5	1	1	0	0
June	25	22.5	2	1	0	0
July	25	22.5	1	1	0	0
August	25	22.5	1	1	0	0
September	25	22.5	0	1	0	0
October	25	22.5	1	1	0	0
November	25	22.5	1	1	0	0
December	25	22.5	3	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

We do not have an effluent flow meter. It is assumed that what comes in is the same as what goes out.

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

No  
 If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?  
 Yes  
 No  
 If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?  
 Yes  
 No  
 N/A  
 Please explain unless not applicable:

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	8	1	0	0
February	30	27	9	1	0	0
March	30	27	11	1	0	0
April	30	27	11	1	0	0
May	30	27	9	1	0	0
June	30	27	10	1	0	0
July	30	27	9	1	0	0
August	30	27	10	1	0	0
September	30	27	11	1	0	0
October	30	27	12	1	0	0
November	30	27	10	1	0	0
December	30	27	10	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
<b>Points per each exceedance with 12 months of discharge:</b>					<b>7</b>	<b>3</b>
Exceedances					0	0
Points					0	0
<b>Total Number of Points</b>						<b>0</b>

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	20	20	2.792	0	5.45	2.398	.898	2.155	0
February	20	20	2.284	0	.855	4.398	1.04	2.845	0
March	20	20	2.553	0	.8	3.385	.35	5.49	0
April	20	20	2.552	0	2.49	2.37	2.02	4.358	0
May									0
June									0
July									0
August									0
September									0
October									0
November	20	20	3.261	0	7.18	1.17	2.118	2.35	0
December	20	20	3.173	0	1.375	3.17	3.313	5.433	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
<b>Total Number of Points</b>									<b>0</b>

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.278	1	0
February	1	0.352	1	0
March	1	0.472	1	0
April	1	0.475	1	0
May	1	0.351	1	0
June	1	0.335	1	0
July	1	0.381	1	0
August	1	0.446	1	0
September	1	0.452	1	0
October	1	0.461	1	0
November	1	0.405	1	0
December	1	0.316	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

N/A

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

N/A

### 2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

514.4 acres

2.1.2 How many acres did you use?

65.2 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

N/A

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 003 - Cake Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		<6.1												0	0
Cadmium		39	85		1.1												0	0
Copper		1500	4300		630												0	0
Lead		300	840		18												0	0
Mercury		17	57		.89												0	0
Molybdenum	60		75		10										0			0
Nickel	336		420		20										0			0
Selenium	80		100		<12										0			0
Zinc		2800	7500		1000												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

<p>○ 1-2 (10 Points) ○ &gt; 2 (15 Points)</p> <p>3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)</p> <p>○ Yes ○ No (10 points)</p> <p>● N/A - Did not exceed limits or no HQ limit applies (0 points) ○ N/A - Did not land apply biosolids until limit was met (0 points)</p> <p>3.1.3 Number of times any of the metals exceeded the ceiling limits = 0 Exceedence Points</p> <p>● 0 (0 Points) ○ 1 (10 Points) ○ &gt; 1 (15 Points)</p> <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <p>○ Yes (20 Points) ● No (0 Points)</p> <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div>	<b>0</b>																				
<p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;"><b>003</b></td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2025 - 12/31/2025</td> </tr> <tr> <td>Density:</td> <td>4,000</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>CFU/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>Yes</td> </tr> <tr> <td>Process:</td> <td>Anaerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td>Mesophylic Digestion</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p>○ Yes (40 Points) ● No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; padding: 2px; width: fit-content;">N/A</div>	Outfall Number:	<b>003</b>	Biosolids Class:	B	Bacteria Type and Limit:	Fecal Coliform	Sample Dates:	01/01/2025 - 12/31/2025	Density:	4,000	Sample Concentration Amount:	CFU/G TS	Requirement Met:	Yes	Land Applied:	Yes	Process:	Anaerobic Digestion	Process Description:	Mesophylic Digestion	<b>0</b>
Outfall Number:	<b>003</b>																				
Biosolids Class:	B																				
Bacteria Type and Limit:	Fecal Coliform																				
Sample Dates:	01/01/2025 - 12/31/2025																				
Density:	4,000																				
Sample Concentration Amount:	CFU/G TS																				
Requirement Met:	Yes																				
Land Applied:	Yes																				
Process:	Anaerobic Digestion																				
Process Description:	Mesophylic Digestion																				
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>																					

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

Outfall Number:	<b>003</b>	<b>0</b>
Method Date:	12/31/2025	
Option Used To Satisfy Requirement:	Incorporation when land apply	
Requirement Met:	Yes	
Land Applied:	Yes	
Limit (if applicable):		
Results (if applicable):		
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; padding: 2px; width: 80%;">N/A</div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> &gt;= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> &lt; 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; padding: 2px; width: 80%;">N/A</div>		
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Sludge production has increased extensively over the past 6 years or so. We believe this is mostly due to lower Phosphorus limits that require us to add more chemicals to treat. Hauled waste may also be a contributing factor. We have managed through the operational changes. We are conducting a bio-solids study and are planning a solids handling treatment upgrade.</p> </div>		

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li>● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/></li><li>○ No (40 points) <input type="checkbox"/><input type="checkbox"/></li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li>● Yes<ul style="list-style-type: none"><li>○ Paper file system</li><li>○ Computer system</li><li>● Both paper and computer system</li></ul></li><li>○ No (10 points)</li></ul>	<b>0</b>
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li>● Yes</li><li>○ No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li>○ Excellent</li><li>● Very good</li><li>○ Good</li><li>○ Fair</li><li>○ Poor</li></ul> <p>Describe your rating:</p>	

# Compliance Maintenance Annual Report

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Required maintenance was routinely done throughout the year. In doing so we had very few unexpected breakdowns of equipment.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

WAYNE A CASTLE

Certification No:

34504

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
A3	Recirculating Media Filters		X		
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
---	---

<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <li><input type="radio"/> Averaging 6 or more CECs per year.</li> <li><input type="radio"/> Averaging less than 6 CECs per year.</li> </ul> <p>Advanced Certification:</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Averaging 8 or more CECs per year.</li> <li><input type="radio"/> Averaging less than 8 CECs per year.</li> </ul>	
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<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 80%;" type="text" value="Kelley Graf/Wayne Castle"/></p> <p>Telephone: <input style="width: 30%;" type="text" value="262-363-6416"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 80%;" type="text" value="wcastle@villageofmukwonago.gov"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 2px; width: 90%;">N/A</div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 20%;" type="text" value="2024"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 20%;" type="text" value="2024"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; padding: 2px; width: 90%;">N/A</div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 90%;" type="text" value="805,252.33"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 90%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 90%;" type="text" value="805,252.33"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 90%;" type="text" value="34,924.57"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input style="width: 90%;" type="text" value="805,252.33"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 90%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 90%;" type="text" value="805,252.33"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 90%;" type="text" value="34,924.57"/>	
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# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

<p>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - \$ 0.00</p> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$ 840,176.90</p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above. N/A</p> <p>3.3 What amount should be in your Replacement Fund? \$ 728,876.34</p> <p>Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes</li> <li><input type="radio"/> No</li> </ul> <p>If No, please explain. N/A</p>	0																
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="checkbox"/> <input type="checkbox"/></li> <li><input type="radio"/> No</li> </ul> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;">Project #</th> <th style="width:60%;">Project Description</th> <th style="width:15%;">Estimated Cost</th> <th style="width:15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Facility planning for Phosphorus treatment limit. This is ongoing and pursuing adaptive management practices.</td> <td style="text-align: right;">\$8,000,000</td> <td style="text-align: center;">2030</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Facility planning/upgrades due to growth/projected growth.</td> <td style="text-align: right;">\$30,000,000</td> <td style="text-align: center;">2033</td> </tr> <tr> <td style="text-align: center;">3</td> <td>Bio-solids handling project to address the production and storage of solids. Project will address current and future solids needs.</td> <td style="text-align: right;">\$25,000,000</td> <td style="text-align: center;">2030</td> </tr> </tbody> </table>		Project #	Project Description	Estimated Cost	Approximate Construction Year	1	Facility planning for Phosphorus treatment limit. This is ongoing and pursuing adaptive management practices.	\$8,000,000	2030	2	Facility planning/upgrades due to growth/projected growth.	\$30,000,000	2033	3	Bio-solids handling project to address the production and storage of solids. Project will address current and future solids needs.	\$25,000,000	2030
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3	Bio-solids handling project to address the production and storage of solids. Project will address current and future solids needs.	\$25,000,000	2030														
<p>5. Financial Management General Comments</p> <p>Budgeting and setting aside funds to repair and bring equipment up to peak performance is on going.</p>																	
<p><b>ENERGY EFFICIENCY AND USE</b></p>																	
<p>6. Collection System</p> <p>6.1 Energy Usage</p> <p>6.1.1 Enter the monthly energy usage from the different energy sources:</p> <p><b>COLLECTION SYSTEM PUMPAGE: Total Power Consumed</b></p> <p>Number of Municipally Owned Pump/Lift Stations: <input style="width: 50px;" type="text" value="4"/></p>																	

# Compliance Maintenance Annual Report

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
<b>January</b>	6,840	8
<b>February</b>	5,688	10
<b>March</b>	5,641	7
<b>April</b>	4,984	8
<b>May</b>	3,663	8
<b>June</b>	4,267	4
<b>July</b>	3,468	9
<b>August</b>	4,090	21
<b>September</b>	4,238	8
<b>October</b>	3,997	8
<b>November</b>	4,573	7
<b>December</b>	7,665	11
<b>Total</b>	<b>59,114</b>	<b>109</b>
<b>Average</b>	<b>4,926</b>	<b>9</b>

6.1.2 Comments:

None

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

Lift stations are pumped down regularly to ensure mixers are working and no solids buildup. Floats, transducers and radar units are regularly cleaned to maintain proper operation. PM's were performed on pumps.

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

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## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
<b>January</b>	88,997	24.33	3,658	66.87	1,331	677
<b>February</b>	90,967	23.05	3,947	54.38	1,673	420
<b>March</b>	88,082	30.46	2,892	58.62	1,503	166
<b>April</b>	82,556	26.99	3,059	58.47	1,412	155
<b>May</b>	72,315	28.24	2,561	68.88	1,050	147
<b>June</b>	77,886	25.74	3,026	62.25	1,251	171
<b>July</b>	72,149	26.61	2,711	66.81	1,080	167
<b>August</b>	73,541	28.79	2,554	48.61	1,513	270
<b>September</b>	70,987	25.57	2,776	44.37	1,600	667
<b>October</b>	68,862	25.07	2,747	63.89	1,078	1,340
<b>November</b>	74,305	22.47	3,307	63.87	1,163	1,719
<b>December</b>	97,913	25.09	3,902	63.21	1,549	1,584
<b>Total</b>	<b>958,560</b>	<b>312.41</b>		<b>720.23</b>		<b>7,483</b>
<b>Average</b>	<b>79,880</b>	<b>26.03</b>	<b>3,095</b>	<b>60.02</b>	<b>1,350</b>	<b>624</b>

7.1.2 Comments:

None

### 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
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- UV Disinfection
- Variable Speed Drives
- Other:

Primary Clarification and Grit removal.

### 7.2.2 Comments:

Most all of our pumps have VFD's on them and all of our lighting has been changed over to LED.

### 7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

None

### 8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

### 9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 2025

## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

To ensure reliable service, complete scheduled cleaning maintenance, televising and manhole inspections per CMOM program. Devise a repair plan to correct issues found during above inspections.

Did you accomplish them?

- Yes
- No

If No, explain:

Sewers in Easements were not cleaned or manholes inspected due to weather related access but were visually inspected for blockages or flow related issues and none were found.

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Municipal Code of Ordinances

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
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Up-to-date sewer system map  
 A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation  
 A description of routine operation and maintenance activities (see question 2 below)  
 Capacity assessment program  
 Basement back assessment and correction  
 Regular O&M training  
 Design and Performance Provisions [NR 210.23 (4) (e)]    
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?  
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements  
 Construction, Inspection, and Testing  
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]   **0**  
 Does your emergency response capability include:  
 Responsible personnel communication procedures  
 Response order, timing and clean-up  
 Public notification protocols  
 Training  
 Emergency operation protocols and implementation procedures  
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]    
 Special Studies Last Year (check only those that apply):  
 Infiltration/Inflow (I/I) Analysis  
 Sewer System Evaluation Survey (SSES)  
 Sewer Evaluation and Capacity Management Plan (SECAP)  
 Lift Station Evaluation Report  
 Others:

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="8"/>	% of system/year
Root removal	<input type="text" value="100"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="10.6"/>	% of system/year
Manhole inspections	<input type="text" value="11"/>	% of system/year
Lift station O&M	<input type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections		

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

Private sewer I/I removal	<input type="text" value="0"/>	% of system/year
River or water crossings	<input type="text" value="0"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below:		
None		

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="26.33"/>	Total actual amount of precipitation last year in inches
<input type="text" value="30.9"/>	Annual average precipitation (for your location)
<input type="text" value="47.5"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="0.85"/>	Average daily flow in MGD (if available)
<input type="text" value="1.47"/>	Peak monthly flow in MGD (if available)
<input type="text" value="0"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.7"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

None

5.4 What is being done to address infiltration/inflow in your collection system?

Review manhole inspections, televising reports and make repairs accordingly.

<b>Total Points Generated</b>	0
<b>Score (100 - Total Points Generated)</b>	100
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 **2025**

## Grading Summary

WPDES No: 0020265

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
<b>TOTALS</b>			<b>37</b>	<b>148</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:  
5/28/2026 2025

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Village of Mukwonago

Date of Resolution or  
Action Taken:

2026-06-17

Resolution Number:

2026-39

Date of Submittal:

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4.00**

# VILLAGE OF MUKWONAGO

## Agenda Item Report for the Committee of the Whole



<b>Topic:</b>			
Discussion/Recommendation regarding the Water/Sewer Bill Leak Adjustment Policy			
<b>Date:</b>			
June 3, 2026			
<b>Presenter:</b>		<b>Department:</b>	
Wayne Castle, Utilities Director		Utilities	
<b>Conformance with Strategic Plan:</b>			
Quality of Life Responsible Finances			
<b>Overview / Background Information</b>			
A key goal of the Utilities department has been to improve the quality of service in which we provide to our customers. A leak policy is one piece that plays into that goal. The policy allows a consistent and fair manner in which staff can apply a credit to qualifying customers that experience unknown leaks. The Village has been strict in the past about denying credits for leaks. As part of the latest rate increase, we are presenting the Village Board with a proposed leak policy that will provide relief without losing excessive revenue for the service we have provided.			
<b>Key Issues</b>			
Creation of a leak policy that complies with the Public Service Commission rules, while allowing an efficient method for staff to implement without burden of approval by the Village Board for each leak reimbursement request.			
<b>Fiscal Note / Budget Impact</b>			
N/A			
<b>Action Requested / Recommendation</b>			
Recommend approval to the Village Board.			



## Mukwonago Utilities: Leak Adjustment Policy

### I. Purpose and Policy Statement

The purpose of this policy is to provide potential financial relief to customers who experience high utility bills due to unintentional and catastrophic water leaks. While the property owner is responsible for the maintenance and repair of all plumbing and piping on the customer's side of the curb stop (shutoff), the Utility recognizes that certain failures are beyond a customer's immediate control.

### II. Eligibility and Applicability

An adjustment may be considered only if the high usage is a direct result of a non-preventable, catastrophic event such as:

- A. A cracked or broken water pipe inside or outside the building.
- B. Water entering the sewer from a leak may qualify for a reduced rate. Water from a leak not entering the sewer may be forgiven on the bill if proof is provided.
- C. A defect or malfunction in appliances or plumbing fixtures in areas where the failure could go unnoticed until a high bill occurs. Including, but not limited to:
  1. Water softeners
  2. Heaters
  3. Toilets

#### **Adjustments will NOT be considered in the following cases:**

- A. Preventable Use:
  1. High usage due to seasonal activities such as watering lawns or gardens
  2. Filling swimming pools
  3. Washing vehicles.
- B. Negligence:
  1. Failure to turn off hoses or sprinklers.
  2. Failure to ensure adequate heat to prevent freezing.
  3. Other incidents within the customer's control.
    - a. A customer owns and has complete control over the plumbing within their property including the water service to the point of the water utility shut off approximately located at the road-right-of-way or utility easement line. The only equipment the customer does not own or have control over is the meter and reading equipment itself.



- b. Failure to internally shut water off in property or request a service shutoff by the water utility when a property is vacant. A property is considered vacant after seven days of being uninhabited.
  - c. Faulty valves are the responsibility of the customer, even if they are operated and break while a water utility employee operates them.
- C. Known Defects:
- 1. Failure to repair a pipe or fixture known to be in need of repair.
- D. Delinquency:
- 1. The customer has an outstanding delinquent balance on their account.
- E. Access Refusal:
- 1. The customer is unwilling to allow Utility staff access to the property for inspection.

## II. Application Process

- A. Repairs and remedies:
- 1. The leak must be repaired or addressed before an adjustment can be approved.
- B. Submission:
- 1. Customers must submit a written Leak Adjustment Application within 30 days of receiving the high usage bill.
- C. Documentation:
- 1. Proof of repair, such as a plumber's invoice or receipts for parts, must be included with the application.
- D. Frequency:
- 1. Adjustments are limited to once every two years (24 months or 8 quarterly billing cycles).
- E. The bill must be paid, or the customer must enter into a payment agreement for an application to be considered.

## III. Adjustment Terms and Calculation

- A. Water Usage:
- 1. In accordance with Wisconsin Public Service Commission regulations, water usage will not be fully reduced. Customers must pay at least the cost to the Utility for the water lost. Overages may be billed at the lowest tiered available rate (PSC 185.35(6) and Mukwonago Municipal Water Utility Tariff Schedule No. X-4).
- B. Sewer Usage:
- 1. If the customer provides evidence that the leaked water did not enter the sanitary sewer system, a full credit of sewer charges above the customer's average usage may be considered.
  - 2. If the water did enter the sewer system, then a reduced rate can be applied to the overage.
- C. Average Calculation:



1. The average usage is typically determined by the previous four quarters or previous 12 monthly bills.
2. At the Utility's discretion, the average may be based on the same billing period from the previous year to account for seasonal variations
  - a. For example, comparing a Q3 bill to the previous year's Q3 bill.
3. Leak scenarios can be unique, and in some instances, it might make sense to use alternate methods of establishing average usage. This would be at the discretion of the Utilities Director.

#### IV. Threshold for Adjustment

##### A. Minimum Usage Requirement:

1. To qualify for a leak adjustment, the total water consumption during the billing period in which the leak occurred must be at least 2.5 times the average normal consumption.

##### B. New Accounts:

1. For customers who have not occupied or owned the property for at least 12 monthly billing cycles, or four quarters, will not qualify for a leak adjustment.

#### V. Review and Appeals

##### A. Review:

1. Applications are to be submitted to the Utilities Billing Clerk.
2. The Utilities Billing Clerk will review the application for completeness and eligibility. If incomplete, the Clerk will request missing information.
3. If eligible, the Utilities Billing Clerk calculates the potential leak adjustment.
4. The Utilities Director will review the calculation and make the determination of leak credit eligibility.
5. The Utility will notify the applicant of the decision within 30 days of receiving the application.
6. Adjustments will be applied to the following billing cycle as a credit.

##### B. Appeals:

1. Customers may appeal a denial to the Village Board within 30 days of determination.
2. Appeals shall be made to either the Utilities Billing Clerk or Utilities Director. Either party will ensure that the appeal appears on the next Committee of the Whole Meeting under the Public Works Committee.



**CableCom LLC**  
 6070 N. Flint Road  
 Glendale, WI 53209  
 (414) 226-2205  
 (414) 226-2269 FAX



**Village of Mukwonago**  
 440 River Crest Ct  
 Mukwonago, WI 5349  
 (262) 363-6420

May 15, 2026

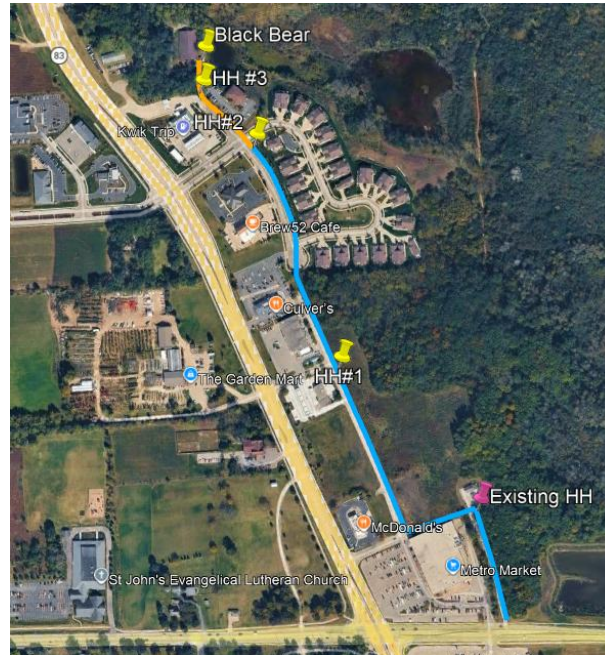
**Fiber Optic Cable Installation – CO #1**  
**Handhole on Shore Drive & Lake Street to PD via Bypass**  
**Complete Fiber Optic Backbone Ring Option #1 – Rev #2**  
**CableCom’s 2025/2026 WI DOT Contract Renewal # 510593**

Quoted by: Brent Lidwin

**Due to volatile raw material costs the following pricing can only be held for (30) days from the above date.**

**Scope of Work**

CableCom will provide materials and/or labor to complete the following scope of work:



**12ct Fiber, Duct & Handhole adds to Black Bear Lift Station:**

Blue = 2" HDPE Duct

Orange = 1.25" HDPE duct

1. Engineered Drawings are included that will be created for the Villages approval of routes.
  - a. Upon completion of the installation, the Village can work with Digger’s Hotline, and use the as-builts to have this fiber listed if anyone calls in for digging.
2. Supply/install (1) 2" HDPE duct along the north/south pathway, heading north from a previously install handhole along W. Veterans Way (Hwy NN) to the where the future 48ct fiber will connect to from the west, at the intersection of Black Bear Blvd & Marsh View Dr.
  - a. The current/approved 1.25" HDPE duct to Well #5 will be changed out with a 2" HDPE duct. (The labor for this portion of the bore is included in the current 1.25" HDPE duct bore to Well #5)
3. The current 1.25" HDPE duct to Well #5 will be relocated to the handhole at the intersection of Black Bear Blvd & Marsh View Dr. to the Black Bear Lift Station
4. A solid Copperhead #12 THHN ground wire will be installed along the outside of the HDPE duct to not interfere with the fiber installation within the duct.

5. Installation of (3) 24" x 36" x 24" Composite handholes along the above route.
  - a. A 4" gravel base will be placed below each handhole to facility the draining of any water
  - b. (1) Copperhead flush mounted Fink to be installed adjacent to each handhole
  - c. Where the Fink is installed, a Copperhead ground wire will be installed to a Copperhead ground rod that will be placed in the ground within each handhole
  - d. A Copperhead #12 THHN tracer wire will be installed from the Fink to the tracer wire.
    - i. The Copperhead #12 tracer wire will be installed within a 1" innerduct to the Fink.
  - e. 75-feet to 100-feet of fiber optic slack coil will be left inside each of the (3) handholes that would be used to repair/splice any damage due to begin dug up by anyone not calling Digger's Hotline or Private Lines for projects
6. At the Black Bear Lift Station, an above ground building entrance will be completed with a NEMA 3 rated 12"x12"x6" pull box will be placed on the exterior of the structure at roughly 3' above grade.
  - a. A 2" rigid conduit will be extended from approximately 2-foot below grade up into the bottom of the NEMA 3 enclosure.
    - i. The 1.25" HDPE duct will be placed inside the 2" rigid conduit underground and will extend flush into the bottom of the NEMA 3 box.
  - b. 2" Rigid conduit will be extended up from the top of the NEMA 3 rated pull box to above the ceiling area. The 2" rigid conduit will penetrate into the building utilizing a 2" rigid Electrical LB.
  - c. (1) Outdoor rated singlegang box will be placed adjacent to the NEMA 3 box, and will attach with a 1/2" rigid conduit. Within the singlegang box is where the #12 tracer wire will be coiled for future route tracing/markings.
7. Soft restoration is included
  - a. Soft restoration will include top soil, seed & straw
8. Hard restoration is included
  - a. Daylighting cores removed from concrete and/or asphalt will have the core returned to the void, and sealed in place with an appropriate concrete or asphalt epoxy sealant
    - i. Seam to seam replacement is not included
9. Installation of (1) singlemode 48-strand fiber optic cable within the 2" HDPE duct from the previously installed Village handhole on the north side of W. Veterans Way (Hwy NN) to the new handhole located at the corner of Black Bear Blvd & Marsh View Dr Black Bear Dr.
  - a. This 48-strand fiber optic cable will be utilized to connect future fiber from the west side of Hwy 83 subdivision, where they will be connected to the 144ct backbone ring fiber at W. Veterans Way (Hwy NN).
    - i. The 48-stramd fiber optic cable will remain coiled in the handhole at this time
10. Installation of (1) singlemode 12-strand fiber optic cable within the 2" HDPE duct from the previously installed Village handhole on the north side of W. Veterans Way (Hwy NN) to the Black Bear Lift Station that will be connected to the 144ct backbone fiber at W. Veterans Way (Hwy NN).
11. Installation of (1) 1" innerduct from the building entry's to where the fiber will be placed within each the structures noted above.
  - a. New J-hook supports will be installed to maintain local electrical codes and BICSI Standards.
12. All 12ct fibers will be tested with an OTDR from the Black Bear Lift Station to the PD, includes primary & secondary links to confirm the pigtail splicers were successful
  - a. (6) strands to be tested to the PD - primary
  - b. (6) Strands to be tested to the PD - secondary
    - i. Test results will be sent electronically to the client upon completion.
13. Final Engineering will determine the actual routes and methods of installation of the ducts.

### **Add'l Handholes and associated items from Engineering Route Changes:**

1. Supply/Installation of (11) additional 24" x 36" x 24" Composite handholes due to changes required after having the Engineering process completed.
  - a. A 4" gravel base will be placed below each handhole to facility the draining of any water
  - b. (1) Flush mounted Copperhead Fink to be installed adjacent to each handhole
  - c. Where the Fink is installed, a Copperhead ground wire will be installed to a Copperhead ground rod that will be placed in the ground within each handhole
  - d. A #12 THHN Copperhead tracer wire will be installed from the Fink to the tracer wire.
    - i. The #12 tracer wire will be installed within a 1" innerduct to the Fink.
  - e. 75-feet to 100-feet of fiber optic cable slack coil will be left inside each of the (8) handholes that would be used to repair/splice any damage due to begin dug up by anyone not calling Digger's Hotline or Private Lines for projects
  - f. Soft restoration includes top soil, seed & straw

### **Change out Locate Components to new Village Standard:**

1. All existing/previously quotes tracer items within all handholes, including markers, ground rods, ground lugs, etc. will be replaced with Copperhead products to follow Village of Mukwonago standards.

### **Locate & GPS Final Duct Routes & Provide SHP File Format:**

1. Additional Engineering Services for final onsite GPS verification & Locate services of newly installed fiber from the handhole located on the northeast corner of lake Street & Shore Drive around the ring to the existing handhole located on the northeast corner of Main Street & River Crest Ct., including creating and delivering the documentation in OPDF and additionally requested SHP files.

<b><u>Commodity Code:</u></b>	<b><u>Per Unit:</u></b>	<b><u>Cost:</u></b>
962-18-047357 High Density Polyethylene (HDPE) Conduit 1-Duct, 2-Inch, Direct Plow Furnish and Install	\$ 3.00 per/ft	\$ 7,500.00
962-18-047381 High Density Polyethylene (HDPE) Conduit 1-Duct, 2-Inch, Directional Bore Furnish and Install	\$ 15.00 per/ft	\$ 6,000.00
962-18-047391 High Density Polyethylene (HDPE) Conduit 1-Duct, 2-Inch, Directional Rock Bore Furnish and Install	\$ 40.00. per/ft	\$ 16,000.00
962-18-047377 (Cost already included in the main project approval) High Density Polyethylene (HDPE) Conduit 1-Duct, 1.25-Inch, Directional Bore Furnish and Install	\$ 8.50 per/ft	\$ 0,000.00
962-18-047427 Tracer Wire in New Conduit, 12 AWG, Furnish & Install	\$ .85 per/ft	\$ 3,400.00
725-23-047472 Dielectric 12-Count Fiber Optic Cable, Furnish Only	\$ .36 per/ft	\$ 1,620.00
962-18-047409 Dielectric 12-Count Fiber Optic Cable, Install Only	\$ 1.50 per/ft	\$ 6,750.00
725-23-047475 Dielectric 48-Count Fiber Optic Cable, Furnish Only	\$ .55 per/ft	\$ 1,925.00
962-18-047411 Dielectric 48-Count Fiber Optic Cable, Install Only	\$ 1.50 per/ft	\$ 5,250.00
962-18-047430 Fiber optic buried test station, Furnish and install	\$ 125.00 ea	\$ 1,750.00
725-23-047459 Fiber Optic Termination Panel, 12 count, LC with UPC connectors, Furnish only	\$ 214.56 ea	\$ 643.68
962-18-047341 Fiber Optic Termination Panel, 12 count, LC with UPC connectors, Install only	\$ 250.00 ea	\$ 750.00
725-23-047294 Fusion Splice, Fiber Optic, Singlemode 1-12 count	\$ 35.000 ea	\$ 1,260.00
962-18-047435 Fiber optic network testing Troubleshooting and acceptance	\$ 200.00 per/hr	\$ 1,600.00
962-18-047436 ITS Documentation	\$ 300.00 per/hr	\$ 900.00

962-18-047437 Maintenance of Traffic	\$ 350.00 ea	\$ 2,100.00
962-18-047439 Expose Existing Utility, paved surfaces	\$ 2,000.000 ea	\$ 20,000.00
962-18-036282 Cable installation, structured, copper And fiber optic, and related components	\$ LOT	\$ 61,964.90

Includes, television storm sewer laterals, Engineering, permitting, GPS of final fiber install, SHP File of final route, exposing utilities in unpaved surfaces, furnishing & installing 1/2" & 2" Rigid conduits & associated structure items for building entrances, 12"x12"x6" pull boxes, mule tape, trace wire outside of duct, 1" innerduct, j-hook supports, Fiber enclosure, LC pigtails, splice trays, splice sleeves, 1/2" EMT & associated box connectors with set screws, mobilization and Project Management, PPE, install (11) 24" x 36" x 24" handholes in total, opening and closing of (11) handholes, soft restoration, gravel, top soil, Back fill, seed, dump fees, restoration & equipment rentals and 1.25" Directional Rock Bore

***Assumptions/Exclusions***

1. All Work to be completed during normal business hours.
2. Access to areas of construction will be granted in a timely manner. Any excessive downtime outside the control of CableCom, due to project scheduling, other contractors, etc. will be billed on a time and material basis.
3. All materials to be supplied by CableCom for the installation.
4. Any excessive rock trenching/drilling or underground obstructions not foreseen will be billed accordingly at an additional charge with customer's approval prior to beginning.
5. Private lines/locates are the responsibility of the customer. CableCom will be responsible for all main utilities within the Right-of-Way and to the premise entry point (Digger's Hotline).

***Cost Breakdown for Described Work***

**12ct Fiber, Duct & Handhole adds to Black Bear Lift Station: \$100,652.60**  
**48ct Fiber to Handhole for future expansion: \$ 3,212.33**  
**Add'l Handholes due to Engineering Route Changes: \$ 28,988.72**  
**Change out Locate Components to new Village Standard: \$ 0,000.00**  
**Locate & GPS Final Duct Routes & Provide SHP File Format: \$ 6,559.93**

**Total: \$139,413.58 + tax & shipping**

***Customer Acceptance***

\_\_\_\_\_ **Accepted By (Signature)** Date: \_\_\_\_\_



# TRAFFIC SHIFT ON I-43 ROCK FREEWAY

WIS 83 to WIS 164 | May 2026

The Wisconsin Department of Transportation (WisDOT) is continuing the pavement replacement and improvement project along approximately 7 miles of the I-43 Rock Freeway, between WIS 83 and WIS 164 in Waukesha County, with completion scheduled for summer 2028. The following work is scheduled to begin as part of this project.

## BEGINNING WEDNESDAY, MAY 27 BY 6 A.M.:

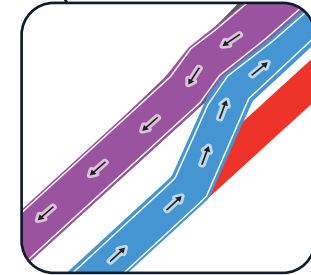
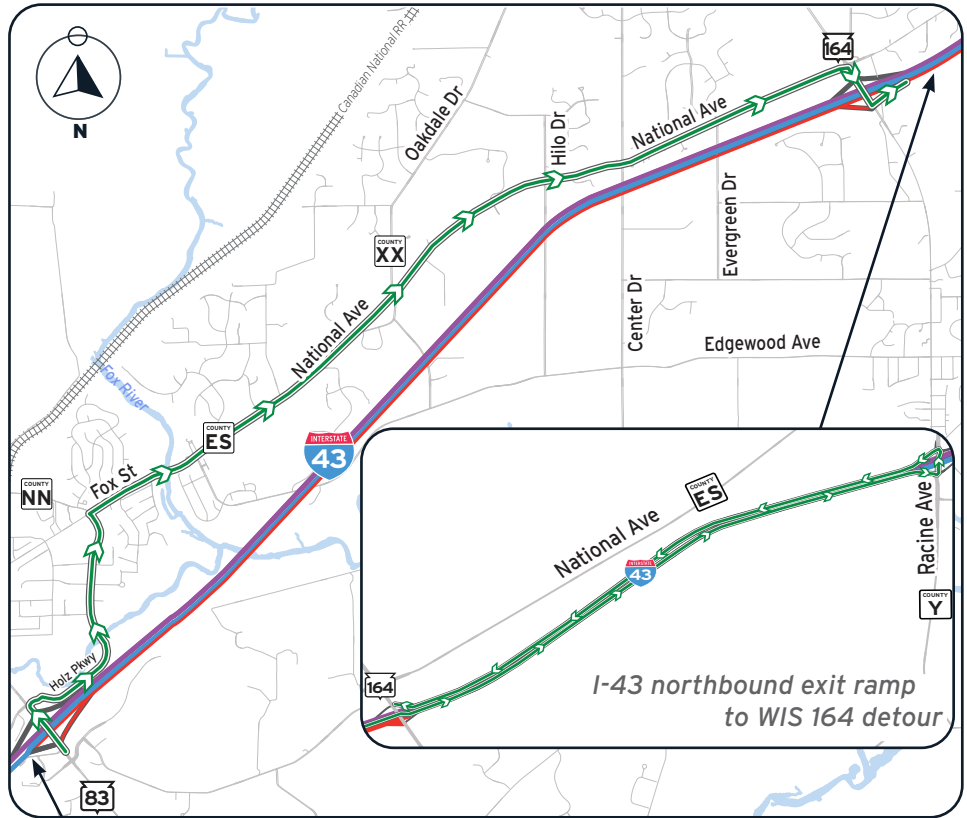
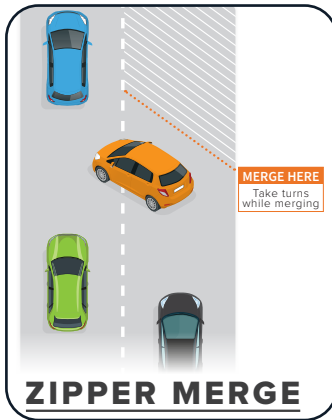
- Traffic on I-43 northbound from WIS 83 to WIS 164 is scheduled to be shifted to the southbound lanes.
  - » One lane of traffic in each direction will be maintained.
- The WIS 83 entrance ramp to I-43 northbound is scheduled to close through mid-summer 2026.
- The I-43 northbound exit ramp to WIS 164 is scheduled to close through fall 2026.

## DETOUR ROUTES:

- WIS 83 entrance ramp to I-43 northbound:**  
WIS 83, Holz Parkway, Fox Street, National Avenue (County ES), WIS 164, and the WIS 164 entrance ramp to I-43 northbound
- I-43 northbound exit ramp to WIS 164:**  
I-43 northbound exit ramp to Racine Avenue (County Y), Racine Avenue, Racine Avenue entrance ramp to I-43 southbound, and the I-43 southbound exit ramp to WIS 164

A zipper merge is encouraged for both the I-43 northbound and southbound lane closures. To maximize its effectiveness, motorists should:

- Use all available lanes until reaching the merge point
- Take turns alternating when merging
- Avoid blocking lanes
- Slow down and plan for extra travel time



**LEGEND** map not to scale

- FULL CLOSURE
- NORTHBOUND TRAFFIC
- SOUTHBOUND TRAFFIC
- DETOUR ROUTE

Above: I-43 Traffic Shift

Please note that all work is weather dependent and subject to change.

The project team thanks you for your patience and cooperation throughout this project.



SCAN FOR MORE INFORMATION

**Project Contact:**  
Rachel Andreoli  
Construction Public Involvement Lead  
(414) 758-9386 | [Randreoli@hntb.com](mailto:Randreoli@hntb.com)

<https://projects.511wi.gov/43rfwaukesha/>





# Status Report of the Downtown Mukwonago Strategic Plan

Prepared by: Downtown Development Committee

April 23, 2026



## **Downtown Development Committee Members**

Trustee Scott Reeves - *Village Board & Village Resident*

Jason Wamser – *Plan Commission Member and Village Resident*

Tina Chitwood - *Village Resident*

Brock Anderson - *Downtown Business Owner*

Eliza Pautz - *Downtown District Resident*

James Pauer – *Village Resident*

Diana Dykstra - *Village Administrator*



# Downtown Mukwonago Strategic Plan - 2026 Status Report

The purpose of this report is to update the Mukwonago Village Board on the current status of the recommendations identified in the 2018 Downtown Mukwonago Strategic Plan. The last update presented to the Board was with the April 26, 2023, update of this report.

## Geography Included in the Plan

The 2018 Plan focus included the Village Center Overlay Zoning District and the residential areas in the boundaries between Field Park on the North and Indianhead Park on the southwest as well as on Hwy. 83 to the railroad overpass in the southeast.

**EXHIBIT 1**  
**Ordinance No. 931**

Village Center Overlay Zoning District Boundary and Sub-Districts



**Sub-Districts**

**Red—Retail Center**

**Green—Multi-Purpose Perimeter**

**Yellow—Residential Perimeter**



# Status of Projects from June 2018 through April 2026

## Tier 1 - Recommendations

These recommendations were of the highest importance to the committee and the community and were to be acted upon within a one to two-year timeframe. Additional details for each recommendation can be found at the end of this document under "Recommendation Descriptions."

### 1-1 | Engage a firm to create a roadway design and streetscaping enhancement plan.

Such as sidewalks, crosswalks, beautification, lighting, safety, connectivity and gateways. Begin implementing crosswalk safety enhancements.

Status	Completed
Narrative	<ul style="list-style-type: none"> <li>● Foth Streetscape Master Plan completed in 2020</li> <li>● Ruekert &amp; Mielke, Inc. prepared Hwy. 83 30% design plans for WisDOT. DDC recommended 30% plans to the Board and approved on 2/23/2023. Board OK'd DDC to move forward with development of design standards in March 2023.</li> <li>● Flashing crosswalk signals installed at multiple locations on Rochester St.</li> <li>● Temporary bump outs on Rochester St. tested in 2022 and 2023 and in March 2023 DDC recommended to the Board to incorporate bump outs throughout downtown into the Hwy. 83 reconstruction plan.</li> <li>● Downtown placemaking banners installed 2022. New banners with Village branding installed in 2025.</li> <li>● Flower planters installed at six locations in 2022. 3 additional locations added in 2024 for a total of 9 locations.</li> <li>● LED holiday lights replaced old holiday lights in 2022</li> </ul>

### 1-2 | Adopt an ordinance to change the trucking route onto Veterans Way/Holz Parkway to bypass downtown.

Status	Completed
Narrative	<ul style="list-style-type: none"> <li>● Preferred Truck Route signs directing trucks to Holz Pkwy. and Veterans Pkwy. installed on Hwy. 83 at the North and South entrances of the community. Ongoing education can still be in process.</li> <li>● Committee engaged in dialogue with WisDOT to discuss rerouting Hwy. 83 options and alternatives</li> </ul>

### 1-3 | Encourage opportunities for community spaces to allow for activities, community meeting and relaxation spaces in downtown.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>● Phantom Junction Stage in Indianhead Park constructed in 2022. WEDC Vibrant Spaces Grant received in 2025 to construct a canteen, create pathways, purchase chairs and a fire pit.</li> <li>● Ongoing support of Chamber and community events held in Downtown including: Fall Fest, Midnight Magic Parade, Business Trick or Treat</li> <li>● Comprehensive Outdoor Recreation Plan (CORP) created and approved February 2023. Focus on trails to connect Indianhead Park to downtown</li> <li>● Bench donation by village resident installed downtown near Music Café store.</li> </ul>

### 1-4 | Re-establish a Historic Preservation Commission (Landmark Commission) to guide and support historic preservation and compatible redevelopment.

Status	Completed
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Narrative	<ul style="list-style-type: none"> <li>● HPC does exist, but it's focus area is the Grand Avenue and Pearl Street residential area; not the Village Center Overlay District nor the Retail Center.</li> <li>● February 2026 the HPC voted to support the historic preservation of the East Troy Electric Railroad with a stop at Phantom Junction Stage.</li> </ul>
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1-5 | Engage a firm to conduct a market analysis with the goal of attracting new businesses and growing the existing economic base, and maximizing the existing commercial space in downtown.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>● Redevelopment Resources Market Strategies report October 2020</li> <li>● Finalized a Business List of all businesses operating in the Village in March 2023 (Includes: Industry, Company Name, Address, Primary Contact E-mail, Name and Phone #)</li> <li>● February 2026, DDC member Brock Anderson agreed to spearhead the 2026 update of the Business Contact List.</li> </ul>

1-6 | Investigate the development of a Downtown Business Owner's Association to support and enhance downtown.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>● DDC members and Village Administrator have participated in the WEDC Connect Communities program since 2021 attending events and webinars. <ul style="list-style-type: none"> <li>○ Investigating the development of BIDs is part of the resources offered by the Connect Communities Program.</li> </ul> </li> </ul>

## Tier 2 - Recommendations

These recommendations were recommended to be acted upon within a three to four-year timeframe, as some recommendations build off of the Tier 1 plans. Additional details for each recommendation can be found at the end of this document under "Recommendation Descriptions."

2-1 | Invest in the maintenance and replacement of pedestrian safety features and roadside amenities. Continue with pedestrian safety and crosswalk enhancements.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>● Sponsorship program for planters was revamped to a "beautification program" to support a variety of elements such as: planters, signage, benches, maintenance, etc. (ongoing)</li> <li>● Downtown business owners are working with DDC's Trustee Reeves for the care and maintenance of the planters (ongoing)</li> <li>● Thomas Greenhouse has donated flowers, and the planting of flowers, for all planters since program inception (ongoing)</li> <li>● Foth Design Plan 2020 includes rendering for downtown entryway signs.</li> <li>● DDC recommended to the Board to include bump outs with Hwy. 83 30% Design Plans in March 2023</li> </ul>

2-2 | Engage a firm to develop a design plan with specific guidelines focusing on exterior building improvements which are consistent with Recommendation 1-1 to achieve a cohesive environment.



Status	In Process
Narrative	<ul style="list-style-type: none"> <li>Initial discussions about design guidelines and recommendation to the Plan Commission and Board to move forward with the development of design guidelines in March 2023</li> <li>DDC members held a walk-through tour of Downtown to review and discuss preferred design elements in March 2023</li> <li>Discussions were revamped due to zoning code delay. Instead of design guidelines the DDC is discussing best practices.</li> <li></li> </ul>

2-3 | Promote and collaborate with the Library, Chamber of Commerce, Red Brick Museum and the Wisconsin Historical Society for historical and cultural events and programming.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>DDC member Eliza Pautz is also a member of the Library Board</li> <li>DDC member Trustee Reeves attends Red Brick Museum events</li> <li>Historical marker sign redesigned collaboratively with Library Director and Mukwonago Historical and Museum Society President and Vice President. Existing sign to be removed from downtown square location. New sign to be installed at the Red Brick Museum site.</li> </ul>

2-4 | Marketing to highlight the uniqueness of Mukwonago and to showcase events, culture and recreational activities.

Status	In Process
Narrative	Two videos highlighting downtown tourism and quality of life promotion and restaurants videos were commissioned and created in 2025 & 2026.

2-5 | Create financial support programs to encourage and support downtown building improvements and business development.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>DDC members and Village Administrator have participated in the WEDC Connect Communities program since 2021 attending events and webinars.</li> <li>Letters of Support written for WEDC Main Street Bounceback Grants 2022</li> </ul>

2-6 | Invest in wayfinding signage around the downtown and to key points of interest in the Village.

Status	In Process
Narrative	<ul style="list-style-type: none"> <li>KMG signage design plan created and adopted in March 2022</li> <li>2022 Board approval to implement signage plan over four years</li> <li>DDC recommended to the Board to install gateway signage at six (6) locations entering the community in December 2022. Gateway signs have been installed at four entrances of the Village.</li> </ul>

2-7 | Marketing of existing public parking options in downtown.

Status	In Process
Narrative	Village Center Parking Map done April 25, 2024. <a href="https://www.villageofmukwonago.gov/1214/Village-Center-Parking-Map">https://www.villageofmukwonago.gov/1214/Village-Center-Parking-Map</a>

2-8 | Implement a Business Improvement District (BID) to support and enhance downtown.

Status	Not Done
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Narrative	<ul style="list-style-type: none"><li>● DDC members and Village Administrator have participated in the WEDC Connect Communities program since 2021 attending events and webinars.<ul style="list-style-type: none"><li>○ Investigating the development of BIDs is part of the resources offered by the Connect Communities Program.</li></ul></li></ul>
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## Summary and Next Steps

The Downtown Development Committee recognizes the difficulty in completing the recommendations in the recommended timeframe in part due the COVID-19 pandemic and Village staffing changes.

The DDC will engage with the Board to determine next steps for the DDC to undertake.



## Recommendation Descriptions

The following details have been offered by the DSPSC for background and support for each recommendation. The estimated costs have been included for capital expense planning purposes and offer a range of cost based on committee members' history and knowledge for the items. When available, actual cost estimates have been noted.

### Recommendation 1-1

*Engage a firm to create a roadway design and streetscaping enhancement plan. Elements to be included: sidewalks, crosswalks, beautification, lighting, safety, connectivity and gateways. Begin implementing crosswalk safety enhancements.*

Mukwonago has a fair amount of historic buildings at its core, but the Hwy. 83 roadway corridor through downtown leaves a lot to be desired with many concrete surfaces, mismatched benches and lighting and limited color in the downtown. The downtown environment should be a key reason why people want to visit, shop, work and live in the center of the Village. Other considerations include:

- Overall cleanliness, attractiveness, maintenance and repair, and safety
- Connect to the rest of the community through signage and sidewalks
- Inventory existing sidewalks, crosswalks and other amenities such as benches, planters and garbage bins
- Address sidewalks, crosswalks and pedestrian safety features such as activated flashing pedestrian crossing signs, banners, street lights, benches, garbage/recycling cans, bike racks, shade, vegetation, restrooms, water fountains, gathering spaces and gateways
- Connect and enhance Indianhead Park on the southern boundary of downtown
- The plan should also include a comprehensive recommendation for the downtown along with a list of potential funding sources
- Regarding implementation (see Tier 2 recommendations), consider a manageable block-by-block plan instead of attempting to improve the entire district at once

This recommendation addresses enhancing the environment in downtown to be a welcoming, friendly, attractive, colorful, connected and safe environment.

❖ **Estimated Planning Cost: \$10,000-\$50,000**



## Recommendation 1-2

*Adopt an ordinance to change the trucking route onto Veterans Way/Holz Parkway to bypass downtown.*

To reduce heavy truck traffic, the DSPSC has recommended to the Village Board to adopt an ordinance diverting heavy truck traffic from Hwy 83 to Veterans Way/Holz Parkway. This should be supported by:

- Educating truck drivers of the preferred truck route
  - Installation of new signs indicating the bypass route
  - Educating residents and visitors about the option to use Veterans Way/Holz Parkway if they do not intend to stop at a business/location in downtown
  - It is important that this recommendation does not negatively impact the business community, so the DSPSC is recommending the installation of additional signage to direct traffic to the historical downtown retail center
- ❖ **Estimated Cost: \$250-\$2,000 for new signs to be installed informing drivers of new routes and limited costs associated with the Village Attorney's time spent on the project.**

## Recommendation 1-3

*Encourage opportunities for community spaces to allow for activities, community meeting and relaxation spaces in the downtown area.*

An engaged network of neighbors, community groups and volunteers should be created to develop additional cultural opportunities while capitalizing on the Village's existing assets (Red Brick Museum, Community Library) and events (arts, culture and heritage). The goal will be to articulate the unique character of downtown culture, heritage and recreational activities.

- Strengthen relationships with individuals and organizations to build a common vision and thereby maximize resources
  - Allocate additional human and fiscal resources for marketing and promoting the activities of this group
  - Encourage a connected parks and trail system that promotes a link to nature, recreation, and the downtown. Consider the goals for the Village's Comprehensive Outdoor Recreation Plan (2017) to make informed decisions pertaining to facilities and parks before making capital investment plans
- ❖ **Estimated Cost: TBD based on the amenities and resources to be developed.**



## Recommendation 1-4

*Re-establish a Historic Preservation Commission (Landmark Commission) to guide and support historic preservation and compatible redevelopment.*

In recent history, the Village had a Historic Preservation Commission (HPC) which was absorbed by Mukwonago's Plan Commission. Reinstating a HPC is a top priority activity in the Tier 1 recommendations based on the community survey, feedback from the open house as well as the committee members' research on this topic. The Village also maintains a Certified Local Government (CLG) status with the Wisconsin Historical Society (WHS). The recommended activities for this group include:

- Assess the benefits of activating the Village's CLG status
- Conduct walking tours to promote the historic features and cultural assets of downtown (in cooperation with the Red Brick Museum)
- Coordinate with the Red Brick Museum and Chamber to educate property owners about the benefits of historic preservation
- Conduct an architectural review based on newly created Design Guidelines (Tier 2 activity)
- Develop financial tools to support historic preservation and compatible redevelopment (Tier 2 activity)

❖ Estimated Cost: \$0

## Recommendation 1-5

*Engage a firm to conduct a market analysis with the goal of attracting new businesses and growing the existing economic base, and maximizing the existing commercial space in downtown.*

By engaging a firm such as the UW-Extension to conduct a market analysis, relevant market data and information can be used to support existing and new business growth. Additional areas to be addressed in this report should include:

- Industry cluster targets and a market gap-analysis
- Programs to attract locally-owned, independently-owned, niche/specialty businesses as well as existing businesses seeking a second location in downtown
- Conduct a business and building inventory
- Compare attraction prospects with existing land use and zoning ordinances within the Downtown Overlay District
- The results of the program should be communicated with existing businesses and property owners via a business outreach program (Tier 2 activity)

❖ Estimated Report Cost: \$5,000-\$10,000



## Recommendation 1-6

*Investigate the development of a Downtown Business Owner's Association (DBA) and in years 2-3 a Business Improvement District (BID) to support and enhance downtown.*

Downtown business development is most successful when led by a strategically-focused group. The DSPSC recommends the creation of an organizational structure to lead downtown business redevelopment activities and projects. Potential structures include:

- Downtown Business Owner's Association (DBA)
- Existing Village Economic Development Committee (EDC)
- A committee to be created under the Chamber of Commerce
- A Business Improvement District (see Tier 2 recommendation)
- Main Street program
- Connect Communities program

The DSPSC is not recommending the Village coordinate the ongoing management/organization for downtown business development, as this is best done in a partnership with the Village, business owners, property owners and key downtown stakeholders. The Village should continue to highlight downtown economic development efforts during the annual Economic Development Breakfast, and for the Village President to continue with business retention visits, as well as engage in discussion with the newly created entity.

❖ **Estimated Cost - DBA (Tier 1): \$0**

## Recommendation 2-1

*Invest in the maintenance and replacement of pedestrian safety features and roadside amenities.*

Building off of Recommendation 1-1 there will be needed maintenance as well as additional features to consider for the beautification of downtown. Elements to be assessed include but are not limited to:

- Maintaining sidewalks, crosswalks and pedestrian safety features such as activated, flashing pedestrian crossing signs, banners, street lights, benches, garbage and recycling bins, bike racks, elements that offer shade, vegetation, restrooms, water fountains and gathering spaces
- Developing an annual flower/perennials planting/tree planting and maintenance program throughout downtown with an eye toward adding more color for prolonged periods of time
- Enhance the entrances to the historical pedestrian-friendly downtown with prominent visual upgrading and/or utilizing landmarks to serve as gateways

❖ **Estimated Cost: Varies depending on the elements to be installed.**



## Recommendation 2-2

*Engage a firm to develop a design plan with specific guidelines focusing on exterior building improvements which are consistent with Recommendation 1-1 to achieve a cohesive environment.*

Historic buildings are critical to the fabric of downtown. The Village Historic Overlay District ordinance provides guidance for maintenance and improvements made to existing commercial and residential properties in the District. By engaging a firm to develop a Design Guidelines Plan that focuses on exterior building improvements, the fabric of downtown will be enhanced for future generations to enjoy.

The guidelines should serve as a tool for commercial and residential properties during building renovations and new construction to support a cohesive image and branding for downtown. This will promote the preservation of the historic attributes of existing buildings while maintaining the historic authenticity of our community. Incorporating the recommended roadway improvements from the previous recommendation in the Tier 1 (see Roadway Improvements and Streetscaping Enhancement Plan) will maintain compatibility with the existing environment.

The firm will also conduct an independent analysis of commercial properties for the entirety of Mukwonago's downtown and include action items, funding sources and a consideration of multi-use housing opportunities.

It is recommended that the selected firm and the Village engage the public through several methodologies:

- Include downtown stakeholders and residents in several visioning as well as community workshops. Items to be addressed include the current status of properties, identification of properties suited or marketable for commercial use and areas that lend themselves to possible redevelopment
- Present results to the public for comment in informational feedback sessions
- Share design guidelines with the public via the Village's website and other resources

❖ **Estimated Cost: \$10,000-\$50,000**



## Recommendation 2-3

*Promote and collaborate with community-based organizations for historical and cultural events and programming.*

Mukwonago has existing groups, such as the Community Library, Chamber of Commerce and Red Brick Museum, that offer programs and other activities which enhance the historic and cultural identity of the Village. The DSPSC recommends developing partnerships with these groups, the newly formed Historic Preservation Commission, the Mukwonago Area School District and Education Foundation, as well as downtown property and business owners to support existing events while encouraging new activities and cultural programming in the downtown.

❖ Estimated Cost: \$0\*

*\*New events/activities may require funds for implementation and marketing.*

## Recommendation 2-4

*Marketing to highlight the uniqueness of Mukwonago and to showcase events, culture and recreational activities.*

The DSPSC recognizes the existing events and offerings by the Community Library, Chamber of Commerce, Red Brick Museum, School District, among others that provide historic and cultural benefit to Village residents and visitors. The Committee recommends actively conducting cross-promotions by each of these groups to create a strong and engaged network that will showcase activities throughout the community. The end goal is that residents have a greater sense of belonging and civic pride to support local, cultural and recreational activities.

- Promote the development of a community calendar to consolidate all planned activities and events

❖ Estimated Cost: Varies depending on the type of marketing to be deployed.



## Recommendation 2-5

*Create financial support programs to encourage and support downtown building improvements and business development.*

A part of implementing the new Design Guidelines and Market Analysis, financial support programs must be developed to encourage and support downtown building improvements and business development.

- Identify and research financial tools to support historic preservation, building improvements and compatible redevelopment (ex. Local lenders low-interest loan pool and Façade, White Box Grant and Signage Grant)
  - Identify other funding mechanisms to support business development (ex. Rent Assistance Grant, TIF, BID, housing financial assistance, Revolving Loan Fund, etc.)
  - Implementation of selected financial assistance programs to be conducted by the Village and/or newly created HPC (or BID)
  - Grants which aid in the revitalization of specific properties within downtown should also be pursued (ex. WI Economic Development Corporation's Community Development Investment Grant and Brownfield Grant)
  - Continue the existing business retention program conducted by the Village President
  - Create marketing materials to summarize all the available local and regional/state resources and business services organizations such as (SBA, SCORE, WWBIC) with property and business owners
- ❖ **Estimated Cost: Varies with the program to be created\***

*\*Source of funds may come from the Village's General Fund, TIF, BID, etc.*



## Recommendation 2-6

### *Invest in wayfinding signage around the downtown and to key points of interest in the Village.*

Develop a plan and install a coordinated wayfinding signage system throughout the Village including Downtown and Downtown Neighborhoods (ie: Pearl Street as a destination).

A system of well-balanced parks as well as land and water trails that connect and direct users to downtown, engages people of all ages and backgrounds, while enhancing the overall quality of life for Village residents and visitors. The Village has many trails that serve a range of uses (walking, biking, East Troy Railroad Trolley, boating, canoeing and kayaking on the rivers and lakes).

- Signage will be installed to direct trail users to downtown
  - Install wayfinding signage from neighborhoods to downtown parks, public spaces and the business district
  - Downtown parking options must be signed and should present a positive and aesthetically pleasing image
- ❖ **Estimated Cost: Varies, but may range between \$10,000-\$25,000 depending on the number and style of signs to be installed.**

## Recommendation 2-7

### *Marketing of existing public parking options in downtown.*

Public parking spots exist within downtown in both public parking lots and on-street parking. These parking spaces serve visitors, daytime workers and attendees of special events.

The Chamber of Commerce, in its function as a visitors' bureau and special events coordinator, existing businesses, and other community stakeholders offer numerous tools to educate the public about the location of public parking options in downtown.

Recommendations include:

- Develop a map to share with business owners; online map resource
  - Identifying the location of all parking spaces
  - Install wayfinding/directional signage to identify the location of parking lots
  - Develop and undertake a capital repair and replacement plan for parking lots and parking spaces in downtown
- ❖ **Estimated Cost: TBD**



## Recommendation 2-8

Investigate the development of a Business Improvement District (BID) to support and enhance downtown.

See Recommendation 1-6.

- ❖ Estimated Cost - BID (Tier 2): Each property owner in the BID pays an annual special assessment tax.

# VILLAGE OF MUKWONAGO

## REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



<b>Topic:</b>			
<b>Date:</b>			
<b>Presenter:</b>		<b>Department:</b>	

### Conformance with Strategic Plan

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

- Energized Workforce
- Balanced Development
- Responsible Finances
- Quality of Life
- Other \_\_\_\_\_

### Overview/Background Information

### Key Issues (if necessary)

### Fiscal Note/Budget Impact

### Action Required/Recommendation

### Attachments

## Guidelines for the Appointment of Village Trustee

- Candidates will be invited to the **June Village Board Meeting** and asked to make an opening statement, for a maximum of three minutes.
- Board members will be provided an opportunity to clarify any statements.
- Since it is the responsibility of the Village Board to approve the appointment, there will be no audience participation, questions or speaking in support of or in opposition to any candidate.

### Ballot and appointment process:

1. Village Clerk distributes ballots. Each Trustee will be given a ballot with the candidates' names.
2. Each Trustee selects the name of their preferred candidate on ballot, and returns completed ballot to the Clerk. Since State law does not allow secret ballots, Trustees will need to initial their ballot.
3. Clerk announces the results of the first vote.
4. If one candidate reaches majority, proceed to step 6.
5. If there is no majority, then the candidate with the least votes is eliminated, and a second round of ballot voting ensues.
6. Once the final candidate has received a majority of the votes of the Village Board, the President shall entertain the following motion:

**I move to temporarily fill the vacancy in the office of Village Trustee by appointment of \_\_\_\_\_, until a special election is held for the remaining unexpired term of this Trustee Office on *April 19, 2027*.**