



REGULAR VILLAGE BOARD MEETING

**Mukwonago Municipal Building / Board Room
440 River Crest Court, Mukwonago, WI 53149
June 17, 2026 at 6:30 PM**

AGENDA

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Other Business

4.1 Discussion/Action regarding the appointment of Aaron Rooker as Village Trustee with a term to expire April 2027

4.2 Swearing-In of newly appointed Trustee, Aaron Rooker

5. Comments from the Public

The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Village Board 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 Village Board as a body. Presentations shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

6. Presentations

6.1 Medal of Commendation Presentation by Chief Stien

7. Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

7.1 Approval of May 20, 2026 Regular Village Board and June 3, 2026 Special Village Board Minutes as prepared and distributed

7.2 Approve contract with Walden, Neitzke & Taylor, S.C (WNT) with attorney

Matthew Gralinski for municipal prosecutor services

- 7.3 Approve **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
- 7.4 Approve **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
- 7.5 Approve Accounts Payable Vouchers in the amount of \$521,633.64
- 7.6 Approve 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
- 7.7 Approve 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
- 7.8 Approve **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
- 7.9 Approve **Resolution 2026-39** a resolution confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2025 Compliance Maintenance Annual Report
- 7.10 Approve the Water/Sewer Bill Leak Adjustment Policy
- 7.11 Approve the CableCom LLC, Fiber Optic Cable Installation Change Order #1

8. Finance Committee, Trustee Darlene Johnson

- 8.1 Discussion/Action regarding the Accounts Payable Vouchers in the amount of \$417,896.19

9. Judicial Committee

- 9.1 Discussion/Action regarding applications for Temporary Class "B"/ "Class B" Retailers License filed by the Rotary Club of Mukwonago to be used on July 3, 2026 and September 25, 2026 at the Phantom Junction Stage

10. Public Works Committee, Trustee Eric Brill

- 10.1 Discussion/Action regarding **Resolution 2026-40** a resolution approving the

amendments of the Storm Water Management Agreement for L'Bri Pure N' Natural in Village of Mukwonago

10.2 Discussion/Action regarding the site prep work proposal as it relates to the West Boxhorn Drive Extension

11. Downtown Development Committee, Scott Reeves

11.1 Discussion/Action regarding the new branded Historic Sign to be placed in front of the Red Brick Museum

12. Protective Services Committee, Trustee Scott Reeves

12.1 Discussion/Update regarding transition of Village VOIP telephone system carrier from Vonage to RingCentral.

12.2 May 2026 Police Incident Report *(For Information Only, No Action Needed)*

13. Community & Economic Development, Administrator Dykstra

13.1 May 2026 Economic and Community Development Department Report *(For Information Only, No Action Needed)*

14. Village President

14.1 Confirmation of the Village President's Appointment of Nikki Verheyden to the Library Board of Trustees with a term to expire 2028

15. Closed Session

15.1 **Closed session pursuant to Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning Maple Centre Development

16. Reconvene into Open Session

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

17. Adjournment

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

Village of Mukwonago

MINUTES OF THE REGULAR VILLAGE BOARD MEETING WEDNESDAY, MAY 20, 2026

Time: 6:30 PM

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

Call to Order

President Winchowky called the meeting to order at 6:30 p.m.

Roll Call

Present: Brill, D. Johnson, K. Johnson, Meiners, Reeves, and President Winchowky

Absent: None

Pledge of Allegiance

Comments from the Public

None

Presentations

Announcement of [Phantom Junction Stage](#) final season schedule and acknowledgment of donors

President Winchowky state that the Phantom Junction Stage events has been finalized and are available the website. No action at taken.

Acknowledgment and appreciation to Mukwonago Kiwanis Foundation for their \$50,000 donation toward the Barn redevelopment project

President Winchowky thanked the Kiwanis Club's donation to the Village for the Indian Head Concession Barn Project. No action taken.

Presentation and report on the progress of the Village of Mukwonago Strategic Plan

Administrator Dykstra gave an overview of the progress of the Strategic Plan and showed the Board where to find the information on the Village website. No action taken.

Consent Agenda

Approval of April 1, 2026 & May 6, 2026 Special Village Board Minutes and April 15, 2026 Regular Board Minutes as prepared and distributed

Approve Vouchers in the amount of \$1,202,638.89

Approve **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

Approve 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

Approve 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

Approve a Waiver of Fee request filed by the Mukwonago Rotary Club, regarding the Jack-O-Lantern Jaunt; fee reduced to \$640

Approve **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

Approve 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

Approve the bid award to Pioneer Roofing, for the Fire Station #1 Roof Replacement Project

Approve the bid award to Thunder Road LLC, for the 2026 Street Crack Sealing Project

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

Joint Village & Town Protective Services Committee, Trustee Scott Reeves

Discussion/Action regarding a request to use ACT102 funds to sponsor two staff members to attend paramedic class

Motion by Reeves to approve, second by K. Johnson. This was discussed at the last Joint Protective Services meeting and will not cost the Village of Town any money. Captain Hahn stated that the classes will more than likely be held at WCTC. Brill noted that this has been a recruitment tool and wondered if there is a timeline requirement for employment. Captain Hahn noted that there is no such policy that this time. Motion carried 6-0.

Discussion regarding January 2026 to April 2026 Incident Report

Reeves offered the incident report as presented in the packet. No action taken.

Planning Commission, President Winchowky

Discussion/Action regarding **Resolution 2026-33** for a CSM review for STH 83 Industrial Multi-Tenant Building Project Site, Parcel #A477300004, Briohn Building Corporation (applicant)

Motion by President Winchowky to approve, second by Meiners. President Winchowky noted that this conforms to the comprehensive plan and zoning code. This property is located in Tax Incremental District #5. Motion carried 6-0.

For Information Only:

- **PC Resolution 2026-06** for a Site Plan and Architectural Review for the STH 83 Industrial Multi-Tenant Building Project, Parcel #A477300004
- **PC Resolution 2026-07** for a Site Plan and Architectural Review for an accessory structure at the existing YMCA Facility, Parcel MUKV2013995006

President Winchowky offered PC Resolution 2026-06 and PC Resolution 2026-07 for information only. No action taken.

Discussion/Action regarding **Resolution 2026-34** for a CSM for the dedication of public right-of-way and lot combination for the McAdams properties adjacent to Meacham Street and Pleasant Lane, MUKV1976146, MUKV1976143 and MUKV1976980.

Motion by President Winchowky to approve, second by Meiners. The property owner has approved the dedication. Motion carried 6-0.

Discussion/Action regarding **Resolution 2026-35** for a CSM review for The First Congressional Church of Mukwonago Property, Located at 231 Roberts Drive, Parcels MUKV1974906, MUKV1963090, and MUKV1963091

Motion by President Winchowky to approve, second by K. Johnson. President Winchowky

noted that this was approved with conditions as listed in the project plan. Motion carried 6-0.

Finance Committee, Trustee Darlene Johnson

Update regarding 2025 Room Tax Fund and Expenditure Report

D. Johnson offered the 2025 Room Tax Report and Expenditure report as presented in the packet. No action taken.

Discussion/Action regarding approval of Idemia Livescan contract in the amount of \$24,570 to be paid through 2026 Capital Budget Funds

Chief DeMotto noted the previous quote had expired and the new dollar amount would be \$26,920.

Motion by D. Johnson to approve the purchase for \$26,920 second by Reeves. Motion carried 6-0.

Discussion/Action regarding the Accounts Payable Vouchers in the amount of \$345,300.82

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

Judicial Committee

Discussion/Action regarding **Ordinance 1043** an ordinance Amending § 2-78 of the Village Code to be Consistent with Wis. Stat. § 17.24 and direct staff to develop guidelines for the appointment process in June.

Motion by President Winchowky to approve, second by K. Johnson. Attorney Bayer gave an overview of the State Statute and the ordinance amendment. Motion carried 6-0.

Health and Recreation Committee, Trustee John Meiners

Discussion/action on the East Troy - Mukwonago - Town of East Troy Multi-Use Trail following grant award.

Administrator Dykstra stated the the Village of East Troy were given a part of the grant award without design costs. The asked the other entities involved to decline the grant.

Motion by Meiners to decline the grant and send back to the Public Works Committee for further review, second by D. Johnson. Motion carried 6-0.

Protective Services Committee, Trustee Scott Reeves

Discussion regarding April 2026 Police Incident Report (For Information Only, No Action Needed)

Reeves offered the April 2026 Police Incident Report for information only. No action taken.

Discussion regarding 2025 Police Annual Report (For Information Only, No Action Needed)

Reeves offered the 2025 Police Annual Report for information only. No action taken.

Downtown Development Committee, Trustee Reeves

Discussion/Action to approve the purchase of a new branded Historic Sign to be placed in front of the Red Brick Museum, to replace the current historic sign on the square as recommended by the Downtown Development Committee.

Motion by Reeves to approve the purchase of the new Historic Sign from Fossil Industries, second by Meiners. Reeves explained that there are some donated funds that will be used. Reeves stated that the wording could still be amended. General discussion was held concerning the need to include a bear on the sign.

Motion by Reeves was rescinded and the item will go back to committee for recommendation. No action taken.

Economic & Community Development, Administrator Dykstra

April 2026 Community & Economic Development Report (For Information Only, No action Needed)

Administrator Dykstra gave an overview at the April 2026 Building Department Report, as presented in the packet. No action taken.

Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) and **pursuant to Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with the Teronomy- Maple Centre, and **pursuant to Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning Wal-Mart Store Real Estate Tax Litigation

Motion by Meiners to convene the Village Board into Closed Session, second by Reeves. The motion carried on a roll all vote 6-0. The meeting convened into closed session at 7:27 p.m.

Reconvene into Open Session

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

Motion by Meiners to convene the Village Board into Open Session, second by D. johson. The motion carried on a roll all vote 6-0. The meeting reconvened into open session at 8:09 p.m.

Adjournment

Meeting adjourned at 8:09 p.m.

Village of Mukwonago

**MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
WEDNESDAY, JUNE 3, 2026**

Time: 6:00 PM

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

Call to Order

President Winchowky called the meeting to order at 7:15 p.m.

Roll Call

Present: Brill, D. Johnson, K. Johnson, Meiners, Reeves, and President Winchowky

Absent: None

Pledge of Allegiance

Comments from the Public

NONE

Consent Agenda

Approval of 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)

Motion by President Winchowky to approve the consent agenda, second by Meiners. No discussion. Motion carried 6-0.

Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning Maple Centre Development.

Motion by Meiners to convene the meeting into Closed Session, second by Reeves. Motion carried on a roll call vote 6-0. The meeting convened into Closed Session at 7:18 p.m.

Reconvene into Open Session

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

Motion by Meiners to reconvene the meeting into Open Session, second by Reeves. Motion carried on a roll call vote 6-0. The meeting reconvened into Open Session at 7:53 p.m.

No action was taken.

Adjournment

The meeting adjourned at 7:54 p.m.

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.

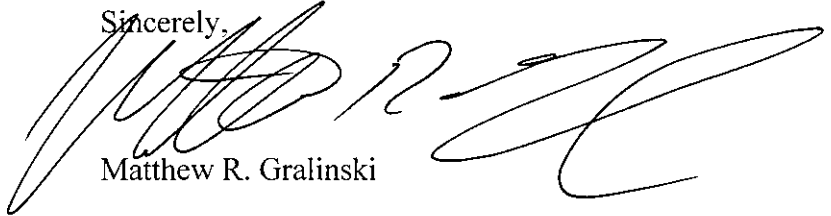
That being said, as of July 1, 2026, I will be continuing my law practice with a new firm in Waukesha, Walden, Neitzke & Taylor, S.C. (WNT). It is my sincere desire to continue to serve as the Municipal Prosecutor for the Village of Mukwonago. To that end, please find enclosed for the Village Board's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

Matthew R. Gralinski

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

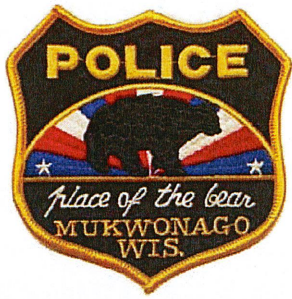
By: _____
Fred Winchowky,
Village President

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
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

BAIRD

Hypothetical CIP Financing Illustration

			PROJECT FUND: \$1,815,365											
			\$1,820,000											
			G.O. PROMISSORY NOTES											
			Dated: July 15, 2026											
			(First Interest: April 1, 2027)											
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported) (A)	PRINCIPAL (4/1)	NET INTEREST ^(B) (4/1 & 10/1) TIC= 4.25%	TOTAL	LESS: FUNDS APPLIED	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (Levy Supported) (C)	*	HYPOTHETICAL FUTURE DEBT SERVICE (D)	TOTAL COMBINED DEBT SERVICE (Levy Supported)	YEAR DUE		
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(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
\$3,840,000	\$3,840,000
Note Anticipation Note	G.O. Promissory Notes (CR) ⁽²⁾
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 ⁽³⁾	Principal	Interest	Debt Service	Transfers to General Fund	Admin Expenses	Combined Expenditures	Annual Balance	Year End Cumulative Balance	Cost Recovery	Year
	(January 1)		(1)								(4/1)	(4/1 & 10/1)					(December 31)			
	Base Value											AVG=								
	\$2,320,900									TIC= 4.25%		4.50%								
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		2026
2027	\$7,320,900		\$5,000,000	\$10,000,000	\$12.71	\$0	\$100		\$100	\$0					\$5,000	\$5,000	(\$4,900)	\$15,100		2027
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		2028
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)		2029
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)		2030
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		2031
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		2032
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		2033
2034	\$23,204,440	\$232,044	\$5,000,000	\$26,115,584	\$12.71	\$199,589	\$259		\$199,848			\$172,800	\$172,800		\$5,000	\$177,800	\$22,048	\$73,894		2034
2035	\$28,436,484	\$284,365	\$5,000,000	\$31,399,949	\$12.71	\$265,430	\$369		\$265,799			\$172,800	\$172,800	\$25,000	\$5,000	\$202,800	\$62,999	\$136,894		2035
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		2036
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		2037
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		2038
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		2039
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		2040
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		2041
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		2042
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		2043
2044	\$41,875,524	\$418,755		\$39,973,380	\$12.71	\$497,470	\$996		\$498,465		\$425,000	\$50,513	\$475,513		\$5,000	\$480,513	\$17,953	\$217,061		2044
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		2045
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	2046
2047					\$12.71	\$513,437	\$1,344		\$514,781							\$0	\$514,781	\$783,528	Expenditures Recovered	2047
	\$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

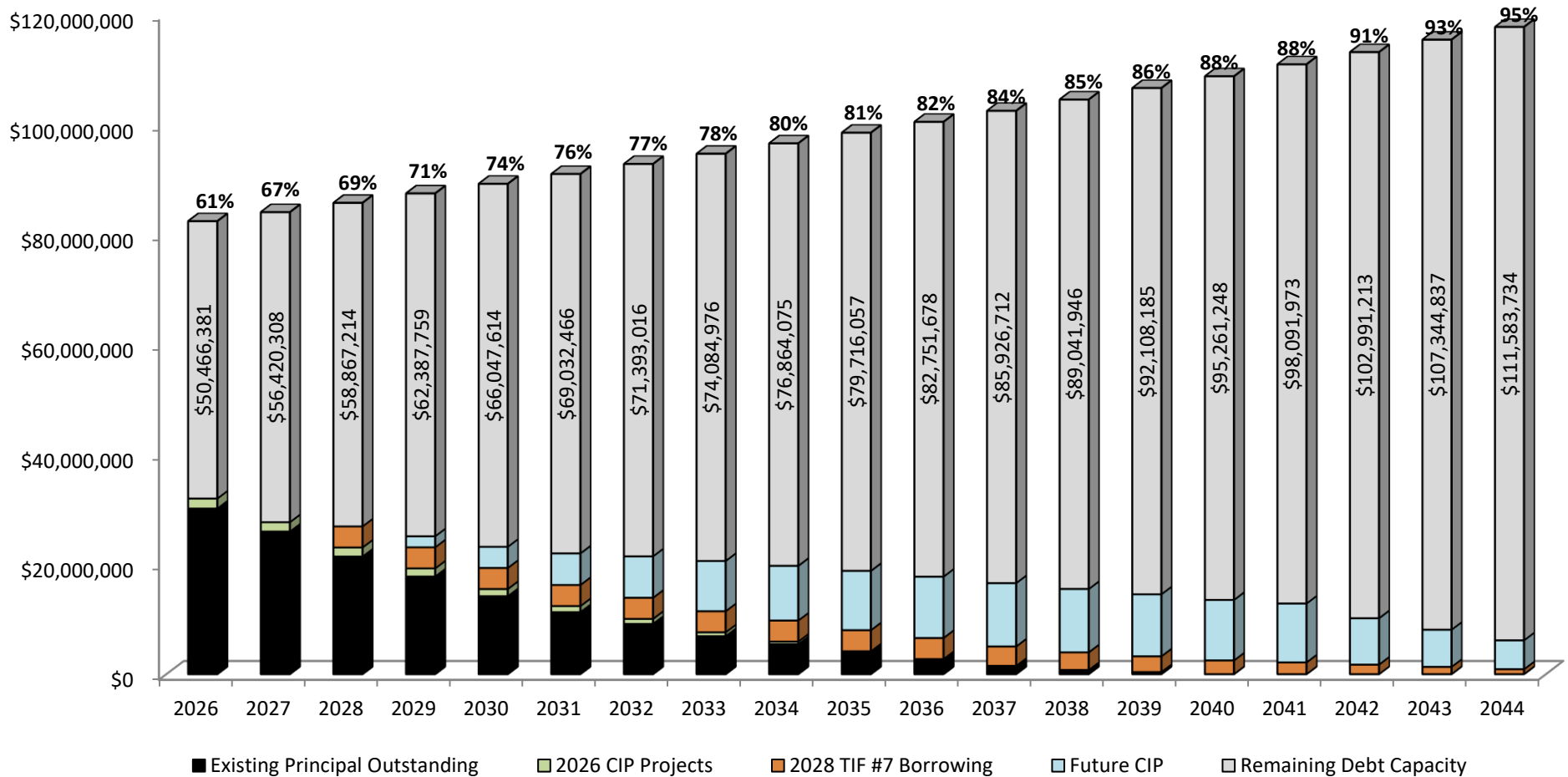
June 3, 2026

BAIRD

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]

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 irrepealable 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

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 \$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 Zervas (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
STATE OF WISCONSIN DOLLARS
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

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.

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: _____

Accounts Payable Cover Sheet

Report:	Period or corresponding disbursement date		
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	207.25	FIRE	06/04/2026
TOTAL VENDOR ALEX MIHLBAUER				207.25		
VENDOR NAME: ALSCO						
IMIL2216634	ALSCO MAT CLEARNING	100-5211-539400	49.84	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	8.45	POLICE	06/04/2026
1NM3-L3XD-G3PN	CLERICAL SHELF REPAIRS	100-5211-539400	8.45	8.45	POLICE	06/04/2026
1DFQ-FHQF-JDK9	SHOP AND FIRST AID SUPPLIES	100-5323-531100	15.98	131.39	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	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	287.94	FIRE	06/04/2026
86206495	EMS SUPPLIES	150-5231-531100	149.69	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	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	95.09	DPW	06/04/2026
6079-409517	TIRE REPAIR SUPPLIES	100-5323-531100	13.77	13.77	DPW	06/04/2026
6079-409012	SQUAD REPAIR - ROTOR FRONT	100-5212-539500	424.88	424.88	POLICE	06/04/2026
6079-409583	CAPTIVA PARTS	100-5241-539500	187.45	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	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	134.18	UTILITIES	06/04/2026
		620-8400-856000	67.09			
4270047654	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	06/04/2026
4269314184	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	06/04/2026
4269314206	UNIFORM SERVICE	610-6920-693000	104.04	208.09	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	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	3,059.00	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	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	1,054.75	UTILITIES	06/04/2026
26-0027446	VAC TRUCK PIPE FITTINGS	620-8030-828000	328.14	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	152.84	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	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	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	37.98	UTILITIES	06/04/2026
277217		150-5222-531100	13.98	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	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	64.00	UTILITIES	06/04/2026
2607702	RIVER SAMPLING	620-8400-852100	364.75	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	35.97	UTILITIES	06/04/2026
06E8760179264	DPW AND VILLAGE HALL DRINKING WATER	100-5323-531100	116.14	232.29	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	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	3,541.00	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	699.00	FINANCE	06/04/2026
163338	12-10098.126 WWTF Phosphorus Assistance	620-8400-852100	2,299.75	2,299.75	FINANCE	06/04/2026
163326	12-10063/2025.610A Annual GIS Services	100-5341-539500	229.00	229.00	FINANCE	06/04/2026
163327	12-10063/2025.610B Annual GIS Services	610-6920-692300	562.00	1,124.00	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	16,078.16	FINANCE	06/04/2026
163328	12-10200.200 Mukwonago Drive, Apollo Cou	480-5700-586100	2,720.00	2,720.00	FINANCE	06/04/2026
163317	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	3,528.70	7,057.40	FINANCE	06/04/2026
		620-8400-852000	3,528.70			
163330	12-10215.126 Village Planning Services	100-5632-521900	6,001.90	6,001.90	FINANCE	06/04/2026
163334	12-10255.420 WWTF Digester Piping Replac	620-8400-852000	1,320.75	1,320.75	FINANCE	06/04/2026
163337	12-10258.200 Indianhead Park Concession	480-5700-584900	20,872.50	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 114.75 620-8400-852000 114.75	229.50	FINANCE	06/04/2026
163333	12-92171.2026.828 NR216/MS4 Compliance	100-5660-521900 2,723.25 500-5344-521900 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 119.06 100-5142-531100 59.53 100-5632-531100 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

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 06/04/2026 - 06/04/2026
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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL 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			316.23		
VENDOR NAME: ULINE						
208139033	CLEANING SUPPLIES	620-8010-827000	251.67	251.67	UTILITIES	06/04/2026
	TOTAL VENDOR ULINE			251.67		
VENDOR NAME: UNTI DAVID						
050926	UNTI CPR INSTRUCTOR	150-5232-533500	52.50	52.50	FIRE	06/04/2026
	TOTAL VENDOR UNTI DAVID			52.50		
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			773.59		
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			1,097.30		
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			247.91		
GRAND TOTAL:				124,345.76		

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/06/2026	AP	IAFF MERP	Invoice: PR050826 Ref#: 76124(IAFF MERP CONTRIBUTIONS - MAY 2026)		
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		750.00	750.00
05/06/2026	AP	NORTH SHORE BANK FSB	Invoice: 2026 DOHERTY Ref#: 76123(DIANA DOHERTY RETIREMENT SICK LEAVE P		
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		37,717.68	37,717.68
05/06/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 002832L-MAY26 Ref#: 76120(JUNE 2026 LIFE INSURANCE)		
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		1,755.45	1,755.45
05/06/2026	AP	SECURIAN FINANCIAL GROUP INC	Invoice: 76038-MAY2026 Ref#: 76125(MAY 2026 ACCIDENT INSURANCE)		
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		112.04	112.04

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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	

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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			
				750.00	750.00
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			
				114.59	114.59
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			
				1,631.60	1,631.60
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			
				3,907.07	3,907.07
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			
				556.29	556.29
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			
				1,888.05	1,888.05

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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			
				92.50	92.50
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			
				137.96	137.96
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			
				162.29	162.29
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			
				90.89	90.89
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			
				251.63	251.63
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			
				499.11	499.11

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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			
				1,748.63	1,748.63
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			
				34.95	34.95
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			
				1,184.72	1,184.72
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			
				243.76	243.76
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			
				42.66	42.66
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			
				12,516.55	12,516.55

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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		22.24	22.24
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		1,345.31	1,345.31
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		1,166.63	1,166.63
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		210.09	210.09
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		147.57	147.57
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		11.22	11.22

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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			
				27.95	27.95
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			
				28.82	28.82
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			
				1,730.70	1,730.70
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			
				26.83	26.83
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			
				25.55	25.55
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			
				127.26	127.26

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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			
				319.14	319.14
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			
				41.93	41.93
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			
				82.24	82.24
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			
				11.37	11.37
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			
				230.19	230.19
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			
				2,384.85	2,384.85

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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			
				49.10	49.10
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			
				26.47	26.47
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			
				68.87	68.87
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			
				3,920.47	3,920.47
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			
				703.41	703.41
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			
				3,093.46	3,093.46

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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			
				574.70	574.70
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			
				27.58	27.58
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			
				23.54	23.54
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			
				239.84	239.84
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			
				627.77	627.77
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			
				17.27	17.27

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	WE ENERGIES	Invoice: 5909795073 Ref#: 76039(0712697628-00008 Field Park Signage)		
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			
				61.99	61.99
05/05/2026	AP	WE ENERGIES	Invoice: 5902351832 Ref#: 76040(0700126680-00015 STREET LIGHTS)		
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			
				11,053.56	11,053.56
				54,281.17	54,281.17
Cash/Payable Account Totals:					
		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
				1,304.74	1,304.74
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 PAYABLE			1,304.74

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
05/08/2026	AP	TREASURER STATE OF WI	Invoice: APRIL 2026 Ref#: 76128 (APRIL 2026 COURT FINES & FEES)			
AP Trx #: 114326						
		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	Invoice: APRIL 2026 Ref#: 76129 (APRIL 2026 COURT FINES & FEES)			
AP Trx #: 114327						
		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>	
				<u><u>6,812.36</u></u>	<u><u>6,812.36</u></u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		6,812.36	
			TOTAL INCREASE IN PAYABI		6,812.36	

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05/15/2026	AP	4IMPRINT, INC.	Invoice: 15019452 Ref#: 76109(BOOK FESTIVAL T-SHIRTS)		
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			
				1,004.90	1,004.90
05/15/2026	AP	AGRECOL, LLC	Invoice: 0077621 Ref#: 76077(PLANTS)		
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			
				2,239.92	2,239.92
05/15/2026	AP	ALL STAR RENTALS	Invoice: 32426 Ref#: 76110(FINAL BALANCE FOR KICK OFF)		
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			
				725.80	725.80
05/15/2026	AP	ALSCO	Invoice: IMIL2209337 Ref#: 75885(MATS & DUSTERS)		
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			
				53.36	53.36
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 139W-YY4X-FG99 Ref#: 76061(COLLECTION SUPPLIES)		
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			
				132.39	132.39
05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 19JY-GHRH-6HPR Ref#: 76062(DVD)		
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			
				858.65	858.65

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05/15/2026	AP	AMAZON CAPITOL SERVICES	Invoice: 1HPY-CLF6-13XK Ref#: 76063 (PROGRAM SUPPLIES/PD BY LIONS)		
AP Trx #: 114336		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	Invoice: 1NL1-H4NR-6N1H Ref#: 76064 (GENERAL SUPPLIES)		
AP Trx #: 114337		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	Invoice: 1NL1-H4NR-64DG Ref#: 76065 (PROGRAM SUPPLIES YS)		
AP Trx #: 114338		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	Invoice: 1RVL-VLD1-3R71 Ref#: 76066 (INNOVATION GRANT)		
AP Trx #: 114339		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	Invoice: 1NL1-H4NR-1HX1 Ref#: 76067 (MICROPHONE)		
AP Trx #: 114340		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	Invoice: 17TT-36FJ-V6RQ Ref#: 76068 (PROGRAM SUPPLIES/ EVENT)		
AP Trx #: 114341		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

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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-XHVVH Ref#: 76071(THINGERY SUPPLIES)		
AP Trx #: 114344		THINGERY MAINTENANCE	440-5511-531800	315.77	
		Vnd: 3189 Invoice: 1VV6-YN71-XHVVH	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>

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05/15/2026	AP	AMERICA AQUARIA	Invoice: 57552 Ref#: 75931(FISH TANK MAINTENANCE)		
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			
				85.00	85.00
05/15/2026	AP	BERNSTEIN & ASSOCIATES, LLC	Invoice: 3841 Ref#: 76119(NAGPRA CONSULT)		
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			
				80.00	80.00
05/15/2026	AP	CAROL DIANE GALLAGHER	Invoice: 205 Ref#: 76112(ACQUQUILT CLASS)		
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			
				150.00	150.00
05/15/2026	AP	CATTAIL CRITTERS	Invoice: 06132026 Ref#: 76111(PETTING ZOO)		
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			
				924.00	924.00
05/15/2026	AP	COMPLETE OFFICE OF WISCONSIN	Invoice: 132346 Ref#: 76133(CLEANING SUPPLIES)		
AP Trx #: 114352		PROGRAMMING	440-5511-533100	424.33	
		Vnd: 3340 Invoice: 132346	440-0000-211000		424.33
		Expected Check Run: 05/15/2026			
				424.33	424.33
05/15/2026	AP	CREATESCAPE LANDSCAPING SERVICE INC	Invoice: 42155 Ref#: 75909(SPRING CLEANUP)		
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			
				5,911.50	5,911.50

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05/15/2026	AP	DEMCO INC	Invoice: 7792762 Ref#: 75887(FILAMENT TAPE)		
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		84.73	84.73
05/15/2026	AP	DEMCO INC	Invoice: 7794911 Ref#: 75888(DVD CASE & TAPE)		
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		145.34	145.34
05/15/2026	AP	DEMCO INC	Invoice: 7803655 Ref#: 76114(POSTERS)		
AP Trx #: 114356		PROGRAMMING	440-5511-533100	81.18	
		Vnd: 0053 Invoice: 7803655	440-0000-211000		81.18
		Expected Check Run: 05/15/2026		81.18	81.18
05/15/2026	AP	DEMCO INC	Invoice: 7804416 Ref#: 76130(BOOK JACKETS)		
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		168.88	168.88
05/15/2026	AP	EXCEL BUILDING SERVICES LLC	Invoice: 4583 Ref#: 75973(APRIL WEEKEND CLEANING)		
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		689.00	689.00
05/15/2026	AP	FRIENDS OF THE MUKWONAGO LIBRARY	Invoice: 2001 Ref#: 75932(CREDIT FOR DISCOUNT ON PLANTS)		
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		69.28	69.28

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05/15/2026	AP	GRAPHIC INNOVATIONS, LLC	Invoice: N3959 Ref#: 75930 (GRUTZMACHER SIGN)		
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		99.75	99.75
05/15/2026	AP	GREAT AMERICAN FINANCIAL SVCS.	Invoice: 41841613 Ref#: 75971 (6/10/26-7/9/26)		
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		460.74	460.74
05/15/2026	AP	IKM BUILDING SOLUTIONS	Invoice: 930035600 Ref#: 75883 (AGREEMENT BILLING/ MECHANICAL)		
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		2,705.55	2,705.55
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95677750 Ref#: 75889 (BOOKS)		
AP Trx #: 114363		BOOKS	440-5700-532800	922.45	
		Vnd: 0207 Invoice: 95677750	440-0000-211000		922.45
		Expected Check Run: 05/15/2026		922.45	922.45
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95697504 Ref#: 75890 (BOOKS)		
AP Trx #: 114364		BOOKS	440-5700-532800	331.99	
		Vnd: 0207 Invoice: 95697504	440-0000-211000		331.99
		Expected Check Run: 05/15/2026		331.99	331.99
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95744104 Ref#: 75891 (BOOKS)		
AP Trx #: 114365		BOOKS	440-5700-532800	272.67	
		Vnd: 0207 Invoice: 95744104	440-0000-211000		272.67
		Expected Check Run: 05/15/2026		272.67	272.67

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05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95773388 Ref#: 75892 (BOOKS)		
AP Trx #: 114366		BOOKS	440-5700-532800	19.50	
		Vnd: 0207 Invoice: 95773388	440-0000-211000		19.50
		Expected Check Run: 05/15/2026			
				19.50	19.50
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95792196 Ref#: 75893 (BOOKS)		
AP Trx #: 114367		BOOKS	440-5700-532800		6.23
		Vnd: 0207 Invoice: 95792196	440-0000-211000	6.23	
		Expected Check Run: 05/15/2026			
				6.23	6.23
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95826399 Ref#: 75894 (BOOKS)		
AP Trx #: 114368		BOOKS	440-5700-532800	25.49	
		Vnd: 0207 Invoice: 95826399	440-0000-211000		25.49
		Expected Check Run: 05/15/2026			
				25.49	25.49
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95850981 Ref#: 75895 (BOOKS)		
AP Trx #: 114369		BOOKS	440-5700-532800	42.00	
		Vnd: 0207 Invoice: 95850981	440-0000-211000		42.00
		Expected Check Run: 05/15/2026			
				42.00	42.00
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95867373 Ref#: 75896 (BOOKS)		
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			
				1,047.67	1,047.67
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 95867374 Ref#: 75897 (BOOKS)		
AP Trx #: 114371		BOOKS	440-5700-532800	548.58	
		Vnd: 0207 Invoice: 95867374	440-0000-211000		548.58
		Expected Check Run: 05/15/2026			
				548.58	548.58

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05/15/2026 AP Trx #: 114372	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95880896 Expected Check Run: 05/15/2026	Invoice: 95880896 Ref#: 75898 (BOOKS) 440-5700-532800 440-0000-211000	591.55	591.55
				591.55	591.55
05/15/2026 AP Trx #: 114373	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95899351 Expected Check Run: 05/15/2026	Invoice: 95899351 Ref#: 75899 (BOOKS) 440-5700-532800 440-0000-211000	749.80	749.80
				749.80	749.80
05/15/2026 AP Trx #: 114374	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95940774 Expected Check Run: 05/15/2026	Invoice: 95940774 Ref#: 75900 (BOOKS) 440-5700-532800 440-0000-211000	24.40	24.40
				24.40	24.40
05/15/2026 AP Trx #: 114375	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95956102 Expected Check Run: 05/15/2026	Invoice: 95956102 Ref#: 75901 (BOOKS) 440-5700-532800 440-0000-211000	719.12	719.12
				719.12	719.12
05/15/2026 AP Trx #: 114376	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 95989254 Expected Check Run: 05/15/2026	Invoice: 95989254 Ref#: 75902 (BOOKS) 440-5700-532800 440-0000-211000	873.00	873.00
				873.00	873.00
05/15/2026 AP Trx #: 114377	AP	INGRAM LIBRARY SERVICES BOOKS Vnd: 0207 Invoice: 96009422 Expected Check Run: 05/15/2026	Invoice: 96009422 Ref#: 75903 (BOOKS) 440-5700-532800 440-0000-211000	371.64	371.64
				371.64	371.64

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05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96057871 Ref#: 75977 (BOOKS)		
AP Trx #: 114378		BOOKS	440-5700-532800	273.09	
		Vnd: 0207 Invoice: 96057871	440-0000-211000		273.09
		Expected Check Run: 05/15/2026			
				273.09	273.09
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96057872 Ref#: 75979 (BOOKS)		
AP Trx #: 114379		BOOKS	440-5700-532800	22.25	
		Vnd: 0207 Invoice: 96057872	440-0000-211000		22.25
		Expected Check Run: 05/15/2026			
				22.25	22.25
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96118219 Ref#: 75980 (BOOKS)		
AP Trx #: 114380		BOOKS	440-5700-532800	515.10	
		Vnd: 0207 Invoice: 96118219	440-0000-211000		515.10
		Expected Check Run: 05/15/2026			
				515.10	515.10
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96118220 Ref#: 75981 (BOOKS)		
AP Trx #: 114381		BOOKS	440-5700-532800	300.94	
		Vnd: 0207 Invoice: 96118220	440-0000-211000		300.94
		Expected Check Run: 05/15/2026			
				300.94	300.94
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96118221 Ref#: 75982 (BOOKS)		
AP Trx #: 114382		BOOKS	440-5700-532800	592.19	
		Vnd: 0207 Invoice: 96118221	440-0000-211000		592.19
		Expected Check Run: 05/15/2026			
				592.19	592.19
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96129442 Ref#: 75983 (BOOKS)		
AP Trx #: 114383		BOOKS	440-5700-532800	409.59	
		Vnd: 0207 Invoice: 96129442	440-0000-211000		409.59
		Expected Check Run: 05/15/2026			
				409.59	409.59

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05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96248050 Ref#: 76075 (BOOKS)		
AP Trx #: 114384		BOOKS	440-5700-532800	208.91	
		Vnd: 0207 Invoice: 96248050	440-0000-211000		208.91
		Expected Check Run: 05/15/2026			
				208.91	208.91
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96220800 Ref#: 76115 (BOOKS)		
AP Trx #: 114385		BOOKS	440-5700-532800	177.76	
		Vnd: 0207 Invoice: 96220800	440-0000-211000		177.76
		Expected Check Run: 05/15/2026			
				177.76	177.76
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96364801 Ref#: 76116 (BOOKS)		
AP Trx #: 114386		BOOKS	440-5700-532800	274.79	
		Vnd: 0207 Invoice: 96364801	440-0000-211000		274.79
		Expected Check Run: 05/15/2026			
				274.79	274.79
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96378133 Ref#: 76117 (BOOKS)		
AP Trx #: 114387		BOOKS	440-5700-532800	228.62	
		Vnd: 0207 Invoice: 96378133	440-0000-211000		228.62
		Expected Check Run: 05/15/2026			
				228.62	228.62
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96422036 Ref#: 76134 (BOOKS)		
AP Trx #: 114388		BOOKS	440-5700-532800	148.35	
		Vnd: 0207 Invoice: 96422036	440-0000-211000		148.35
		Expected Check Run: 05/15/2026			
				148.35	148.35
05/15/2026	AP	INGRAM LIBRARY SERVICES	Invoice: 96422037 Ref#: 76135 (BOOKS)		
AP Trx #: 114389		BOOKS	440-5700-532800	531.27	
		Vnd: 0207 Invoice: 96422037	440-0000-211000		531.27
		Expected Check Run: 05/15/2026			
				531.27	531.27

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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			
				1.99	1.99
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			
				2,013.14	2,013.14
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			
				230.76	230.76
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			
				150.00	150.00
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			
				3,500.00	3,500.00
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			
				31.43	31.43

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05/15/2026	AP	MIDWEST TAPE	Invoice: 508714787 Ref#: 75905 (DVD)		
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			
				211.23	211.23
05/15/2026	AP	MIDWEST TAPE	Invoice: 508737730 Ref#: 75906 (DVD)		
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			
				164.86	164.86
05/15/2026	AP	MIDWEST TAPE	Invoice: 508785805 Ref#: 75984 (DVD)		
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			
				31.43	31.43
05/15/2026	AP	MIDWEST TAPE	Invoice: 508816151 Ref#: 76113 (DVDS)		
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			
				379.47	379.47
05/15/2026	AP	RINDERLE DOOR CO	Invoice: 51676 Ref#: 75907 (REPAIR STAFF ENTRANCE)		
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			
				416.94	416.94
05/15/2026	AP	RINDERLE DOOR CO	Invoice: 51871 Ref#: 75985 (REPAIR/ADJUST INSIDE FRONT DOOR)		
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			
				250.50	250.50

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05/15/2026	AP	ROMAN ELECTRIC CO., INC.	Invoice: 227012 Ref#: 75908(REPLACE DRIVERS)		
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	Invoice: 200112507 Ref#: 76060(BRAG TAGS)		
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.	Invoice: 3972-26 Ref#: 76137(BOOK FESTIVAL MAPS & BOOKMARKS)		
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.	Invoice: 3977-26 Ref#: 76138(SUMMER CALENDARS)		
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	Invoice: CINV2026-01546 Ref#: 75880(2026 MEMBER BILLING)		
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	Invoice: CINV2026-01572 Ref#: 75881(2026 COOPERATIVE PURCHASES)		
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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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2026	AP	TREASURER WAUKESHA COUNTY	Invoice: CINV2026-01516 Ref#: 75882(BOOKPAGE)		
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			
				414.00	414.00
05/15/2026	AP	UNIQUE MANAGEMENT	Invoice: 6158190 Ref#: 75886(PLACEMENTS)		
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			
				9.85	9.85
05/15/2026	AP	UNIQUE MANAGEMENT	Invoice: 6159432 Ref#: 76131(PLACEMENTS APRIL)		
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			
				39.40	39.40
				79,480.75	79,480.75
Cash/Payable Account Totals:					
		VOUCHERS PAYABLE	440-0000-211000		79,464.31
			TOTAL INCREASE IN PAYABI		79,464.31

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DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
05/19/2026	AP	DOCUMENT SALES AND DISTRIBUTION	Invoice: 26-000984 Ref#: 76334 (NEW HOME SEALS)			
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				
				1,679.11	1,679.11	
				1,679.11	1,679.11	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		1,679.11	
			GRAND TOTAL:			
					1,679.11	

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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				
				<u>25.00</u>	<u>25.00</u>	
				<u>25.00</u>	<u>25.00</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	100-0000-211000		25.00	
			GRAND TOTAL:		<u>25.00</u>	

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05/18/2026	AP	ACORN TV ANNUAL US	Invoice: CEITHAMER EMILY Ref#: 76211(ANNUAL SUBSCRIPTION)		
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		94.49	94.49
05/18/2026	AP	ADOBE INC	Invoice: ARMOUR ABBY Ref#: 76201(CREATIVE CLOUD 5/6/26-6/5/26)		
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		36.74	36.74
05/18/2026	AP	ALL STAR RENTALS	Invoice: CEITHAMER EMILY Ref#: 76222(BOOK FESTIVAL - ADDITIONAL CHARGE)		
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		469.68	469.68
05/18/2026	AP	AMAZON MKTPL*B77DQ5UY1	Invoice: DEMOTTO CHRIS Ref#: 76232(OFFICE CHAIRS - DONATIONS)		
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		254.99	254.99
05/18/2026	AP	AMAZON MKTPL*BF3NX5XZ1	Invoice: CUOMO ZACH Ref#: 76231(AMAZON 9.95 BOAT34)		
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		9.95	9.95
05/18/2026	AP	AMAZON MKTPL*BJ1CZ6BJ0	Invoice: STIEN JEFFREY R Ref#: 76261(STATION SUPPLIES AND BOAT LADDER)		
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		153.41	153.41

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05/18/2026	AP	AMAZON MKTPL*BJ4U03WY1	Invoice: WILSON CHET Ref#: 76269(REPLACE SPEED BOARD BATTERY)		
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		93.96	93.96
05/18/2026	AP	AMAZON MKTPL*BJ7KI17X0	Invoice: STIEN JEFFREY R Ref#: 76263(DEWALT BATTERIES FOR MIGHTY STRUTS)		
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		919.96	919.96
05/18/2026	AP	AMAZON MKTPL*BS5VC3TR2	Invoice: DEMOTTO CHRIS Ref#: 76233(GLASS DISPLAY CASE -DONATIONS)		
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		739.99	739.99
05/18/2026	AP	AMAZON MKTPL*BV9L38YV1	Invoice: CUOMO ZACH Ref#: 76228(BOAT REPAIR)		
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		28.92	28.92
05/18/2026	AP	AMAZON MKTPL*BV9N24HP1	Invoice: CUOMO ZACH Ref#: 76230(BOAT 34 REPAIR)		
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		17.97	17.97
05/18/2026	AP	AMAZON RETA* B76911BT0	Invoice: DEMOTTO CHRIS Ref#: 76234(WATER FOUNTAIN REPLACEMENT)		
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		1,698.47	1,698.47

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05/18/2026	AP	AMERICAN HEART SHOPCPR	Invoice: STIEN JEFFREY R Ref#: 76258(2026 AHA ACLS AND PALS MANUALS)		
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			
				1,129.06	1,129.06
05/18/2026	AP	ANTIGUA REAL	Invoice: DYKSTRA DIANA Ref#: 76239(RETIREMENT LUNCHEON DOHERTY)		
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			
				258.41	258.41
05/18/2026	AP	CANVA* I04864-35848595	Invoice: DYKSTRA DIANA Ref#: 76237(CANVA - JRAYMOND)		
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			
				120.00	120.00
05/18/2026	AP	CARD MY YARD	Invoice: CEITHAMER EMILY Ref#: 76220(EVENT SIGN)		
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			
				75.50	75.50
05/18/2026	AP	CULVERS OAK CREEK	Invoice: STIEN JEFFREY R Ref#: 76262(STIEN SE MABAS REGIONAL MEETING)		
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			
				14.13	14.13
05/18/2026	AP	D J*WSJ	Invoice: KIM CATHRYN Ref#: 76246(WSJ - 2ND QUARTER SUBSCRIPTION)		
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			
				230.97	230.97

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05/18/2026	AP	DD/BR #365653			
AP Trx #: 114714		Invoice: ARMOUR ABBY Ref#: 76199(STAFF APPRECIATION)			
		TRAINING & TRAVEL	440-5511-533500	31.48	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		31.48
		Expected Check Run: 05/21/2026			
				31.48	31.48
05/18/2026	AP	DISNEY PLUS			
AP Trx #: 114715		Invoice: CEITHAMER EMILY Ref#: 76213(MONTHLY BUNDLE-APRIL)			
		THINGERY MAINTENANCE	440-5511-531800	13.64	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		13.64
		Expected Check Run: 05/21/2026			
				13.64	13.64
05/18/2026	AP	DOLLAR GENERAL #11715			
AP Trx #: 114716		Invoice: CASTLE WAYNE A Ref#: 76210(DOLLAR GENERAL- ACCIDENTAL PURCHASE-			
		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			
				15.67	15.67
05/18/2026	AP	DOMINO'S 2096			
AP Trx #: 114717		Invoice: CASTLE WAYNE A Ref#: 76208(WATER MAIN BREAK- WORKING LUNCH FOR			
		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			
				50.36	50.36
05/18/2026	AP	DOMINO'S 2096			
AP Trx #: 114718		Invoice: ZERFAS SHAY Ref#: 76273(PIZZA FOR 2026 BOR MEETING)			
		OTHER	100-5111-539900	40.41	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		40.41
		Expected Check Run: 05/21/2026			
				40.41	40.41
05/18/2026	AP	DRAGONFLY * MUKWONAGO			
AP Trx #: 114719		Invoice: STIEN JEFFREY R Ref#: 76259(THE VENUE 2026 BANQUET)			
		CLOTHING ALLOWANCE	150-5221-534600	106.05	
		Vnd: MISCCC Invoice: STIEN JEFFREY R	150-0000-211000		106.05
		Expected Check Run: 05/21/2026			
				106.05	106.05

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05/18/2026	AP	DUNKIN #351709			
AP Trx #: 114720		Invoice: CEITHAMER EMILY Ref#: 76219 (PROGRAM SUPPLIES)			
		PROGRAMMING	440-5511-533100	57.72	
		Vnd: MISCCC Invoice: CEITHAMER EMILY	440-0000-211000		57.72
		Expected Check Run: 05/21/2026			
				57.72	57.72
05/18/2026	AP	DX ENGINEERING 8000			
AP Trx #: 114721		Invoice: PETERSON RANDY Ref#: 76256 (ANTENNA MOUNT)			
		REPAIRS & MAINTENANCE	100-5324-539500	40.90	
		Vnd: MISCCC Invoice: PETERSON RANDY	100-0000-211000		40.90
		Expected Check Run: 05/21/2026			
				40.90	40.90
05/18/2026	AP	EAGLE MEDIA INC.			
AP Trx #: 114722		Invoice: CUOMO ZACH Ref#: 76225 (BARKOW CLOTHING)			
		CLOTHING ALLOWANCE	150-5221-534600	207.84	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		207.84
		Expected Check Run: 05/21/2026			
				207.84	207.84
05/18/2026	AP	FSP*MAMA BEAR CATERING			
AP Trx #: 114723		Invoice: ZERFAS SHAY Ref#: 76274 (APR 2026 ELECTION FOOD)			
		PROFESSIONAL SERVICES	100-5144-521900	437.85	
		Vnd: MISCCC Invoice: ZERFAS SHAY	100-0000-211000		437.85
		Expected Check Run: 05/21/2026			
				437.85	437.85
05/18/2026	AP	FWD*THE ELEGANT FARMER			
AP Trx #: 114724		Invoice: KIM CATHRYN Ref#: 76247 (DPW APPRECIATION)			
		DONATED FUND EXPENDITURES	440-5890-580600	46.98	
		Vnd: MISCCC Invoice: KIM CATHRYN	440-0000-211000		46.98
		Expected Check Run: 05/21/2026			
				46.98	46.98
05/18/2026	AP	GE MED ULTRASOUND PR			
AP Trx #: 114725		Invoice: SURA MATTHEW J Ref#: 76264 (GE VSCAN ULTRASOUND)			
		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			
				4,674.80	4,674.80

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05/18/2026	AP	HEIN ELECTRIC SUPPLY - W	Invoice: BITTNER RONALD Ref#: 76206(DPW SHOP HIGHBAY REPLACEMENT LIGHTS)		
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			
				550.77	550.77
05/18/2026	AP	ICMA ONLINE	Invoice: DYKSTRA DIANA Ref#: 76236(ICMA MEMBERSHIP)		
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			
				780.00	780.00
05/18/2026	AP	IN *PLASTIX PLUS	Invoice: HAHN CHRIS Ref#: 76242(HOLMATRO MOUNTS FOR T34)		
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			
				1,117.36	1,117.36
05/18/2026	AP	INDEED USI26-03433003	Invoice: ARMOUR ABBY Ref#: 76200(JOB AD)		
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			
				178.50	178.50
05/18/2026	AP	KALAHARI RESORT - WI	Invoice: ZAESKE DEBBIE Ref#: 76270(KALAHARI RESORT DISPATCHER CONFERENCE)		
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			
				101.00	101.00
05/18/2026	AP	KALAHARI RESORT - WI	Invoice: ZAESKE DEBBIE Ref#: 76271(KALAHARI RESORT DISPATCHER CONFERENCE)		
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			
				202.00	202.00

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05/18/2026	AP	LOCAL GOVERNMENT EDUCATIO	Invoice: CASTLE WAYNE A Ref#: 76209(CLERK AND TREASURERS INSTITUTE- JENI		
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	Invoice: BROWN DAVID Ref#: 76207(SAFETY TRAINING- MEAL ALLOWANCE)		
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	Invoice: DYKSTRA DIANA Ref#: 76238(WEEKLY WRAP UP SUBSCRIPTION)		
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	Invoice: STIEN JEFFREY R Ref#: 76260(STATION SUPPLIES)		
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	Invoice: CEITHAMER EMILY Ref#: 76217(HOTSPOT RENEWALS)		
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	Invoice: WILHARMS MICHAEL Ref#: 76268(WEST STORMWATER CERTIFICATION TRAINING & TRAVEL		
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

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05/18/2026	AP	NETFLIX.COM	Invoice: CEITHAMER EMILY Ref#: 76218 (STREAMING SERVICE 5/1/26-5/31/26)		
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		26.99	26.99
05/18/2026	AP	NEVCO SPORTS	Invoice: WILHARMS MICHAEL Ref#: 76267 (FIELD PARK SCOREBOARD CONTROLLER)		
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		1,145.16	1,145.16
05/18/2026	AP	OPENAI *CHATGPT SUBSCR	Invoice: DYKSTRA DIANA Ref#: 76240 (OPENAI SUBSCRIPT)		
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		20.00	20.00
05/18/2026	AP	PY *RIVEREDGE NATURE CTR	Invoice: CEITHAMER EMILY Ref#: 76221 (EXPLORE PASS)		
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		75.00	75.00
05/18/2026	AP	QDOBA 1857 CATERING	Invoice: KIM CATHRYN Ref#: 76245 (STAFF DEVELOPMENT)		
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		409.12	409.12
05/18/2026	AP	SEW MUCH MORE	Invoice: CEITHAMER EMILY Ref#: 76214 (FABRIC CUTTING DIE)		
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		147.92	147.92

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05/18/2026	AP	SEW MUCH MORE	Invoice: CEITHAMER EMILY Ref#: 76215(BOOK)		
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		28.95	28.95
05/18/2026	AP	SEW MUCH MORE	Invoice: CEITHAMER EMILY Ref#: 76216(FABRIC)		
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		32.38	32.38
05/18/2026	AP	SIMPLE TIRE	Invoice: PETERSON RANDY Ref#: 76255(5910 TORO TIRES)		
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		579.96	579.96
05/18/2026	AP	SP HOSEWAREHOUSE.COM	Invoice: WENDLANDT MICHA Ref#: 76266(VAC TRUCK- QUICK CONNECT FITTINGS)		
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		122.89	122.89
05/18/2026	AP	SP ZIPTIE.COM	Invoice: PETERSON RANDY Ref#: 76254(ZIP TIES)		
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		78.50	78.50
05/18/2026	AP	SQ *MAXIMUM MACHINE SERVI	Invoice: CEITHAMER EMILY Ref#: 76223(EPILOG LASE TUBE INSTALLATION)		
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		350.00	350.00

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05/18/2026	AP	SQ *PAXUSA LLC			
AP Trx #: 114750		Invoice: CUOMO ZACH Ref#: 76226(T1 CASE AND SCREEN PROTECTORS)			
		OPERATIONAL SUPPLIES	150-5231-531100	994.96	
		Vnd: MISCCC Invoice: CUOMO ZACH	150-0000-211000		994.96
		Expected Check Run: 05/21/2026			
				994.96	994.96
05/18/2026	AP	STICKERAPP			
AP Trx #: 114751		Invoice: ARMOUR ABBY Ref#: 76202(SLP KICKOFF STICKERS)			
		DONATED FUND EXPENDITURES	440-5890-580600	148.12	
		Vnd: MISCCC Invoice: ARMOUR ABBY	440-0000-211000		148.12
		Expected Check Run: 05/21/2026			
				148.12	148.12
05/18/2026	AP	SWANK MOTION PICTURES IN			
AP Trx #: 114752		Invoice: ZERFAS SHAY Ref#: 76272(2026 PHANTOM JUNCATION STAGE MOVIE RIGH			
		PERFORMANCE STAGE EVENTS	340-5890-580603	830.00	
		Vnd: MISCCC Invoice: ZERFAS SHAY	340-0000-211000		830.00
		Expected Check Run: 05/21/2026			
				830.00	830.00
05/18/2026	AP	THE CERTIF A GIFT COMPANY			
AP Trx #: 114753		Invoice: DYKSTRA DIANA Ref#: 76241(RETIREMENT GIFT - KIM)			
		OTHER FRINGE BENEFITS	440-5511-515900	466.01	
		Vnd: MISCCC Invoice: DYKSTRA DIANA	440-0000-211000		466.01
		Expected Check Run: 05/21/2026			
				466.01	466.01
05/18/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 114754		Invoice: BARTCZAK ALDEN Ref#: 76203(WATER MAIN BREAK SUPPLIES- 511 S. RO			
		MAINTENANCE-MAINS	610-6451-665100	4.18	
		Vnd: MISCCC Invoice: BARTCZAK ALDEN	610-0000-211000		4.18
		Expected Check Run: 05/21/2026			
				4.18	4.18
05/18/2026	AP	THE HOME DEPOT #4921			
AP Trx #: 114755		Invoice: WENDLANDT MICHA Ref#: 76265(FITTING/TOOLS FOR CLEANING WET WELJ			
		OPERATION SUPPLY/EXPENSE	620-8010-827000	116.18	
		Vnd: MISCCC Invoice: WENDLANDT MICHA	620-0000-211000		116.18
		Expected Check Run: 05/21/2026			
				116.18	116.18

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05/18/2026	AP	THE HOME DEPOT 4921	Invoice: KINDER MATTHEW Ref#: 76249(METER/TRASH PUMP- SUPPLIES)		
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	Invoice: CUOMO ZACH Ref#: 76224(2026 MFD ANNUAL BANQUET- DONATED FUNDS)		
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	Invoice: KROPF LANA Ref#: 76250(SYMPATHY FLOWERS FOR SHAY ZERFAS)		
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	Invoice: KROPF LANA Ref#: 76252(2026 CLERKS WEEK FLOWERS)		
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	Invoice: KROPF LANA Ref#: 76251(FLOWERS)		
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	Invoice: SMITH JAMES A Ref#: 76257(RIVER SAMPLING- KAYAKS)		
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			
				28.92	28.92
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			
				78.00	78.00
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			
				35.90	35.90
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			
				1,633.06	1,633.06

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05/18/2026	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 76243(ADULT PROGRAM SUPPLIES)		
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		25.37	25.37
05/18/2026	AP	WAL-MART #1571	Invoice: KIM CATHRYN Ref#: 76248(CLEANING SUPPLIES)		
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		63.01	63.01
05/18/2026	AP	WALGREENS #7039	Invoice: CEITHAMER EMILY Ref#: 76212(PROGRAM SUPPLIES)		
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		64.93	64.93
05/18/2026	AP	WCBA* WI	Invoice: DYKSTRA DIANA Ref#: 76235(WCBA WAUKESHA WOMENS DEVELOPMENT)		
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		50.00	50.00
05/18/2026	AP	WWW COSTCO COM	Invoice: CUOMO ZACH Ref#: 76227(FICKAU CLOTHING)		
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		209.99	209.99
05/18/2026	AP	WWW.BESTOFSIGNS.COM	Invoice: ARMOUR ABBY Ref#: 76197(YARD SIGNS)		
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		161.60	161.60

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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			
				121.21	121.21
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			
				93.05	93.05
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			
				127.76	127.76
				26,979.47	26,979.47
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

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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

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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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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			
				74,299.05	74,299.05
				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			
				1,089.60	1,089.60
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			
				201.00	201.00
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			
				750.00	750.00
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			
				450.00	450.00

05/21/2026 08:46 AM		INVOICE JOURNAL REPORT FOR VILLAGE OF MUKWONAGO			Page: 2/2	
User: BKEIZER		BANK CODE: GEN PAY BY: PAPER CHECK CHECK RUN DATES 05/20/2026 - 05/20/2026				
DB: Mukwonago						
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				
				<u>5,567.61</u>	<u>5,567.61</u>	
				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	

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.COM

Event Contact Person: LT. CARL KIRKPATRICK

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. Cory Kirkpatrick
Signature - Applicant

Signature - Applicant

Lt. Cory 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 ☐ Denied ☐	Comments: _____	
Fire Department:	Approved ☐ Denied ☐	Comments: _____	
Public Works Department:	Approved ☐ Denied ☐	Comments: _____	
Village Clerk:	Approved ☐ Denied ☐	Comments: _____	
Village Board Approval Date	Village President Signature	Permit #	Issue Date



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 1st 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

EVENT PERSON CONTACT INFORMATIONName: Nikki Streit**ORGANIZATION INFORMATION (if applicable)**Name of Organization: Crossing Community ChurchMailing Address: P.O. Box 23 City: Genesee Depot State/Zip: WI 53127Website Address: www.cometothecrossing.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): 0If Event Open to Public Time: 9:00 am End Time: 3:00 pmType 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 2:30pmSEE ATTACHED MAPALSO ATTACHEDTAX 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 _____	\$ _____
Total Park Rental Fees (Separate Payment from Security Deposit)		\$ <u>350</u>

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	\$ _____
Total Deposit Fees		\$ <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 - Applicant
Nicki 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?
Police Department:	Approved ☐ Denied ☐ Comments: _____		
Fire Department:	Approved ☐ Denied ☐ Comments: _____		
Public Works Department:	Approved ☐ Denied ☐ Comments: _____		
Village Administrator:	Approved ☐ Denied ☐ Comments: _____		
Village Clerk:	Approved ☐ Denied ☐ Comments: _____		
Village Building:	Approved ☐ Denied ☐ Comments: _____		
Village Utilities:	Approved ☐ Denied ☐ Comments: _____		
Village Board:	Approved ☐ Denied ☐ Comments: _____		
Amount Deposit Paid	Date Deposit Paid	Deposit Returned?	Any Issues?



Village of Mukwonago

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



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.
- 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)

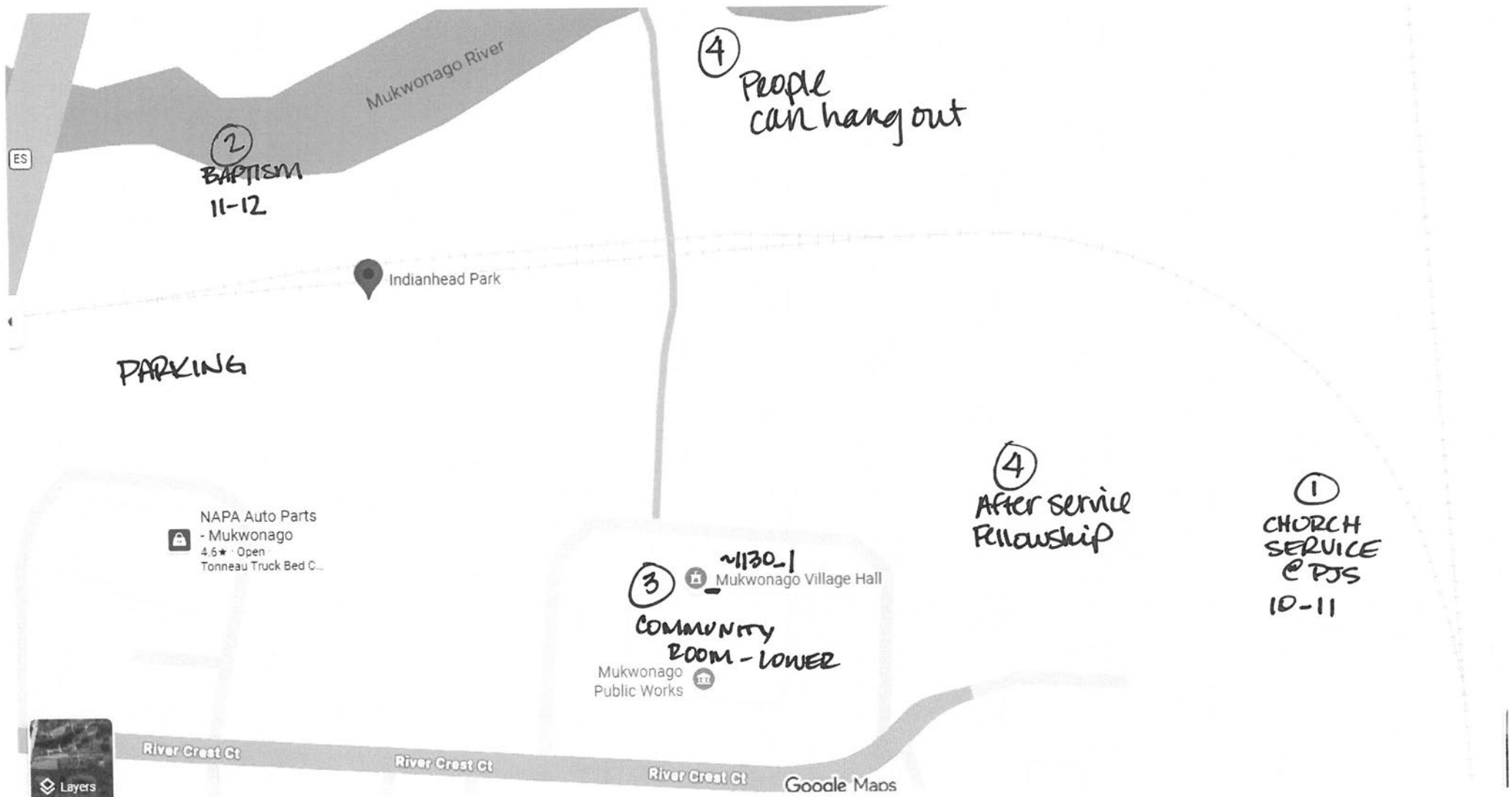
401-500 persons – 6 port-a-pots (2 for the men & 4 for the women)

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





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).

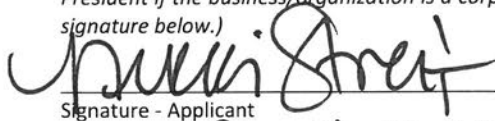
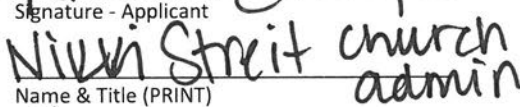
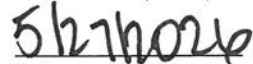
TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Name & Title (PRINT)

Date

Signature - Applicant

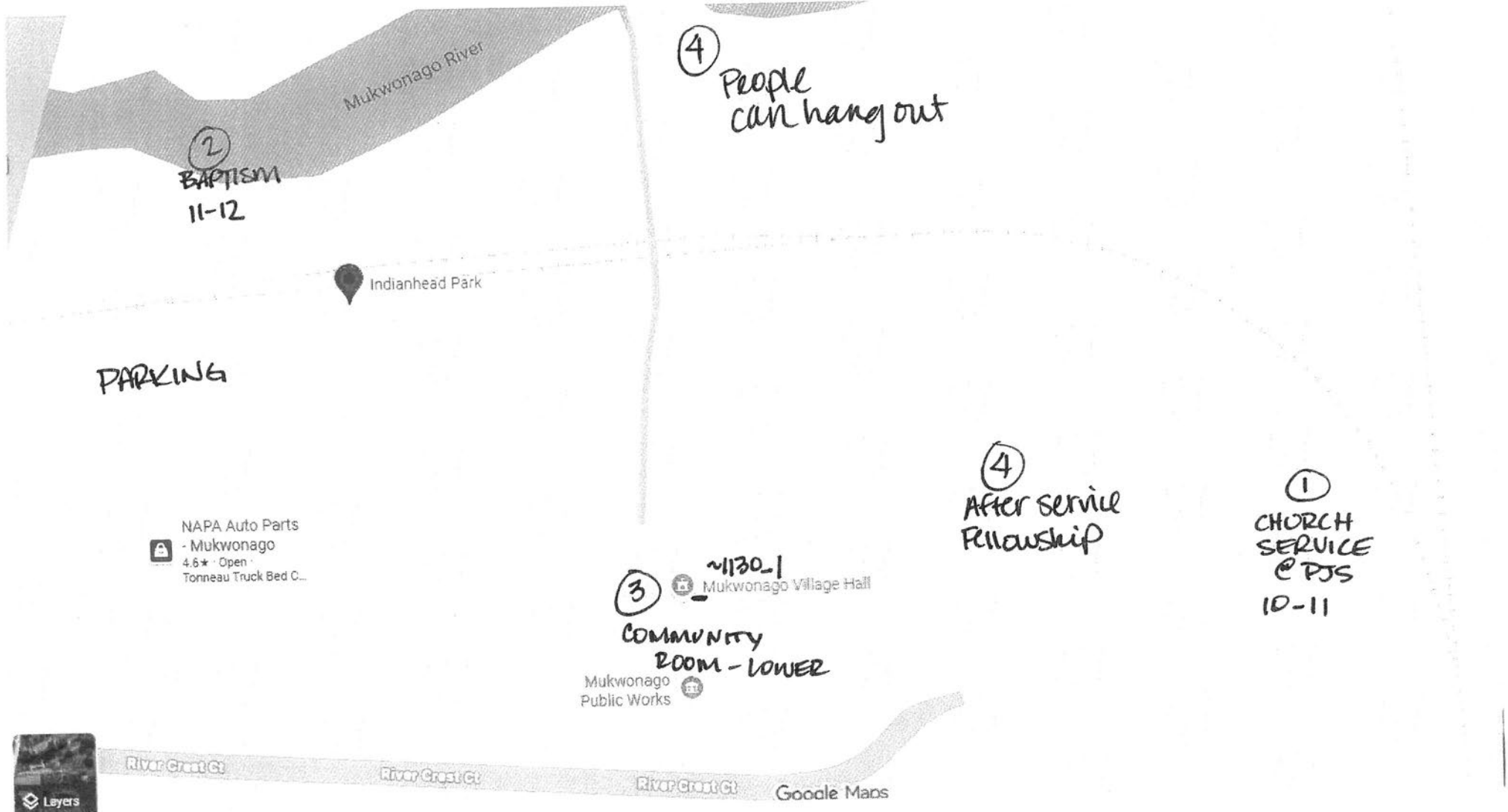
Name & Title (PRINT)

Date

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

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 17th 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
Total Fees	\$ 835

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

W056809

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? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol 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 SMITH		First Name AMANDIP		M.I.
Title OWNER	Email [REDACTED]		Phone [REDACTED]	
Signature Amerdy		4/30/26		
Part E: For Clerk Use Only				
Date Application Was Filed With Clerk 4/30/2026	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

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

☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100-
☐ "Class A" Liquor \$ _____ ☒ Regular "Class B" Liquor \$ 500-
☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____ ☐ Above-Quota "Class B"
Liquor \$ _____

Fees

License Fee(s)	\$ <u>600-</u>
Background Check Fee	\$ <u>10-</u>
Publication Fee	\$ <u>25-</u>
Total Fees	\$ <u>635-</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? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol 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.

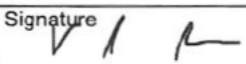
☒ I understand that my application is not complete until this supplementary paperwork is received by the municipal clerk where I am applying for an alcohol beverage license.

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
Total Fees	\$ 635

pd 6/5/26

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 35378 151565	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ 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: ☐ City ☐ Town ☒ Village of: MUKWONAGO		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. ☐ Yes ☒ No If yes, list the details of violation below. Attach additional sheets if necessary.			
Law/Ordinance Violated		Location	
Penalty Imposed		Trial Date	
		Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated		Location	
Penalty Imposed		Trial Date	
		Was sentence completed? ☐ Yes ☐ No	

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

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

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

If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No

If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

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

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

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

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

Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
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)

☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
☐ "Class A" Liquor \$ _____ ☐ Regular "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____ ☒ Reserve "Class B" Liquor \$ 500
☐ "Class C" Liquor (wine only) \$ _____ ☐ Above-Quota "Class B"
Liquor \$ _____

Fees

License Fee(s)	\$ 600
Background Check Fee	\$ 10
Publication Fee	\$ 25
Total Fees	\$ 635

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 **Waukesha** 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? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol 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 SINHA		First Name AMANDIP		M.I.
Title		Email		Phone
Signature Amandip		Date 4/23 4/30/26		
Part E: For Clerk Use Only				
Date Application Was Filed With Clerk April 20, 2026	License Number	Date License Granted	Date License Issued	
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)		

VILLAGE OF MUKWONAGO

Agenda Item Report for the Village Board



Topic:	Approve Resolution 2026-39 a resolution confirming approval and submittal of the Wisconsin Department of Natural Resources NR208-2025 Compliance Maintenance Annual Report		
Date:	June 17, 2026		
Presenter:	Wayne Castle, Utilities Director	Department:	Utilities
Conformance with Strategic Plan:			
Quality of Life Other			
Overview / Background Information			
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.			
Key Issues			
N/A			
Fiscal Note / Budget Impact			
N/A			
Action Requested / Recommendation			
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 17th 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
Total Number of Points					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	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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
Total number of points			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

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: N/A 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: N/A 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: N/A	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points		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

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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 Exceed ance	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 Exceed ance
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
Total Number of Points									0

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

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

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

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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?

o 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

o No (10 points)

o 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

☐ 1-2 (10 Points)

☐ > 2 (15 Points)

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)

☐ Yes

☐ No (10 points)

● 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)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

● 0 (0 Points)

☐ 1 (10 Points)

☐ > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

☐ Yes (20 Points)

● No (0 Points)

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?

N/A

0

4. Pathogen Control (per outfall):

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.

Outfall Number:	003
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

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

☐ Yes (40 Points)

● No

If yes, what action was taken?

N/A

5. Vector Attraction Reduction (per outfall):

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.

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Outfall Number:	003	0
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):		
5.2 Was the limit exceeded or the process criteria not met at the time of land application? ○ Yes (40 Points) ● No If yes, what action was taken? N/A		
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? ● >= 180 days (0 Points) ○ 150 - 179 days (10 Points) ○ 120 - 149 days (20 Points) ○ 90 - 119 days (30 Points) ○ < 90 days (40 Points) ○ N/A (0 Points) 6.2 If you checked N/A above, explain why. N/A		
7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: 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.		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing 1.1 Was your wastewater treatment plant adequately staffed last year? ● Yes ○ No If No, please explain: Could use more help/staff for: 1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping? ● Yes ○ No If No, please explain:	
2. Preventative Maintenance 2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items? ● Yes (Continue with question 2) ☐☐ ○ No (40 points)☐☐ If No, please explain, then go to question 3: 2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment? ● Yes ○ No (10 points) 2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly? ● Yes ○ Paper file system ○ Computer system ● Both paper and computer system ○ No (10 points)	0
3. O&M Manual 3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed? ● Yes ○ No	
4. Overall Maintenance /Repairs 4.1 Rate the overall maintenance of your wastewater plant. ○ Excellent ● Very good ○ Good ○ Fair ○ Poor Describe your rating:	

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Required maintenance was routinely done throughout the year. In doing so we had very few unexpected breakdowns of equipment.	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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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

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☐ An arrangement with another certified operator ☐ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☐ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain:	0
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ☐ Averaging 6 or more CECs per year. ☐ Averaging less than 6 CECs per year. Advanced Certification: ☒ Averaging 8 or more CECs per year. ☐ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information		
Name:	Kelley Graf/Wayne Castle	
Telephone:	262-363-6416	(XXX) XXX-XXXX
E-Mail Address (optional):	wcastle@villageofmukwonago.gov	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) ☐		
○ No (40 points)		
If No, please explain:		
N/A		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year: 2024		0
● 0-2 years ago (0 points) ☐		
○ 3 or more years ago (20 points) ☐		
○ N/A (private facility)		
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?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year: 2024		
● 1-2 years ago (0 points) ☐		
○ 3 or more years ago (20 points) ☐		
○ N/A		
If N/A, please explain:		
N/A		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR		\$ 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.)		\$ 0.00
3.2.3 Adjusted January 1st Beginning Balance		\$ 805,252.33
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		\$ 34,924.57
		+

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 840,176.90

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

N/A

3.3 What amount should be in your Replacement Fund? \$ 728,876.34

0

Please note: If you had a CWWFP 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.

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)?

● Yes

○ No

If No, please explain.

N/A

4. Future Planning

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?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

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

5. Financial Management General Comments

Budgeting and setting aside funds to repair and bring equipment up to peak performance is on going.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 4

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	6,840	8
February	5,688	10
March	5,641	7
April	4,984	8
May	3,663	8
June	4,267	4
July	3,468	9
August	4,090	21
September	4,238	8
October	3,997	8
November	4,573	7
December	7,665	11
Total	59,114	109
Average	4,926	9

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:

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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)
January	88,997	24.33	3,658	66.87	1,331	677
February	90,967	23.05	3,947	54.38	1,673	420
March	88,082	30.46	2,892	58.62	1,503	166
April	82,556	26.99	3,059	58.47	1,412	155
May	72,315	28.24	2,561	68.88	1,050	147
June	77,886	25.74	3,026	62.25	1,251	171
July	72,149	26.61	2,711	66.81	1,080	167
August	73,541	28.79	2,554	48.61	1,513	270
September	70,987	25.57	2,776	44.37	1,600	667
October	68,862	25.07	2,747	63.89	1,078	1,340
November	74,305	22.47	3,307	63.87	1,163	1,719
December	97,913	25.09	3,902	63.21	1,549	1,584
Total	958,560	312.41		720.23		7,483
Average	79,880	26.03	3,095	60.02	1,350	624

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

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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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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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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) 2022-02-16

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

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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)] ☐ ☐ 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: 	0																														
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. <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Cleaning</td> <td style="width: 20%; text-align: center; border: 1px solid black;">8</td> <td style="width: 55%;">% of system/year</td> </tr> <tr> <td>Root removal</td> <td style="text-align: center; border: 1px solid black;">100</td> <td>% of system/year</td> </tr> <tr> <td>Flow monitoring</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Smoke testing</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Sewer line televising</td> <td style="text-align: center; border: 1px solid black;">10.6</td> <td>% of system/year</td> </tr> <tr> <td>Manhole inspections</td> <td style="text-align: center; border: 1px solid black;">11</td> <td>% of system/year</td> </tr> <tr> <td>Lift station O&M</td> <td style="text-align: center; border: 1px solid black;">4</td> <td># per L.S./year</td> </tr> <tr> <td>Manhole rehabilitation</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of manholes rehabbed</td> </tr> <tr> <td>Mainline rehabilitation</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of sewer lines rehabbed</td> </tr> <tr> <td>Private sewer inspections</td> <td></td> <td></td> </tr> </table>		Cleaning	8	% of system/year	Root removal	100	% of system/year	Flow monitoring	0	% of system/year	Smoke testing	0	% of system/year	Sewer line televising	10.6	% of system/year	Manhole inspections	11	% of system/year	Lift station O&M	4	# per L.S./year	Manhole rehabilitation	0	% of manholes rehabbed	Mainline rehabilitation	0	% of sewer lines rehabbed	Private sewer inspections		
Cleaning	8	% of system/year																													
Root removal	100	% of system/year																													
Flow monitoring	0	% of system/year																													
Smoke testing	0	% of system/year																													
Sewer line televising	10.6	% of system/year																													
Manhole inspections	11	% of system/year																													
Lift station O&M	4	# per L.S./year																													
Manhole rehabilitation	0	% of manholes rehabbed																													
Mainline rehabilitation	0	% of sewer lines rehabbed																													
Private sewer inspections																															

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Private sewer I/I removal River or water crossings	0 0 0	% of system/year % of private services % 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.

26.33	Total actual amount of precipitation last year in inches
30.9	Annual average precipitation (for your location)
47.5	Miles of sanitary sewer
4	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
0.85	Average daily flow in MGD (if available)
1.47	Peak monthly flow in MGD (if available)
0	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.7	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
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:

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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.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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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
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

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)

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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 Village Board



Topic:	Approve the Water/Sewer Bill Leak Adjustment Policy		
Date:	June 17, 2026		
Presenter:	Wayne Castle, Utilities Director	Department:	Utilities
Conformance with Strategic Plan:			
Quality of Life Responsible Finances			
Overview / Background Information			
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.			
Key Issues			
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.			
Fiscal Note / Budget Impact			
N/A			
Action Requested / Recommendation			
Recommend approval to the Village Board.			



Village of Mukwonago

Office of the Water and Sewer Utilities

440 River Crest Court, Mukwonago, Wisconsin 53149
Tel. (262) 363-6416 | Fax: (262)363-0552

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

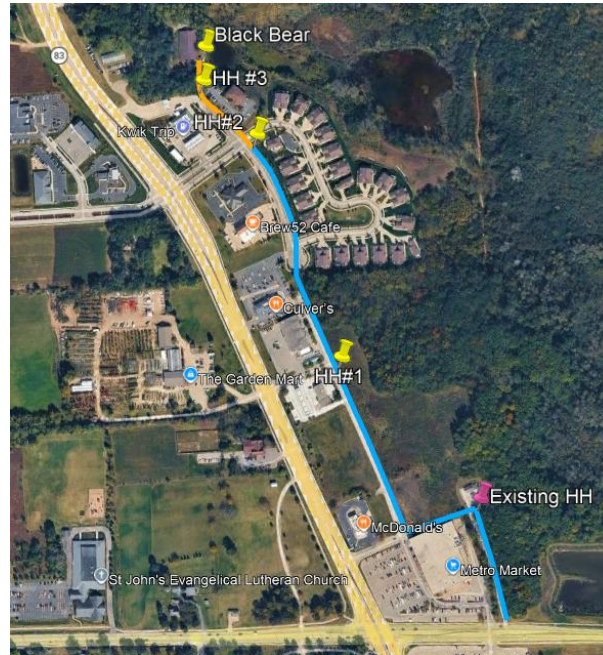
Fiber Optic Cable Installation – CO #1
Handhole on Shore Drive & Lake Street to PD via Bypass
Complete Fiber Optic Backbone Ring Option #1 – Rev #2
CableCom's 2025/2026 WI DOT Contract Renewal # 510593

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.

<u>Commodity Code:</u>	<u>Per Unit:</u>	<u>Cost:</u>
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: _____

VILLAGE OF MUKWONAGO

Agenda Item Report for the Village Board



Topic:	Discussion/Action regarding the Accounts Payable Vouchers in the amount of \$417,896.19		
Date:	June 17, 2026		
Presenter:		Department:	Finance
Conformance with Strategic Plan:			
Overview / Background Information			
Key Issues			
Fiscal Note / Budget Impact			
Action Requested / Recommendation			

Accounts Payable Cover Sheet

Report:	Period or corresponding report date	
Village Accounts Payable		\$ 417,896.19

Total for Approval: \$ 417,896.19

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 06/18/2026 - 06/18/2026
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AC SERVICE INC						
CU26-44746A	COMMUNITY ROOM FURNAACE REPLACEMENT	100-5160-539500	5,597.50	5,597.50	DPW	06/18/2026
44553QR	REPLACE COMMUNITY ROOM WALL HEATER CONTR	100-5160-539500	990.00	990.00	DPW	06/18/2026
TOTAL VENDOR AC SERVICE INC				6,587.50		
VENDOR NAME: ALSCO						
IMIL2220253	MAT CLEANING	100-5211-539400	49.84	49.84	POLICE	06/18/2026
IMIL2220254	VILLAGE HALL WALK OFF MATS	100-5160-521900	63.28	63.28	DPW	06/18/2026
TOTAL VENDOR ALSCO				113.12		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1TWF-DDJV-RY1Y	VH SUPPLIES- STENO PADS	100-5142-531100	17.98	17.98	CLERK	06/18/2026
1TXV-6DTR-CFCC	VH SUPPLIES- FLASH DRIVES	100-5142-531100	18.99	18.99	CLERK	06/18/2026
1NWK-XGXH-CHXR	ELECTION SUPPLIES- EXTENSION CORDS, DISH	100-5144-531100	55.67	55.67	CLERK	06/18/2026
TOTAL VENDOR AMAZON CAPITOL SERVICES				92.64		
VENDOR NAME: AT & T MOBILITY						
05152026	DEPARTMENT CELL AND HOTSPOTS	100-5211-522500	520.73	520.73	POLICE	06/18/2026
TOTAL VENDOR AT & T MOBILITY				520.73		
VENDOR NAME: AT&T						
262R8230005	ESINET 911	100-5211-522900	1,900.00	1,900.00	POLICE	06/18/2026
TOTAL VENDOR AT&T				1,900.00		
VENDOR NAME: BAKER TILLY US, LLP						
BT3637786	2025 AUDIT- PROGRESS BILLING #4, #2, #3	100-5151-521900	2,590.37	16,770.60	FINANCE	06/18/2026
		150-5221-521900	1,110.75			
		200-5141-521900	1,240.01			
		410-5363-521900	275.78			
		430-5141-521900	841.36			
		440-5511-521900	520.89			
		480-5700-521900	1,153.92			
		500-5344-521900	15.23			
		220-5151-521900	2,288.61			
		610-6920-692300	2,407.01			
		620-8400-852000	2,389.45			
		240-5151-521900	968.61			
		250-5151-521900	968.61			

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BAKER TILLY US, LLP						
BT3573024	2025 AUDIT- PROGRESS BILLING #1, #3	100-5151-521900	4,970.85	24,384.15	FINANCE	06/18/2026
		150-5221-521900	1,676.75			
		200-5141-521900	1,871.87			
		410-5363-521900	416.31			
		430-5141-521900	1,270.08			
		440-5511-521900	786.31			
		500-5344-521900	22.99			
		220-5151-521900	1,462.18			
		610-6920-692300	3,633.52			
		620-8400-852000	3,607.02			
		240-5151-521900	1,462.18			
		250-5151-521900	1,462.18			
		480-5151-521900	1,741.91			
TOTAL VENDOR BAKER TILLY US, LLP				41,154.75		
VENDOR NAME: BASSETT MECHANICAL						
326946	MAINTENANCE SERVICE CONTRACT	620-8400-852000	1,127.00	1,127.00	UTILITIES	06/18/2026
TOTAL VENDOR BASSETT MECHANICAL				1,127.00		
VENDOR NAME: BRIGHTSPEED						
440001167748	FIBER INTERNET 05/24/26-06/23/26	100-5120-522500	3.57	700.00	FINANCE	06/18/2026
		100-5141-522500	15.05			
		100-5142-522500	18.55			
		100-5145-522900	5.04			
		100-5211-522500	223.44			
		100-5241-522500	22.68			
		100-5323-522500	66.57			
		100-5512-522500	6.79			
		150-5221-522500	156.03			
		410-5363-522500	3.43			
		440-5511-522500	91.84			
		500-5344-522500	1.33			
		610-6920-692100	39.90			
		620-8400-851000	45.78			
MAY 2026	TDD LINE	100-5211-522500	35.25	35.25	POLICE	06/18/2026
TOTAL VENDOR BRIGHTSPEED				735.25		
VENDOR NAME: CARQUEST MUKWONAGO						
6079-410580	CAPTIVA PARTS	100-5241-539500	206.85	206.85	BUILDING	06/18/2026
TOTAL VENDOR CARQUEST MUKWONAGO				206.85		
VENDOR NAME: CDW GOVERNMENT						

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PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 06/18/2026 - 06/18/2026
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CDW GOVERNMENT						
AJ3P74M	ADOBE ACROBAT LICENSE - ADDITIONAL	100-5141-522900	7.25	87.00	FINANCE	06/18/2026
		100-5142-522900	14.50			
		100-5300-522900	7.25			
		100-5145-522900	21.75			
		150-5221-522900	7.25			
		100-5211-522900	14.50			
		610-6920-692100	7.25			
		620-8400-851000	7.25			
TOTAL VENDOR CDW GOVERNMENT				87.00		
VENDOR NAME: CINTAS						
4270741952	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	06/18/2026
4270742033	UNIFORM SERVICES	610-6920-693000	67.09	134.18	UTILITIES	06/18/2026
		620-8400-856000	67.09			
4271555703	UNIFORM SERVICE	610-6920-692300	97.17	194.34	UTILITIES	06/18/2026
		620-8400-852000	97.17			
4271555630	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	170.32	170.32	DPW	06/18/2026
TOTAL VENDOR CINTAS				669.16		
VENDOR NAME: CIVITEK CONSULTING						
62-20	ZONING CODE UPDATE	200-5632-521900	2,300.00	2,300.00	ADMIN	06/18/2026
TOTAL VENDOR CIVITEK CONSULTING				2,300.00		
VENDOR NAME: CONLEY MEDIA, LLC						
6362410526-2	PH NOTICE FOR MARSH VIEW DR & RENEWAL AL	100-5142-531200	19.32	100.40	CLERK	06/18/2026
		100-5142-531200	81.08			
TOTAL VENDOR CONLEY MEDIA, LLC				100.40		
VENDOR NAME: CRAIG D CHILDS, PHD, S.C.						
4652	FT PSYCH EXAM	150-5221-521900	525.00	525.00	FIRE	06/18/2026
TOTAL VENDOR CRAIG D CHILDS, PHD, S.C.				525.00		
VENDOR NAME: DIGGERS HOTLINE INC						
260 5 38301	DIGGERS HOTLINE FEE / STORM SEWER LOCATE	610-6920-693000	119.05	357.20	ALLOCATE	06/18/2026
		620-8400-856000	119.06			
		100-5344-521900	119.09			
TOTAL VENDOR DIGGERS HOTLINE INC				357.20		
VENDOR NAME: EAGLE ENGRAVING						
2026-4539		150-5222-531100	136.35	136.35	FIRE	06/18/2026
TOTAL VENDOR EAGLE ENGRAVING				136.35		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ENVIROTECH EQUIPMENT						
26-0027662	REPAIR PART	620-8030-828000	574.84	574.84	UTILITIES	06/18/2026
26-0027702	REPAIR PART	620-8030-828000	415.32	415.32	UTILITIES	06/18/2026
TOTAL VENDOR ENVIROTECH EQUIPMENT				990.16		
VENDOR NAME: ESRI						
26355348 CLERK	2026 ARCGIS SUBSCRIPTION	100-5142-522900	125.00	125.00	CLERK	06/18/2026
26355348 DPW	GIS SREVICES	100-5300-521900	472.00	1,907.99	DPW	06/18/2026
		100-5344-521900	881.96			
		500-5344-521900	82.04			
		100-5611-521900	471.99			
26355348 UTL	GIS LICENSING	610-6920-692300	1,233.34	2,466.67	UTILITIES	06/18/2026
		620-8400-852000	1,233.33			
TOTAL VENDOR ESRI				4,499.66		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4601	VILLAGE HALL CLEANING	100-5160-521900	897.00	897.00	DPW	06/18/2026
4605	JANITORIAL SERVICES	100-5211-539400	975.00	975.00	POLICE	06/18/2026
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				1,872.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK111835	OFFICE SUPPLIES- BATTERIES	610-6920-692100	19.49	38.98	UTILITIES	06/18/2026
		620-8400-851000	19.49			
TOTAL VENDOR FASTENAL COMPANY				38.98		
VENDOR NAME: FIRELINE SPRINKLER, LLC						
9942	CHEMICAL BUILDING- FIRE SPRINKLER SYSTEM	620-8400-852000	325.00	325.00	UTILITIES	06/18/2026
TOTAL VENDOR FIRELINE SPRINKLER, LLC				325.00		
VENDOR NAME: GARY KELLY						
MFD 163	EBIX PATIENT REFUND MFD163	150-0000-130450	203.80	203.80	FINANCE	06/18/2026
TOTAL VENDOR GARY KELLY				203.80		
VENDOR NAME: GERALD SWAN						
MFD 10289	EBIX PATIENT REFUND	150-0000-130450	238.28	238.28	FINANCE	06/18/2026
TOTAL VENDOR GERALD SWAN				238.28		
VENDOR NAME: GORDON FLESCH CO						

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VENDOR NAME: GORDON FLESCH CO						
1562596	CANON LEASE 05/20/26-06/19/26	100-5142-531200	20.25	162.10	FINANCE	06/18/2026
		100-5300-539900	19.08			
		100-5120-531100	8.07			
		100-5141-531100	5.03			
		100-5145-531100	9.43			
		100-5241-531200	3.78			
		100-5632-531200	4.65			
		100-5211-531200	19.91			
		150-5221-531100	20.10			
		410-5363-531200	1.62			
		440-5511-531200	18.48			
		500-5344-531200	2.25			
		610-6902-690300	15.61			
		620-8300-840000	13.84			
TOTAL VENDOR GORDON FLESCH CO				162.10		
VENDOR NAME: GRAINGER						
9935145277	LAB SUPPLIES	620-8010-826000	23.36	23.36	UTILITIES	06/18/2026
9936744011	LAB SUPPLIES	620-8010-826000	11.88	11.88	UTILITIES	06/18/2026
TOTAL VENDOR GRAINGER				35.24		
VENDOR NAME: HAHN ACE HARDWARE						
MAY 2026 DPW	MISC SUPPLIES	100-5323-531100	6.26	150.69	DPW	06/18/2026
		100-5521-531100	89.01			
		100-5522-531100	52.19			
		100-5512-582100	3.23			
MAY 2026 FD	HAHN ACE HARDWARE INVOICE	150-5222-531100	12.91	46.22	FIRE	06/18/2026
		150-5222-531100	5.62			
		150-5222-531100	16.67			
		150-5222-531100	11.02			
MAY 2026 PD	REPAIRS	100-5212-539500	5.39	5.39	POLICE	06/18/2026
MAY 2026 UTL	MISC HARDWARE/PIPE FITTINGS/TOOLS	610-6453-664100	8.08	169.15	UTILITIES	06/18/2026
		620-8010-832000	22.63			
		610-6920-693300	103.45			
		620-8020-827000	10.76			
		620-8010-827000	24.23			
TOTAL VENDOR HAHN ACE HARDWARE				371.45		
VENDOR NAME: HARBOR HOMES						
REFUND	DUPLICATE PAYMENT	610-4420-447500	2,847.00	5,987.00	BUILDING	06/18/2026
		620-4420-447900	1,052.00			
		620-4020-467000	2,088.00			

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VENDOR NAME: HARBOR HOMES						
	TOTAL VENDOR HARBOR HOMES			5,987.00		
VENDOR NAME: HAWKINS WATER TREATMENT						
7444331	CHEMICALS FOR WATER TREATMENT	610-6300-663100	2,980.35	2,980.35	UTILITIES	06/18/2026
7444330	POLYMER FOR SLUDGE	620-8010-825000	2,690.10	2,690.10	UTILITIES	06/18/2026
	TOTAL VENDOR HAWKINS WATER TREATMENT			5,670.45		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
58576	MUNICIPAL COURT	100-5130-521900	1,740.00	1,740.00	FINANCE	06/18/2026
58636	MUNICIPAL COURT	100-5130-521900	1,140.00	1,140.00	FINANCE	06/18/2026
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			2,880.00		
VENDOR NAME: HORN OIL						
APRIL 2026	APRIL 2026 MONTHLY FUEL	100-5212-535100	2,941.00	15,205.43	ALLOCATE	06/18/2026
		100-5241-535100	101.58			
		100-5324-535100	7,330.18			
		150-5222-535100	993.66			
		150-5231-535100	1,995.82			
		610-6920-693300	629.19			
		620-8010-828000	403.52			
		620-8010-825500	159.29			
		620-8030-828000	198.99			
		620-8010-825500	436.50			
		620-8010-827000	15.70			
	TOTAL VENDOR HORN OIL			15,205.43		
VENDOR NAME: JACOB DYKSTRA						
REIMBURSE	2026 BOOT ALLOWANCE - DYKSTRA	610-6920-693000	50.00	100.00	UTILITIES	06/18/2026
		620-8400-856000	50.00			
	TOTAL VENDOR JACOB DYKSTRA			100.00		
VENDOR NAME: JAMES IMAGING SYSTEMS, INC						
42129666	COPIER INVOICE	150-5221-531100	149.46	149.46	FIRE	06/18/2026
42129667	PD COPIER	100-5211-531200	186.87	186.87	POLICE	06/18/2026
	TOTAL VENDOR JAMES IMAGING SYSTEMS, INC			336.33		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
2161827	STREET SWEEPING DISPOSAL	100-5345-539000	1,826.00	1,826.00	DPW	06/18/2026
2146228	MAY GARBAGE/RECYCLING AND YARD WASTE	410-5362-531000	31,086.20	59,384.40	DPW	06/18/2026
		410-5363-521900	3,763.80			
		410-5363-522000	24,534.40			
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.			61,210.40		
VENDOR NAME: KAESTNER AUTO ELECTRIC						
452591		340-5890-580601	4,297.50	4,297.50	DPW	06/18/2026
	TOTAL VENDOR KAESTNER AUTO ELECTRIC			4,297.50		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: KBS OUTDOOR EQUIPMENT					
4745	GENERATOR MAINTENANCE	620-8010-821300	65.00	65.00 UTILITIES	06/18/2026
TOTAL VENDOR KBS OUTDOOR EQUIPMENT			65.00		
VENDOR NAME: KETTLE MORAIN PEST CONTROL					
060326	PEST CONTROL	100-5211-539400	75.00	75.00 POLICE	06/18/2026
TOTAL VENDOR KETTLE MORAIN PEST CONTROL			75.00		
VENDOR NAME: L & S ELECTRIC INC					
0060181	EFF. PUMP #2 MOTOR- REPLACE BEARINGS/INS	620-8010-832000	3,118.55	3,118.55 UTILITIES	06/18/2026
TOTAL VENDOR L & S ELECTRIC INC			3,118.55		
VENDOR NAME: LANGE ENTERPRISES INC					
95313	TRAFFIC CONTROL DEVICES	100-5323-534800	4,775.85	4,775.85 DPW	06/18/2026
TOTAL VENDOR LANGE ENTERPRISES INC			4,775.85		
VENDOR NAME: LIBERTY VOTE USA INC					
LV163445	2026 ICE MACHINE (WALCO) ANNUAL MAINTENA	100-5144-521900	505.94	505.94 CLERK	06/18/2026
TOTAL VENDOR LIBERTY VOTE USA INC			505.94		
VENDOR NAME: LYNCH CHRYSLER DODGE					
172899	FLEET MAINTENANCE	620-8030-828000	3.43	3.43 UTILITIES	06/18/2026
TOTAL VENDOR LYNCH CHRYSLER DODGE			3.43		
VENDOR NAME: MARCO TECHNOLOGIES					
42129668	COPIER LEASE	610-6920-692100	114.92	229.84 UTILITIES	06/18/2026
		620-8400-851000	114.92		
TOTAL VENDOR MARCO TECHNOLOGIES			229.84		
VENDOR NAME: MARK G BLUM LAW LLC					
1006	ATTORNEY EXPENSE MAPLE CENTER LITIGATION	100-5130-521900	962.50	962.50 FINANCE	06/18/2026
1011	ATTORNEY EXPENSE MAPLE CENTER LITIGATION	100-5130-521900	2,310.00	2,310.00 FINANCE	06/18/2026
TOTAL VENDOR MARK G BLUM LAW LLC			3,272.50		
VENDOR NAME: MCDONOUGH SEPTIC					
I19070	PARKS PORTABLE RESTROOMS	100-5521-531100	760.00	760.00 DPW	06/18/2026
TOTAL VENDOR MCDONOUGH SEPTIC			760.00		
VENDOR NAME: MOTION INDUSTRIES, INC.					
W108-00711378	UV SYSTEM- REPLACEMENT HYDRAULIC MOTOR	620-8010-833000	1,069.15	1,069.15 UTILITIES	06/18/2026
TOTAL VENDOR MOTION INDUSTRIES, INC.			1,069.15		
VENDOR NAME: NAPA AUTO PARTS - SP018					
277361	BOAT 34 PARTS	150-5222-531100	6.99	6.99 FIRE	06/18/2026
276036	LIFTSTATION- OIL CHANGE SUPPLIES	620-8020-832000	17.83	17.83 UTILITIES	06/18/2026
276037	LIFT STATION- OIL CHANGE SUPPLIES	620-8020-832000	53.97	53.97 UTILITIES	06/18/2026
276038	LIFT STATION- OIL CHANGE SUPPLIES	620-8020-832000	35.99	35.99 UTILITIES	06/18/2026
276098	LIFT STATION- OIL CHANGE SUPPLIES	620-8020-832000	145.93	145.93 UTILITIES	06/18/2026
277076	LIFT STATION- OIL CHANGE SUPPLIES	620-8020-832000	14.27	14.27 UTILITIES	06/18/2026

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VENDOR NAME: NAPA AUTO PARTS - SP018						
TOTAL VENDOR NAPA AUTO PARTS - SP018				274.98		
VENDOR NAME: 536293	NORTH CENTRAL LABORATORIES LAB SUPPLIES	620-8010-826000	646.41	646.41	UTILITIES	06/18/2026
TOTAL VENDOR NORTH CENTRAL LABORATORIES				646.41		
VENDOR NAME: 2608408	NORTHERN LAKE SERVICE INC COMPLIANCE SAMPLING- BACTI	610-6300-663200	124.00	124.00	UTILITIES	06/18/2026
TOTAL VENDOR NORTHERN LAKE SERVICE INC				124.00		
VENDOR NAME: 01025554	PROFESSIONAL SERVICE INDUSTRIES INC 210 SHORE DRIVE- MATERIALS TESTING FOR D	620-8400-852000	4,475.00	4,475.00	UTILITIES	06/18/2026
TOTAL VENDOR PROFESSIONAL SERVICE INDUSTRIES INC				4,475.00		
VENDOR NAME: 10009479199	PROHEALTH CARE LAB BILLING LEGAL BLOOD DRAWS	100-5212-521900	39.39	39.39	POLICE	06/18/2026
TOTAL VENDOR PROHEALTH CARE LAB BILLING				39.39		
VENDOR NAME: 330933	PROHEALTH MEDICAL GROUP ENTRY STAFF PHYSICALS	150-5221-521900	27.00	27.00	FIRE	06/18/2026
330700	ENTRY STAFF PHYSICALS	150-5221-521900	557.00	557.00	FIRE	06/18/2026
330737	ENTRY STAFF PHYSICALS	150-5221-521900	5,697.00	5,697.00	FIRE	06/18/2026
TOTAL VENDOR PROHEALTH MEDICAL GROUP				6,281.00		
VENDOR NAME: MAY 2026	PROHEALTH PHARMACY	150-5231-531100	1,333.72	1,333.72	FIRE	06/18/2026
TOTAL VENDOR PROHEALTH PHARMACY				1,333.72		
VENDOR NAME: 3415757	R & R INSURANCE SERVICES 2026 Q3 WORKERS COMP INSURANCE	100-5154-551100	12,505.14	26,942.00	FINANCE	06/18/2026
		100-5254-522600	87.50			
		150-5221-522600	10,160.36			
		410-5363-522600	87.50			
		440-5511-522600	240.99			
		500-5344-522600	87.50			
		610-6920-692400	1,634.13			
		620-8400-853000	2,138.88			

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VENDOR NAME: R & R INSURANCE SERVICES						
3415756	2026 Q3 LIABILITY INSURANCE	100-5154-551000	4,128.28	30,153.00	FINANCE	06/18/2026
		100-5154-551300	999.59			
		100-5154-551400	3,618.33			
		100-5154-551500	4,648.93			
		100-5154-551600	4,062.00			
		100-5254-522600	62.50			
		150-5221-522600	1,450.48			
		150-5221-522600	351.21			
		150-5221-522600	3,717.23			
		150-5221-522600	1,633.41			
		440-5511-522600	669.45			
		440-5511-522600	162.10			
		440-5511-522600	753.88			
		610-6920-692400	390.51			
		610-6920-692400	94.56			
		610-6920-692400	588.51			
		610-6920-692400	439.76			
		620-8400-853000	390.51			
		620-8400-853000	94.56			
		620-8400-853000	1,457.44			
		620-8400-853000	439.76			
TOTAL VENDOR R & R INSURANCE SERVICES				57,095.00		
VENDOR NAME: ROBERT GUILIANI						
MFD 213	EBIX PATIENT REFUND MFD213	150-0000-130450	48.69	48.69	FINANCE	06/18/2026
TOTAL VENDOR ROBERT GUILIANI				48.69		
VENDOR NAME: RUEKERT & MIELKE, INC.						
163856	12-00000.100 General Services	100-5111-521900	803.25	8,793.78	FINANCE	06/18/2026
		100-5344-521900	4,210.25			
		200-5335-521900	3,228.28			
		480-5700-521900	363.00			
		610-6920-692300	189.00			
163857	12-10096.300 Deback Drive Infrastructure	200-5335-521900	1,417.50	1,417.50	FINANCE	06/18/2026
163883	12-10098.126 WWTF Phosphorus Assistance	620-8400-852100	509.00	509.00	FINANCE	06/18/2026
163861	12-10169.300 Wells 3 and 4 Radium Remova	610-0000-000109	10,749.49	10,749.49	FINANCE	06/18/2026
163873	12-10200.310 Mukwonago Drive, Apollo Cou	480-5700-586100	7,766.46	7,766.46	FINANCE	06/18/2026
163864	12-10205.100 Sewer and Water Comprehensi	610-6920-692300	1,184.50	1,184.50	FINANCE	06/18/2026
163876	12-10215.126 Village Planning Services	100-5632-521900	11,183.00	11,183.00	FINANCE	06/18/2026
163875	12-10243.700 WWTF SCADA Computer Upgrade	620-8400-852000	947.36	1,894.73	FINANCE	06/18/2026
		610-6920-692300	947.37			
163881	12-10257.200 East Boxborn Drive Public I	250-5335-521900	6,929.90	6,929.90	FINANCE	06/18/2026
163882	12-10258.200 Indianhead Park Concession	480-5700-584900	4,174.50	4,174.50	FINANCE	06/18/2026
163878	12-92041.720 2025 SCADA Service Work	610-6920-692300	1,761.43	3,522.85	FINANCE	06/18/2026
		620-8400-852000	1,761.42			
163879	12-92171.2026.828 NR216/MS4 Compliance	100-5660-521900	4,522.00	4,522.00	FINANCE	06/18/2026

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VENDOR NAME: RUEKERT & MIELKE, INC.					
163858	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	1,635.16	FINANCE	06/18/2026
163865	12-10191.300 EDGEWOOD CONDOS BIELINSKI D	100-0000-211425	272.72	FINANCE	06/18/2026
163862	12-10210.300 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	4,485.15	FINANCE	06/18/2026
163866	12-10216.310 AZURA SENIOR LIVING / EROSI	100-0000-211425	200.33	FINANCE	06/18/2026
163863	12-10217.100 823 SWAN DRIVE EXPANSION	100-0000-211425	131.00	FINANCE	06/18/2026
163867	12-10221.310 DUNKIN DONUTS / REVIEW	100-0000-211425	102.08	FINANCE	06/18/2026
163877	12-10226.340 TSUNAMI CAR WASH / REVIEW	100-0000-211425	668.22	FINANCE	06/18/2026
163869	12-10234.340 BROOKLIFE CHURCH EXPANSION	100-0000-211425	102.08	FINANCE	06/18/2026
163872	12-10235.300 PARK VIEW MIDDLE SCHOOL EXP	100-0000-211425	845.83	FINANCE	06/18/2026
163868	12-10236.340 JOURNEY SALON / EROSION CON	100-0000-211425	201.09	FINANCE	06/18/2026
163870	12-10240.340 BAPTIST CHURCH EXPANSION	100-0000-211425	306.23	FINANCE	06/18/2026
163874	12-10250.150 CULVER'S REDEVELOPMENT	100-0000-211425	447.75	FINANCE	06/18/2026
163880	12-10256.150 BURN BOOT CAMP	100-0000-211425	547.25	FINANCE	06/18/2026
163884	12-10259.150 STH 83 INDUSTRIAL MULTI-TEN	100-0000-211425	2,610.00	FINANCE	06/18/2026
163859	12-92136.304 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,027.22	FINANCE	06/18/2026
TOTAL VENDOR RUEKERT & MIELKE, INC.			76,229.82		
VENDOR NAME: SPARTAN TURF PRODUCTS LLC					
6094965-00	MOWER PARTS	100-5324-539500	345.55	DPW	06/18/2026
TOTAL VENDOR SPARTAN TURF PRODUCTS LLC			345.55		
VENDOR NAME: STERICYCLE					
8014387553	SHRED SERVICES	100-5211-521900	112.98	POLICE	06/18/2026
TOTAL VENDOR STERICYCLE			112.98		
VENDOR NAME: STRYKER SALES, LLC					
9212399967	XPEDITION STAIR CHAIRS 2024 AFG GRANT	430-5700-571400	45,591.69	FIRE	06/18/2026
9212400258	STRYKER CHAIR CHAIR CREDIT	430-5700-571400	(7,500.00)	FIRE	06/18/2026
9212418090	STRYKER STAIR CHAIR PROCARE	430-5700-571400	12,505.50	FIRE	06/18/2026
9212487866		150-5700-571400	4,992.00	FIRE	06/18/2026
TOTAL VENDOR STRYKER SALES, LLC			55,589.19		
VENDOR NAME: TECHNIMOUNT SYSTEM LLC					
INV-005463	BRACKET FOR NEW AMBULANCE	430-5700-571400	1,205.00	FIRE	06/18/2026
TOTAL VENDOR TECHNIMOUNT SYSTEM LLC			1,205.00		
VENDOR NAME: TERMINAL ANDRAE INC.					
73002	ATKINSON LS FLOAT AND RADAR REPAIR- LABO	620-8020-832000	5,880.80	UTILITIES	06/18/2026
73003	ALL ELECTRICAL SYSTEMS IR SCAN	620-8400-852000	2,940.20	UTILITIES	06/18/2026
		610-6920-692100	2,940.20		
TOTAL VENDOR TERMINAL ANDRAE INC.			11,761.20		
VENDOR NAME: THOMAS GREENHOUSE & GARDENS					
147434	VILLAGE HALL FLOWERS	100-5160-531100	116.81	DPW	06/18/2026
TOTAL VENDOR THOMAS GREENHOUSE & GARDENS			116.81		
VENDOR NAME: TOP PACK DEFENSE					

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Page: 11/12

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TOP PACK DEFENSE						
19054	NEW BADGES AND BRASS	100-5212-534700	446.15	941.15	POLICE	06/18/2026
		100-5211-534700	495.00			
TOTAL VENDOR TOP PACK DEFENSE				941.15		
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN						
MAY 2026	PARK AND SHOP SUPPLIES	100-5323-531100	28.32	493.80	DPW	06/18/2026
		100-5521-531100	465.48			
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN				493.80		
VENDOR NAME: TRAFFIC ANALYSIS & DESIGN						
28305	TID #5 BOXHORN AND DEWEY DRIVES	250-5335-521900	10,965.00	10,965.00	DPW	06/18/2026
TOTAL VENDOR TRAFFIC ANALYSIS & DESIGN				10,965.00		
VENDOR NAME: TRIPLE CROWN PRODUCTS						
415037	STAFF SAFETY SHIRTS	100-5323-534800	121.80	121.80	DPW	06/18/2026
TOTAL VENDOR TRIPLE CROWN PRODUCTS				121.80		
VENDOR NAME: ULINE						
208505004	LAB SUPPLIES	620-8010-826000	284.50	284.50	UTILITIES	06/18/2026
TOTAL VENDOR ULINE				284.50		
VENDOR NAME: UNDERWATER CONNECTION						
56723	DIVE MASKS WITH COMMUNICATIONS	430-5700-571300	1,698.00	1,698.00	FIRE	06/18/2026
TOTAL VENDOR UNDERWATER CONNECTION				1,698.00		
VENDOR NAME: USA BLUEBOOK						
INV01063283	TRAFFIC CONTROL DEVICE	620-8030-831000	56.98	170.96	UTILITIES	06/18/2026
		610-6451-664100	56.99			
		610-6452-665200	56.99			
INV01055245	TRAFFIC CONTROL DEVICES	620-8030-831000	289.68	869.80	UTILITIES	06/18/2026
		610-6451-664100	290.06			
		610-6452-665200	290.06			
INV01059600	WATER TREATMENT SUPPLIES/ MISC. HOSE CAM	610-6300-663200	768.58	2,160.61	UTILITIES	06/18/2026
		620-8010-827000	1,392.03			
SCN851372	HOSE NOZZLE (RETURN)	620-8010-827000	(149.44)	(149.44)	UTILITIES	06/18/2026
INV01061227	HOSE CAM LOCK FITTINGS	620-8010-827000	54.36	54.36	UTILITIES	06/18/2026
TOTAL VENDOR USA BLUEBOOK				3,106.29		
VENDOR NAME: WAUKESHA COUNTY						
MAY2026	MARSH VIEW DR , E WOLF RUN, AND SWMAS	100-5142-539900	150.00	150.00	CLERK	06/18/2026
TOTAL VENDOR WAUKESHA COUNTY				150.00		

06/11/2026 10:35 AM
User: KGRAF
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR VILLAGE OF MUKWONAGO
EXP CHECK RUN DATES 06/18/2026 - 06/18/2026
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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 12/12

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WCTC						
S0896264	WCTC TRAINING	100-5211-533500	290.58	820.58	POLICE	06/18/2026
		100-5213-533500	530.00			
TOTAL VENDOR WCTC				820.58		
VENDOR NAME: WI DEPT OF AGRICULTURE						
115-0000040058	2025-2026 WEIGHTS & MEASURES CONTRACT	100-0000-211500	4,500.00	4,500.00	CLERK	06/18/2026
TOTAL VENDOR WI DEPT OF AGRICULTURE				4,500.00		
VENDOR NAME: WI DNR ENVIRONMENTAL FEES						
26ESR06123	MS4 PERMIT FEES	100-5660-535200	932.00	1,000.00	DPW	06/18/2026
		500-5344-535200	68.00			
TOTAL VENDOR WI DNR ENVIRONMENTAL FEES				1,000.00		
VENDOR NAME: WI RURAL WATER ASSOCIATION						
5220	ANNUAL REFRESHER SAFETY TRAINING.	100-5323-533500	216.25	216.25	DPW	06/18/2026
5225	ANNUAL SAFETY TRAINING	610-6920-693000	142.26	284.52	UTILITIES	06/18/2026
		620-8400-854100	142.26			
TOTAL VENDOR WI RURAL WATER ASSOCIATION				500.77		
VENDOR NAME: WISCONSIN CENTRAL						
9500287015	RAIL ROAD CROSSING LICENSE- SANITARY SEW	620-8030-831000	50.00	50.00	UTILITIES	06/18/2026
TOTAL VENDOR WISCONSIN CENTRAL				50.00		
VENDOR NAME: WISCONSIN MEDICAID						
MFD 11220	EBIX PATIENT REUND MFD11220	150-0000-130450	26.68	26.68	FINANCE	06/18/2026
MFD 11944	EBIX PATIENT REFUND MFD11944	150-0000-130450	32.61	32.61	FINANCE	06/18/2026
MFD 11234	EBIX PATIENT RETUND MFD11234	150-0000-130450	208.25	208.25	FINANCE	06/18/2026
MFD 11877	EBIX PATIENT REFUND MFD11877	150-0000-130450	416.50	416.50	FINANCE	06/18/2026
MFD 10938	EBIX PATIENT REFUND MFD10938	150-0000-130450	413.76	413.76	FINANCE	06/18/2026
MFD 11177	EBIX PATIENT REFUND MFD 11177	150-0000-130450	36.58	36.58	FINANCE	06/18/2026
MFD 61	EBIX PATIENT REFUND MFD61	150-0000-130450	35.00	35.00	FINANCE	06/18/2026
TOTAL VENDOR WISCONSIN MEDICAID				1,169.38		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
AR030958	DIGESTER- COMPRESSOR MAINTENANCE	620-8010-833000	1,504.19	1,504.19	UTILITIES	06/18/2026
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				1,504.19		
GRAND TOTAL:				417,896.19		

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

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

FEE \$ _____

Application Date: 5/31/2026

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

at the premises described below during a special event beginning September 25, 2026 and ending September 25, 2026 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rotary Club of Mukwonago

(b) Address P.O. Box 114, Mukwonago, WI 53149

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 5/1/1990

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Paul Kwiecien, [REDACTED]

Vice President _____

Secretary Tom Herlugson, [REDACTED]

Treasurer Jim Cotturone, [REDACTED]

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

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

(a) Street number 850 Main Street, Mukwonago, WI 53149

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

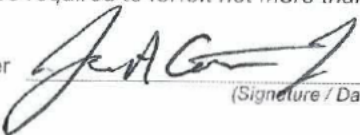
(a) List name of the event Cherry Pie Concert Phantom Junction Stage

(b) Dates of event September 25th, 2026

DECLARATION

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

Officer

 5/31/2026
(Signature / Date)

Rotary Club of Mukwonago

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ _____

Application Date: 05/31/2026

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/03/2026 and ending 07/03/2026 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rotary Club of Mukwonago

(b) Address P.O. Box 114, Mukwonago, WI 53149

(Street)

☐ Town

☒ Village

☐ City

(c) Date organized 05/01/1990

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(f) Names and addresses of all officers:

President Paul Kwiecien, [REDACTED]

Vice President _____

Secretary Tom Herlugson, [REDACTED]

Treasurer Jim Cotturone, [REDACTED]

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

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

(a) Street number 850 Main Street, Mukwonago, WI 53149

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event 4th of July Celebration Phantom Junction Stage

(b) Dates of event 07/03/2026

DECLARATION

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

Officer

[Signature]
(Signature / Date)

5/31/2026

Rotary Club of Mukwonago

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

RESOLUTION NO. 2026-40

**A RESOLUTION APPROVING THE AMENDMENTS OF THE STORM WATER
MANAGEMENT AGREEMENT FOR L'BRI PURE N' NATURAL
IN THE VILLAGE OF MUKWONAGO**

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

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

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

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

Passed and dated this 17th day of June, 2026.

Village of Mukwonago

By: _____
Fred Winchowky, Village President



Attest: _____
Lana Kropf, Village Clerk-Treasurer

L'Bri Pure n' Natural
Storm Water Maintenance Agreement
Village of Mukwonago, County of Waukesha, WI

Brian Kaminski, as "Owner" of the property described in Exhibit A, in accordance with Chapter 34 of the Village of Mukwonago Municipal Code, agrees to install and maintain storm water *management practices* on the subject property in accordance with approved plans and Storm Water Permit conditions. The Owner further agrees to the terms stated in this document to ensure that the storm water management practices continue serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies ("Property").

Exhibit B: Location Map - shows an accurate location of each storm water management practice affected by this Agreement.

Exhibit C: Maintenance Plan - prescribes those activities that must be carried out to maintain compliance with this Agreement.

Exhibit D: Design Summary - contains a summary of key Engineering calculations and other data used to design the storm water management practices.

Exhibit E: As-built survey (to be recorded as an addendum) - shows a detailed "as-built" cross section and plan view of the storm water management practices.

Exhibit F: Engineering/Construction Verification (to be recorded as an addendum) - provides verification from a Professional Engineer that the design and construction of the storm water management practices complies with all applicable technical standards and the Village's requirements.

NOTE: After construction verification has been accepted by the Village of Mukwonago, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Village showing construction details and construction verification. The addendum(s) may contain several additional exhibits, as described below.

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. Upon execution of this Agreement, the Village shall record the Agreement at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Agreement shall be a condition for the issuance of a Storm Water Permit. An addendum to this Agreement shall be recorded upon project completion which shall include submittal of Exhibit E and Exhibit F in an acceptable form to the Village. The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit.
2. The Owner shall construct, maintain and if necessary reconstruct the storm water management practices so as to maintain their compliance with applicable governmental, statutes, ordinances or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practices identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.

3. The Owner shall, at their own cost inspect the storm water best management practices on an annual basis and maintain records of annual inspections and maintenance performed. Records shall be made available to the Village upon request within 30 days of written notice. Annual inspections shall be performed as detailed in Exhibit C Maintenance Plan of the storm water maintenance agreement and shall be performed to determine if the facility is functioning within the design parameters. Commencing in 2025 - and every five years thereafter the Owner shall, at their own cost, have a certification inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago no later than December 31st of the same year. Upon written notification by Village of Mukwonago or its designee the Owner shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago, have an inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago. The Owner shall thereafter timely complete any maintenance or repair work recommended in any of the above reports. The Owner shall be liable for the failure to undertake any maintenance or repairs.
4. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago, or its designee, is authorized but not required to access the property as necessary to conduct inspections of the storm water management BMP's to ascertain compliance with the terms and intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago may require work to be done which differs from the report(s) described in paragraph 3 above, if the Village of Mukwonago reasonably concludes that such work is necessary and consistent with the intent of this agreement and /or with Chapter 34 of the Village Code of Ordinances. Upon notification by the Village of Mukwonago of required maintenance or repairs, the Owner shall complete the specified maintenance or repairs within a reasonable time frame, as determined by the Village of Mukwonago.
5. If the Owner does not complete an inspection under 3 above or complete the required maintenance or repairs under 2 above within the specified time period, the Village of Mukwonago is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago, no notice shall be required prior to the Village of Mukwonago performing emergency maintenance or repairs.

The cost of inspections or measures undertaken by the Village pursuant to this agreement shall be first paid from the proceeds of any surety maintained to secure the performance by the Owner/Developer of its obligations under this agreement and the conditions of the use, site and architectural approval. In the event that the costs of said measures shall exceed the value of the surety or the surety has expired or been terminated, then in that event the cost of said measures shall be assessed as a special charge for current services pursuant to Wis Stat Sec. 66.0627. Any such assessment which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the parcel against which such charge has been assessed. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent tax against the parcels for which payment has not been received by the Village and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special charges. The Developer hereby consents to the levy of such charge and waives notice and the right to hearing.

6. This Agreement shall run with the property and be binding upon all heirs, successors and assigns. After the Village records this document, the Village of Mukwonago shall have the sole authority to modify this agreement contingent upon the Village of Mukwonago providing a 30 day written notice to the current Owner. Any modifications shall conform to the minimum requirements of Chapter 34

(or its successor) and be written so as to ensure the long-term maintenance of the storm water BMP's.

7. The Owner/Developer agrees to pledge a surety in a form acceptable to the Village of Mukwonago to secure performance of the obligations arising from the construction and maintenance of the storm water BMPs provided for under this Agreement in the amount of 120% of the actual cost of the storm water BMPs. Said surety shall remain in effect for a period of three (3) years from the date of the execution of this Agreement or until drawn upon in full by the Village or one year (1) from the date of the certification of the storm water improvements whichever occurs first. Release of the surety prior to the deadlines stated herein shall be governed by Mukwonago Village code section 34-108(c) as amended
8. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

Dated this 2 day of June, 2026

Owner:

Brian Kaminski

Authorized Representative of

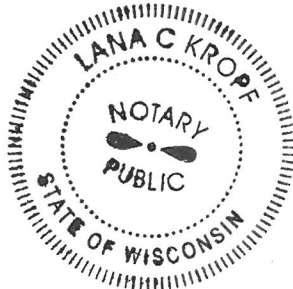
Brian Kaminski

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

Personally came before me this 2nd day of June, 2026, the above named Brian Kaminski, as the authorized Representative of L' Bri for the purpose of signing this document, to me known to be the person who executed the foregoing instrument and acknowledged the same.



Lana C Kropf

[Name] Lana C Kropf

Notary Public, Waukesha County, WI

My commission expires: 3/29/2029

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

Fred Winchowky, Village President

Lana Kropf, Village Clerk

**EXHIBIT A -
LEGAL DESCRIPTION**

(L'Bri Pure n' Natural)

Legal Description of the Property for which this Agreement applies:

Lot 1 and 2 of Certified Survey Map No. 8309, being in the Southwest 1/4 of the Northeast 1/4 of Section 25, Township 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin.

EXHIBIT B -
LOCATION MAP

(L'Bri Pure n' Natural)

Location Map of the storm water management practices for which this Agreement applies:

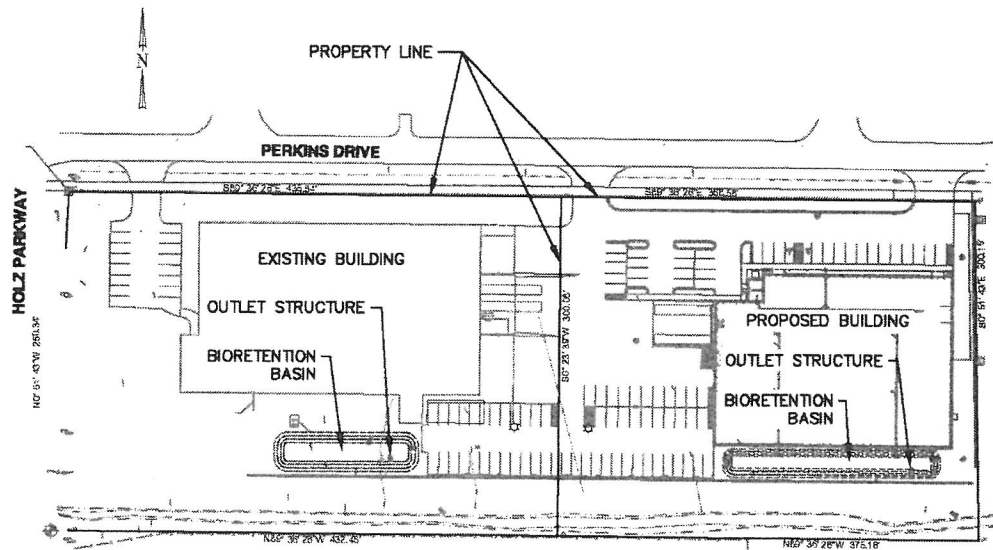


EXHIBIT C - MAINTENANCE PLAN

(L'Bri Pure n' Natural)

Inspection and Maintenance Schedule

I. Post Storm Event Inspection:

Inspect the following after every major rainstorm, defined as a storm which provides more than 2.5-inches of rainfall within a 24-hour period. Make any repairs as necessary:

1. Debris cleanup: The storm sewer inlets, bioretention basin and outlet control structure shall be inspected and all debris shall be collected and disposed of appropriately. The goal of this cleanup process is to remove all materials that may contribute to clogging and thus reduce functionality of the storm sewer system and bioretention basin.
2. Erosion repair and sediment removal: Eroded areas shall be promptly repaired using low-impact earth moving techniques commensurate with the scale of the repair task. Any bare soil areas shall be revegetated according to the original design specifications.

II. Annual Inspection:

Inspect the Bioretention Basin and Storm Sewer Conveyance Network for the following every year in spring. Make any repairs as necessary

1. Berm and Side Slope Inspection: Walk along the entire basin perimeter and inspect all berms and side slopes for settling, cracking, erosion, or leakage.
2. Inlet/Outlet Pipe Inspection: Inspect all pipe inlets and outlets for any pipe separation or erosion.
3. Storm Sewer Conveyance Network: Inspect all storm sewer structures and conveyance piping for any excessive debris.
4. Bioretention Basin Inspection: Visually inspect the base of the basin for sediment accumulation. Any sediment should be removed and repairs made to the base of the basin, if necessary. Sediment disposal locations shall meet State Code.
5. Outlet Structure Inspection: Inspect the outlet structure and outlet pipes. Clear away all debris and remove any blockages. Check for erosion or riprap displacement.

III. Every Third Year

Inspect the following every third year during spring. Make any repairs as necessary:

1. Exotic and noxious weed management: Plantings in stormwater management facilities shall be surveyed for exotic and noxious weed growths. This survey must be conducted by a qualified individual, knowledgeable in horticulture and the recognition of wetlands vegetation. If noxious or exotic weed growths are present, they shall be eliminated using appropriate methods, and the area shall be revegetated according to the original site specifications, if necessary.

EXHIBIT D - DESIGN SUMMARY

(L'Bri Pure n' Natural)

Storm Water Design Targets

Storm Water Quality Improvement

The site requires 68% reduction in total suspended solids (TSS) as compared to no controls.

Peak Discharge Rate Control

The following rate controls are to be met by the site:

- 100-year post-construction shall be less than or equal to the 10-year pre-construction;
- 10-year post-construction shall be less than or equal to the 2-year pre-construction; and,
- 2-year post-construction shall be less than or equal to the 2-year pre-construction.

Water Quantity Reduction

Storm Events

The following storm frequencies and respective rainfall depths for Mukwonago, Wisconsin were used to analyze the storm water runoff conditions.

Design Storm Recurrence Interval and Depths	
Design Storm	Depth (inches)
2-year, 24-hour	2.70
10-year, 24-hour	3.81
100-year, 24-hour	6.18

Runoff Curve Numbers (RCN)

An RCN of 98 for impervious area and 80 for grass areas draining to the bioretention basin.

Bioretention Basin and Outlet Structure

The bioretention basins were designed in accordance with WDNR Technical Standards. The outfall structure will control the design storms via a two (2)-year, 24-hour design storms via a six (6)-inch diameter underdrains, 24-inch diameter vertical riser structure, and a 8-inch and 10-inch diameter outlet pipes. Flow through the primary outfall structures will be conveyed off-site and discharge to the existing swale along the south property line.

An overflow spillway was designed to safely convey the 100-year, 24-hour design storm

without overtopping the embankments, under plugged conditions. The overflow spillways were verified to be capable of passing the 100-year, 24-hour design storms, if the proposed outlet structure was unavailable. The spillway also discharges to the south property line and ditch adjacent to the south of the site.

Results

The following tables summarize the peak discharge estimates for the Site, and the total routed discharge rate for each design storm event.

Existing Conditions Discharge Rates

Design Storm Event	Peak Flow Rate (cfs)
2-year	8.03
10-year	13.31
100-year	25.19

Proposed Conditions Discharge Rates

Design Storm Even	Target Discharge Rate (cfs)	Site Discharge Rate (cfs)
2-year	8.03	6.13
10-year	8.03	7.01
100-year	13.31	9.68

Water Quality Improvement

Approach

Water quality is proposed to be improved through the use of the bioretention basins to allow TSS particles to settle out of the storm water prior to discharge. The outlet structure was designed to control the rate of discharge during the one (1)-year, 24-hour and two (2)-year, 24-hour design storms to promote TSS settling through the bioretention media prior to discharge from the site.

Storm Events

As previously mentioned, the one (1) and two (2)-year, 24-hour design storms were used to analyze the sediment removal efficiency of the proposed pond. The following table provides the peak discharge rates from the sedimentation pond for the pertinent storm events.

TSS Pond Elevations

Design Storm	Peak Pond Discharge Rate (cfs)	Peak Elevation (feet)
1-year, 24-hour (west basin)	1.24	784.97
1-year, 24-hour (east basin)	4.37	784.64
2-year, 24-hour (west basin)	1.37	785.35
2-year, 24-hour (east basin)	4.54	784.83

Results

The proposed Site was analyzed using WinSLAMM software to determine TSS reduction. A reduction of 68% TSS is required by the Village and WDNR. A summary of the results are below for TSS and Total Phosphorus (P).

Source Loading and Management Model (SLAMM)

	TSS	P
Site without controls	2,445 LBs	6.252 lbs
Site with controls	750.5 LBs	3.491 lbs
Percent Reduction	69.3%	44.16%

June 10, 2026

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

Re: L'Bri
SWMA Approval

Dear President Winchowky:

L'Bri received approval for an expansion project in 2025 and on-site storm water management will be constructed to handle the additional storm water runoff. The plans and storm water management plan have been revised to reflect staff comments and a storm water maintenance agreement has been developed following the Village's standard form. Staff have reviewed the agreement and do not have any additional comments. We, therefore, recommend to you and the Village Board:

1. Approval and recording of the Storm Water Maintenance Agreement for L'Bri.

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

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago

L'Bri Pure n' Natural
Storm Water Maintenance Agreement
Village of Mukwonago, County of Waukesha, WI

Brian Kaminski, as "Owner" of the property described in Exhibit A, in accordance with Chapter 34 of the Village of Mukwonago Municipal Code, agrees to install and maintain storm water *management practices* on the subject property in accordance with approved plans and Storm Water Permit conditions. The Owner further agrees to the terms stated in this document to ensure that the storm water management practices continue serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies ("Property").

Exhibit B: Location Map - shows an accurate location of each storm water management practice affected by this Agreement.

Exhibit C: Maintenance Plan - prescribes those activities that must be carried out to maintain compliance with this Agreement.

Exhibit D: Design Summary - contains a summary of key Engineering calculations and other data used to design the storm water management practices.

Exhibit E: As-built survey (to be recorded as an addendum) - shows a detailed "as-built" cross section and plan view of the storm water management practices.

Exhibit F: Engineering/Construction Verification (to be recorded as an addendum) - provides verification from a Professional Engineer that the design and construction of the storm water management practices complies with all applicable technical standards and the Village's requirements.

NOTE: After construction verification has been accepted by the Village of Mukwonago, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Village showing construction details and construction verification. The addendum(s) may contain several additional exhibits, as described below.

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. Upon execution of this Agreement, the Village shall record the Agreement at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Agreement shall be a condition for the issuance of a Storm Water Permit. An addendum to this Agreement shall be recorded upon project completion which shall include submittal of Exhibit E and Exhibit F in an acceptable form to the Village. The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit.
2. The Owner shall construct, maintain and if necessary reconstruct the storm water management practices so as to maintain their compliance with applicable governmental, statutes, ordinances or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practices identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.

3. The Owner shall, at their own cost inspect the storm water best management practices on an annual basis and maintain records of annual inspections and maintenance performed. Records shall be made available to the Village upon request within 30 days of written notice. Annual inspections shall be performed as detailed in Exhibit C Maintenance Plan of the storm water maintenance agreement and shall be performed to determine if the facility is functioning within the design parameters. Commencing in 2025 - and every five years thereafter the Owner shall, at their own cost, have a certification inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago no later than December 31st of the same year. Upon written notification by Village of Mukwonago or its designee the Owner shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago, have an inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago. The Owner shall thereafter timely complete any maintenance or repair work recommended in any of the above reports. The Owner shall be liable for the failure to undertake any maintenance or repairs.
4. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago, or its designee, is authorized but not required to access the property as necessary to conduct inspections of the storm water management BMP's to ascertain compliance with the terms and intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago may require work to be done which differs from the report(s) described in paragraph 3 above, if the Village of Mukwonago reasonably concludes that such work is necessary and consistent with the intent of this agreement and /or with Chapter 34 of the Village Code of Ordinances. Upon notification by the Village of Mukwonago of required maintenance or repairs, the Owner shall complete the specified maintenance or repairs within a reasonable time frame, as determined by the Village of Mukwonago.
5. If the Owner does not complete an inspection under 3 above or complete the required maintenance or repairs under 2 above within the specified time period, the Village of Mukwonago is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago, no notice shall be required prior to the Village of Mukwonago performing emergency maintenance or repairs.

The cost of inspections or measures undertaken by the Village pursuant to this agreement shall be first paid from the proceeds of any surety maintained to secure the performance by the Owner/Developer of its obligations under this agreement and the conditions of the use, site and architectural approval. In the event that the costs of said measures shall exceed the value of the surety or the surety has expired or been terminated, then in that event the cost of said measures shall be assessed as a special charge for current services pursuant to Wis Stat Sec. 66.0627. Any such assessment which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the parcel against which such charge has been assessed. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent tax against the parcels for which payment has not been received by the Village and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special charges. The Developer hereby consents to the levy of such charge and waives notice and the right to hearing.

6. This Agreement shall run with the property and be binding upon all heirs, successors and assigns. After the Village records this document, the Village of Mukwonago shall have the sole authority to modify this agreement contingent upon the Village of Mukwonago providing a 30 day written notice to the current Owner. Any modifications shall conform to the minimum requirements of Chapter 34

(or its successor) and be written so as to ensure the long-term maintenance of the storm water BMP's.

7. The Owner/Developer agrees to pledge a surety in a form acceptable to the Village of Mukwonago to secure performance of the obligations arising from the construction and maintenance of the storm water BMPs provided for under this Agreement in the amount of 120% of the actual cost of the storm water BMPs. Said surety shall remain in effect for a period of three (3) years from the date of the execution of this Agreement or until drawn upon in full by the Village or one year (1) from the date of the certification of the storm water improvements whichever occurs first. Release of the surety prior to the deadlines stated herein shall be governed by Mukwonago Village code section 34-108(c) as amended
8. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

Dated this 2 day of June, 2026

Owner:

Brian Kaminski

Authorized Representative of

Brian Kaminski

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

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

[Name]

Notary Public, Waukesha County, WI

My commission expires: _____

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

Fred Winchowky, Village President

Lana Kropf, Village Clerk

**EXHIBIT A -
LEGAL DESCRIPTION**

(L'Bri Pure n' Natural)

Legal Description of the Property for which this Agreement applies:

Lot 1 and 2 of Certified Survey Map No. 8309, being in the Southwest 1/4 of the Northeast 1/4 of Section 25, Township 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin.

**EXHIBIT B -
LOCATION MAP**

(L'Bri Pure n' Natural)

Location Map of the storm water management practices for which this Agreement applies:

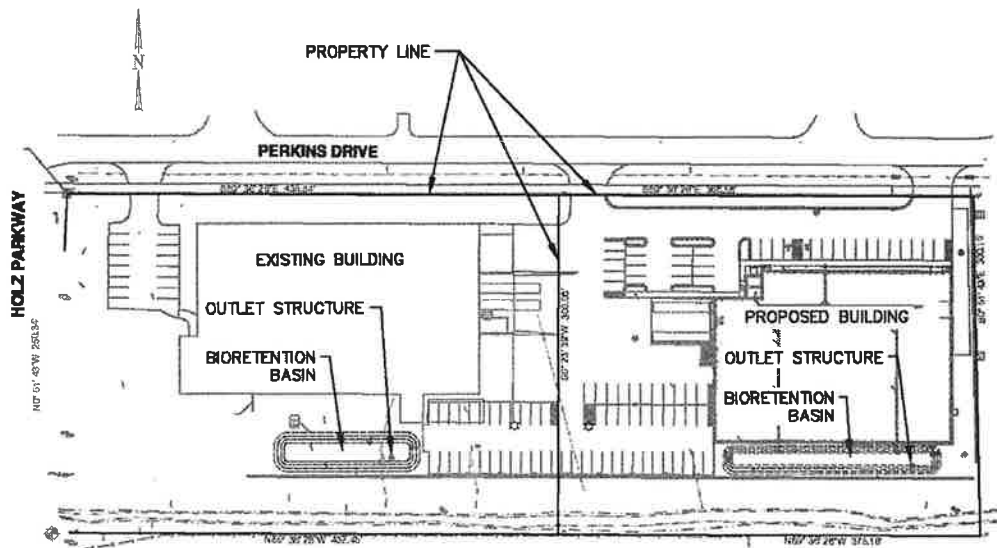


EXHIBIT C - MAINTENANCE PLAN

(L'Bri Pure n' Natural)

Inspection and Maintenance Schedule

I. Post Storm Event Inspection:

Inspect the following after every major rainstorm, defined as a storm which provides more than 2.5-inches of rainfall within a 24-hour period. Make any repairs as necessary:

1. Debris cleanup: The storm sewer inlets, bioretention basin and outlet control structure shall be inspected and all debris shall be collected and disposed of appropriately. The goal of this cleanup process is to remove all materials that may contribute to clogging and thus reduce functionality of the storm sewer system and bioretention basin.
2. Erosion repair and sediment removal: Eroded areas shall be promptly repaired using low-impact earth moving techniques commensurate with the scale of the repair task. Any bare soil areas shall be revegetated according to the original design specifications.

II. Annual Inspection:

Inspect the Bioretention Basin and Storm Sewer Conveyance Network for the following every year in spring. Make any repairs as necessary

1. Berm and Side Slope Inspection: Walk along the entire basin perimeter and inspect all berms and side slopes for settling, cracking, erosion, or leakage.
2. Inlet/Outlet Pipe Inspection: Inspect all pipe inlets and outlets for any pipe separation or erosion.
3. Storm Sewer Conveyance Network: Inspect all storm sewer structures and conveyance piping for any excessive debris.
4. Bioretention Basin Inspection: Visually inspect the base of the basin for sediment accumulation. Any sediment should be removed and repairs made to the base of the basin, if necessary. Sediment disposal locations shall meet State Code.
5. Outlet Structure Inspection: Inspect the outlet structure and outlet pipes. Clear away all debris and remove any blockages. Check for erosion or riprap displacement.

III. Every Third Year

Inspect the following every third year during spring. Make any repairs as necessary:

1. Exotic and noxious weed management: Plantings in stormwater management facilities shall be surveyed for exotic and noxious weed growths. This survey must be conducted by a qualified individual, knowledgeable in horticulture and the recognition of wetlands vegetation. If noxious or exotic weed growths are present, they shall be eliminated using appropriate methods, and the area shall be revegetated according to the original site specifications, if necessary.

EXHIBIT D - DESIGN SUMMARY

(L'Bri Pure n' Natural)

Storm Water Design Targets

Storm Water Quality Improvement

The site requires 68% reduction in total suspended solids (TSS) as compared to no controls.

Peak Discharge Rate Control

The following rate controls are to be met by the site:

- 100-year post-construction shall be less than or equal to the 10-year pre-construction;
- 10-year post-construction shall be less than or equal to the 2-year pre-construction; and,
- 2-year post-construction shall be less than or equal to the 2-year pre-construction.

Water Quantity Reduction

Storm Events

The following storm frequencies and respective rainfall depths for Mukwonago, Wisconsin were used to analyze the storm water runoff conditions.

Design Storm Recurrence Interval and Depths	
Design Storm	Depth (inches)
2-year, 24-hour	2.70
10-year, 24-hour	3.81
100-year, 24-hour	6.18

Runoff Curve Numbers (RCN)

An RCN of 98 for impervious area and 80 for grass areas draining to the bioretention basin.

Bioretention Basin and Outlet Structure

The bioretention basins were designed in accordance with WDNR Technical Standards. The outfall structure will control the design storms via a two (2)-year, 24-hour design storm via a six (6)-inch diameter underdrains, 24-inch diameter vertical riser structure, and a 8-inch and 10-inch diameter outlet pipes. Flow through the primary outfall structures will be conveyed off-site and discharge to the existing swale along the south property line.

An overflow spillway was designed to safely convey the 100-year, 24-hour design storm

without overtopping the embankments, under plugged conditions. The overflow spillways were verified to be capable of passing the 100-year, 24-hour design storms, if the proposed outlet structure was unavailable. The spillway also discharges to the south property line and ditch adjacent to the south of the site.

Results

The following tables summarize the peak discharge estimates for the Site, and the total routed discharge rate for each design storm event.

Existing Conditions Discharge Rates

Design Storm Event	Peak Flow Rate (cfs)
2-year	8.03
10-year	13.31
100-year	25.19

Proposed Conditions Discharge Rates

Design Storm Event	Target Discharge Rate (cfs)	Site Discharge Rate (cfs)
2-year	8.03	6.13
10-year	8.03	7.01
100-year	13.31	9.68

Water Quality Improvement

Approach

Water quality is proposed to be improved through the use of the bioretention basins to allow TSS particles to settle out of the storm water prior to discharge. The outlet structure was designed to control the rate of discharge during the one (1)-year, 24-hour and two (2)-year, 24-hour design storms to promote TSS settling through the bioretention media prior to discharge from the site.

Storm Events

As previously mentioned, the one (1) and two (2)-year, 24-hour design storms were used to analyze the sediment removal efficiency of the proposed pond. The following table provides the peak discharge rates from the sedimentation pond for the pertinent storm events.

TSS Pond Elevations

Design Storm	Peak Pond Discharge Rate (cfs)	Peak Elevation (feet)
1-year, 24-hour (west basin)	1.24	784.97
1-year, 24-hour (east basin)	4.37	784.64
2-year, 24-hour (west basin)	1.37	785.35
2-year, 24-hour (east basin)	4.54	784.83

Results

The proposed Site was analyzed using WinSLAMM software to determine TSS reduction. A reduction of 68% TSS is required by the Village and WDNR. A summary of the results are below for TSS and Total Phosphorus (P).

Source Loading and Management Model (SLAMM)

	TSS	P
Site without controls	2,445 LBs	6.252 lbs
Site with controls	750.5 LBs	3.491 lbs
Percent Reduction	69.3%	44.16%

VILLAGE OF MUKWONAGO

Agenda Item Report for the Village Board



Topic:	Discussion/Action regarding the site prep work proposal as it relates to the West Boxhorn Drive Extension		
Date:	June 17, 2026		
Presenter:	Ron Bittner, DPW Director	Department:	Public Works
Conformance with Strategic Plan:			
Overview / Background Information			
The Boxhorn Drive extension is identified as an eligible expense within Tax Incremental District (TID) 5 and is included in the approved project plan. The extension will provide access to the lot recently purchased by Briohn Building Corporation, as well as provide future access to the Sommers Pit property. Briohn's contractor has access to suitable fill material and has offered to place fill within the right-of-way concurrent with grading the development lot to building grade. This coordinated effort is expected to improve efficiency and reduce overall project costs. Due to elevation changes along the proposed alignment, construction of a retaining wall will be required. The retaining wall will include geo grid reinforcement for stability, which is most effectively installed during the fill placement process. Briohn's proposal includes site filling and compaction, construction of a modular block retaining wall, and, as an alternate option, installation of Sonotube footings for future guardrail placement.			
Key Issues			
Fiscal Note / Budget Impact			
The site prep and retaining wall with fees and general conditions is \$215,250. Alternate #1 Sonotube installation would be an additional \$8,897.			
Action Requested / Recommendation			
Recommendation to approve the Briohn Construction site prep and retaining wall construction, including Alternate #1 for guard rail sonotube installation in the amount of \$224,117.00.			



June 11, 2026

Tim Rutenbeck
Supervisor of Inspections
440 River Crest Ct.
Mukwonago, WI 53149

DESIGN / BUILD
CONSTRUCTION

RE: Proposal – W. Boxhorn Drive Extension (East Side of Hwy 83), Mukwonago, WI

Dear Mr. Rutenbeck:

Briohn Building Corporation is pleased to submit the following proposal for the earthwork construction and the retaining wall construction associated with the extension of W. Boxhorn Drive on the east side of Highway 83 in Mukwonago, Wisconsin.

ARCHITECTURAL
DESIGN

Scope of Work Description	Amount
Roadway Embankment / Site Filling – Import 8,400 cubic yards of suitable fill material, place, and properly compact in lifts to build up the grade for the extension of W. Boxhorn Drive on the east side of Hwy 83. Work assumes trucking costs to bring suitable material to site which is required based on continuous filling required for retaining wall construction. Includes third party testing/reporting for the duration of the filling operations.	\$125,250
Modular Block Retaining Wall Construction – Install 1,585 square foot modular block retaining wall on the south side of W. Boxhorn Drive on the east side of the Hwy 83. Includes design and engineering, 3 rd party testing/reporting, geogrid per manufacturer's recommendations, and stone backfill.	\$71,325
Fee and General Conditions (7.5% Fee, 2.0% General Conditions)	\$18,675
Total	\$215,250

DEVELOPMENT

CLARIFICATIONS & EXCLUSIONS

- Excludes Mukwonago permits, engineering costs, and fees.
- Excludes paving, curb and gutter, utilities, storm sewer, erosion control, landscaping, and restoration.

PROPERTY
MANAGEMENT

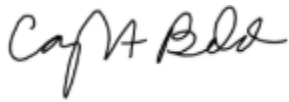
Alternate #01 – Scope of Work	Amount
Sonotube Installation for Guardrail System – Installation of Sonotubes at 8'-0" on center for an engineered guardrail system to be installed by others.	\$8,125
Fee and General Conditions (7.5% Fee, 2.0% General Conditions)	\$772
Total	\$8,897

TERMS

This proposal is valid for 30 days from the date above. Pricing is subject to review thereafter. Work to be scheduled upon mutual agreement and written acceptance. Payment terms net 30 days from invoice unless otherwise agreed. This proposal is subject to a mutually acceptable contract and standard terms and conditions.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please contact us with any questions.

Respectfully submitted,

BRIOHN BUILDING CORPORATION

Cary A Bilicki
Senior Vice President

ACCEPTANCE

The undersigned accepts the scope of work and pricing as described in this proposal.

Authorized Signature Date

Printed Name & Title

VILLAGE OF MUKWONAGO

REPORTS AND PRESENTATIONS TO THE VILLAGE BOARD



Topic:	Historic Sign Replacement Project from the Downtown Development Committee		
Date:	June 12, 2026		
Presenter:	Diana Dykstra/Scott Reeves	Department:	Village Administrator/DDC Chair
Conformance with Strategic Plan			
Approval of this action would conform to the following strategic goals:			
☐ Energized Workforce ☐ Balanced Development ☐ Responsible Finances ☒ Quality of Life ☐ Other _____			
Overview/Background Information			
• The DDC has been visiting the update of the old Historical Sign on the square. • Several members of the DDC met with the Library and Mukwonago Historical Society representatives to correct the language. • Chair Reeves confirmed with the Waukesha County Historical Society the continued inclusion in their historical markers. • The location for placement be moved to the front lawn of the Red Brick Museum. • This sign came before the May meeting and was returned to DDC for review of a possible location for a “Bear” • Ron Bittner has quoted a sample that will resemble the wayfinding park signage. The DDC has the funds to cover this improvement. Village Board should approve the design and determine if the Bear should be on the top or on the face of the sign.			
Key Issues (if necessary)			
Fiscal Note/Budget Impact			
DDC Budget for 2026 is \$3,500, and has about \$3,000 remaining. This sign is less than \$1,000			
Action Required/Recommendation			
Approve the recommendation for a replacement historical sign placed on the lawn of the Red Brick Museum.			
Attachments			
Quotes, Pictures			



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

Estimate
#EST-922-2983
5/28/2026

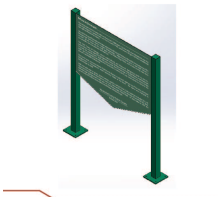
Bill To

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

Ship To

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

Customer ID	Customer Phone Number	Customer Email	Shipping/Delivery Method	Estimate Expiration Date
91521		rbittner@villageofmukwonago.gov	Standard Shipping	6/28/2026

Line #	Item Number/Description	Item Options	Item Image	UOM	Quantity	Unit Price	Ext. Price
1	MUKWO-PPDS-4840-SF-EGS-250-FAB 48"X40" POST AND PANEL SINGLE SIDED, .25 ALUM PANEL, 3" ALUM SQ TUBING, 3M EG SHEETING, ENTIRE SIGN AND POSTS PAINTED PMS-5545 AND GLOSS CLEAR COAT			ea	1	\$998.71	\$998.71

Subtotal	\$998.71
Shipping/Delivery	\$0.00
Installation	\$0.00
Total	\$998.71

Delivery Detail

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

Special Instructions

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



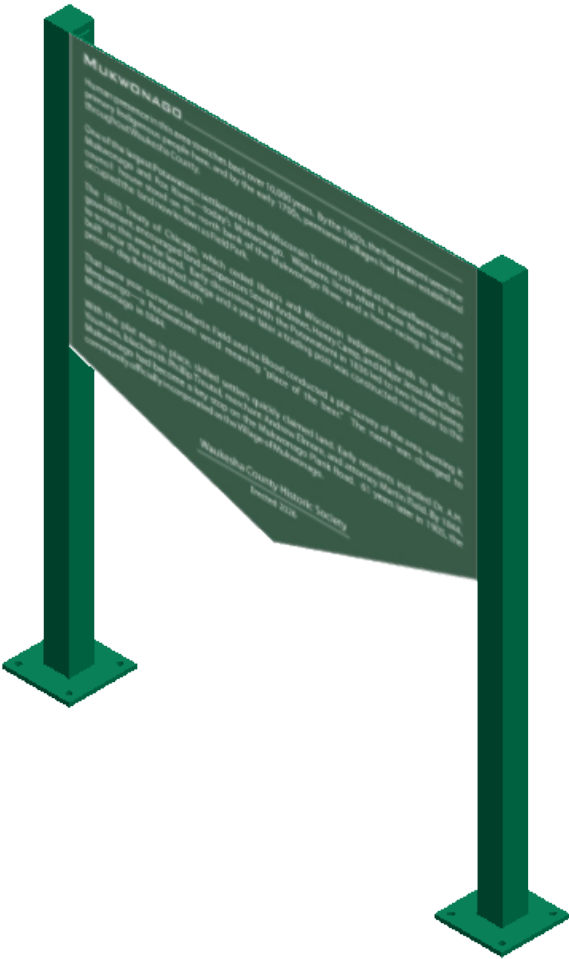
EST-922-2983

May 28, 2026, 3:21:35 PM

1 of 1



PAINT - PMS 5545
DIRECT PRINT 3M EG SHEETING
GLOSS CLEARCOAT ENTIRE SIGN



MUKWONAGO

Human presence in this area stretches back over 10,000 years. By the 1600s, the Potawatomi were the primary Indigenous people here, and by the early 1700s, permanent villages had been established throughout Waukesha County.

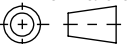
One of the largest Potawatomi settlements in the Wisconsin Territory thrived at the confluence of the Mukwonago and Fox Rivers—today’s Mukwonago. Wigwams lined what is now Main Street, a council house stood on the north bank of the Mukwonago River, and a horse racing track once occupied the land now known as Field Park.

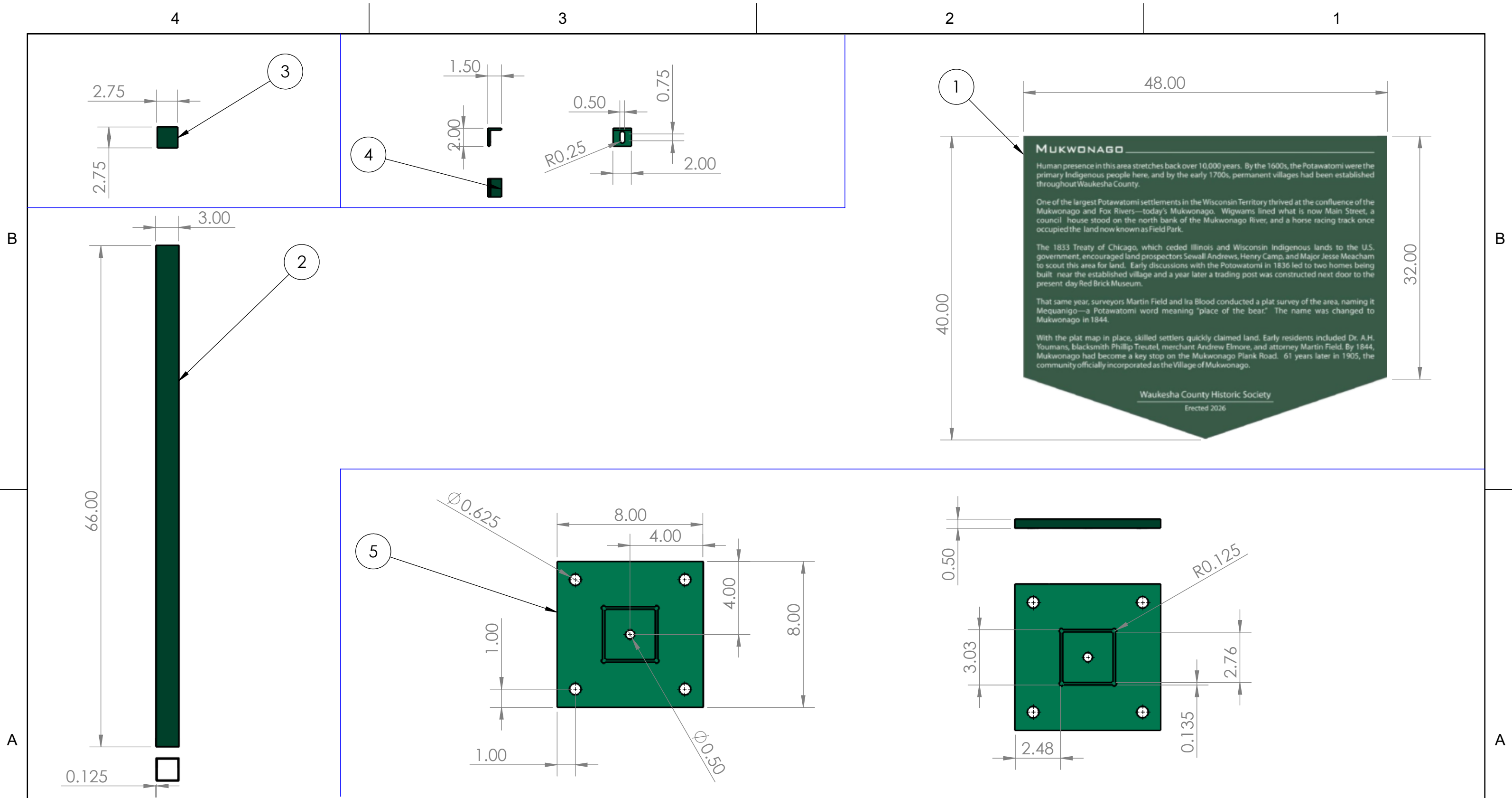
The 1833 Treaty of Chicago, which ceded Illinois and Wisconsin Indigenous lands to the U.S. government, encouraged land prospectors Sewall Andrews, Henry Camp, and Major Jesse Meacham to scout this area for land. Early discussions with the Potawatomi in 1836 led to two homes being built near the established village and a year later a trading post was constructed next door to the present day Red Brick Museum.

That same year, surveyors Martin Field and Ira Blood conducted a plat survey of the area, naming it Mequanigo—a Potawatomi word meaning “place of the bear.” The name was changed to Mukwonago in 1844.

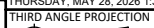
With the plat map in place, skilled settlers quickly claimed land. Early residents included Dr. A.H. Youmans, blacksmith Phillip Treutel, merchant Andrew Elmore, and attorney Martin Field. By 1844, Mukwonago had become a key stop on the Mukwonago Plank Road. 61 years later in 1905, the community officially incorporated as the Village of Mukwonago.

Waukesha County Historic Society
Erected 2026

CUSTOMER		UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES X.XXXX .005 [MM IN BRACKETS] X.XXX .015 [X.XXX] .1 X.XX .031 [X.XX] .5 X.X .063 [X.X] 1		3D MODEL CONTROLS PART GEOMETRY. REFER TO MODEL FILE FOR ANY DIMENSIONS NOT EXPLICITLY AND COMPLETELY DEFINED BY DRAWING DIMENSIONS.		 Bureau of Correctional Enterprises	
DRAWING NUMBER MUKWO-PPDS-4840-SF-EGS- 250-FAB		MATERIAL		DISCLAIMER THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF BADGER STATE INDUSTRIES. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF BADGER STATE INDUSTRIES IS PROHIBITED.		DESCRIPTION	
REFERENCE		FINISH		DRAWN BY DATE UPDATED THURSDAY, MAY 28, 2026 1:31:53 PM		SIZE PART NUMBER	
QUOTE NUMBER EST-922-		THIRD ANGLE PROJECTION				REV 0	
WEIGHT						DO NOT SCALE DRAWING SCALE 1:16 SHEET 1 OF 3	



BILL OF MATERIAL									
ITEM NO.	DRAWING NO.	PART NUMBER	QTY	CONFIGURATION	DESCRIPTION	MATERIAL	UNIT	PROCESS	FINISH
1	1PANEL	7602-ALU-48-96-.250	1	Default	ALUM, PLATE, H32 5052, 48"X96"X1/4" (.250)	FRONT PANEL			
2		3004-3.00.125-AT	2		TUBING, ALUM. SQ. 3.000" X .125"	POST			
3		7201-ALU-48-96.25	2		48"x96.25"x.125" 5052-H38 Conversion Coat	POST CAP			
4		3314-1.751.75.250-AS	4		ANGLE, STRUCT. ALUM. 1.750"X1.750"X.250"X 25'L	BRACKET			
5		3105-.0508.00-AF	2		FLAT BAR, ALUM. .500" X 8.000" X 12'L	MOUNTING BASE 8			

CUSTOMER		UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES X.XXXX .005 [MM IN BRACKETS] X.XXX .015 [X.XXX] .1 X.XX .031 [X.XX] .5 X.X .063 [X.X] 1 ANGLE ±1° INTERPRET DRAWING PER ASME Y14.5M-2009	3D MODEL CONTROLS PART GEOMETRY. REFER TO MODEL FILE FOR ANY DIMENSIONS NOT EXPLICITLY AND COMPLETELY DEFINED BY DRAWING DIMENSIONS.	—Bureau of— Correctional Enterprises				
DRAWING NUMBER								
MUKWO-PPDS-4840-SF-EGS- 250-FAB								
REFERENCE								
QUOTE NUMBER								
EST-922-		MATERIAL	DISCLAIMER THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF BADGER STATE INDUSTRIES. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF BADGER STATE INDUSTRIES IS PROHIBITED.	DESCRIPTION				
WEIGHT								
FINISH								
			DRAWN BY	SIZE		PART NUMBER	REV	
			DATE UPDATED	B				0
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			THIRD ANGLE PROJECTION					
				DO NOT SCALE DRAWING				
				SCALE		1:16	SHEET	2 OF 3

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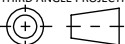
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WELD BRACKETS TO PANEL

BOLT PANEL TO POSTS

WELD BASE 8 TO POST

CUSTOMER	UNLESS OTHERWISE SPECIFIED DIMENSIONS ARE IN INCHES X.XXXX .005 [MM IN BRACKETS] X.XXX .015 [X.XXX] .1 X.XX .031 [X.XX] .5 X.X .063 [X.X] 1 ANGLE ±1° INTERPRET DRAWING PER ASME Y14.5M-2009		3D MODEL CONTROLS PART GEOMETRY. REFER TO MODEL FILE FOR ANY DIMENSIONS NOT EXPLICITLY AND COMPLETELY DEFINED BY DRAWING DIMENSIONS.		 —Bureau of— Correctional Enterprises		
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QUOTE NUMBER EST-922-	WEIGHT				DO NOT SCALE DRAWING		
					SCALE 1:16	SHEET 3 OF 3	

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2

1

*VILLAGE OF
MUKWONAGO POLICE
DEPARTMENT*



MONTHLY REPORT

May 2026

Citation Totals by Offense

All Departments

Violation Date: 05/01/2026 through 05/31/2026

Court	Agency	Offense Code	Offense Description	Total
MKPD				
Adult				
		346.14(1m)	Automobile Following Too Closely	2
		346.34(1)(a)3	Deviating From Lane Of Traffic	1
		947.01	Disorderly Conduct	2
		82-2	Display Of Power	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	1
		346.18(3)	Fail/Yield Right/Way From Stop Sign	2
		346.18(2)	Fail/Yield While Making Left Turn	2
		346.48(1)	Failure To Stop For School Bus	5
		346.68	Hit And Run-Unattended Vehicle	1
		346.485(1)	Illegal Pass Of School Bus Reported	1
		346.89(1)	Inattentive Driving	3
		341.04(1)	Non-Registration Of Auto, Etc	21
		344.62(1)	Operate Motor Vehicle W/O Insurance	14
		347.13(3)	Operate Vehicle W/O Registration Lamps	1
		347.14(1)	Operate Vehicle W/O Stopping Lights	1
		343.05(3)(a)	Operate W/O Valid License	4
		343.44(1)(a)	Operating After Suspension	2
		346.63(1)(b)	Operating W/Pac	2
		346.63(1)(a)	Operating While Intox.	4
		347.06(1)	Operation W/O Required Lamps Lighted	2
		82-71	Parking Lot Traffic Violation	2
		346.935(2)	Possess Open Intoxicants In Mv	1
		961.41(3g)(b)	Possession of Controlled Substance	6
		54-103	Possession of Nicotine/Tobacco by a Minor	4
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	3
		346.57(4)(gm)2	Speeding on Freeway	3
		346.57(5)	Speeding Zone And Posted Limits	26
		118.163	Truancy	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	7
		346.13(1)	Unsafe Lane Deviation	1
		346.37(1)(c)1	Violate Red Traffic Signal	3
Adult Grand Total				129

Citation Totals by Offense

All Departments

Violation Date: 05/01/2026 through 05/31/2026

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		961.41(3g)(b)	Possession of Controlled Substance	2
		54-103	Possession of Nicotine/Tobacco by a Minor	2
		118.163	Truancy	1
			Juvenile Grand Total	5

Mukwonago Police Department

06/02/2026 1:28PM

Ticket Totals (by Violation)

Page: 1

Department: Mukwonago Police Department

Issue Date: 05/01/2026 through 05/31/2026

Violation Description	Violation Code	Area	Total
Heavy Vehicle	82-180(C)		1
		By Violation:	1
Mhs - Park W/O Permit	82-212		2
		By Violation:	2
Park Less Than 10' - Hydrant	82-1(C)		1
		By Violation:	1
Park No Parking Anytime	82-192		9
		By Violation:	9
		Total Tickets:	13



Arrests by Statute Report

Printed On: 06/08/26 07:59

Reporting Period: 05/01/26 - 05/29/26

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance	Unclassified
346.63(1)(a) - Operating While Intoxicated - 1st Offense	4			4		
346.63(1)(a) - Operating While Intoxicated - 3rd Offense	1		1			
54-1(1) - Retail Theft (Shoplifting)	3				3	
54-1(J) - Carry a Concealed Weapon	1				1	
54-1(V) - Possession of a Controlled Substance 961.41(3g)(e)	9				9	
54-103 - Possession of Nicotine or Tobacco Product by a Minor	7				7	
54-106 - Truancy/Habitual Truancy	2				2	
940.45(2) - Intimidate Victim/Damage Property	1	1				
943.01(1) - Criminal Damage to Property (Misdemeanor)	1		1			
943.50(1m)(b) - Retail Theft - Intentionally Take - (<=\$500)(UCR \$50-\$199)	1		1			
943.50(1m)(b) - Retail Theft-Intentionally Take >\$500-\$5,000	1	1				
946.49(1)(a) - Bail Jumping-Misdemeanor	1		1			
946.49(1)(b) - Bail Jumping-Felony	1	1				
947.01 - Disorderly Conduct	7		5		2	
948.03(2)(b) - Physical Abuse of a Child - Intentionally Cause Bodily Harm	1	1				
961.41(3g)(am) - Possession of Narcotic Drugs	2	2				
961.41(3g)(c) - Possession of Cocaine	1		1			
961.41(3g)(g) - Possess Methamphetamine	1	1				
961.573(1) - Possess Drug Paraphernalia	1		1			
968.075 - Domestic Abuse Incident	3					3
FUGM - Fugitive Warrant Other Municipal	1			1		
Total	50	7	11	5	24	3



Monthly Case Overview Report

Printed On: 06/02/26 13:28

Reporting Period: 05/01/2026 - 05/31/2026

Village of Mukwonago Police - 1122

	Total
	79
Abandoned Vehicle or Property	1
Administrative/Informational	8
Animal Case Other Than Bite	1
Animal Complaints-Bite	2
Assist Other Dept/Service/Request by Citizen	2
Bail Jumping	1
Bail-Personal Recog	1
Carrying a Concealed Weapon	1
Criminal Damage-Private	1
Disorderly Conduct	6
Emergency Detention/M.O.	1
Fireworks Complaint	1
Forgery of Checks	1
Found Property	3
Fraud-Imperson	1
Health-Safety	2
Hit and Run	1
Industrial Accident	1
Intimidation (Inc Stalking)	2
Marijuana-Possession	7
OWI/DWI-Liquor	3
Possession of Narcotic Drugs	2
Public Order Crimes	6
Retail Theft \$50-\$200	3
Retail Theft <\$50	1
Retail Theft >\$200	1
School Bus Violations	2
Theft - All	4
Theft From Mail <\$50	1
Traffic Offense/Traffic Other	9
Trouble With a Person	1
Well Being Check	2

Date Time	Call#	Case#	Crash#	Officer	Total Vehicle	Crash Type	EMS#
05/30/26 16:10	26.025540		26-000088	Rogers, Richard-1249	2	C	
05/29/26 11:43	26.025365	26-025365	26-000087	Steinbrenner, Jason J	2	C	
05/26/26 13:37	26.024842		26-000086	Steinbrenner, Jason J	2	C	
05/26/26 13:01	26.024827	26-024827	26-000085	Steinbrenner, Jason J	2	C	
05/22/26 14:35	26.024219		26-000084	Petted, Joseph J	2	C	
05/26/26 15:49	26.024869		26-000083	Pinkowski, Shaun-1242	2	C	
05/20/26 17:30	26.023855		26-000082	Zajichek, Taylor-1236	2	C	
05/20/26 19:05	26.023868		26-000081	Rogers, Richard-1249	2	C	
05/19/26 11:20	26.023660	26-023660	26-000080	Rogers, Richard-1249	1	C	
05/18/26 14:35	26.023465		26-000079	Steinbrenner, Jason J	2	C	
05/16/26 11:37	26.023162		26-000078	Cieszynski, Brian-1245	2	C	
05/18/26 20:50	26.023513		26-000077	Zajichek, Taylor-1236	1	C	
05/17/26 15:40	26.023299		26-000076	Rogers, Richard-1249	2	C	
05/14/26 16:15	26.022845		26-000075	Dykstra, Tyler-1248	2	C	
05/14/26 14:57	26.022836		26-000074	Kirkpatrick, Cory	2	C	
05/04/26 09:19	26.021197		26-000073	Wilson, Chet-1247	2	C	
05/11/26 19:40	26.022403		26-000072	Rogers, Richard-1249	1	C	

Police Contacts - Village

First Shift	1649
Second Shift	1062
Third Shift	453
911 Calls	240
TOTAL CALLS	3404

Police Contacts - Town

First Shift	667
Second Shift	660
Third Shift	652
911 Calls	77
TOTAL CALLS	2056

Phantom Lake/Ice Patrol

All Calls/Contacts	8
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<u>TOTAL CONTACTS</u>	5468
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FLEET MILES AND GAS USAGE

	24	26	28	30	32	33	34	36	38	46
	<u>22 Chev</u>	<u>21 Ford</u>	<u>20 Dodge</u>	<u>22 Chev</u>	<u>26 Chev</u>	<u>19 Chev</u>	<u>23 Chev</u>	<u>24 Chev</u>	<u>25 Chev</u>	<u>22 Chev</u>
Speed End	107602	17570	30579	85708	182	NA	75747	43183	22756	102125
Speed Beg	106416	17063	30393	85590	0		73882	40871	20222	102029
Total Miles	1186	507	186	118	182		1865	2312	2534	96
Total Gas	123.6	12.7	15	37.3	13.9		185.5	208.4	244.3	19.8

Respectfully Submitted,

Chief Christopher DeMotto
Village of Mukwongo Police Department

Village of Mukwonago Police Monthly Report Summary



MAY, 2026

Fleet Miles & Gas

Total Miles

8986

Total Gas

860.5

Citations Issued

147

Parking

13

Adult

129

Juvenile

5

Accidents

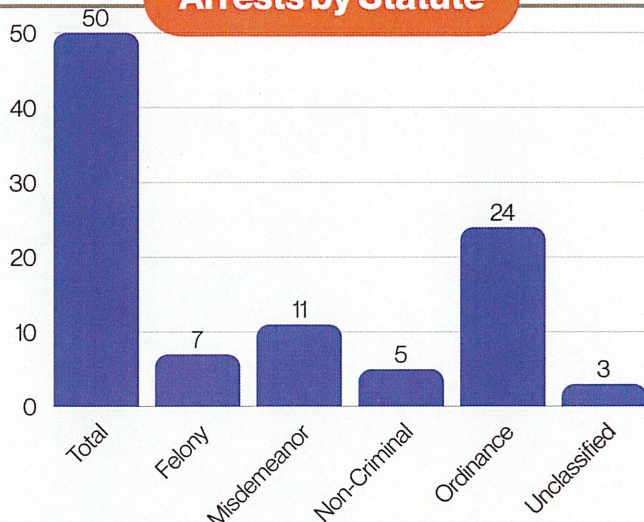
Total Accidents

17

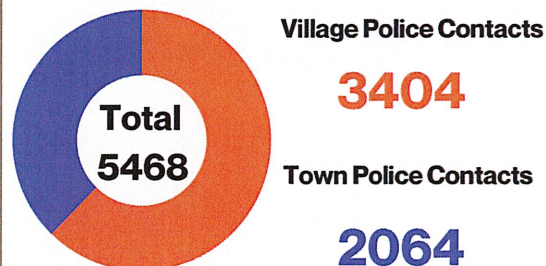
Vehicles Involved

31

Arrests by Statute



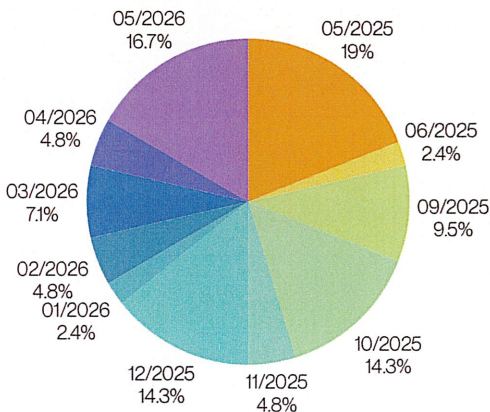
Total Police Contacts



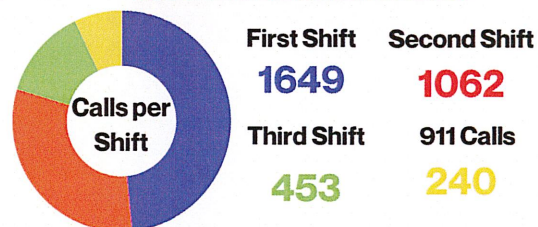
The Chief's Check-In

42
Cases

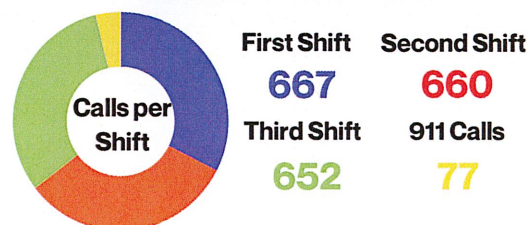
Tobacco
By
Minors
05/2025
to
05/2026



Village Call Count



Town Call Count





MAY 2026 AT A GLANCE

Total May Permits

88

Permit Fees Collected

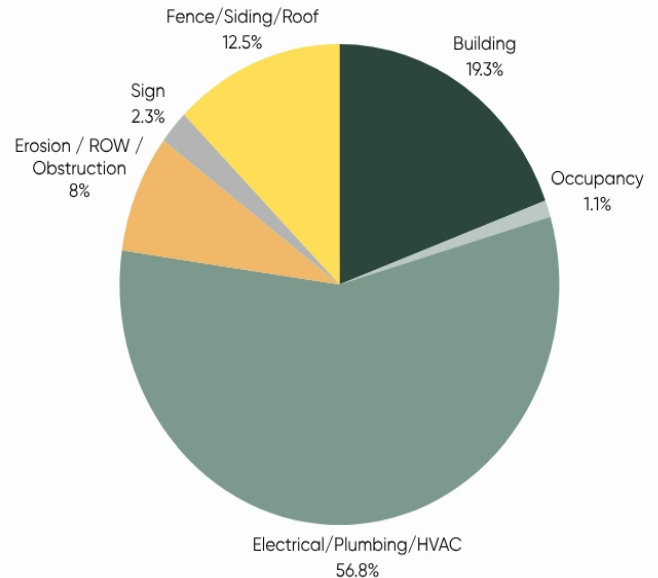
\$83,031.73

Construction Value

\$3,227,971.53

Monthly Permit Type Overview

Permit Type	Number of Permits	Permit Type	Number of Permits
Building	17	Fence	07
Occupancy	01	HVAC/Water Heater	16
Electrical	23	Obstruction	01
Erosion Control	01	Plumbing	11
Right-of-Way	05	Siding & Roofing	04
Sign	02	Fire	1

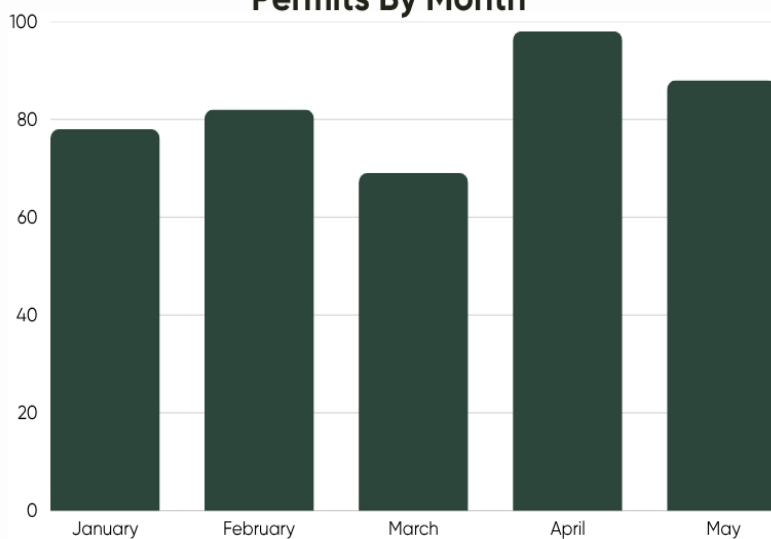


May Monthly Insights

We continue to have strong activity.

- Culvers will be finalizing in June for permits
- Burn Boot Camp/Perfectly Fit will be groundbreaking this month
- Elegant Farmer held a preapplication meeting
- YMCA had site plan approved for an accessory building
- Briohn held their pre-construction meeting
- Field Park - NN Driveway Access was approved
- Several other pre-application meetings were held to provide direction, guidance and ordinance review.
- Business Retention Visits were held at Citizens Bank and Super Products

Permits By Month



Year to Date

Total Permits 2026

412

Permit Fees Collected

\$711,814.96

Construction Value

\$87,806,114.7