

**Village of Mukwonago
REGULAR MEETING OF THE
COMMITTEE OF THE WHOLE
OF THE VILLAGE BOARD OF TRUSTEES**

Notice of Meeting and Agenda
Wednesday, June 5, 2019

Time: **5:30 p.m.**

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

Any items not discussed or acted on at this meeting will be forwarded to a meeting of the Village of Mukwonago Committee of the Whole on **Thursday, June 6, 2019, at 5:30 p.m.**, or a different specified date, located at the Mukwonago Municipal Building/Committee Room, 440 River Crest Court.

The Committee of the Whole has the discretion to take up the items listed below in any order.

1. Call to Order

2. Roll Call

3. Committee of the Whole Business

Discussion and Possible Action on the Following Item

A. Approval of minutes for May 1, 2019 regular Committee of the Whole Meeting

4. Committee Reports

Discussion and Possible Action on the Following Items

A. Finance Committee

1) Vouchers payable batches

- a. Payments batch – 2019-05 – US Bank - \$18,360.76
- b. Payments batch - AP 05-2019-3 - \$61,773.71
- c. Payments batch – AP 05-2019-4 - \$568,884.39
- d. Payments batch – LibAP 05-2019 - \$26,600.58
- e. Payments batch – WE 05-2019 – 39,028.50
- f. Payments batch - Manuals – 05-2019 - \$145,905.94

2) CDBG – Revolving Loan Fund (210) – discussion on use

3) **Ordinance No. 962** – Recommendation to Village Board to adopt **Ordinance No. 962** an ordinance to Amend Ordinance 78-2 (c) to reflect the collection of taxes on real property and Improvements on leased land from 3 installments under W.S.A 74.12 to 2 installments under W.S. A 11.

4) April 2019 Monthly Treasury Report, Revenue/Expenditure
Guideline

(This report is from Staff to Committee members. No item in the reports shall be discussed or acted on by Committee members unless it is specifically noted on the agenda that discussion may occur and/or action may be taken on that item. If the Committee wishes to discuss an item in the reports, the Committee will direct that item to be placed on the next Committee agenda.)

B. Health and Recreation Committee

- 1) April Reszka, Executive Director Mukwonago Chamber of Commerce, will give a presentation of the success of the Farmers Market-guidance on accessing park fees

C. Judicial Committee

Recommend to the Village Board approval of the licenses listed below pending payment of any outstanding accounts and passing all required inspections.

1) Renewal of Class A Beer License

5 Star Stations, Inc., 1243 Fox River Court, Mukwonago, 53149
301 Main Street, d/b/a Clark- Mukwonago, Agent – Victoria Smith
407 South Rochester Street, d/b/a Mukwonago Express Mart, Agent – Robin H Hernandez
122 Arrowhead Drive, d/b/a 5 Star BP, Agent – Kori M. Grabowski
Genesis Gas, Inc., 4350 W. High View Dr., Franklin, 53132
201 North Rochester Street, d/b/a Village Mini Mart, Agent – Manoj Gupta

2) Renewal Class A Beer and Liquor Combo

5 Star Stations, Inc., 1243 Fox River Court, Mukwonago, 53149
909 Greenwald Court, d/b/a 5 Star Citgo, Agent – Denise M. Jones
1060 North Rochester Street, d/b/a North Star Shell, Agent – Denise M. Jones
Aldi Inc. (Wisconsin), 9342 S. 13th St., Oak Creek, 53154
111 East Wolf Run, d/b/a Aldi #46, Agent – Ricky Lee Minor
Main Street Liquor LLC, 411 Main Street, Mukwonago, 53149
411 Main Street, d/b/a Main Street Liquor, Agent - Martin M Johnson
Khasria Two Inc., 712-718 Main Street, Mukwonago, 53149
712-718 Main Street, d/b/a Village Wine and Liquor, Agent – Harjinder S. Khasria
Kwik Trip Inc., PO Box 2107, La Crosse, 50602
1212 North Rochester Street, d/b/a Kwik Trip #282, Agent – Valerie A Brezgel
Ultra Mart Foods, LLC, PO Box 305103, Nashville, TN 37230-5103
010 North Rochester Street, d/b/a Pick'n'Save #6384, Agent – Patrick T. Groves
Wal-Mart Stores East LP, 702 SW 8th Street, Bentonville, AR 72716-0500
250 East Wolf Run, d/b/a Wal-Mart Supercenter #1571, Agent – Michael R Sandelback
Walgreen Co., PO Box 901, Deerfield, IL 60015
212 N. Rochester St., d/b/a Walgreens #07039, Agent – Brian M. Marinello

3) Renewal Class B Beer and Reserve Class B Liquor Combo

Boneyard Pub and Grille, LLC, 215 Bay View Road Suite C
215 Bay View Road Suite D, d/b/a The Boneyard Pub and Grille, Agent – James F. Jones
DAA Smokehouse LLC, 627 Eastern Trail, 53149
325 Bay View Road, Suites D/E, d/b/a David Alan Alan's Smokehouse & Saloon,
Agent – Tina M. O'Bryan
El Pueblo Inc., W341S9275 Corner Court, Eagle, 53119
355 Bay View Road, d/b/a Antigua Real, Agent – Marco V. Alarcon

4) Renewal Class B Beer and Liquor Combo

Blue Bay Inc., 927 Main Street, Mukwonago, 53149
927 Main Street, d/b/a Blue Bay Restaurant, Agent – Vlaznim Islami
Community Post No. 375 of the American Legion, PO Box 152, Mukwonago, 53149; 627 E Veterans Way, d/b/a American Legion Community Post #375, Agent – Michelle A Adams
FJ Partners LLC, 122 W. Sunset Drive, Waukesha, 53189
507 Main Street, d/b/a Sol de Mexico, Agent – Froylan J. Mauricio

Jay's Lanes, Inc., N8729 Pickeral Lake Rd, East Troy, 53120
326 Atkinson Street, d/b/a Jay's Lanes, Agent – Jeffrey R. Jay
Perserverance Corp., 4764 Lindenwood Ct, New Berlin, 53151
200 S Rochester St, d/b/a The Badger Burger Co., Agent – Mark A Weiss
Sandra M. Miller, 701 Main Street, Mukwonago, 53149
701 Main Street, d/b/a Sandy's Miller Time, Owner – Sandra M. Miller
Take A Big Bite, 215 North Rochester Street, Mukwonago, 53149
215 North Rochester Street, d/b/a Fork in the Road, Agent – Pau J Hennessy
Reitma

- 5) Renewal Class B Beer and Class C Wine
Gus and J's, 1015 E. Veterans Way, 53149
1015 E. Veterans Way, d/b/a Mukwonago Family Restaurant, Agent – Gustavo Guterrez
Mario's Natural Roman Pizza, 225 Bay View Rd #500, Mukwonago, 53149
225 Bay View Rd #500, d/b/a Mario's Natural Roman Pizza, Agent – Charlene A Edwards

- 6) **Ordinance No. 961** – To recommend to the Village Board to adopt Ordinance 961 an ordinance to amend Section 82-177 of the Village of Mukwonago Municipal Code regarding Snow Emergencies

D. Downtown Development Committee

- 1) Update and possible discussion on reporting expectations, planned meeting schedule and organization, & electing a Chair and liaison

E. Public Works Committee

- 1) To recommend to the Village Board to award the 2019 Pavement Rehabilitation contract to Parking Lot Maintenance, Inc.
- 2) To recommend to the Village Board approval of Ruekert Mielke, Inc. Task Order- #2018-11A1 Amendment No. 1 for TID #5 Public Improvement construction related Services in the amount of \$18,650
- 3) To recommend to the Village Board approval of TID #5 Phase 2 Public Improvements Change Order No. 4 in the amount of \$44,612.56
- 4) Eric Warden from Rams Contracting, Inc. will discuss current site conditions and timeline and to approve request for the site to be substantially completed
- 5) To approve a purchase requisition for a Zero Turn Commercial Mower for \$10,649 from Otter Sales & Service, Inc.
- 6) To approve a purchase requisition for a 2019 Chevrolet 4WD, Dbl Cab Work Truck for \$40,244.50 from Lynch Chevrolet
- 7) To approve a purchase requisition for a 2019 Chevrolet Traverse V6 FWD for \$28,622.50 from Lynch Chevrolet

5. Adjournment

It is possible that members of, and possibly 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 that, 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 Clerk's Office, 440 River Crest Court, (262) 363-6420, Option 4.

MINUTES OF THE REGULAR COMMITTEE OF THE WHOLE MEETING

Wednesday, May 1, 2019

Call to Order

Village President Fred Winchowky called the meeting to order at 5:30 p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct.

Roll Call

Committee members present:

- Eric Brill,
- Darlene Johnson
- Jay Vermeulen
- Fred Winchowky, Village President
- Jason Wamser
- Jim Decker
- Roger Walsh

Also present:

- Ron Bittner, Public Works Director
- Mark Blum, Village Attorney
- Diana Doherty, Finance Director
- Robert Harley, Supervisor of Inspections
- Jerad Wegner, Village Engineer
- Dave Brown, Utilities Director
- John Weidl, Administrator
- Kevin Schmidt, Police Chief
- Linda Gourdoux, Deputy Clerk-Treasurer

Committee of the Whole Business

Minutes

Motion by Decker/Johnson to approve the amended minutes for April 3, 2019 regular meeting, carried.

Committee Reports

Finance Committee

Vouchers payable batches

- a. Payments batch AP 05-2019-1 - \$724,792.09
- b. Payments batch US 4-19-2019 - \$18,296.08
- c. Payments batch WE 04-2019 - \$41,645.42

Motion by Decker/Johnson to approve the Vouchers Payable Batches for \$784,733.59 carried

Recommend approval of Purchase Requisition to Core & Main for parts for Water Department in the amount of \$63,490

Motion by Decker/Johnson to approve Purchase Requisition to Core & Main in the amount of \$63,490, carried

Authorize Finance Chair to review and approve an additional Accounts Payable batch in May outside of the regular process

Motion by Wamser/Walsh to authorize the Finance Chair to review and approve an additional Accounts Payable batch in May outside of the regular process, carried

March 2019 Monthly Treasury Report is on file in the Clerk's Office

(This report is from Staff to Committee members. No item in the reports shall be discussed or acted on by Committee members unless it is specifically noted on the agenda that discussion may occur and/or action may be taken on that item. If the Committee wishes to discuss an item in the reports, the Committee will direct that item to be placed on the next Committee agenda.)

Judicial Committee

Recommend approval of Change of Agent for the Kwik Trip #282 to Valerie Brezgel

Motion by Johnson/Vermeulen to approve the Change of Agent for Kwik Trip #282 to Valerie Brezgel, carried

Recommend approval of a Temporary Class "B" fermented malt beverage and Class "B" wine for St James Theater Play at 812 E Veterans Way

Motion by Decker/Wamser to approve the Temporary Class "B" fermented malt beverage and Class "B" wine for St James Theater Play at 812 E Veterans Way, carried.

Recommend approval of Special Event Permit for Lions Club – 2019 Summerfeste June 13-16

Motion by Johnson/Decker to approve the Special Event Permit for Lions Club – 2019 Summerfeste June 13-16, carried

Recommend approval of Special Event Permit for American Legion Post #375 – 2019 Maxwell Street Days June 8-9, July 20-21, August 17-18, and September 14-15

Motion by Decker/Vermeulen to approve Special Event Permit for American Legion Post #375 – 2019 Maxwell Street Days June 8-9, July 20-21, August 17-18, and September 14-15, carried

Public Works Committee

Recommendation to reject the sole Bidder's bid for the Pick 'n Save Pond Retrofit and rebid this project

Motion by Johnson/Decker to reject the sole Bidder's bid for the Pick 'n Save Pond Retrofit and rebid this project, carried

Recommendation to approve of the Rerouting of the River Parks Subdivision Sanitary Sewer down Holz Parkway

Motion by Vermeulen/Decker to approve the Rerouting of the River Parks Subdivision Sanitary Sewer down Holz Parkway (Option #4) contingent on acceptance and payment of Impact Fees, carried.

Recommend approval to award for Well 5 Iron Filter Addition project to Staab Construction Corporation for the sum of \$1,517,000

Motion by Decker/Vermeulen to approve to award for Well 5 Iron Filter Addition project to Staab Construction Corporation for the sum of \$1,517,000, carried

Recommend to approve the M.O.P.S site Phase 1 ESA agreement from Terracon for \$2,200

Motion by Decker/Johnson to approve the M.O.P.S site Phase 1 ESA agreement from Terracon for \$2,200, carried.

Village President

Recommend to proclaim the week of May 19-25, 2019 as National Public Works Week.

Motion by Decker/Johnson to proclaim the week of May 19-25, 2019 as National Public Works Week, carried

Recommend to proclaim the week of May 12-18, 2019 as National Police Week and May 15, 2019 as National Peace Officers Memorial Day

Motion by Johnson/Decker to proclaim the week of May 12-18, 2019 as National Police Week and May 15, 2019 as National Peace Officers Memorial Day, carried

Recommend to change the date of the July Committee of the Whole

Motion by Decker/Vermeulen to change the date of the July Committee of the Whole to Tuesday, July 2, 2019, carried

Downtown Development Committee

Trustee Walsh was given guidance for reporting expectations, planned meeting schedule and organization

Adjournment

Meeting adjourned at 6:10 p.m.

Respectfully Submitted,

Linda Gourdoux
Deputy Clerk-Treasurer

Vouchers Payable Cover Sheet

Payments batch LIBAP 5-2019	\$ 26,600.58
Payments batch M 05-2019-2	\$145,905.94
Payments batch AP 05-2019-3	\$ 61,773.71
Payments batch AP 05-2019-4	\$568,884.39
Payments batch WE 05-2019	\$ 39,028.50
Payments batch US 05-2019	\$ 18,360.76
Total for board approval:	\$860,553.88

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 0366							
<hr/>							
DOHERTY DIANA							
34236	OFFICE DEPOT #2247	05/13/2019	05/31/2019	65.15	0.00	Paid	Y
	THERMAL RECEIPT ROLLS FOR CASH	ddoherty					05/16/2019
	100-5141-531100			65.15			
	SUPPLIES						
Total PCard: 0002US BANK - Acct: 0366				<hr/>	<hr/>		
				65.15	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 2/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 0960							
ZIMMERMANN ANGE 34347	AMAZON.COM*MZ78X4A31 AMZN BOOK 440-5700-532800	04/15/2019 ddoherty	05/31/2019	24.26 24.26	0.00	Paid	Y 05/16/2019
	BOOKS						
ZIMMERMANN ANGE 34348	CANVA* FOR WORK MONTH MONTHLY CHARGE 440-5511-534000	04/20/2019 ddoherty	05/31/2019	12.95 12.95	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS						
ZIMMERMANN ANGE 34349	AMER LIB ASSOC-CAREER ALA CONFERENCE 440-5511-533500	04/24/2019 ddoherty	05/31/2019	335.00 335.00	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL						
ZIMMERMANN ANGE 34350	CANVA* 02305-7404736 DOWNLOAD 440-5511-534000	04/25/2019 ddoherty	05/31/2019	10.00 10.00	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS						
ZIMMERMANN ANGE 34351	CANVA* 02305-8575545 DOWNLOAD 440-5511-534000	04/25/2019 ddoherty	05/31/2019	1.00 1.00	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS						
ZIMMERMANN ANGE 34352	AMZN MKTP US*MZ5VB2S91 ROBOT & KIT 440-5511-533000	04/26/2019 ddoherty	05/31/2019	140.45 140.45	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES						
ZIMMERMANN ANGE 34353	AMZN MKTP US*MZ7J93KV1 AM ARCHITECT KIT 440-5511-533000	04/28/2019 ddoherty	05/31/2019	99.99 99.99	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES						
ZIMMERMANN ANGE 34354	AMAZON.COM*MZ1IG9562 CIRCUITS & LOGIC GAME 440-5511-533000	04/28/2019 ddoherty	05/31/2019	370.32 370.32	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES						
ZIMMERMANN ANGE 34355	AMAZON.COM*MZ2PE7QJ2 AMZN VIRTUAL REALITY HEADSET 440-5511-533000	04/29/2019 ddoherty	05/31/2019	368.99 368.99	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES						

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 3/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 0960

ZIMMERMANN ANGE

34356	AMZN MKTP US*MZ43U1S80	04/29/2019	05/31/2019	338.97	0.00	Paid	Y
	MINDSTORMS	ddoherty					05/16/2019
	440-5511-533000	THINGERY PURCHASES		338.97			

ZIMMERMANN ANGE

34357	AMZN MKTP US*MZ66I69X0 AM	05/02/2019	05/31/2019	173.67	0.00	Paid	Y
	CPR TRAINING KIT	ddoherty					05/16/2019
	440-5511-533000	THINGERY PURCHASES		173.67			

ZIMMERMANN ANGE

34358	AMAZON.COM*MN8MF14F1 AMZN	05/05/2019	05/31/2019	299.00	0.00	Paid	Y
	NINTENDO SWITCH	ddoherty					05/16/2019
	440-5511-533000	THINGERY PURCHASES		299.00			

ZIMMERMANN ANGE

34359	SOUTHWES 5262473334947	05/07/2019	05/31/2019	361.96	0.00	Paid	Y
	FLIGHT TO DC	ddoherty					05/16/2019
	440-5511-533500	TRAINING & TRAVEL		361.96			

ZIMMERMANN ANGE

34360	AMAZON.COM*MN2FN9J51	05/08/2019	05/31/2019	31.98	0.00	Paid	Y
	3D PRINTER FILAMENT	ddoherty					05/16/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		31.98			

ZIMMERMANN ANGE

34361	ADOBE *IL CREATIVE CLD	05/09/2019	05/31/2019	22.06	0.00	Paid	Y
	ILLISTRATOR	ddoherty					05/16/2019
	440-5511-534000	DIGITAL MATERIALS		22.06			

ZIMMERMANN ANGE

34362	DOMINO'S 2096	05/11/2019	05/31/2019	27.85	0.00	Paid	Y
	PIZZA/ STAFF	ddoherty					05/16/2019
	440-5511-533500	TRAINING & TRAVEL		27.85			

Total PCard: 0002US BANK - Acct: 0960

2,618.45	0.00
----------	------

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Page: 4/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 1051

KINDER MATTHEW							
34294	USPS PO 5657100149	04/22/2019	05/31/2019	3.66	0.00	Paid	Y
	WATER SAMPLE MAILING FEE	ddoherty					05/16/2019
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		3.66			

KINDER MATTHEW							
34295	TRACTOR SUPPLY #339	05/09/2019	05/31/2019	75.98	0.00	Paid	Y
	MAINTENANCE FOR HYDRANT REPAIRS	ddoherty					05/16/2019
	610-6454-665400	MAINTENANCE-HYDRANTS		75.98			

Total PCard: 0002US BANK - Acct: 1051				79.64	0.00		
---------------------------------------	--	--	--	-------	------	--	--

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Page: 5/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 1275

BROWN DAVID							
34227	THE HOME DEPOT 4921	04/17/2019	05/31/2019	248.32	0.00	Paid	Y
	TOOLS FOR PLANT	ddoherty					05/16/2019
	620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT		248.32			

BROWN DAVID							
34228	MACHINE SHED PEWAUKEE	04/18/2019	05/31/2019	98.38	0.00	Paid	Y
	SAFETY TRAINING LUNCH FOR 7	ddoherty					05/16/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		98.38			

Total PCard: 0002US BANK - Acct: 1275

346.70	0.00
--------	------

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 6/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO 34263	AMZN MKTP US*MZ1488J41 AM BOOKS 440-5700-532800	04/15/2019 ddoherty	05/31/2019	21.00 21.00	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34264	AMZN MKTP US*MZ6EQ7FE2 AM DVDS 440-5700-532900	04/15/2019 ddoherty	05/31/2019	152.05 152.05	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34265	AMZN DIGITAL*MZ5V914B2 KINDLE 440-5700-532800	04/16/2019 ddoherty	05/31/2019	15.75 15.75	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34266	AMZN MKTP US AMZN.COM/BIL BOOK- CREDIT 440-5700-532800	04/17/2019 ddoherty	05/31/2019	(15.09) (15.09)	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34267	AMZN MKTP US BOOK CREDIT 440-5700-532800	04/17/2019 ddoherty	05/31/2019	(5.98) (5.98)	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34268	AMZN MKTP US*MZ2JL7Z32 AM DVD 440-5700-532900	04/17/2019 ddoherty	05/31/2019	22.58 22.58	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34269	ABEBOOKS.CO FZONW7 BOOK 440-5700-532800	04/18/2019 ddoherty	05/31/2019	6.00 6.00	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34270	AMAZON.COM*MZ23M5GJ1 AMZN BOOK-MEMORIAL DONATION 440-5890-580600	04/19/2019 ddoherty	05/31/2019	48.38 48.38	0.00	Paid	Y 05/16/2019
ISELY MARY JO 34271	AMZN MKTP US*MZ1520GM1 DVD 440-5700-532900	04/19/2019 ddoherty	05/31/2019	18.09 18.09	0.00	Paid	Y 05/16/2019

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 7/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO 34272	AMZN MKTP US*MZ2MY2GI0 AM DVDS 440-5700-532900	04/21/2019 ddoherty	05/31/2019	35.97	0.00	Paid	Y 05/16/2019
	AV MATERIAL			35.97			
ISELY MARY JO 34273	AMZN MKTP US*MZ7GM8H01 AM DVDS 440-5700-532900	04/22/2019 ddoherty	05/31/2019	124.41	0.00	Paid	Y 05/16/2019
	AV MATERIAL			124.41			
ISELY MARY JO 34274	AMZN DIGITAL*MZ1GS51L2 KINDLE 440-5700-532800	04/23/2019 ddoherty	05/31/2019	15.75	0.00	Paid	Y 05/16/2019
	BOOKS			15.75			
ISELY MARY JO 34275	AMZN MKTP US*MZ70H2VF0 AM DVD 440-5700-532900	04/23/2019 ddoherty	05/31/2019	9.39	0.00	Paid	Y 05/16/2019
	AV MATERIAL			9.39			
ISELY MARY JO 34276	AMZN DIGITAL*MZ0UI7B32 KINDLE 440-5700-532800	04/29/2019 ddoherty	05/31/2019	15.75	0.00	Paid	Y 05/16/2019
	BOOKS			15.75			
ISELY MARY JO 34277	AMZN MKTP US*MZ2XG8DR0 AM STORAGE CASE 440-5511-533000	04/29/2019 ddoherty	05/31/2019	22.99	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES			22.99			
ISELY MARY JO 34278	AMZN MKTP US*MZ46Y2QC2 AM DVDS 440-5700-532900	04/29/2019 ddoherty	05/31/2019	175.26	0.00	Paid	Y 05/16/2019
	AV MATERIAL			175.26			
ISELY MARY JO 34279	AMAZON.COM*MZ4Q24Q72 AMZN DVD 440-5700-532900	04/29/2019 ddoherty	05/31/2019	131.80	0.00	Paid	Y 05/16/2019
	AV MATERIAL			131.80			
ISELY MARY JO 34280	AMZN MKTP US*MZ7H038C2 AM CASE FOR GAME 440-5700-532900	04/30/2019 ddoherty	05/31/2019	37.98	0.00	Paid	Y 05/16/2019
	AV MATERIAL			37.98			

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 8/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO 34281	AMAZON.COM*MZ1X85UI1 AMZN DVD 440-5700-532900	04/30/2019 ddoherty	05/31/2019	9.97	0.00	Paid	Y 05/16/2019
	AV MATERIAL			9.97			
ISELY MARY JO 34282	AMZN MKTP US*MZ99P62E0 AM BOOKS 440-5700-532800	04/30/2019 ddoherty	05/31/2019	139.71	0.00	Paid	Y 05/16/2019
	BOOKS			139.71			
ISELY MARY JO 34283	AMAZON.COM*MZ5K40200 AMZN DVD 440-5700-532900	04/30/2019 ddoherty	05/31/2019	12.37	0.00	Paid	Y 05/16/2019
	AV MATERIAL			12.37			
ISELY MARY JO 34284	AMZN MKTP US*MZ66S76K2 AM DVD 440-5700-532900	04/30/2019 ddoherty	05/31/2019	64.75	0.00	Paid	Y 05/16/2019
	AV MATERIAL			64.75			
ISELY MARY JO 34285	AMZN MKTP US*MZ89P12C0 AM BOOKS 440-5700-532800	04/30/2019 ddoherty	05/31/2019	47.84	0.00	Paid	Y 05/16/2019
	BOOKS			47.84			
ISELY MARY JO 34286	AMZN MKTP US*MZ6UK87M0 AM DVD 440-5700-532900	05/01/2019 ddoherty	05/31/2019	41.99	0.00	Paid	Y 05/16/2019
	AV MATERIAL			41.99			
ISELY MARY JO 34287	AMZN MKTP US*MZ8US7SY2 BOOK 440-5700-532800	05/01/2019 ddoherty	05/31/2019	10.96	0.00	Paid	Y 05/16/2019
	BOOKS			10.96			
ISELY MARY JO 34288	NETFLIX.COM MONTHLY FEE 440-5511-534000	05/01/2019 ddoherty	05/31/2019	15.99	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS			15.99			
ISELY MARY JO 34289	AMZN MKTP US*MN28T8CV0 AM CASE FOR SWITCH & DVDS 440-5700-532900	05/07/2019 ddoherty	05/31/2019	271.74	0.00	Paid	Y 05/16/2019
	AV MATERIAL			271.74			

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Page: 9/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 2365

ISELY MARY JO							
34290	ABEBOOKS.CO FVDZ32	05/07/2019	05/31/2019	9.40	0.00	Paid	Y
	BOOK	ddoherty					05/16/2019
	440-5700-532800	BOOKS		9.40			
ISELY MARY JO							
34291	ACORN.TV ACORN TV MONT	05/08/2019	05/31/2019	5.99	0.00	Paid	Y
	MONTHLY FEE	ddoherty					05/16/2019
	440-5511-534000	DIGITAL MATERIALS		5.99			
ISELY MARY JO							
34292	AMAZON.COM*MNOXE6JN0 AMZN	05/13/2019	05/31/2019	32.90	0.00	Paid	Y
	DVD	ddoherty					05/16/2019
	440-5700-532900	AV MATERIAL		32.90			
ISELY MARY JO							
34293	PAYPAL *HOUSEURBRKS	05/14/2019	05/31/2019	59.07	0.00	Paid	Y
	STORAGE CASE	ddoherty					05/16/2019
	440-5511-533000	THINGERY PURCHASES		59.07			
Total PCard: 0002US BANK - Acct: 2365				1,554.76	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 10/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 2380							
WEIDL JOHN S 34339	WAUKESHA COUNTY BUSINESS NETWORKING EVENT 100-5141-533500	04/17/2019 ddoherty	05/31/2019	25.00	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			25.00			
WEIDL JOHN S 34340	PICK N SAVE #384 SNACKS FOR VILLAGE BOARD TRAINING 100-5141-533500	04/17/2019 ddoherty	05/31/2019	30.05	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			30.05			
WEIDL JOHN S 34341	MACHINE SHED PEWAUKEE WCMA REGION 9 BREAKFAST 100-5141-533500	04/24/2019 ddoherty	05/31/2019	24.20	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			24.20			
WEIDL JOHN S 34342	WM SUPERCENTER #1571 STAFF LUNCH 100-5141-539900	05/01/2019 ddoherty	05/31/2019	28.78	0.00	Paid	Y 05/16/2019
	OTHER			28.78			
WEIDL JOHN S 34343	WAL-MART #1571 STAFF AND VB SNACKS TRAINING AND VH 100-5141-531100	05/07/2019 ddoherty	05/31/2019	99.14	0.00	Paid	Y 05/16/2019
	SUPPLIES			99.14			
WEIDL JOHN S 34344	AMZN MKTP US*MN3293ZG0 AM OFFICE CHAIR 100-5141-531100	05/11/2019 ddoherty	05/31/2019	239.99	0.00	Paid	Y 05/16/2019
	SUPPLIES			239.99			
WEIDL JOHN S 34345	WISCONSIN CITY COUNT CFI WCMA - STUDENT DUES - INTERN 100-5141-532400	05/13/2019 ddoherty	05/31/2019	20.60	0.00	Paid	Y 05/16/2019
	MEMBERSHIP DUES			20.60			
WEIDL JOHN S 34346	NIU OUTREACH WCMA CONFERENCE - INTERN 100-5141-533500	05/14/2019 ddoherty	05/31/2019	85.00	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			85.00			
Total PCard: 0002US BANK - Acct: 2380				552.76	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 3167							
<hr/>							
WEGNER ANDREW P							
34337	I/O SOLUTIONS, INC.	04/25/2019	05/31/2019	150.00	0.00	Paid	Y
	ENTRY LEVEL EXAMS	ddoherty					05/16/2019
	150-5221-521900	PROFESSIONAL SERVICES		150.00			
Total PCard: 0002US BANK - Acct: 3167				<hr/>	<hr/>		
				150.00	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 12/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 3861

TAUBERT JUDITH

34327	TWC*TIME WARNER CABLE	04/16/2019	05/31/2019	2,919.78	0.00	Paid	Y
	SPECTRUM 3-28-19 THRU 4-27-19	ddoherty					05/16/2019
	100-5120-522500	TELEPHONE		79.76			
	100-5141-522500	TELEPHONE		84.46			
	100-5142-522500	TELEPHONE		152.41			
	100-5144-521900	PROFESSIONAL SERVICES		26.95			
	100-5211-522500	TELEPHONE		845.24			
	100-5241-522500	TELEPHONE		42.99			
	100-5323-522500	TELEPHONE		77.36			
	100-5512-522500	TELEPHONE		154.96			
	150-5221-522500	TELEPHONE		785.30			
	220-5140-522500	TELEPHONE		2.46			
	410-5363-522500	Telephone		4.92			
	440-5511-522500	TELEPHONE		576.94			
	500-5344-522500	Telephone		2.46			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		41.79			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		41.78			

TAUBERT JUDITH

34328	AMZN MKTP US*MZ2AC2XW1 AM	04/19/2019	05/31/2019	13.93	0.00	Paid	Y
	SHOP TOOLS	ddoherty					05/16/2019
	100-5323-531100	SUPPLIES		13.93			

TAUBERT JUDITH

34329	LEAGUE OF WISCONSIN MUNIC	04/23/2019	05/31/2019	90.00	0.00	Paid	Y
	LOCAL GOV 101-BRILL	ddoherty					05/16/2019
	100-5111-533500	TRAINING & TRAVEL		90.00			

TAUBERT JUDITH

34330	LEAGUE OF WISCONSIN MUNIC	04/23/2019	05/31/2019	90.00	0.00	Paid	Y
	LOCAL GOV 101-WALSH	ddoherty					05/16/2019
	100-5111-533500	TRAINING & TRAVEL		90.00			

TAUBERT JUDITH

34331	AMAZON.COM*MZ20H2SI0	04/29/2019	05/31/2019	49.00	0.00	Paid	Y
	COMPUTERS	ddoherty					05/16/2019
	150-5221-531100	SUPPLIES		49.00			

TAUBERT JUDITH

34332	AMZN MKTP US*MZ5XR1IQ1	05/01/2019	05/31/2019	103.62	0.00	Paid	Y
	SAFETY FLASHING LIGHTS FOR ZERO TURN	ddoherty					05/16/2019
	100-5324-539500	REPAIRS & MAINTENANCE		103.62			

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Page: 13/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 0002US BANK - Acct: 3861							
<hr/>							
TAUBERT JUDITH							
34333	AMZN MKTP US*MZ7442SU2 AM	05/01/2019	05/31/2019	114.71	0.00	Paid	Y
	SUPPLIES	ddoherty					05/16/2019
	150-5221-531100	SUPPLIES		103.72			
	150-5231-531100	SUPPLIES		10.99			
<hr/>							
TAUBERT JUDITH							
34334	AMZN MKTP US*MZ2248710 AM	05/02/2019	05/31/2019	325.95	0.00	Paid	Y
	DOCUMENT SCANNER FOR AP PROCESSING	ddoherty					05/16/2019
	430-5700-571800	VILLAGE-WIDE CAPITAL BENEFIT		325.95			
<hr/>							
TAUBERT JUDITH							
34335	AMZN MKTP US*MN9711Z12	05/11/2019	05/31/2019	14.58	0.00	Paid	Y
	PRESSBOARD COVERS	ddoherty					05/16/2019
	100-5141-531100	SUPPLIES		14.58			
<hr/>							
TAUBERT JUDITH							
34336	AMZN MKTP US	05/14/2019	05/31/2019	(14.58)	0.00	Paid	Y
	PRESSBOARD COVERS RETURNED	ddoherty					05/16/2019
	100-5141-531100	SUPPLIES		(14.58)			
Total PCard: 0002US BANK - Acct: 3861				3,706.99	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 4325							
<hr/>							
WEGNER LEE							
34338	ACT*RIVEREDGE NATURE C	04/29/2019	05/31/2019	135.00	0.00	Paid	Y
	CHAIN SAW TRAINING	ddoherty					05/16/2019
	100-5611-521900	PROFESSIONAL SERVICES		135.00			
Total PCard: 0002US BANK - Acct: 4325				<hr/>	<hr/>		
				135.00	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 15/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 4366

DELIKAT CODY

34230	TACO BELL 032041	04/30/2019	05/31/2019	43.94	0.00	Paid	Y
	SAFETY TRAING LUNCH FOR 4 EMPLOYEES	ddoherty					05/16/2019
	620-8400-854100	SAFETY TRAINING LUNCH FOR 4 EMPLOYEES		43.94			

DELIKAT CODY

34231	USPS PO 5657100149	05/02/2019	05/31/2019	3.66	0.00	Paid	Y
	FLOURIDE SAMPLE SHIPPNG	ddoherty					05/16/2019
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		3.66			

DELIKAT CODY

34232	LYNCHS HORTER CHEVROLET I	05/09/2019	05/31/2019	72.80	0.00	Paid	Y
	2015 TRUCK REPAIRS	ddoherty					05/16/2019
	620-8030-828000	TRANSPORTATION EXPENSE		72.80			

DELIKAT CODY

34233	RIVER S EDGE WASH & LUBE	05/09/2019	05/31/2019	10.00	0.00	Paid	Y
	WASH WORK TRUCK	ddoherty					05/16/2019
	620-8030-828000	TRANSPORTATION EXPENSE		10.00			

DELIKAT CODY

34234	THE HOME DEPOT #4921	05/09/2019	05/31/2019	64.38	0.00	Paid	Y
	SEALANT FOR MAIN VALVE REPAIRS	ddoherty					05/16/2019
	610-6451-665100	MAINTENANCE-MAINS		64.38			

DELIKAT CODY

34235	THE HOME DEPOT #4921	05/10/2019	05/31/2019	112.84	0.00	Paid	Y
	HYDRANT MAINTENANCE TOOL BOX	ddoherty					05/16/2019
	610-6454-665400	MAINTENANCE-HYDRANTS		112.84			

Total PCard: 0002US BANK - Acct: 4366

307.62	0.00
--------	------

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 4746

<hr/>							
SURA MATTHEW J							
34325	INDIANA CC CONCESS 00744	04/12/2019	05/31/2019	18.80	0.00	Paid	Y
	FDIC CONVENTION	ddoherty					05/16/2019
	150-5223-533500	TRAINING & TRAVEL		18.80			
<hr/>							
SURA MATTHEW J							
34326	AMZN MKTP US*MN8RL5FZ2 AM	05/09/2019	05/31/2019	420.36	0.00	Paid	Y
	STATION 1 SECURITY CAMERAS	ddoherty					05/16/2019
	150-5221-531100	SUPPLIES		420.36			
Total PCard: 0002US BANK - Acct: 4746				<hr/>	<hr/>		
				439.16	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 4952

<hr/>							
HARLEY ROBERT J							
34261	DSPS E SERVICE FEE COM	04/29/2019	05/31/2019	0.80	0.00	Paid	Y
	DSPS RELEWAL	ddoherty					05/16/2019
	100-5241-532400	MEMBERSHIP DUES		0.80			
<hr/>							
HARLEY ROBERT J							
34262	DSPS EPAY ISE	04/29/2019	05/31/2019	40.00	0.00	Paid	Y
	DSPS RENEWAL	ddoherty					05/16/2019
	100-5241-532400	MEMBERSHIP DUES		40.00			
Total PCard: 0002US BANK - Acct: 4952				<hr/>	<hr/>		
				40.80	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Page: 18/31

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 5538							
STREIT DANIEL 34315	AMZN MKTP US*MZ5N29V80 5 - 8GB, 288-PIN DIMM 340-5890-581100	04/23/2019 ddoherty	05/31/2019	249.50	0.00	Paid	Y 05/16/2019
	EQUIPMENT (NON-CAPITALIZED)			249.50			
STREIT DANIEL 34316	SCOTT COMPANY DRUG TEST 3 BOXES OF HEROIN TEST KITS & 5 100-5213-531100	04/23/2019 ddoherty	05/31/2019	88.92	0.00	Paid	Y 05/16/2019
	SUPPLIES			88.92			
STREIT DANIEL 34317	AMZN MKTP US*MZ2V96VH0 3 ALL IN ONE USB'S AND 3 MONITORS 100-5213-531100	04/23/2019 ddoherty	05/31/2019	362.25	0.00	Paid	Y 05/16/2019
	SUPPLIES			32.28			
	340-5890-581100	EQUIPMENT (NON-CAPITALIZED)		109.99			
	100-5211-539500	REPAIRS & MAINTENANCE		219.98			
STREIT DANIEL 34318	AMZN MKTP US*MZ1877UT1 AM 2 EXTERNAL CD/DVD DRIVES 100-5213-531100	04/30/2019 ddoherty	05/31/2019	55.78	0.00	Paid	Y 05/16/2019
	SUPPLIES			55.78			
STREIT DANIEL 34319	AMAZON.COM*MZ49A6D92 3 PLANTRONICS HEADSETS FOR DISPATCH 100-5211-531100	04/30/2019 ddoherty	05/31/2019	203.88	0.00	Paid	Y 05/16/2019
	SUPPLIES			203.88			
STREIT DANIEL 34320	RADIOPARTS.COM 2 DUAL PEDAL FOOTSWITCHS - SENT BACK 100-5211-531100	05/01/2019 ddoherty	05/31/2019	230.00	0.00	Paid	Y 05/16/2019
	SUPPLIES			230.00			
STREIT DANIEL 34321	APCO INTERNATIONAL INC NEW DISPATCHER HAINS ONLINE EMD 100-5215-533500	05/03/2019 ddoherty	05/31/2019	439.00	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			439.00			
STREIT DANIEL 34322	APCO INTERNATIONAL INC ANNUAL DUES FOR EACH DISPATCHER TO 100-5211-532400	05/03/2019 ddoherty	05/31/2019	693.00	0.00	Paid	Y 05/16/2019
	MEMBERSHIP DUES			693.00			
STREIT DANIEL 34323	APCO INTERNATIONAL INC DOWNLOADED MANUAL FOR DISPATCHER 100-5215-531100	05/03/2019 ddoherty	05/31/2019	379.00	0.00	Paid	Y 05/16/2019
	SUPPLIES			379.00			

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 5538							
<hr/>							
STREIT DANIEL							
34324	ARC*SERVICES/TRAINING	05/07/2019	05/31/2019	180.00	0.00	Paid	Y
	AMERICAN RED CROSS ONLINE TRAINING,	ddoherty					05/16/2019
	100-5215-533500	TRAINING & TRAVEL		180.00			
Total PCard: 0002US BANK - Acct: 5538				<hr/> 2,881.33	<hr/> 0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Page: 20/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 6347

GOURDOUX LINDA

34259	MICROSOFT *OFFICE 365	05/13/2019	05/31/2019	105.49	0.00	Paid	Y
	MICROSOFT LICENSE RENEWAL	ddoherty					05/16/2019
	100-5112-531100	SUPPLIES		105.49			

GOURDOUX LINDA

34260	UWEXT LOCAL GVMNT CTR	05/14/2019	05/31/2019	35.00	0.00	Paid	Y
	BOARD OF REVIEW TRAINING MATERIALS	ddoherty					05/16/2019
	100-5111-533500	TRAINING & TRAVEL		35.00			

Total PCard: 0002US BANK - Acct: 6347

140.49	0.00
--------	------

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 21/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 6370							
STIEN JEFFREY R 34307	WM SUPERCENTER #1571 OFFICE SUPPLIES 150-5221-531100	04/17/2019 ddoherty	05/31/2019	15.32	0.00	Paid	Y 05/16/2019
	SUPPLIES			15.32			
STIEN JEFFREY R 34308	TRACTOR SUPPLY #339 OIL DRY 150-5222-531100	04/18/2019 ddoherty	05/31/2019	59.88	0.00	Paid	Y 05/16/2019
	SUPPLIES			59.88			
STIEN JEFFREY R 34309	WM SUPERCENTER #1571 WATER 150-5231-531100	04/18/2019 ddoherty	05/31/2019	7.96	0.00	Paid	Y 05/16/2019
	SUPPLIES			7.96			
STIEN JEFFREY R 34310	BLUE BAY FAMILY RESTAURAN CHIEFS MEETING WITH ETFD 150-5232-531100	04/20/2019 ddoherty	05/31/2019	25.17	0.00	Paid	Y 05/16/2019
	SUPPLIES			25.17			
STIEN JEFFREY R 34311	WM SUPERCENTER #1571 EMS TRAINING SUPPLIES 150-5232-531100	04/23/2019 ddoherty	05/31/2019	18.22	0.00	Paid	Y 05/16/2019
	SUPPLIES			18.22			
STIEN JEFFREY R 34312	WAL-MART #1571 EMS TRAINING SUPPLIES 150-5232-531100	04/24/2019 ddoherty	05/31/2019	22.20	0.00	Paid	Y 05/16/2019
	SUPPLIES			22.20			
STIEN JEFFREY R 34313	WM SUPERCENTER #1571 STAFF PICTURES 150-5222-531100	05/07/2019 ddoherty	05/31/2019	0.87	0.00	Paid	Y 05/16/2019
	SUPPLIES			0.87			
STIEN JEFFREY R 34314	BURGER KING #9841 CPR INSTRUCTOR RECERTIFICATION CLASS 150-5232-533500	05/13/2019 ddoherty	05/31/2019	16.91	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			16.91			
Total PCard: 0002US BANK - Acct: 6370				166.53	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 6639

<hr/>							
CASTLE WAYNE A							
34229	TRIPLE CROWN PRODUCTS	04/17/2019	05/31/2019	1,381.80	0.00	Paid	Y
	UNIFORMS	ddoherty					05/16/2019
	610-6920-693000	UNIFORMS		690.90			
	620-8010-827000	UNIFORMS		690.90			
Total PCard: 0002US BANK - Acct: 6639				<hr/>	<hr/>		
				1,381.80	0.00		

05/30/2019 12:41 PM
User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 05/01/2019 - 05/31/2019
JOURNALIZED PAID
VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 7403							
<hr/>							
SMITH JAMES A							
34305	5 STAR CITGO	04/15/2019	05/31/2019	1.69	0.00	Paid	Y
	ICE FOR WWTF SAMPLING	ddoherty					05/16/2019
	620-8010-826000	OTHER CHEMICALS		1.69			
<hr/>							
SMITH JAMES A							
34306	5 STAR CITGO	05/07/2019	05/31/2019	3.69	0.00	Paid	Y
	ICE FOR WWTF SAMPLING	ddoherty					05/16/2019
	620-8010-826000	OTHER CHEMICALS		3.69			
Total PCard: 0002US BANK - Acct: 7403				<hr/>	<hr/>		
				5.38	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 24/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L 34237	WAL-MART #1571 GIFT CARDS 440-5511-533100	04/15/2019 ddoherty	05/31/2019	100.00	0.00	Paid	Y 05/16/2019
	PROGRAMMING			100.00			
FRISCH LAURA L 34238	BESTBUYCOM805619360855 SOUND SYSTEM 440-5890-580600	04/16/2019 ddoherty	05/31/2019	199.99	0.00	Paid	Y 05/16/2019
	DONATED FUND EXPENDITURES			199.99			
FRISCH LAURA L 34239	THE HOME DEPOT #4921 BULB 440-5511-531100	04/16/2019 ddoherty	05/31/2019	23.94	0.00	Paid	Y 05/16/2019
	SUPPLIES			23.94			
FRISCH LAURA L 34240	WALGREENS #7039 PROGRAM SUPPLIES 440-5511-533100	04/18/2019 ddoherty	05/31/2019	5.99	0.00	Paid	Y 05/16/2019
	PROGRAMMING			5.99			
FRISCH LAURA L 34241	NASSCO INC FILTER & BAGS 440-5511-531100	04/19/2019 ddoherty	05/31/2019	133.93	0.00	Paid	Y 05/16/2019
	SUPPLIES			133.93			
FRISCH LAURA L 34242	WALGREENS #7039 GIFT CARD 440-5890-580600	04/22/2019 ddoherty	05/31/2019	105.95	0.00	Paid	Y 05/16/2019
	DONATED FUND EXPENDITURES			105.95			
FRISCH LAURA L 34243	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-533100	04/24/2019 ddoherty	05/31/2019	10.85	0.00	Paid	Y 05/16/2019
	PROGRAMMING			10.85			
FRISCH LAURA L 34244	WAL-MART #1571 PLANTS FOR PROGRAM 440-5511-533100	04/24/2019 ddoherty	05/31/2019	7.84	0.00	Paid	Y 05/16/2019
	PROGRAMMING			7.84			
FRISCH LAURA L 34245	AMZN MKTP US*MZ1R91XY2 BOCCE BALL 440-5511-533000	04/25/2019 ddoherty	05/31/2019	69.64	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES			69.64			

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 25/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L 34246	AMAZON.COM*MZ6IE2D11 CROQUET 440-5511-533000	04/25/2019 ddoherty	05/31/2019	54.59	0.00	Paid	Y 05/16/2019
	THINGERY PURCHASES			54.59			
FRISCH LAURA L 34247	COUSINS SUBS #9160 STAFF IN SERVICE FOOD 440-5511-533500	04/29/2019 ddoherty	05/31/2019	85.24	0.00	Paid	Y 05/16/2019
	TRAINING & TRAVEL			85.24			
FRISCH LAURA L 34248	SEED SAVERS EXCHANGE INC. SEED LIBRARY 440-5890-580600	04/30/2019 ddoherty	05/31/2019	15.00	0.00	Paid	Y 05/16/2019
	DONATED FUND EXPENDITURES			15.00			
FRISCH LAURA L 34249	ADOBE *ACROPRO SUBS ACROBAT 440-5511-534000	05/01/2019 ddoherty	05/31/2019	15.75	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS			15.75			
FRISCH LAURA L 34250	AMZN MKTP US*MZ9US69C0 DAWN 440-5511-531400	05/02/2019 ddoherty	05/31/2019	15.32	0.00	Paid	Y 05/16/2019
	META SPACE EQUIPMENT & SUPPLIE			15.32			
FRISCH LAURA L 34251	FRIENDS OF NATURE BIRD SEED/ PROGRAM 440-5511-531400	05/02/2019 ddoherty	05/31/2019	14.70	0.00	Paid	Y 05/16/2019
	META SPACE EQUIPMENT & SUPPLIE			14.70			
FRISCH LAURA L 34252	AMAZON.COM*MZ4BK5IJ2 AMZN CARPET CLEANER 440-5511-531100	05/05/2019 ddoherty	05/31/2019	415.61	0.00	Paid	Y 05/16/2019
	SUPPLIES			415.61			
FRISCH LAURA L 34253	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-531400	05/07/2019 ddoherty	05/31/2019	29.07	0.00	Paid	Y 05/16/2019
	META SPACE EQUIPMENT & SUPPLIE			29.07			
FRISCH LAURA L 34254	WM SUPERCENTER #1571 PAPER SUPPLIES 440-5511-531100	05/08/2019 ddoherty	05/31/2019	23.77	0.00	Paid	Y 05/16/2019
	SUPPLIES			23.77			

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 26/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L 34255	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	05/08/2019 ddoherty	05/31/2019	50.00	0.00	Paid	Y 05/16/2019
	DIGITAL MATERIALS			50.00			
FRISCH LAURA L 34256	AMAZON.COM AMZN.COM/BILL CARPET CLEANER 440-5511-531100	05/09/2019 ddoherty	05/31/2019	(365.11)	0.00	Paid	Y 05/16/2019
	SUPPLIES			(365.11)			
FRISCH LAURA L 34257	A.P. WHALEY SEED COMPA SEEDS 440-5890-580600	05/13/2019 ddoherty	05/31/2019	52.25	0.00	Paid	Y 05/16/2019
	DONATED FUND EXPENDITURES			52.25			
FRISCH LAURA L 34258	PICK N SAVE #384 FOOD FOR MEETING 440-5511-533300	05/14/2019 ddoherty	05/31/2019	85.49	0.00	Paid	Y 05/16/2019
	OUTREACH			85.49			
Total PCard: 0002US BANK - Acct: 7940				1,149.81	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Page: 27/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 8378

SCHMIDT KEVIN B							
34301	KALAHARI RESORT - WI	05/01/2019	05/31/2019	258.00	0.00	Paid	Y
	B DIMAGGIO HOTEL BILL WHILE	ddoherty					05/16/2019
	100-5215-533500	TRAINING & TRAVEL		258.00			
SCHMIDT KEVIN B							
34302	STAPLS0174614545000001	05/07/2019	05/31/2019	145.45	0.00	Paid	Y
	2019 IDEMIA LIVESCAN MATERIALS	ddoherty					05/16/2019
	100-5211-531100	SUPPLIES		145.45			
SCHMIDT KEVIN B							
34303	STAPLS0174614545000002	05/09/2019	05/31/2019	412.67	0.00	Paid	Y
	2019 IDEMIA LIVESCAN LEXMARK 520HA	ddoherty					05/16/2019
	100-5211-531100	SUPPLIES		412.67			
SCHMIDT KEVIN B							
34304	STAPLS0174767110000001	05/14/2019	05/31/2019	19.38	0.00	Paid	Y
	OFFICE SUPPLIES, BLACK SHARPIES, 1	ddoherty					05/16/2019
	100-5211-531100	SUPPLIES		19.38			
Total PCard: 0002US BANK - Acct: 8378				835.50	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 28/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 0002US BANK - Acct: 9625							
PETERSON RANDY 34296	SIGNAL GROUP, LLC RADIO MOUNTING BRCKETS 100-5324-539500	04/16/2019 ddoherty REPAIRS & MAINTENANCE	05/31/2019	162.11 162.11	0.00	Paid	Y 05/16/2019
PETERSON RANDY 34297	SIGNAL GROUP, LLC RADIO MOUNTING BRACKETS 100-5324-539500	04/18/2019 ddoherty REPAIRS & MAINTENANCE	05/31/2019	(162.11) (162.11)	0.00	Paid	Y 05/16/2019
PETERSON RANDY 34298	PAYPAL *TEDTED11601 ELECTRICAL SHUT DOWN DEVICE WHEN 100-5212-539500	04/30/2019 ddoherty REPAIRS & MAINTENANCE	05/31/2019	47.92 47.92	0.00	Paid	Y 05/16/2019
PETERSON RANDY 34299	BLT*V-BELT GLOBAL SUPPLY LAWN MOWER BELTS 100-5324-539500	05/01/2019 ddoherty REPAIRS & MAINTENANCE	05/31/2019	120.64 120.64	0.00	Paid	Y 05/16/2019
PETERSON RANDY 34300	GREG SMITH EQUIPMENT SANDBLAST CABINET TOOL FOR EQUIPMENT 610-6310-663500 620-8010-833000	05/03/2019 ddoherty MAINTENANCE-WATER TREATMENT MAINT-TREATMENT/DISPOSAL PLANT	05/31/2019	1,184.00 592.00 592.00	0.00	Paid	Y 05/16/2019
Total PCard: 0002US BANK - Acct: 9625				1,352.56	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 29/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 0002US BANK - Acct: 9708

BITTNER RONALD

34223	WATERFRONT HOTEL & CON	04/19/2019	05/31/2019	390.64	0.00	Paid	Y
	APWA APRING CONRENCE HOTEL	ddoherty					05/16/2019
	100-5323-533500	TRAINING & TRAVEL		195.32			
	410-5363-533500	Training & Travel		97.66			
	500-5344-533500	Training & Travel		97.66			

BITTNER RONALD

34224	ZORO TOOLS INC	04/24/2019	05/31/2019	109.86	0.00	Paid	Y
	PARK BUBBLER PARTS	ddoherty					05/16/2019
	100-5521-531100	SUPPLIES		109.86			

BITTNER RONALD

34225	WATERFRONT HOTEL & CON	05/10/2019	05/31/2019	(390.64)	0.00	Paid	Y
	APWA SPRING CONFERENCE HOTEL	ddoherty					05/16/2019
	100-5323-533500	TRAINING & TRAVEL		(195.32)			
	410-5363-533500	Training & Travel		(97.66)			
	500-5344-533500	Training & Travel		(97.66)			

BITTNER RONALD

34226	WATERFRONT HOTEL & CON	05/10/2019	05/31/2019	340.47	0.00	Paid	Y
	APWA SPRING CONFERENCE	ddoherty					05/16/2019
	100-5323-533500	TRAINING & TRAVEL		170.24			
	410-5363-533500	Training & Travel		85.12			
	500-5344-533500	Training & Travel		85.11			

Total PCard: 0002US BANK - Acct: 9708

# of Invoices:	134	# Due:	0	Totals:	19,314.27	0.00
# of Credit Memos:	6	# Due:	0	Totals:	(953.51)	0.00
Net of Invoices and Credit Memos:					18,360.76	0.00

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

Page: 30/31

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			6,501.88	0.00		
	150 - FIRE/AMBULANCE FUND			1,704.70	0.00		
	220 - TID#3 - GENERAL			2.46	0.00		
	340 - VILLAGE DESIGNATED FUND			359.49	0.00		
	410 - RECYCLING FUND			90.04	0.00		
	430 - CAPITAL EQUIPMENT FUND			325.95	0.00		
	440 - LIBRARY FUND			5,899.96	0.00		
	500 - STORM WATER UTILITY			87.57	0.00		
	610 - WATER UTILITY FUND			1,585.21	0.00		
	620 - SEWER UTILITY FUND			1,803.50	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			215.00	0.00		
	5112 - HISTORIC PRESERVATION			105.49	0.00		
	5120 - MUNICIPAL COURT			79.76	0.00		
	5140 - ADMINISTRATIVE & GENERAL			2.46	0.00		
	5141 - VILLAGE ADMINISTRATION/FINA			702.37	0.00		
	5142 - CLERK-TREASURER			152.41	0.00		
	5144 - ELECTIONS			26.95	0.00		
	5211 - POLICE ADMINISTRATION			2,769.60	0.00		
	5212 - POLICE PATROL			47.92	0.00		
	5213 - CRIME INVESTIGATION			176.98	0.00		
	5215 - POLICE TRAINING			1,256.00	0.00		
	5221 - FIRE ADMINISTRATION			1,523.70	0.00		
	5222 - FIRE SUPPRESSION			60.75	0.00		
	5223 - FIRE TRAINING			18.80	0.00		
	5231 - AMBULANCE			18.95	0.00		
	5232 - AMBULANCE TRAINING			82.50	0.00		
	5241 - BUILDING INSPECTOR			83.79	0.00		
	5323 - GARAGE			261.53	0.00		
	5324 - MACHINERY & EQUIPMENT			224.26	0.00		
	5344 - STORM SEWER			87.57	0.00		
	5363 - RECYCLING			90.04	0.00		
	5511 - LIBRARY SERVICES			4,051.79	0.00		
	5512 - MUSEUM			154.96	0.00		
	5521 - PARKS			109.86	0.00		
	5611 - FORESTRY			135.00	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			1,752.55	0.00		
	5890 - USE OF DESIGNATED FUNDS			781.06	0.00		
	6300 - WATER TREATMENT OPERATIONS			7.32	0.00		
	6310 - WATER TREATMENT MAINTENANCE			592.00	0.00		

05/30/2019 12:41 PM

User: ddoherty

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 05/01/2019 - 05/31/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT
US BANK CREDIT CARD ACTIVITY

Page: 31/31

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY DEPT/ACTIVITY ---							
	6451 - T&D-MAINS MAINTENACE			64.38	0.00		
	6454 - T&D-HYDRANTS MAINTENANCE			188.82	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			732.69	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,536.60	0.00		
	8030 - WASTEWATER COLLECTION SYSTE			82.80	0.00		
	8400 - ADMINISTRATIVE & GENERAL			184.10	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			65.15			
	0960			2,618.45			
	1051			79.64			
	1275			346.70			
	2365			1,554.76			
	2380			552.76			
	3167			150.00			
	3861			3,706.99			
	4325			135.00			
	4366			307.62			
	4746			439.16			
	4952			40.80			
	5538			2,881.33			
	6347			140.49			
	6370			166.53			
	6639			1,381.80			
	7403			5.38			
	7940			1,149.81			
	8378			835.50			
	9625			1,352.56			
	9708			450.33			

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	AIRGAS NORTH CENTRAL	Check: GEN 27523			
AP Trx #: 56108						
		Check: GEN 27523	150-0000-111000	TREASURERS CASH @ CITIZ		288.48
		Check: GEN 27523	150-0000-211000	VOUCHERS PAYABLE	288.48	
					<u>288.48</u>	<u>288.48</u>
05/16/2019	CD	AMERICAN LEAK DETECTION	Check: GEN 27524			
AP Trx #: 56109						
		Check: GEN 27524	610-0000-111000	TREASURERS CASH @ CITIZ		425.00
		Check: GEN 27524	610-0000-211000	VOUCHERS PAYABLE	425.00	
					<u>425.00</u>	<u>425.00</u>
05/16/2019	CD	BAKER TILLY VIRCHOW KRAUSE	Check: GEN 27525			
AP Trx #: 56110						
		Check: GEN 27525	100-0000-111000	TREASURERS CASH @ CITIZ		2,636.59
		Check: GEN 27525	100-0000-211000	VOUCHERS PAYABLE	2,636.59	
		Check: GEN 27525	150-0000-111000	TREASURERS CASH @ CITIZ		790.14
		Check: GEN 27525	150-0000-211000	VOUCHERS PAYABLE	790.14	
		Check: GEN 27525	200-0000-111000	TREASURERS CASH @ CITIZ		6.93
		Check: GEN 27525	200-0000-211000	VOUCHERS PAYABLE	6.93	
		Check: GEN 27525	220-0000-111000	TREASURERS CASH @ CITIZ		1,000.00
		Check: GEN 27525	220-0000-211000	VOUCHERS PAYABLE	1,000.00	
		Check: GEN 27525	410-0000-111000	TREASURERS CASH @ CITIZ		283.01
		Check: GEN 27525	410-0000-211000	VOUCHERS PAYABLE	283.01	
		Check: GEN 27525	430-0000-111000	TREASURERS CASH @ CITIZ		476.29
		Check: GEN 27525	430-0000-211000	VOUCHERS PAYABLE	476.29	
		Check: GEN 27525	440-0000-111000	TREASURERS CASH @ CITIZ		565.78
		Check: GEN 27525	440-0000-211000	VOUCHERS PAYABLE	565.78	
		Check: GEN 27525	480-0000-111000	TREASURERS CASH @ CITIZ		1,102.63
		Check: GEN 27525	480-0000-211000	VOUCHERS PAYABLE	1,102.63	
		Check: GEN 27525	500-0000-111000	TREASURERS CASH @ CITIZ		18.84
		Check: GEN 27525	500-0000-211000	VOUCHERS PAYABLE	18.84	
		Check: GEN 27525	600-0000-111000	TREASURERS CASH @ CITIZ		42.83
		Check: GEN 27525	600-0000-211000	VOUCHERS PAYABLE	42.83	
		Check: GEN 27525	610-0000-111000	TREASURERS CASH @ CITIZ		3,040.31
		Check: GEN 27525	610-0000-211000	VOUCHERS PAYABLE	3,040.31	
		Check: GEN 27525	620-0000-111000	TREASURERS CASH @ CITIZ		3,019.59
		Check: GEN 27525	620-0000-211000	VOUCHERS PAYABLE	3,019.59	
		Check: GEN 27525	810-0000-111000	TREASURERS CASH @ CITIZ		17.06
		Check: GEN 27525	810-0000-211000	VOUCHERS PAYABLE	17.06	
					<u>13,000.00</u>	<u>13,000.00</u>

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 2/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	C & M AUTO PARTS INC	Check: GEN 27526			
AP Trx #: 56111		Check: GEN 27526	100-0000-111000	TREASURERS CASH @ CITIZ		30.64
		Check: GEN 27526	100-0000-211000	VOUCHERS PAYABLE	30.64	
		Check: GEN 27526	150-0000-111000	TREASURERS CASH @ CITIZ		8.46
		Check: GEN 27526	150-0000-211000	VOUCHERS PAYABLE	8.46	
					<u>39.10</u>	<u>39.10</u>
05/16/2019	CD	CENTRAL OFFICE SYSTEMS	Check: GEN 27527			
AP Trx #: 56112		Check: GEN 27527	100-0000-111000	TREASURERS CASH @ CITIZ		23.10
		Check: GEN 27527	100-0000-211000	VOUCHERS PAYABLE	23.10	
		Check: GEN 27527	150-0000-111000	TREASURERS CASH @ CITIZ		113.45
		Check: GEN 27527	150-0000-211000	VOUCHERS PAYABLE	113.45	
		Check: GEN 27527	220-0000-111000	TREASURERS CASH @ CITIZ		1.65
		Check: GEN 27527	220-0000-211000	VOUCHERS PAYABLE	1.65	
		Check: GEN 27527	410-0000-111000	TREASURERS CASH @ CITIZ		3.30
		Check: GEN 27527	410-0000-211000	VOUCHERS PAYABLE	3.30	
		Check: GEN 27527	440-0000-111000	TREASURERS CASH @ CITIZ		8.25
		Check: GEN 27527	440-0000-211000	VOUCHERS PAYABLE	8.25	
		Check: GEN 27527	500-0000-111000	TREASURERS CASH @ CITIZ		1.65
		Check: GEN 27527	500-0000-211000	VOUCHERS PAYABLE	1.65	
		Check: GEN 27527	610-0000-111000	TREASURERS CASH @ CITIZ		54.45
		Check: GEN 27527	610-0000-211000	VOUCHERS PAYABLE	54.45	
		Check: GEN 27527	620-0000-111000	TREASURERS CASH @ CITIZ		51.15
		Check: GEN 27527	620-0000-211000	VOUCHERS PAYABLE	51.15	
					<u>257.00</u>	<u>257.00</u>
05/16/2019	CD	CENTRALOFFICE SYSTEMS	Check: GEN 27528			
AP Trx #: 56113		Check: GEN 27528	150-0000-111000	TREASURERS CASH @ CITIZ		80.48
		Check: GEN 27528	150-0000-211000	VOUCHERS PAYABLE	80.48	
					<u>80.48</u>	<u>80.48</u>
05/16/2019	CD	CHEMTRADE CHEMICALS US LLC	Check: GEN 27529			
AP Trx #: 56114		Check: GEN 27529	620-0000-111000	TREASURERS CASH @ CITIZ		9,665.70
		Check: GEN 27529	620-0000-211000	VOUCHERS PAYABLE	9,665.70	
					<u>9,665.70</u>	<u>9,665.70</u>

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 3/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	CINTAS	Check: GEN 27530			
AP Trx #: 56115		Check: GEN 27530	100-0000-111000	TREASURERS CASH @ CITIZ		93.74
		Check: GEN 27530	100-0000-211000	VOUCHERS PAYABLE	93.74	
		Check: GEN 27530	610-0000-111000	TREASURERS CASH @ CITIZ		39.25
		Check: GEN 27530	610-0000-211000	VOUCHERS PAYABLE	39.25	
		Check: GEN 27530	620-0000-111000	TREASURERS CASH @ CITIZ		39.25
		Check: GEN 27530	620-0000-211000	VOUCHERS PAYABLE	39.25	
					<hr/>	<hr/>
					172.24	172.24
05/16/2019	CD	CIT	Check: GEN 27531			
AP Trx #: 56116		Check: GEN 27531	610-0000-111000	TREASURERS CASH @ CITIZ		177.28
		Check: GEN 27531	610-0000-211000	VOUCHERS PAYABLE	177.28	
					<hr/>	<hr/>
					177.28	177.28
05/16/2019	CD	CLEAN MATS	Check: GEN 27532			
AP Trx #: 56117		Check: GEN 27532	100-0000-111000	TREASURERS CASH @ CITIZ		200.00
		Check: GEN 27532	100-0000-211000	VOUCHERS PAYABLE	200.00	
					<hr/>	<hr/>
					200.00	200.00
05/16/2019	CD	CONLEY MEDIA, LLC	Check: GEN 27533			
AP Trx #: 56118		Check: GEN 27533	100-0000-111000	TREASURERS CASH @ CITIZ		154.67
		Check: GEN 27533	100-0000-211000	VOUCHERS PAYABLE	154.67	
		Check: GEN 27533	480-0000-111000	TREASURERS CASH @ CITIZ		118.24
		Check: GEN 27533	480-0000-211000	VOUCHERS PAYABLE	118.24	
		Check: GEN 27533	500-0000-111000	TREASURERS CASH @ CITIZ		75.92
		Check: GEN 27533	500-0000-211000	VOUCHERS PAYABLE	75.92	
					<hr/>	<hr/>
					348.83	348.83
05/16/2019	CD	CULLIGAN WATER	Check: GEN 27534			
AP Trx #: 56119		Check: GEN 27534	620-0000-111000	TREASURERS CASH @ CITIZ		644.58
		Check: GEN 27534	620-0000-211000	VOUCHERS PAYABLE	644.58	
					<hr/>	<hr/>
					644.58	644.58

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 4/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	DIGGERS HOTLINE	Check: GEN 27535			
AP Trx #: 56120		Check: GEN 27535	100-0000-111000	TREASURERS CASH @ CITIZ		89.65
		Check: GEN 27535	100-0000-211000	VOUCHERS PAYABLE	89.65	
		Check: GEN 27535	610-0000-111000	TREASURERS CASH @ CITIZ		89.55
		Check: GEN 27535	610-0000-211000	VOUCHERS PAYABLE	89.55	
		Check: GEN 27535	620-0000-111000	TREASURERS CASH @ CITIZ		89.45
		Check: GEN 27535	620-0000-211000	VOUCHERS PAYABLE	89.45	
					<hr/>	<hr/>
					268.65	268.65
05/16/2019	CD	DODGE CONCRETE	Check: GEN 27536			
AP Trx #: 56121		Check: GEN 27536	100-0000-111000	TREASURERS CASH @ CITIZ		216.00
		Check: GEN 27536	100-0000-211000	VOUCHERS PAYABLE	216.00	
					<hr/>	<hr/>
					216.00	216.00
05/16/2019	CD	ELECTION SYSTEMS & SOFTWARE	Check: GEN 27537			
AP Trx #: 56122		Check: GEN 27537	100-0000-111000	TREASURERS CASH @ CITIZ		325.00
		Check: GEN 27537	100-0000-211000	VOUCHERS PAYABLE	325.00	
					<hr/>	<hr/>
					325.00	325.00
05/16/2019	CD	EMERGENCY COMMUNICATION SYSTEM	Check: GEN 27538			
AP Trx #: 56123		Check: GEN 27538	430-0000-111000	TREASURERS CASH @ CITIZ		2,970.00
		Check: GEN 27538	430-0000-211000	VOUCHERS PAYABLE	2,970.00	
					<hr/>	<hr/>
					2,970.00	2,970.00
05/16/2019	CD	EMERGENCY MEDICAL PRODUCTS	Check: GEN 27539			
AP Trx #: 56124		Check: GEN 27539	150-0000-111000	TREASURERS CASH @ CITIZ		269.34
		Check: GEN 27539	150-0000-211000	VOUCHERS PAYABLE	269.34	
					<hr/>	<hr/>
					269.34	269.34
05/16/2019	CD	FASTENAL COMPANY	Check: GEN 27540			
AP Trx #: 56125		Check: GEN 27540	100-0000-111000	TREASURERS CASH @ CITIZ		110.55
		Check: GEN 27540	100-0000-211000	VOUCHERS PAYABLE	110.55	
		Check: GEN 27540	620-0000-111000	TREASURERS CASH @ CITIZ		224.51
		Check: GEN 27540	620-0000-211000	VOUCHERS PAYABLE	224.51	
					<hr/>	<hr/>
					335.06	335.06

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	FICKAU INC	Check: GEN 27541			
AP Trx #: 56126						
		Check: GEN 27541	610-0000-111000	TREASURERS CASH @ CITIZ		38.46
		Check: GEN 27541	610-0000-211000	VOUCHERS PAYABLE	38.46	
					<u>38.46</u>	<u>38.46</u>
05/16/2019	CD	FOSTER COACH SALES	Check: GEN 27542			
AP Trx #: 56127						
		Check: GEN 27542	150-0000-111000	TREASURERS CASH @ CITIZ		480.08
		Check: GEN 27542	150-0000-211000	VOUCHERS PAYABLE	480.08	
					<u>480.08</u>	<u>480.08</u>
05/16/2019	CD	GALLS INC	Check: GEN 27543			
AP Trx #: 56128						
		Check: GEN 27543	100-0000-111000	TREASURERS CASH @ CITIZ		596.43
		Check: GEN 27543	100-0000-211000	VOUCHERS PAYABLE	596.43	
		Check: GEN 27543	150-0000-111000	TREASURERS CASH @ CITIZ		27.95
		Check: GEN 27543	150-0000-211000	VOUCHERS PAYABLE	27.95	
					<u>624.38</u>	<u>624.38</u>
05/16/2019	CD	GRAINGER	Check: GEN 27544			
AP Trx #: 56129						
		Check: GEN 27544	610-0000-111000	TREASURERS CASH @ CITIZ		13.72
		Check: GEN 27544	610-0000-211000	VOUCHERS PAYABLE	13.72	
					<u>13.72</u>	<u>13.72</u>
05/16/2019	CD	HAWKINS WATER TREATMENT	Check: GEN 27545			
AP Trx #: 56130						
		Check: GEN 27545	620-0000-111000	TREASURERS CASH @ CITIZ		1,014.30
		Check: GEN 27545	620-0000-211000	VOUCHERS PAYABLE	1,014.30	
					<u>1,014.30</u>	<u>1,014.30</u>
05/16/2019	CD	HOME DEPOT	Check: GEN 27546			
AP Trx #: 56131						
		Check: GEN 27546	100-0000-111000	TREASURERS CASH @ CITIZ		417.98
		Check: GEN 27546	100-0000-211000	VOUCHERS PAYABLE	417.98	
		Check: GEN 27546	430-0000-111000	TREASURERS CASH @ CITIZ		205.42
		Check: GEN 27546	430-0000-211000	VOUCHERS PAYABLE	205.42	
					<u>623.40</u>	<u>623.40</u>

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 6/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	MILLER KEN	Check: GEN 27547			
AP Trx #: 56132		Check: GEN 27547	620-0000-111000	TREASURERS CASH @ CITIZ		5.86
		Check: GEN 27547	620-0000-211000	VOUCHERS PAYABLE	5.86	
					<u>5.86</u>	<u>5.86</u>
05/16/2019	CD	MUKWONAGO AUTO PARTS	Check: GEN 27548			
AP Trx #: 56133		Check: GEN 27548	150-0000-111000	TREASURERS CASH @ CITIZ		119.00
		Check: GEN 27548	150-0000-211000	VOUCHERS PAYABLE	119.00	
					<u>119.00</u>	<u>119.00</u>
05/16/2019	CD	NORTHERN LAKE SERVICE	Check: GEN 27549			
AP Trx #: 56134		Check: GEN 27549	620-0000-111000	TREASURERS CASH @ CITIZ		138.00
		Check: GEN 27549	620-0000-211000	VOUCHERS PAYABLE	138.00	
					<u>138.00</u>	<u>138.00</u>
05/16/2019	CD	NORTHERN SEWER EQUIPMENT	Check: GEN 27550			
AP Trx #: 56135		Check: GEN 27550	620-0000-111000	TREASURERS CASH @ CITIZ		188.75
		Check: GEN 27550	620-0000-211000	VOUCHERS PAYABLE	188.75	
					<u>188.75</u>	<u>188.75</u>
05/16/2019	CD	OLSEN SAFETY EQUIPMENT	Check: GEN 27551			
AP Trx #: 56136		Check: GEN 27551	610-0000-111000	TREASURERS CASH @ CITIZ		3,000.00
		Check: GEN 27551	610-0000-211000	VOUCHERS PAYABLE	3,000.00	
		Check: GEN 27551	620-0000-111000	TREASURERS CASH @ CITIZ		3,011.03
		Check: GEN 27551	620-0000-211000	VOUCHERS PAYABLE	3,011.03	
					<u>6,011.03</u>	<u>6,011.03</u>
05/16/2019	CD	PAL STEEL COMPANY	Check: GEN 27552			
AP Trx #: 56137		Check: GEN 27552	100-0000-111000	TREASURERS CASH @ CITIZ		155.80
		Check: GEN 27552	100-0000-211000	VOUCHERS PAYABLE	155.80	
					<u>155.80</u>	<u>155.80</u>
05/16/2019	CD	PRO ELECTRIC	Check: GEN 27553			
AP Trx #: 56138		Check: GEN 27553	480-0000-111000	TREASURERS CASH @ CITIZ		5,227.00
		Check: GEN 27553	480-0000-211000	VOUCHERS PAYABLE	5,227.00	
					<u>5,227.00</u>	<u>5,227.00</u>

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 7/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	PROHEALTH CARE	Check: GEN 27554			
AP Trx #: 56139		Check: GEN 27554	100-0000-111000	TREASURERS CASH @ CITIZ		105.00
		Check: GEN 27554	100-0000-211000	VOUCHERS PAYABLE	105.00	
					<hr/> 105.00	<hr/> 105.00
05/16/2019	CD	PROVEN POWER INC	Check: GEN 27555			
AP Trx #: 56140		Check: GEN 27555	100-0000-111000	TREASURERS CASH @ CITIZ		249.60
		Check: GEN 27555	100-0000-211000	VOUCHERS PAYABLE	249.60	
					<hr/> 249.60	<hr/> 249.60
05/16/2019	CD	QUILL CORPORATION	Check: GEN 27556			
AP Trx #: 56141		Check: GEN 27556	100-0000-111000	TREASURERS CASH @ CITIZ		61.95
		Check: GEN 27556	100-0000-211000	VOUCHERS PAYABLE	61.95	
					<hr/> 61.95	<hr/> 61.95
05/16/2019	CD	RAVE MOBILE SAFETY	Check: GEN 27557			
AP Trx #: 56142		Check: GEN 27557	100-0000-111000	TREASURERS CASH @ CITIZ		1,320.68
		Check: GEN 27557	100-0000-211000	VOUCHERS PAYABLE	1,320.68	
		Check: GEN 27557	150-0000-111000	TREASURERS CASH @ CITIZ		440.23
		Check: GEN 27557	150-0000-211000	VOUCHERS PAYABLE	440.23	
		Check: GEN 27557	440-0000-111000	TREASURERS CASH @ CITIZ		440.23
		Check: GEN 27557	440-0000-211000	VOUCHERS PAYABLE	440.23	
		Check: GEN 27557	610-0000-111000	TREASURERS CASH @ CITIZ		440.23
		Check: GEN 27557	610-0000-211000	VOUCHERS PAYABLE	440.23	
		Check: GEN 27557	620-0000-111000	TREASURERS CASH @ CITIZ		440.23
		Check: GEN 27557	620-0000-211000	VOUCHERS PAYABLE	440.23	
					<hr/> 3,081.60	<hr/> 3,081.60
05/16/2019	CD	REINDERS, INC.	Check: GEN 27558			
AP Trx #: 56143		Check: GEN 27558	100-0000-111000	TREASURERS CASH @ CITIZ		205.58
		Check: GEN 27558	100-0000-211000	VOUCHERS PAYABLE	205.58	
					<hr/> 205.58	<hr/> 205.58
05/16/2019	CD	SCOT BRECKLIN REVOCABLE TRUST	Check: GEN 27559			
AP Trx #: 56144		Check: GEN 27559	720-0000-111000	TREASURERS CASH @ CITIZ		135.22
		Check: GEN 27559	720-0000-211000	VOUCHERS PAYABLE	135.22	
					<hr/> 135.22	<hr/> 135.22

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 8/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	SHI INTERNATIONAL CORP	Check: GEN 27560			
AP Trx #: 56145		Check: GEN 27560	100-0000-111000	TREASURERS CASH @ CITIZ		665.00
		Check: GEN 27560	100-0000-211000	VOUCHERS PAYABLE	665.00	
		Check: GEN 27560	430-0000-111000	TREASURERS CASH @ CITIZ		886.54
		Check: GEN 27560	430-0000-211000	VOUCHERS PAYABLE	886.54	
		Check: GEN 27560	610-0000-111000	TREASURERS CASH @ CITIZ		221.55
		Check: GEN 27560	610-0000-211000	VOUCHERS PAYABLE	221.55	
		Check: GEN 27560	620-0000-111000	TREASURERS CASH @ CITIZ		221.55
		Check: GEN 27560	620-0000-211000	VOUCHERS PAYABLE	221.55	
					<u>1,994.64</u>	<u>1,994.64</u>
05/16/2019	CD	SOMAR ENTERPRISES	Check: GEN 27561			
AP Trx #: 56146		Check: GEN 27561	100-0000-111000	TREASURERS CASH @ CITIZ		144.99
		Check: GEN 27561	100-0000-211000	VOUCHERS PAYABLE	144.99	
					<u>144.99</u>	<u>144.99</u>
05/16/2019	CD	TRACTOR SUPPLY CREDIT PLAN	Check: GEN 27562			
AP Trx #: 56147		Check: GEN 27562	100-0000-111000	TREASURERS CASH @ CITIZ		496.90
		Check: GEN 27562	100-0000-211000	VOUCHERS PAYABLE	496.90	
		Check: GEN 27562	620-0000-111000	TREASURERS CASH @ CITIZ		134.99
		Check: GEN 27562	620-0000-211000	VOUCHERS PAYABLE	134.99	
					<u>631.89</u>	<u>631.89</u>
05/16/2019	CD	TREASURER WAUKESHA COUNTY	Check: GEN 27563			
AP Trx #: 56148		Check: GEN 27563	100-0000-111000	TREASURERS CASH @ CITIZ		17.01
		Check: GEN 27563	100-0000-211000	VOUCHERS PAYABLE	17.01	
					<u>17.01</u>	<u>17.01</u>
05/16/2019	CD	U.S. CELLULAR	Check: GEN 27564			
AP Trx #: 56149		Check: GEN 27564	100-0000-111000	TREASURERS CASH @ CITIZ		469.94
		Check: GEN 27564	100-0000-211000	VOUCHERS PAYABLE	469.94	
					<u>469.94</u>	<u>469.94</u>
05/16/2019	CD	UNITED LIQUID WASTE	Check: GEN 27565			
AP Trx #: 56150		Check: GEN 27565	620-0000-111000	TREASURERS CASH @ CITIZ		9,975.00
		Check: GEN 27565	620-0000-211000	VOUCHERS PAYABLE	9,975.00	
					<u>9,975.00</u>	<u>9,975.00</u>

05/16/2019 11:08 AM
User: mmcgilvray
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 27523 TO 27566 (44 CHECKS)

Page: 9/9

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/16/2019	CD	USA BLUEBOOK	Check: GEN 27566			
AP Trx #: 56151		Check: GEN 27566	610-0000-111000	TREASURERS CASH @ CITIZ		28.77
		Check: GEN 27566	610-0000-211000	VOUCHERS PAYABLE	28.77	
		Check: GEN 27566	620-0000-111000	TREASURERS CASH @ CITIZ		350.00
		Check: GEN 27566	620-0000-211000	VOUCHERS PAYABLE	350.00	
					<u>378.77</u>	<u>378.77</u>
TOTALS:					<u>61,773.71</u>	<u>61,773.71</u>
		TREASURERS CASH @ CITIZENS	100-0000-111000			8,786.80
		VOUCHERS PAYABLE	100-0000-211000		8,786.80	
		TREASURERS CASH @ CITIZENS	150-0000-111000			2,617.61
		VOUCHERS PAYABLE	150-0000-211000		2,617.61	
		TREASURERS CASH @ CITIZENS	200-0000-111000			6.93
		VOUCHERS PAYABLE	200-0000-211000		6.93	
		TREASURERS CASH @ CITIZENS	220-0000-111000			1,001.65
		VOUCHERS PAYABLE	220-0000-211000		1,001.65	
		TREASURERS CASH @ CITIZENS	410-0000-111000			286.31
		VOUCHERS PAYABLE	410-0000-211000		286.31	
		TREASURERS CASH @ CITIZENS	430-0000-111000			4,538.25
		VOUCHERS PAYABLE	430-0000-211000		4,538.25	
		TREASURERS CASH @ CITIZENS	440-0000-111000			1,014.26
		VOUCHERS PAYABLE	440-0000-211000		1,014.26	
		TREASURERS CASH @ CITIZENS	480-0000-111000			6,447.87
		VOUCHERS PAYABLE	480-0000-211000		6,447.87	
		TREASURERS CASH @ CITIZENS	500-0000-111000			96.41
		VOUCHERS PAYABLE	500-0000-211000		96.41	
		TREASURERS CASH @ CITIZENS	600-0000-111000			42.83
		VOUCHERS PAYABLE	600-0000-211000		42.83	
		TREASURERS CASH @ CITIZENS	610-0000-111000			7,568.57
		VOUCHERS PAYABLE	610-0000-211000		7,568.57	
		TREASURERS CASH @ CITIZENS	620-0000-111000			29,213.94
		VOUCHERS PAYABLE	620-0000-211000		29,213.94	
		TREASURERS CASH @ CITIZENS	720-0000-111000			135.22
		VOUCHERS PAYABLE	720-0000-211000		135.22	
		TREASURERS CASH @ CITIZENS	810-0000-111000			17.06
		VOUCHERS PAYABLE	810-0000-211000		17.06	
GRAND TOTAL:					<u>61,773.71</u>	<u>61,773.71</u>

5/21/19 - Reviewed
By Jay V.

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 1/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: AM TOWING						
040263	TOW SUSPECT VEHICLE IR#19-028098	125.00	AM TOWING	POLICE	100-5212-521900	125.00
TOTAL VENDOR AM TOWING		125.00				
VENDOR NAME: BEDROCK SEWER & WATER						
1735	REPLACE WATER SERVICE 1101 MALLARD CT	16,209.00	BEDROCK SEWER & WATER	UTILITIES	610-0000-134500	16,209.00
1736	SERVICE REPLACEMENT 1104 MALLARD CT	8,821.00	BEDROCK SEWER & WATER	UTILITIES	610-0000-134500	8,821.00
TOTAL VENDOR BEDROCK SEWER & WATER		25,030.00				
VENDOR NAME: BOUND TREE MEDICAL						
83210075	EMS SUPPLIES	659.96	BOUND TREE MEDICAL	FIRE	150-5231-531100	659.96
83217356	EMS SUPPLIES	162.00	BOUND TREE MEDICAL	FIRE	150-5231-531100	162.00
83220197	EMS SUPPLIES	126.92	BOUND TREE MEDICAL	FIRE	150-5231-531100	126.92
TOTAL VENDOR BOUND TREE MEDICAL		948.88				
VENDOR NAME: CENTURYLINK						
05/21-06/20	PHONE SERVICE	516.10	CENTURYLINK	MULTIPLE	620-8400-851000	31.46
					610-6920-692100	97.41
					440-5511-522500	110.84
					100-5512-522500	113.41
					100-5323-522500	90.11
					100-5142-522500	72.87
TOTAL VENDOR CENTURYLINK		516.10				
VENDOR NAME: CINTAS						
4022580563	EMPLOYEE UNIFORMS	88.74	CINTAS	DPW	100-5323-531100	88.74
4022580540	UNIFORM SERVICE	78.50	CINTAS	UTILITIES	610-6920-693000	39.25
					620-8010-827000	39.25
4022115570	EMPLOYEE UNIFORMS	93.74	CINTAS	DPW	100-5323-531100	93.74
4022115616	UNIFORM SERVICE	78.50	CINTAS	UTILITIES	610-6920-693000	39.25
					620-8010-827000	39.25
TOTAL VENDOR CINTAS		339.48				
VENDOR NAME: CORE & MAIN LP						
K562188	WATER SERVICE REPAIR PARTS	488.00	CORE & MAIN LP	UTILITIES	610-6452-665200	488.00
K537091	WATER METERS	44,605.00	CORE & MAIN LP	UTILITIES	610-0000-134600	44,605.00
K548957	HYDRANT REPAIR PARTS	116.98	CORE & MAIN LP	UTILITIES	610-6454-665400	116.98
K158538	SERVICE REPAIR PARTS	101.00	CORE & MAIN LP	UTILITIES	610-6452-665200	101.00
K566740	HYDRANT REPAIR PARTS	260.82	CORE & MAIN LP	UTILITIES	610-6454-665400	260.82
K560152	MAINTENANCE PARTS FOR BROKEN MAIN VALVES	432.00	CORE & MAIN LP	UTILITIES	610-6451-665100	432.00
TOTAL VENDOR CORE & MAIN LP		46,003.80				
VENDOR NAME: DAVID FORJAN OVERHEAD DOORS						
05132019	FIRE DEPT GARAGE DOOR REPAIR	120.00	DAVID FORJAN OVERHEAD DOORS	DPW	100-5220-539400	120.00
TOTAL VENDOR DAVID FORJAN OVERHEAD DOORS		120.00				

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 2/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: EAGLE ENGRAVING						
2019-1890	ACCOUNTABILITY TAGS	6.40	EAGLE ENGRAVING	FIRE	150-5222-531100	6.40
TOTAL VENDOR EAGLE ENGRAVING		6.40				
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2072542	EMS SUPPLIES	782.11	EMERGENCY MEDICAL PROD	FIRE	150-5231-531100	782.11
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS		782.11				
VENDOR NAME: ENVIRONMENT CONTROL						
10442-613	VILLAGE HALL CLEANING SERVICES	597.00	ENVIRONMENT CONTROL	DPW	100-5160-521900	597.00
TOTAL VENDOR ENVIRONMENT CONTROL		597.00				
VENDOR NAME: FAIRCHILD EQUIPMENT						
K29814	LIFTING TOOLS FOR NEW CRANE	436.23	FAIRCHILD EQUIPMENT	UTILITIES	620-8020-827000	436.23
TOTAL VENDOR FAIRCHILD EQUIPMENT		436.23				
VENDOR NAME: FASTENAL COMPANY						
WIMUK77152	MAIN VALVE BOX REPAIRS	5.60	FASTENAL COMPANY	UTILITIES	610-6451-665100	5.60
WIMUK77154	MOWER TRAILER REPAIR PARTS	37.40	FASTENAL COMPANY	UTILITIES	620-8010-827000	37.40
WIMUK77171	SUMMER STAFF SAFETY GEAR	36.74	FASTENAL COMPANY	DPW	100-5323-534800	36.74
WIMUK77248	MATERIALS FOR CANOE RACK FOR RIVER TESTI	58.63	FASTENAL COMPANY	UTILITIES	620-8010-826000	58.63
TOTAL VENDOR FASTENAL COMPANY		138.37				
VENDOR NAME: FIRST SUPPLY LLC						
1878370-00	2" GRINDER PUMP FOR TANK PUMPING	865.00	FIRST SUPPLY LLC	UTILITIES	620-8010-833000	865.00
TOTAL VENDOR FIRST SUPPLY LLC		865.00				
VENDOR NAME: GATEWAY TECHNICAL COLLEGE						
24623	FIRE CERT PRACTICAL	80.00	GATEWAY TECHNICAL COLL	FIRE	150-5223-533500	80.00
24645	BASIC DISPATCH TRAINING FOR DISP. HAINES	138.70	GATEWAY TECHNICAL COLL	POLICE	100-5215-533500	138.70
TOTAL VENDOR GATEWAY TECHNICAL COLLEGE		218.70				
VENDOR NAME: GOURDOUX LINDA						
05152019	LUNCH	11.55	LINDA GOURDOUX	CLERK	100-5142-533500	11.55
TOTAL VENDOR GOURDOUX LINDA		11.55				
VENDOR NAME: HAWKINS WATER TREATMENT						
4496170	WATER TREATMENT CHEMICALS	3,346.71	HAWKINS WATER TREATMEN	UTILITIES	610-6300-663100	3,346.71
4496158	POLYMER	2,028.60	HAWKINS WATER TREATMEN	UTILITIES	620-8010-825000	2,028.60
TOTAL VENDOR HAWKINS WATER TREATMENT		5,375.31				
VENDOR NAME: HIPPENMEYER, REILLY						
47897	MISC MATTERS	3,726.50	HIPPENMEYER, REILLY, B	FINANCE	100-5130-521900	3,726.50
47898	CELL LEASE AMENDMENT	52.50	HIPPENMEYER, REILLY, B	FINANCE	610-6920-692300	52.50
47899	LETTER OF INTENT TO PURCHASE CAPITAL EQU	402.50	HIPPENMEYER, REILLY, B	FINANCE	150-5221-521900	402.50
47900	ORDINANCE REVISIONS	665.00	HIPPENMEYER, REILLY, B	FINANCE	100-5130-521900	665.00
47901	FAIRWINDS SUBDIVISION	122.50	HIPPENMEYER, REILLY, B	FINANCE	100-0000-211425-D00007	122.50
47902	MINORS SUBDIVISION	140.00	HIPPENMEYER, REILLY, B	FINANCE	100-0000-211425-D00010	140.00
47903	CHAPMAN SPECIAL ASSESSMENT	157.50	HIPPENMEYER, REILLY, B	FINANCE	200-5130-521900	157.50
47904	TERONOMY / DEBACK SITE	85.00	HIPPENMEYER, REILLY, B	FINANCE	100-0000-211425-D00030	85.00
47905	915 MAIN APARTMENTS	122.50	HIPPENMEYER, REILLY, B	FINANCE	100-0000-211425-D00031	122.50

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 3/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: HIPPENMEYER, REILLY						
47907	MALCOLM DRILLING	35.00	HIPPENMEYER, REILLY, B	FINANCE	250-5130-521900	35.00
47908	TOUCHPAD ELECTRONICS	358.75	HIPPENMEYER, REILLY, B	FINANCE	250-5130-521900	358.75
47906	IDC	490.00	HIPPENMEYER, REILLY, B	FINANCE	100-0000-211400	490.00
47891	PROSECUTION	1,290.00	HIPPENMEYER, REILLY, B	FINANCE	100-5130-521900	1,290.00
TOTAL VENDOR HIPPENMEYER, REILLY		7,647.75				
VENDOR NAME: JOHNS DISPOSAL						
293059	GARBAGERECYCLING AND YARD WASTE COLLECTI	41,857.78	JOHNS DISPOSAL	DPW	410-5362-531000	22,887.00
					410-5363-522000	16,020.90
					410-5363-522000	2,949.88
TOTAL VENDOR JOHNS DISPOSAL		41,857.78				
VENDOR NAME: JOHNSON CONTROLS SECURITY						
32508133	VILLAGE HALL SECURITY LOCK QUARTERLY FEE	473.78	JOHNSON CONTROLS SECUR	DPW	100-5160-521900	473.78
31983590A	VILLAGE HALL SECURITY QUARTERLY FEE ADJU	24.16	JOHNSON CONTROLS SECUR	DPW	100-5160-521900	24.16
TOTAL VENDOR JOHNSON CONTROLS SECURITY		497.94				
VENDOR NAME: KARALEWITZ KATHY						
3/26-5/16	PROFESSIONAL SERVICES	110.00	KARALEWITZ KATHY	CLERK	100-5142-521900	110.00
TOTAL VENDOR KARALEWITZ KATHY		110.00				
VENDOR NAME: MESSAGEUS.COM						
00001005142	PHONE SERVICE	6.95	MESSAGEUS.COM	UTILITIES	610-6920-692100	6.95
TOTAL VENDOR MESSAGEUS.COM		6.95				
VENDOR NAME: MID-AMERICAN RESEARCH						
0665103-IN	SHOP SUPPLIES/LUBRICANTS	138.50	MID-AMERICAN RESEARCH	DPW	100-5323-531100	138.50
TOTAL VENDOR MID-AMERICAN RESEARCH		138.50				
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM						
6771	MUKWONAGO CHAMBER DUES	387.00	MUKWONAGO AREA CHAMBER ADMIN		100-5141-532400	387.00
6077	SPRING FLING SPONSORSHIP	300.00	MUKWONAGO AREA CHAMBER ADMIN		100-5141-539900	300.00
6078	BALLOONS OVER MUKWONAGO SPONSORSHIP	5,000.00	MUKWONAGO AREA CHAMBER ADMIN		100-5670-521900	5,000.00
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM		5,687.00				
VENDOR NAME: MUKWONAGO AUTO PARTS - FIRE						
67904	BATTERY CONNECTORS FOR SNOW FENCE ROLLER	47.98	MUKWONAGO AUTO PARTS	DPW	100-5347-531100	47.98
68212	NITRLE GLOVES FOR CLEANING	79.95	MUKWONAGO AUTO PARTS	DPW	100-5521-531100	79.95
69577	LAWNMOWER REPAIR	329.92	MUKWONAGO AUTO PARTS	UTILITIES	620-8010-827000	329.92
69614	LAWNMOWER REPAIR	31.09	MUKWONAGO AUTO PARTS	UTILITIES	620-8010-827000	31.09
69696	LAWNMOWER REPAIR	75.44	MUKWONAGO AUTO PARTS	UTILITIES	620-8010-827000	75.44
69818	MISC SHOP SUPPLIES	18.99	MUKWONAGO AUTO PARTS	DPW	100-5323-531100	18.99
69833	CORE CHARGE ON PREV INV FOR LAWNMOWER RE	(10.00)	MUKWONAGO AUTO PARTS	UTILITIES	620-8010-827000	(10.00)
69865	VEHICLE MAINTENANCE	5.28	MUKWONAGO AUTO PARTS	UTILITIES	620-8010-827000	5.28
TOTAL VENDOR MUKWONAGO AUTO PARTS - FIRE		578.65				
VENDOR NAME: PRAXAIR DISTRIBUTION						
89546798	TORCH TANK MONTHLY LEASE	29.15	PRAXAIR DISTRIBUTION	UTILITIES	620-8010-827000	29.15

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 4/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: PRAXAIR DISTRIBUTION						
	TOTAL VENDOR PRAXAIR DISTRIBUTION	29.15				
VENDOR NAME: RAMS CONTRACTING, LTD						
PYMT5	PROGRESS PAYMENT #5	177,678.13	RAMS CONTRACTING, LTD	FINANCE	250-5700-576500	173,142.34
					250-5700-576200	4,535.79
	TOTAL VENDOR RAMS CONTRACTING, LTD	177,678.13				
VENDOR NAME: RICOH USA, INC						
31836639	MONTHLY LEASE PAYMENT	170.61	RICOH USA, INC	ALLOCATE	100-5142-531200	23.88
					150-5221-531100	22.18
					220-5140-531200	1.71
					410-5363-531200	3.41
					440-5511-531200	8.53
					500-5344-531200	1.71
					610-6920-693000	56.30
					620-8400-856000	52.89
	TOTAL VENDOR RICOH USA, INC	170.61				
VENDOR NAME: RUEKERT & MIELKE, INC.						
127420	12-00000.100 General Services	6,315.79	RUEKERT & MIELKE, INC.	FINANCE	100-5335-521900	6,315.79
127421	12-00000.300 Water Utility Services	1,308.75	RUEKERT & MIELKE, INC.	FINANCE	610-6920-692300	1,308.75
127422	12-00000.400 Sewer Utility Services	619.50	RUEKERT & MIELKE, INC.	FINANCE	620-8400-852000	619.50
127423	12-10044.300 Midwest Storage Development	442.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	442.00
127424	12-10057.100 Edgewood Apartments / Review	51.22	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	51.22
127425	12-10059.300 Holz Parkway Multi-Use Trail	399.48	RUEKERT & MIELKE, INC.	FINANCE	480-5700-585000	399.48
127426	12-10061.300 Boat Launch Improvements / Review	709.95	RUEKERT & MIELKE, INC.	FINANCE	480-5700-586400	709.95
127427	12-10062.300 MASD High School Expansion	98.96	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	98.96
127429	12-10063.210 2019 GIS Services - GIS Data	2,921.00	RUEKERT & MIELKE, INC.	FINANCE	620-8400-852000	1,395.00
					100-5241-521900	903.50
					250-5335-521900	622.50
127430	12-10064.100 Instrument Development Corp	23.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	23.00
127433	12-10068.310 TID #5 Phase 2 Construction	27,232.95	RUEKERT & MIELKE, INC.	FINANCE	250-5335-521900	27,232.95
127434	12-10069.100 Chapman Farms Portion of Village	46.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	46.00
127435	12-10069.101 Chapman Farms Portion of Village	69.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	69.00
127436	12-10069.103 Chapman Farms Portion of Village	69.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211425-D00022	69.00
127437	12-10075.300 WWTF Septage Receiving, Dig	3,777.98	RUEKERT & MIELKE, INC.	FINANCE	620-0000-000110	3,777.98
127438	12-10081.200 Well 5 Iron Filter / Design	2,960.00	RUEKERT & MIELKE, INC.	FINANCE	610-0000-000109	2,960.00
127439	12-10086.200 Pick 'n Save Pond Improvement	6,130.00	RUEKERT & MIELKE, INC.	FINANCE	480-5700-584800	6,130.00
127441	12-10095.300 I-43 Tower Painting / Construction	90.00	RUEKERT & MIELKE, INC.	FINANCE	610-6920-692300	90.00
127442	12-10095.400 I-43 Tower Painting / Antenna	729.00	RUEKERT & MIELKE, INC.	FINANCE	610-6920-692300	729.00
127443	12-10096.200 DeBack Drive Infrastructure	4,382.35	RUEKERT & MIELKE, INC.	FINANCE	200-5335-521900	4,382.35
127444	12-10097.100 Maple Centre Development Review	2,381.94	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211425-D00030	2,381.94
127445	12-10098.100 Mukwonago WWTF Phosphorus P	1,416.60	RUEKERT & MIELKE, INC.	FINANCE	620-8400-852000	1,416.60
127446	12-10098.110 Mukwonago WWTF Phosphorus A	3,967.50	RUEKERT & MIELKE, INC.	FINANCE	620-8400-852000	3,967.50
127447	12-10103.100 Triple Crown Development Review	234.06	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211425-TID502	234.06
127448	12-10104.300 Mukwonago Animal Hospital Review	23.00	RUEKERT & MIELKE, INC.	FINANCE	100-0000-211400	23.00
127449	12-10105.200 WWTF Clarifier Dome / Chemical	1,089.60	RUEKERT & MIELKE, INC.	FINANCE	620-8400-852000	1,089.60

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 5/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: RUEKERT & MIELKE, INC.						
127450	12-10107.100 Available Water Supply & Wa	44.25	RUEKERT & MIELKE, INC. FINANCE		610-6920-692300	22.13
					620-8400-852000	22.12
127451	12-10108.100 CHR Hansen Water & Wastewat	4,429.37	RUEKERT & MIELKE, INC. FINANCE		100-0000-211400	4,429.37
127452	12-10109.100 Super Products Development	119.00	RUEKERT & MIELKE, INC. FINANCE		100-0000-211425-TID504	119.00
127453	12-10112.200 Pavement Rehabilitation Pro	3,594.00	RUEKERT & MIELKE, INC. FINANCE		480-5700-539900	3,594.00
127454	12-10114.200 915 Main Street Demolition	2,470.25	RUEKERT & MIELKE, INC. FINANCE		240-5335-521900	2,470.25
127455	12-10115.200 2019 Well & Well Pump Impro	6,933.50	RUEKERT & MIELKE, INC. FINANCE		610-6920-692300	6,933.50
127456	12-92041.485 2019 SCADA Service - Hourly	13,402.14	RUEKERT & MIELKE, INC. FINANCE		610-6920-692300	6,701.07
					620-8400-852000	6,701.07
127457	12-92097.101 Fair Winds Subdivision / Fa	577.00	RUEKERT & MIELKE, INC. FINANCE		100-0000-211425-D00014	577.00
127458	12-92097.306 Fairwinds Phase 5 Construct	1,133.21	RUEKERT & MIELKE, INC. FINANCE		100-0000-211425-D00007	1,133.21
127459	12-92136.300 Chapman Farms Boulevard Con	262.61	RUEKERT & MIELKE, INC. FINANCE		200-5335-521900	207.46
					610-6920-692300	31.52
					620-8400-852000	23.63
127460	12-92136.102 Chapman Farm / Residential	909.50	RUEKERT & MIELKE, INC. FINANCE		100-0000-211425-D00021	909.50
127461	12-92191.103 Pro Health Expansion / 2018	692.50	RUEKERT & MIELKE, INC. FINANCE		100-0000-211425-D00027	692.50
TOTAL VENDOR RUEKERT & MIELKE, INC.		102,055.96				
VENDOR NAME: SHRED-IT USA						
8127293770	SHREDDING	59.63	SHRED-IT USA	CLERK	100-5142-521900	59.63
TOTAL VENDOR SHRED-IT USA		59.63				
VENDOR NAME: TAUBERT JUDY						
05152019	LUNCH	10.97	JUDY TAUBERT	CLERK	100-5142-533500	10.97
TOTAL VENDOR TAUBERT JUDY		10.97				
VENDOR NAME: TERRACON CONSULTANTS						
TC07311	TID#4 915 MAIN ENVIRONMENTAL REMEDIATION	4,426.38	TERRACON CONSULTANTS	ADMIN	240-5140-521900-TID004	4,426.38
TOTAL VENDOR TERRACON CONSULTANTS		4,426.38				
VENDOR NAME: THE OSSEO CONSTRUCTION CO LLC						
PYMT3	I43 WATER TOWER PAINTING PAY REQUEST 3	38,000.00	THE OSSEO CONSTRUCTION UTILITIES		610-6450-665000	38,000.00
TOTAL VENDOR THE OSSEO CONSTRUCTION CO LLC		38,000.00				
VENDOR NAME: UNIFI EQUIPMENT FINANCE, INC.						
499113	LEASE FOR COPY MACHINE	83.33	UNIFI EQUIPMENT FINANCE	POLICE	100-5211-521900	83.33
TOTAL VENDOR UNIFI EQUIPMENT FINANCE, INC.		83.33				
VENDOR NAME: USA BLUEBOOK						
896773	WWTF LAB SUPPLIES	395.23	USA BLUEBOOK	UTILITIES	620-8010-826000	395.23
TOTAL VENDOR USA BLUEBOOK		395.23				
VENDOR NAME: VELAZQUEZ JASON						
05222019	VELAZQUEZ CLOTHING REIMBURSEMENT	50.00	VELAZQUEZ JASON	FIRE	150-5222-534600	50.00

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

Page: 6/7

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: VELAZQUEZ JASON						
	TOTAL VENDOR VELAZQUEZ JASON	50.00				
VENDOR NAME: VERIZON WIRELESS						
9829421717	PHONE	100.20	VERIZON WIRELESS	FIRE	150-5221-522500	100.20
9830074974	02 APRIL 13 - MAY 12	335.31	VERIZON WIRELESS	MULTIPLE	150-5221-522500	116.22
					100-5323-522500	56.11
					610-6920-692100	81.49
					620-8400-851000	81.49
9830074973	APRIL 13 - MAY 12	1,003.17	VERIZON WIRELESS	MULTIPLE	100-5141-522500	125.86
					100-5241-522500	135.90
					150-5221-522500	195.96
					100-5211-522500	2.13
					100-5323-522500	172.48
					610-6920-692100	185.42
					620-8400-851000	185.42
TOTAL VENDOR VERIZON WIRELESS		1,438.68				
VENDOR NAME: WAUKESHA COUNTY CLERK						
2019DIR	WAUKESHA COUNTY DIRECTORY BOOKS	18.20	WAUKESHA COUNTY CLERK	CLERK	100-5142-531100	18.20
TOTAL VENDOR WAUKESHA COUNTY CLERK		18.20				
VENDOR NAME: WI DEPT OF AGRICULTURE						
115-0000012573	WEIGHTS & MEASURES ANNUAL INSPECTION	4,000.00	WI DEPT OF AGRICULTURE	FINANCE	100-0000-211400	4,000.00
TOTAL VENDOR WI DEPT OF AGRICULTURE		4,000.00				
VENDOR NAME: WI DNR						
WU81307	DNR WATER USE FEE	125.00	WI DNR	UTILITIES	610-6920-692800	125.00
TOTAL VENDOR WI DNR		125.00				
VENDOR NAME: WI RURAL WATER ASSOCIATION						
3713	CONFINED SPACE TRAINING	880.37	WI RURAL WATER ASSOCIA	UTILITIES	610-6920-692300	300.00
					620-8400-852000	580.37
TOTAL VENDOR WI RURAL WATER ASSOCIATION		880.37				
VENDOR NAME: WILLKOMM EXCAVATING & GRADING						
PYMT10	PROGRESS PAYMENT #10	101,324.23	WILLKOMM EXCAVATING &	FINANCE	250-5700-576500	79,048.74
					250-5700-576300	22,275.49
TOTAL VENDOR WILLKOMM EXCAVATING & GRADING		101,324.23				
VENDOR NAME: WISCONSIN IMAGING						
AR34651	WWWTF COPIER	50.02	WISCONSIN IMAGING	UTILITIES	610-6920-692100	50.02
TOTAL VENDOR WISCONSIN IMAGING		50.02				

05/30/2019 08:07 AM
User: mmcgilvray
DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: WWOA SE REGION						
05162019	WWTF TRAINING FOR WAYNE AND KEN WWOA	50.00	WWOA SE REGION	UTILITIES	620-8400-854100	50.00
TOTAL VENDOR WWOA SE REGION		50.00				
GRAND TOTAL:		568,884.39				

UNJOURNALIZED

OPEN

GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund 440 LIBRARY FUND					
Dept 5511 LIBRARY SERVICES					
440-5511-531000	OUTSIDE SERVICES	AMERICA AQUARIA	05/01/19	22524	85.00
440-5511-531000	OUTSIDE SERVICES	OFFICE COPYING EQUIPMENT	05/13/19	AR85031	399.97
440-5511-531000	OUTSIDE SERVICES	OLIVER DEAN ZIMMERMANN	05/16/19	1903	978.75
440-5511-531000	OUTSIDE SERVICES	THE APPOINTED HOUSEWIFE	05/01/19	MAY 2019	675.00
440-5511-531000	OUTSIDE SERVICES	UNIQUE MANAGEMENT	05/01/19	553369	26.85
440-5511-531100	SUPPLIES	ENVISIONWARE, INC	04/26/19	INV-US-41949	68.56
440-5511-531100	SUPPLIES	QUILL CORPORATION	04/29/19	6934126	14.52
440-5511-531100	SUPPLIES	QUILL CORPORATION	04/29/19	6944807	90.66
440-5511-533100	PROGRAMMING	ANN TORRALBA	05/16/19	6192019	350.00
440-5511-533100	PROGRAMMING	ARDEN JAMES	05/16/19	61719	200.00
440-5511-533100	PROGRAMMING	ERIC SCHLEHLEIN	05/16/19	8118	50.00
440-5511-533100	PROGRAMMING	MELANIE MCMANUS	05/16/19	51419	300.00
440-5511-533100	PROGRAMMING	MUELLER AMY	05/16/19	52019	100.00
440-5511-533100	PROGRAMMING	PAUL KINZER	05/16/19	6182019	367.20
440-5511-533100	PROGRAMMING	TERRY BUCHMANN	05/01/19	050119	206.95
440-5511-533100	PROGRAMMING	TERRY BUCHMANN	04/30/19	043019	294.87
440-5511-533200	MILEAGE	CATHRYN KIM	05/15/19	51519	26.39
440-5511-533200	MILEAGE	LAURA FRISCH	05/15/19	05012019	47.56
440-5511-533200	MILEAGE	TERRY BUCHMANN	05/15/19	05619	62.64
440-5511-533300	OUTREACH	MUKWONAGO ROTARY CLUB	04/01/19	412019	138.50
Total For Dept 5511 LIBRARY SERVICES					4,483.42
Dept 5700 CAPITAL OUTLAY EXPENDITURES					
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514721	5.03
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514722	28.49
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514723	9.51
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514724	13.43
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514725	79.95
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514726	25.57
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514727	94.84
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514728	12.65
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514729	33.99
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	04/30/19	2034514731	50.26
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/08/19	2034532274	49.30
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/08/19	2034532275	56.06
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/08/19	2034532276	57.09
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/08/19	2034532277	16.24
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/10/19	2034539621	15.11
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	05/13/19	2034539856	422.25
440-5700-532800	BOOKS	BRODART	04/24/19	B5609723	875.34
440-5700-532800	BOOKS	BRODART	04/26/19	B5612064	125.54
440-5700-532800	BOOKS	BRODART	05/07/19	B5623400	31.66
440-5700-532800	BOOKS	CENTER POINT LARGE PRINT	04/03/19	1677977	26.57
440-5700-532900	AV MATERIAL	GALE/CENGAGE LEARNING	04/23/19	66978668	27.19
440-5700-532900	AV MATERIAL	MICROMARKETING LLC	03/26/19	763302	182.26
440-5700-532900	AV MATERIAL	MICROMARKETING LLC	03/26/19	763318	32.99
440-5700-532900	AV MATERIAL	MICROMARKETING LLC	04/02/19	764378	118.44
440-5700-532900	AV MATERIAL	MICROMARKETING LLC	04/16/19	766372	34.39
440-5700-532900	AV MATERIAL	MIDWEST TAPE	04/30/19	97327103	39.98
440-5700-581100	EQUIPMENT (NON-CAPITALIZED)	SHI INTERNATIONAL CORP	04/29/19	B09891805	1,174.02
Total For Dept 5700 CAPITAL OUTLAY EXPENDITURES					3,638.15

GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund 440 LIBRARY FUND					
Dept 5890 USE OF DESIGNATED FUNDS					
440-5890-580600	DONATED FUND EXPENDITURES	DEMCO	05/01/19	6602600	664.01
440-5890-580600	DONATED FUND EXPENDITURES	FIRST TECHNOLOGIES INC	04/30/19	71858040	17,790.00
440-5890-580600	DONATED FUND EXPENDITURES	WI DEPT OF AGRICULTURE	05/16/19	051619	25.00
Total For Dept 5890 USE OF DESIGNATED FUNDS					18,479.01
Total For Fund 440 LIBRARY FUND					26,600.58

GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
-----------	---------	--------	--------------	---------	--------

Fund Totals:

Fund 440 LIBRARY FUND	26,600.58
-----------------------	-----------

Total For All Funds:	26,600.58
----------------------	-----------

EFT REMITTANCE ADVICE
MUKWONAGO

Vendor: WE ENERGIES
PO BOX 90001

Check GEN 8
Deposit Date: 05/29/2019

MILWAUKEE, WI 53290-0001

Invoice Date	Invoice Number	Description	Amount	Amount
	GL Number	Detail		
05/16/2019	20190516	6819-119-729 Hall		729.27
	100-5160-522200	6819-119-729 Hall	729.27	
05/16/2019	20190516	6819-119-729 Hall Gas		163.33
	100-5160-522400	6819-119-729 Hall Gas	163.33	
05/16/2019	20190516	7879-450-073 Mukw Dam		22.17
	100-5254-522200	7879-450-073 Mukw Dam	22.17	
05/16/2019	20190516	3893-949-966 DPW Elec		386.48
	100-5323-522200	3893-949-966 DPW Elec	386.48	
05/16/2019	20190516	3608-115-165 DPW Gas		191.49
	100-5323-522400	3608-115-165 DPW Gas	191.49	
05/16/2019	20190516	5001-021-384 Street Lights		10,937.11
	100-5342-522200	5001-021-384 Street Lights	10,937.11	
05/16/2019	20190516	8808-380-714 Street Lights		2,533.79
	100-5342-522200	8808-380-714 Street Lights	2,533.79	
05/16/2019	20190516	1438-746-449 Street Lights		57.76
	100-5342-522200	1438-746-449 Street Lights	57.76	
05/16/2019	20190516	0647-211-550 School Crossing Lights		17.61
	100-5342-522200	0647-211-550 School Crossing Lights	17.61	
05/16/2019	20190516	0659-874-941 Museum		158.99
	100-5512-522200	0659-874-941 Museum	158.99	
05/16/2019	20190516	2405-680-633 Andrews St.		103.66
	100-5521-522200	2405-680-633 Andrews St.	103.66	
05/16/2019	20190516	8046-699-403 Field Park		119.22
	100-5521-522200	8046-699-403 Field Park	119.22	
05/16/2019	20190516	8658-233-953 Fld Prk Baseball Lights		38.83
	100-5521-522200	8658-233-953 Fld Prk Baseball Lights	38.83	
05/16/2019	20190516	6837-391-587 Parks		22.30
	100-5521-522200	6837-391-587 Parks	22.30	
05/16/2019	20190516	5864-823-491 Concession Building		152.10
	100-5521-522200	5864-823-491 Concession Building	152.10	
05/16/2019	20190516	3277-621-318 F. Park Sump Pump		17.33
	100-5521-522200	3277-621-318 F. Park Sump Pump	17.33	
05/16/2019	20190516	1610-585-380 Parks		59.52
	100-5521-522200	1610-585-380 Parks	59.52	
05/16/2019	20190516	3051-426-864 Miniwaukan Pavilion		16.25
	100-5521-522200	3051-426-864 Miniwaukan Pavilion	16.25	
05/16/2019	20190516	6881-040-700 Miniwauken Park		28.34
	100-5521-522200	6881-040-700 Miniwauken Park	28.34	

EFT REMITTANCE ADVICE
MUKWONAGO

05/16/2019	20190516 610-6200-662200	9069-575-087 Well #3 Elec 9069-575-087 Well #3 Elec	791.87	791.87
05/16/2019	20190516 100-5211-522200	0437-358-622 Flashers 0437-358-622 Flashers	9.73	9.73
05/16/2019	20190516 100-5211-522200	5000-725-767 PD Tower meter #05662 5000-725-767 PD Tower meter #05662	49.05	49.05
05/16/2019	20190516 100-5211-522200	8818-483-919 Tower Radio Bldg 8818-483-919 Tower Radio Bldg	21.63	21.63
05/16/2019	20190516 100-5211-522200	7410-051-890 Police 7410-051-890 Police	1,153.21	1,153.21
05/16/2019	20190516 100-5211-522200	8011-380-768 Police Garage 8011-380-768 Police Garage	42.19	42.19
05/16/2019	20190516 150-5221-522200	7698-426-664 Fire 7698-426-664 Fire	1,488.62	1,488.62
05/16/2019	20190516 440-5511-522200	9248-740-506 Library Elec 9248-740-506 Library Elec	2,078.87	2,078.87
05/16/2019	20190516 440-5511-522400	4843-559-306 Library Gas 4843-559-306 Library Gas	649.98	649.98
05/16/2019	20190516 610-6200-662200	4400-457-029 Well #3 Gas 4400-457-029 Well #3 Gas	45.88	45.88
05/16/2019	20190516 610-6200-662200	2409-366-321 Well #4 Elec 2409-366-321 Well #4 Elec	821.84	821.84
05/16/2019	20190516 610-6200-662200	0465-443-270 Well #4 Gas 0465-443-270 Well #4 Gas	85.72	85.72
05/16/2019	20190516 610-6200-662200	0801-988-732 Well #5 0801-988-732 Well #5	1,443.03	1,443.03
05/16/2019	20190516 610-6200-662200	4607-813-092 Well #6 4607-813-092 Well #6	766.05	766.05
05/16/2019	20190516 610-6200-662200	3234-559-591 Well #7 3234-559-591 Well #7	1,597.53	1,597.53
05/16/2019	20190516 610-6200-662200	9291-834-028 Greenwald 9291-834-028 Greenwald	590.88	590.88
05/16/2019	20190516 610-6200-662200	8016-691-668 Booster Station 8016-691-668 Booster Station	606.41	606.41
05/16/2019	20190516 610-6200-662200	3068-463-180 Tower 3068-463-180 Tower	32.27	32.27
05/16/2019	20190516 620-8020-821000	7843-678-578 Atkinson Pump 7843-678-578 Atkinson Pump	570.54	570.54
05/16/2019	20190516 620-8020-821000	8238-765-652 Fox River View 8238-765-652 Fox River View	149.57	149.57
05/16/2019	20190516 620-8020-821000	6478-966-911 1224 Riverton 6478-966-911 1224 Riverton	131.62	131.62

EFT REMITTANCE ADVICE

MUKWONAGO

05/16/2019	20190516	8051-462-203 1240 N. Rochester	111.87
	620-8020-821000	8051-462-203 1240 N. Rochester	111.87
05/16/2019	20190516	7282-806-809 Holz Elec	8,693.54
	620-8010-821100	7282-806-809 Holz Elec	8,693.54
05/16/2019	20190516	2404-776-809 Holz Gas	77.54
	620-8010-821200	2404-776-809 Holz Gas	77.54
05/16/2019	20190516	9276-498-259 Digester Gas	1,263.51
	620-8010-821200	9276-498-259 Digester Gas	1,263.51
Total - Check GEN 8			39,028.50

05/30/2019 03:05 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/09/2019 - 05/31/2019

Page 1/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2019	GEN	27567	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE		** VOIDED **
		27567		LIFE INSURANCE PAYABLE		** VOIDED **
		27567		LIFE INSURANCE PAYABLE		** VOIDED **
		27567		LIFE INSURANCE PAYABLE		** VOIDED **
		27567		LIFE INSURANCE PAYABLE		** VOIDED **
05/16/2019	GEN	27568	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE	100-0000-215301	1,191.06
		27568		LIFE INSURANCE PAYABLE	150-0000-215301	87.79
		27568		LIFE INSURANCE PAYABLE	440-0000-215301	163.12
		27568		LIFE INSURANCE PAYABLE	610-0000-215301	79.91
		27568		LIFE INSURANCE PAYABLE	620-0000-215301	60.78
						<hr/> 1,582.66
05/16/2019	GEN	27569	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	2,864.46
		27569		DEFERRED COMPENSATION	150-0000-215250	1.41
		27569		DEFERRED COMPENSATION	440-0000-215250	443.14
		27569		DEFERRED COMPENSATION	610-0000-215250	252.35
		27569		DEFERRED COMPENSATION	620-0000-215250	208.14
						<hr/> 3,769.50
05/16/2019	GEN	27570	AFLAC	SUPPLEMENTAL INSURANCE PAYABLE	100-0000-215302	353.81
		27570		SUPPLEMENTAL INSURANCE PAYABLE	150-0000-215302	250.85
		27570		SUPPLEMENTAL INSURANCE PAYABLE	610-0000-215302	50.74
		27570		SUPPLEMENTAL INSURANCE PAYABLE	620-0000-215302	50.76
						<hr/> 706.16
05/17/2019	GEN	2 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	621.00
		2 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		2 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		2 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						<hr/> 895.00
05/22/2019	GEN	1 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE	100-0000-215300	45,772.87
		1 (E)		HEALTH INSURANCE PAYABLE	150-0000-215300	6,967.05
		1 (E)		HEALTH INSURANCE PAYABLE	440-0000-215300	6,298.12
		1 (E)		HEALTH INSURANCE PAYABLE	610-0000-215300	4,073.01
		1 (E)		HEALTH INSURANCE PAYABLE	620-0000-215300	4,097.25
						<hr/> 67,208.30
05/28/2019	GEN	27599	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	2,883.69
		27599		DEFERRED COMPENSATION	150-0000-215250	2.82
		27599		DEFERRED COMPENSATION	440-0000-215250	445.44
		27599		DEFERRED COMPENSATION	610-0000-215250	223.89

05/30/2019 03:05 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/09/2019 - 05/31/2019

Page 2/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		27599		DEFERRED COMPENSATION	620-0000-215250	258.49
						<u>3,814.33</u>
05/28/2019	GEN	27600	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	2,359.56
		27600		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	382.70
		27600		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	105.00
						<u>2,847.26</u>
05/28/2019	GEN	27601	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	397.50
05/28/2019	GEN	27602	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	780.00
05/28/2019	GEN	6 (E)	PAYROLLDATA.COM	OTHER	100-5142-539900	339.04
		6 (E)		PROFESSIONAL SERVICES	150-5221-521900	339.08
		6 (E)		OTHER	440-5511-539900	339.08
		6 (E)		MISC GENERAL EXPENSES	610-6920-693000	339.08
		6 (E)		MISC GENERAL EXPENSE	620-8400-856000	339.08
						<u>1,695.36</u>
05/28/2019	GEN	7 (E)	TIME WARNER CABLE	TELEPHONE	100-5120-522500	78.99
		7 (E)		TELEPHONE	100-5141-522500	86.72
		7 (E)		TELEPHONE	100-5142-522500	156.49
		7 (E)		PROFESSIONAL SERVICES	100-5144-521900	26.95
		7 (E)		TELEPHONE	100-5211-522500	837.84
		7 (E)		TELEPHONE	100-5241-522500	44.14
		7 (E)		TELEPHONE	100-5323-522500	79.62
		7 (E)		TELEPHONE	100-5512-522500	154.96
		7 (E)		TELEPHONE	150-5221-522500	796.56
		7 (E)		TELEPHONE	220-5140-522500	2.52
		7 (E)		CABLE/ELECTRIC CAPITAL EXPENSE	250-5700-576400-TID005	14,714.00
		7 (E)		Telephone	410-5363-522500	5.05
		7 (E)		TELEPHONE	440-5511-522500	585.93
		7 (E)		Telephone	500-5344-522500	2.52
		7 (E)		OFFICE SUPPLIES & EXPENSES	610-6920-692100	42.90
		7 (E)		OFFICE SUPPLIES & EXPENSES	620-8400-851000	42.90
						<u>17,658.09</u>
05/29/2019	GEN	27603	MID MORAINÉ MUNICIPAL COURT	REIMBURSE WARRANTS/PARTIAL PAY	100-0000-233200	439.00
05/31/2019	GEN	3 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	26,685.89
		3 (E)		RETIREMENT	150-0000-215200	7,027.47
		3 (E)		RETIREMENT	440-0000-215200	5,100.70
		3 (E)		RETIREMENT	500-0000-215200	217.06
		3 (E)		RETIREMENT	610-0000-215200	1,985.74
		3 (E)		RETIREMENT	620-0000-215200	2,200.92
						<u>43,217.78</u>

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/31/2019	GEN	5 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	618.67
		5 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		5 (E)		DEFERRED COMPENSATION	440-0000-215250	2.33
		5 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		5 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						<hr/> 895.00
TOTAL - ALL FUNDS				TOTAL OF 15 CHECKS (1 voided)		145,905.94



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Finance
Topic:	Availability of Revolving Loan Funds
From:	Diana Doherty
Department:	Finance
Presenter:	Diana Doherty
Date of Committee Action (if required):	6/5/19
Date of Village Board Action (if required):	6/19/19

Information

Background Information/Rationale: The Village has a Revolving Loan Fund (210) which was originally funded with a \$115,000 federal loan issued through the Wisconsin's Community Development Block Grant (CDBG) program in 1989. The intent of the funding was to allow the Village to provide loans to local businesses based on specific federal and state criteria. Only one loan was ever made when the program was first implemented and it was repaid with interest. In recent years, the Village revamped the loan information to promote the availability of these funds through an Economic Development Loan Program but it has not generated any activity due to the criteria that needed to be met.

The State of Wisconsin was recently authorized to de-federalize loans made to municipalities through the CDBG program prior to 1992. What this means to us is the money is now available for any purpose the Village Board decides they'd like to use it. We are not required to pay back any portion of the original loan and we no longer have any reporting requirements associated with it.

Key Issues for Consideration: This is money that was previously unavailable for general use by the Village and it can now be used for any purpose.

Fiscal Impact (If any): The cash balance in Fund 210 has grown to \$209,361 which is comprised of the original \$115,000 loan to the Village; interest revenue from the loan granted to and repaid by a local business; and investment earnings. It is a reserve balance and not currently budgeted.

Requested Action by Committee/Board: Discussion/decision on how the board would like to use these funds in order to factor it into next year's budget.

Attachments

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 962

**ORDINANCE TO REPEAL AND RECREATE SECTION 78-2 (c)
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING MULTIPLE INSTALLMENT PAYMENT OPTIONS
FOR PROPERTY TAX PAYMENTS**

SECTION I

WHEREAS, the Village of Mukwonago collects real estate and personal property tax payments, as well as special assessments and other charges pursuant to Wisconsin Statute Sec. 74.11; and

WHEREAS, the current Village Ordinance, Section 78-2 (c), provides for a three (3) payment option for the payment of real estate tax bills; and

WHEREAS, the Village is desirous of amending its Code to elect the two (2) installment option as provided for in Wisconsin Statute Sec. 74.11(2)(b), except as otherwise provided for in Wisconsin Statute Sec. 74.11; and

WHEREAS, pursuant to Wisconsin Statute Sec. 74.11(3), this amendment shall not be effective until the tax year following the date that the Ordinance becomes effective, providing that effective date is on or before August 15th

SECTION II

Section 78-2(c) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

(c) Two Installment Payment Option. The two-installment payment option shall work as follows:

1. All taxes on real property and improvements on leased property shall be paid in one of the following ways:
 - (a) In full on or before January 31st of the year following the issuance of the tax bill; or
 - (b) In two equal installments unless the total of the real property tax levied on a parcel of property is less than \$100.00 or if the total property tax levied on an improvement on leased land is less than \$100.00, in which case the tax shall be due on or before January 31st of the year following the issuance of the tax billing. In other circumstances, the tax may be paid in two equal installments with the first installment payment on or before January 31st of the year following the year of the issuance of the tax billing, and the second installment payment being due on or before July 31st of the year following the year for which the tax billing was made.
 - (c) All special assessments, special charges and special taxes that are placed in the tax roll shall be paid in full on or before January 31st of the year following the year for which the tax bill was issued and which contains the special assessment, special charge and other taxes unless otherwise provided for by Village Ordinance.

- (d) All personal property taxes except those for improvements on leased lands shall be paid in full on or before January 31st of the year following the year in which the personal property tax billing is issued.
- (e) If all special assessments, special charges, special taxes and personal property taxes (except those on improvements on leased lands) that are due under this Ordinance are not paid in full on or before five working days after January 31st, the amounts unpaid are delinquent as of February 15th. If any special assessments, special charges, special taxes are entered in the tax roll as charges against a parcel of real property and are delinquent under this Subsection, the entire annual amount of the real property taxes and taxes on improvements on leased lands for that parcel which is unpaid are delinquent as of February 1st.
- (f) All real property and improvements on leased land taxes, special assessments, special charges and special taxes shall become delinquent if not paid on or before July 31st, and all delinquent personal property taxes, whenever paid, shall be paid together with interest and penalties charged from the preceding February 1st to the Village Treasurer. All real property and improvements on leased land taxes, special assessments, special charges and special taxes become delinquent and if not paid under this Subsection shall be paid, together with interest and penalties charged from the preceding February 15th.
- (g) If the Village Treasurer receives a payment from a taxpayer which is not sufficient to pay all general property taxes, special charges, special assessments and special taxes due, the Treasurer shall apply the payment to the amounts due, including interest and penalties, in the following order:
 - (i) General personal property taxes;
 - (ii) Delinquent utility charges;
 - (iii) Special charges;
 - (iv) Special assessments;
 - (v) Special taxes;
 - (vi) Real property taxes.

The allocations under this section are conclusive for purposes of settlement under Wisconsin Statute Sec. 74.23 to Sec. 74.29, and for determining delinquencies under this Section. The settlements under this Section are not applicable to settlements with respect to payments received by a County Treasurer after the County has settled in full for special charges, special assessments, special taxes and real property taxes with the Village of Mukwonago.

- (h) The Village Treasurer shall retain the tax roll and make collections through July 31st. On or before August 15th, the Village Treasurer shall return the tax roll to the County Treasurer. The County Treasurer shall collect all returned, delinquent, real property and improvements on leased land taxes, special assessments, special charges and special taxes, together with interest and penalty assessed from the previous February as provided for under Wisconsin Statute Sec. 74.47. The Village Treasurer shall forward to the County Treasurer all real property and improvements on leased land, taxes, special taxes, special charges and special taxes received which was not settled for or retained for the Village under Wisconsin Statute Sec. 74.30.

- 2. The provisions of this Ordinance shall not become effective until the tax year following the year in which this Ordinance is adopted, provided that this Ordinance becomes effective on or before August 15th.

SECTION III

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

SECTION IV

The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION V

This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago, and shall indicate the date and number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board this ____ day of _____, 2019.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Judith A. Taubert, Village Clerk/Treasurer

TREASURERS REPORT	Apr-19	TOTAL	Citizens	Other	Tax Receipts @ ADM	LGIP	Long Term Investments - Johnson Bank & ADM
-------------------	--------	-------	----------	-------	-----------------------	------	--

GENERAL VILLAGE

100-111xxx	General Fund	2,669,420.88	1,357,629.39	300.00		283,363.88	1,028,127.61
100-111005/020/033	Checking/MRA/Accrued Sick	1,014,814.41		618,221.18		290,148.92	106,444.31
150-111000	Fire Department	245,416.62	245,416.62				
200-110xxx	Lynch & Chapman Blvd	26,038.47	25,798.26			240.21	
210-111xxx	Wisc Development - RLF	209,360.62					209,360.62
220-111xxx	TID#3-General	1,262,020.54	86,591.63			814,765.39	360,663.52
240-111xxx	TID#4-General	179,128.82	25,371.43			153,757.39	
250-111xxx	TID#5-General	4,234,700.59	(2,408.36)			4,237,108.95	
300-111xxx	Debt Service	1,839,548.77	491,874.71		96.03	1,347,578.03	
320-111000	Fire Department Designated	207,088.27	102,758.39			104,329.88	
340-111xxx	Village Designated Funds	179,296.59	123,632.31			55,664.28	
410-111000	Recycling	257,273.21	219,047.78			38,225.43	
430-111000	Capital Equipment	476,986.46	23,474.91			453,511.55	
440-111xxx	Library	541,463.96	541,463.96	-			
480-111xxx	Capital Improvement Funds	3,138,717.74	6,854.79			3,129,450.26	2,412.69
500-111000	Stormwater District #1	46,002.07	46,002.07			-	
600-111xxx	Impact Fees	158,255.05	20,322.74			137,932.31	-
720-111xxx	Taxroll	1,213,404.08	856,032.94	-	-	357,371.14	
810-111xxx	Parkland Site	249,935.90	17,808.03			232,127.87	
TOTAL		18,148,873.05	4,187,671.60	618,521.18	96.03	11,635,575.49	1,707,008.75

WATER UTILITY

610-111000	Cash	442,279.05	442,279.05				
610-111200	Bonds & Unrestricted Cash	1,910,532.33				1,910,532.33	
610-111400	Long Term Debt	61,529.15					61,529.15
610-111050	Current Year Debt Reserve	296,090.05	247,269.18			48,820.87	
610-111060	Required Debt Reserve	613,188.13	-			173,754.16	439,433.97
610-111080	Impact Fee	419,522.16	7,035.90			412,486.26	
610-111033	Accrued Sick Pay	4,207.68					4,207.68
TOTAL		3,747,348.55	696,584.13	-		2,545,593.62	505,170.80

SEWER UTILITY

620-111000	Cash	178,032.06	178,032.06				
620-111200	Bonds & Unrestricted Cash	1,134,915.30				1,134,915.30	
620-111030	Reserve Capacity Assessment	1,053,703.72	4,865.14			502,742.54	546,096.04
620-111060	Required Debt Reserve	720,587.17	-			-	720,587.17
620-111050	Current Year Debt Reserve	310,697.90	264,515.15			46,182.75	
620-111070	Equipment Replacement Fund	713,492.27	-			-	713,492.27
620-111080	Impact Fee	475,059.21	2,899.33			472,159.88	
620-111033	Accrued Sick Pay	4,195.78				4,195.78	-
TOTAL		4,590,683.41	450,311.68	-		2,160,196.25	1,980,175.48

GRAND TOTAL	26,486,905.01	5,334,567.41	618,521.18	96.03	16,341,365.36	4,192,355.03
--------------------	----------------------	---------------------	-------------------	--------------	----------------------	---------------------

Prepared by Diana Doherty

balance check

26,486,905.01

User: ddoherty

DB: Mukwonago

Fund 100 GENERAL FUND

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 4100 - TAXES					
100-4100-411100	GENERAL PROPERTY TAX	2,604,077.00	2,041,791.30	562,285.70	78.41
100-4100-412100	ROOM TAX-VILLAGE PORTION	6,000.00	2,382.35	3,617.65	39.71
100-4100-413100	TAX - WATER UTILITY	368,000.00	122,668.00	245,332.00	33.33
100-4100-418100	PROPERTY TAX INTEREST	9,090.00	3,597.79	5,492.21	39.58
Total Dept 4100 - TAXES		2,987,167.00	2,170,439.44	816,727.56	72.66
Dept 4300 - INTERGOV T REVENUES					
100-4300-434100	STATE SHARED REVENUES	209,893.00	0.00	209,893.00	0.00
100-4300-434500	PERSONAL PROPERTY AID	18,897.00	0.00	18,897.00	0.00
100-4300-434600	STATE COMPUTER AID	12,306.00	0.00	12,306.00	0.00
100-4300-434700	STATE FIRE DUES PROGRAM	34,653.00	0.00	34,653.00	0.00
100-4300-435300	STATE TRANSPORTATION AID	493,643.00	246,708.08	246,934.92	49.98
100-4300-435500	POLICE DEPARTMENT GRANTS	8,080.00	4,916.92	3,163.08	60.85
100-4300-436400	PILOT DNR TAX - STATE	1,313.00	1,292.61	20.39	98.45
Total Dept 4300 - INTERGOV T REVENUES		778,785.00	252,917.61	525,867.39	32.48
Dept 4410 - LICENSES					
100-4410-441100	LIQUOR & MALT	16,500.00	155.00	16,345.00	0.94
100-4410-441200	CIGARETTE	1,400.00	0.00	1,400.00	0.00
100-4410-441300	BICYCLE	12.00	0.00	12.00	0.00
100-4410-441400	DOG & CAT	2,828.00	135.00	2,693.00	4.77
100-4410-441500	POOL TABLE	51.00	0.00	51.00	0.00
100-4410-441700	OPERATORS	8,200.00	1,791.00	6,409.00	21.84
100-4410-441900	ARCADE/VENDING/AMUSEMENT	2,800.00	0.00	2,800.00	0.00
100-4410-442000	WEIGHTS & MEASURES	560.00	0.00	560.00	0.00
Total Dept 4410 - LICENSES		32,351.00	2,081.00	30,270.00	6.43
Dept 4430 - PERMITS & FEES					
100-4430-443100	BUILDING PERMITS	120,000.00	122,540.80	(2,540.80)	102.12
100-4430-443200	ELECTRICAL PERMITS	40,000.00	9,813.00	30,187.00	24.53
100-4430-443300	PLUMBING PERMITS	30,000.00	6,908.50	23,091.50	23.03
100-4430-443400	HVAC PERMITS	25,000.00	16,362.30	8,637.70	65.45
100-4430-443600	SELLERS PERMITS	1,100.00	330.00	770.00	30.00
100-4430-443700	FIRE INSPECTION FEES-VILLAGE	10,000.00	3,947.80	6,052.20	39.48
100-4430-443800	PARKING PERMITS	3,500.00	1,240.00	2,260.00	35.43
100-4430-443900	SUNDRY PERMITS	700.00	2,455.00	(1,755.00)	350.71
100-4430-444000	PLAN REVIEW FEES	30,000.00	10,271.54	19,728.46	34.24
100-4430-444400	ZONING REVIEW FEES	7,000.00	5,812.00	1,188.00	83.03
100-4430-444500	STATE BLDG PERMIT FEE	1,414.00	124.00	1,290.00	8.77
100-4430-444600	EROSION CONTROL FEE	12,000.00	9,101.00	2,899.00	75.84
100-4430-444700	OCCUPANCY PERMIT FEE	14,000.00	17,742.00	(3,742.00)	126.73
100-4430-444800	RIGHT OF WAY PERMITS	2,323.00	3,862.25	(1,539.25)	166.26
100-4430-444900	BOARD OF APPEALS	1,364.00	0.00	1,364.00	0.00
100-4430-445300	SPECIAL EVENT PERMIT	505.00	265.00	240.00	52.48
Total Dept 4430 - PERMITS & FEES		298,906.00	210,775.19	88,130.81	70.52
Dept 4500 - LAW & ORDINANCE VIOLATIONS					
100-4500-451100	ASSESSABLE COURT FINES	100,000.00	48,925.48	51,074.52	48.93
100-4500-451200	NON-ASSESSABLE COURT FINES	40,000.00	22,604.96	17,395.04	56.51
100-4500-451300	PARKING VIOLATIONS	16,000.00	10,545.80	5,454.20	65.91
Total Dept 4500 - LAW & ORDINANCE VIOLATIONS		156,000.00	82,076.24	73,923.76	52.61
Dept 4600 - PUBLIC CHARGES FOR SERVICES					
100-4600-430200	RECORD MGMT ASSESSOR FEE	9,090.00	1,905.00	7,185.00	20.96
100-4600-430400	TREASURER S FEES	8,000.00	2,850.43	5,149.57	35.63
100-4600-430900	OTHER FEES	4,040.00	1,185.00	2,855.00	29.33
100-4600-431400	LICENSE PUBLICATION FEE	540.00	0.00	540.00	0.00
100-4600-473900	DPW SERVICES	0.00	1,980.75	(1,980.75)	100.00
Total Dept 4600 - PUBLIC CHARGES FOR SERVICES		21,670.00	7,921.18	13,748.82	36.55
Dept 4620 - PUBLIC SAFETY					
100-4620-431000	PD - FINGERPRINTING & TOWING	6,500.00	1,710.00	4,790.00	26.31
100-4620-431500	POLICE DEPARTMENT COPIES	1,600.00	548.68	1,051.32	34.29
100-4620-431600	DOG LICENSE PENALTIES	40.00	5.00	35.00	12.50
Total Dept 4620 - PUBLIC SAFETY		8,140.00	2,263.68	5,876.32	27.81

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 4670 - LEISURE ACTIVITIES					
100-4670-431300	CABLE TV FRANCHISE FEES	94,940.00	0.00	94,940.00	0.00
Total Dept 4670 - LEISURE ACTIVITIES		94,940.00	0.00	94,940.00	0.00
Dept 4700 - INTERGOV T CHARGES FOR SERVICE					
100-4700-471500	MISC SERVICE REVENUE	6,000.00	1,784.34	4,215.66	29.74
100-4700-473400	POLICE SERVICE TO SCHOOL DISTR	141,400.00	28,392.67	113,007.33	20.08
100-4700-473500	DISPATCH SERVICE - POLICE	41,076.00	20,084.84	20,991.16	48.90
100-4700-473600	DISPATCH SERVICE - EMS	8,000.00	0.00	8,000.00	0.00
100-4700-473800	DAM MAINTENANCE - TOWN PORTION	5,050.00	0.00	5,050.00	0.00
100-4700-476100	POLICE REIMBURSEMENTS	2,000.00	413.42	1,586.58	20.67
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		203,526.00	50,675.27	152,850.73	24.90
Dept 4800 - MISC REVENUE					
100-4800-489900	MISC. REVENUES	4,000.00	1,410.51	2,589.49	35.26
Total Dept 4800 - MISC REVENUE		4,000.00	1,410.51	2,589.49	35.26
Dept 4810 - INTEREST REVENUE					
100-4810-487100	INTEREST REVENUE	45,000.00	47,977.83	(2,977.83)	106.62
100-4810-487200	ACCUMULATED SICK PAY INTEREST	3,000.00	3,291.26	(291.26)	109.71
Total Dept 4810 - INTEREST REVENUE		48,000.00	51,269.09	(3,269.09)	106.81
Dept 4820 - COMMERCIAL REVENUE					
100-4820-485000	PARK RENTAL	17,170.00	5,701.95	11,468.05	33.21
100-4820-485500	VILLAGE HALL RENTAL	1,515.00	395.00	1,120.00	26.07
Total Dept 4820 - COMMERCIAL REVENUE		18,685.00	6,096.95	12,588.05	32.63
Dept 4900 - OTHER FINANCING SOURCES					
100-4900-493000	FUND BALANCE APPLIED	72,646.00	0.00	72,646.00	0.00
Total Dept 4900 - OTHER FINANCING SOURCES		72,646.00	0.00	72,646.00	0.00
TOTAL REVENUES		4,724,816.00	2,837,926.16	1,886,889.84	60.06

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5111 - VILLAGE BOARD					
100-5111-511000	SALARIES & WAGES	32,400.00	9,969.28	22,430.72	30.77
100-5111-511200	SOCIAL SECURITY	2,479.00	762.68	1,716.32	30.77
100-5111-521900	PROFESSIONAL SERVICES	15,000.00	4,843.21	10,156.79	32.29
100-5111-531100	SUPPLIES	300.00	0.00	300.00	0.00
100-5111-532400	MEMBERSHIP DUES	3,400.00	2,799.01	600.99	82.32
100-5111-533500	TRAINING & TRAVEL	1,000.00	105.00	895.00	10.50
100-5111-539900	OTHER	250.00	0.00	250.00	0.00
Total Dept 5111 - VILLAGE BOARD		54,829.00	18,479.18	36,349.82	33.70
Dept 5112 - HISTORIC PRESERVATION					
100-5112-531100	SUPPLIES	300.00	48.24	251.76	16.08
100-5112-531500	POSTAGE	35.00	0.00	35.00	0.00
100-5112-532400	MEMBERSHIP DUES	65.00	0.00	65.00	0.00
Total Dept 5112 - HISTORIC PRESERVATION		400.00	48.24	351.76	12.06
Dept 5120 - MUNICIPAL COURT					
100-5120-511000	SALARIES & WAGES	31,401.00	8,530.46	22,870.54	27.17
100-5120-511200	SOCIAL SECURITY	2,402.00	652.59	1,749.41	27.17
100-5120-522500	TELEPHONE	625.00	247.75	377.25	39.64
100-5120-522900	SOFTWARE SUPPORT/MAINTENANCE	6,401.00	5,829.00	572.00	91.06
100-5120-531100	SUPPLIES	650.00	178.54	471.46	27.47
100-5120-531500	POSTAGE	900.00	316.70	583.30	35.19
100-5120-533500	TRAINING & TRAVEL	1,000.00	700.00	300.00	70.00
100-5120-539900	OTHER	348.00	100.00	248.00	28.74
Total Dept 5120 - MUNICIPAL COURT		43,727.00	16,555.04	27,171.96	37.86
Dept 5130 - VILLAGE ATTORNEY					
100-5130-521900	PROFESSIONAL SERVICES	78,780.00	22,241.50	56,538.50	28.23
Total Dept 5130 - VILLAGE ATTORNEY		78,780.00	22,241.50	56,538.50	28.23
Dept 5141 - VILLAGE ADMINISTRATION/FINANCE					
100-5141-511000	SALARIES & WAGES	95,998.00	7,468.23	88,529.77	7.78
100-5141-511100	OVERTIME	1,129.00	0.00	1,129.00	0.00
100-5141-511200	SOCIAL SECURITY	7,474.00	574.25	6,899.75	7.68
100-5141-515200	RETIREMENT	7,685.00	1,049.19	6,635.81	13.65
100-5141-515400	HEALTH	9,037.00	(664.22)	9,701.22	(7.35)
100-5141-515800	OPEB PAYOUT	32,000.00	0.00	32,000.00	0.00
100-5141-515900	OTHER FRINGE BENEFITS	530.00	(315.28)	845.28	(59.49)
100-5141-521900	PROFESSIONAL SERVICES	28,840.00	9,108.94	19,731.06	31.58
100-5141-522500	TELEPHONE	3,100.00	643.04	2,456.96	20.74
100-5141-531100	SUPPLIES	5,406.00	878.74	4,527.26	16.25
100-5141-532400	MEMBERSHIP DUES	1,500.00	1,189.25	310.75	79.28
100-5141-533200	MILEAGE	500.00	66.35	433.65	13.27
100-5141-533500	TRAINING & TRAVEL	5,000.00	1,157.79	3,842.21	23.16
100-5141-539800	EMPLOYEE RECOGNITION	3,000.00	1,197.51	1,802.49	39.92
100-5141-539900	OTHER	1,800.00	172.34	1,627.66	9.57
Total Dept 5141 - VILLAGE ADMINISTRATION/FINANCE		202,999.00	22,526.13	180,472.87	11.10
Dept 5142 - CLERK-TREASURER					
100-5142-511000	SALARIES & WAGES	107,488.00	30,362.06	77,125.94	28.25
100-5142-511100	OVERTIME	1,255.00	892.74	362.26	71.13
100-5142-511200	SOCIAL SECURITY	8,527.00	2,338.36	6,188.64	27.42
100-5142-515200	RETIREMENT	9,841.00	2,838.20	7,002.80	28.84
100-5142-515400	HEALTH	33,874.00	9,016.19	24,857.81	26.62
100-5142-515900	OTHER FRINGE BENEFITS	1,843.00	175.92	1,667.08	9.55
100-5142-521900	PROFESSIONAL SERVICES	12,000.00	3,555.76	8,444.24	29.63
100-5142-522500	TELEPHONE	3,600.00	771.91	2,828.09	21.44
100-5142-531100	SUPPLIES	5,000.00	1,054.96	3,945.04	21.10
100-5142-531200	PRINTING	4,000.00	445.19	3,554.81	11.13
100-5142-531500	POSTAGE	1,500.00	822.57	677.43	54.84
100-5142-532400	MEMBERSHIP DUES	800.00	215.00	585.00	26.88
100-5142-533200	MILEAGE	1,100.00	34.22	1,065.78	3.11
100-5142-533500	TRAINING & TRAVEL	4,200.00	934.50	3,265.50	22.25
100-5142-539500	REPAIRS & MAINTENANCE	2,000.00	0.00	2,000.00	0.00
100-5142-539900	OTHER	5,100.00	1,985.17	3,114.83	38.92
Total Dept 5142 - CLERK-TREASURER		202,128.00	55,442.75	146,685.25	27.43
Dept 5144 - ELECTIONS					

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5144 - ELECTIONS					
100-5144-511000	SALARIES & WAGES	16,000.00	3,099.09	12,900.91	19.37
100-5144-521900	PROFESSIONAL SERVICES	1,500.00	74.89	1,425.11	4.99
100-5144-531100	SUPPLIES	2,500.00	(1,685.39)	4,185.39	(67.42)
100-5144-531200	PRINTING	500.00	38.28	461.72	7.66
100-5144-531500	POSTAGE	400.00	150.07	249.93	37.52
100-5144-533200	MILEAGE	1,000.00	0.00	1,000.00	0.00
100-5144-533500	TRAINING & TRAVEL	900.00	0.00	900.00	0.00
Total Dept 5144 - ELECTIONS		22,800.00	1,676.94	21,123.06	7.36
Dept 5151 - INDEPENDENT AUDITING					
100-5151-521900	PROFESSIONAL SERVICES	13,000.00	6,333.00	6,667.00	48.72
Total Dept 5151 - INDEPENDENT AUDITING		13,000.00	6,333.00	6,667.00	48.72
Dept 5153 - ASSESSMENT OF PROPERTY					
100-5153-521900	PROFESSIONAL SERVICES	19,400.00	2,795.14	16,604.86	14.41
100-5153-522500	TELEPHONE	50.00	0.00	50.00	0.00
100-5153-531200	PRINTING	300.00	0.00	300.00	0.00
100-5153-531500	POSTAGE	0.00	1.30	(1.30)	100.00
100-5153-539900	OTHER	100.00	0.00	100.00	0.00
Total Dept 5153 - ASSESSMENT OF PROPERTY		19,850.00	2,796.44	17,053.56	14.09
Dept 5154 - RISK & PROPERTY INSURANCE					
100-5154-551000	STATE INSURANCE	11,500.00	0.00	11,500.00	0.00
100-5154-551100	WORKMENS COMP INSURANCE	62,000.00	31,659.16	30,340.84	51.06
100-5154-551200	GENERAL LIABILITY INSURANCE	36,000.00	16,366.62	19,633.38	45.46
100-5154-551300	UMBRELLA INSURANCE	2,500.00	0.00	2,500.00	0.00
100-5154-551400	AUTO INSURANCE	13,500.00	0.00	13,500.00	0.00
100-5154-551500	PUBLIC OFFICIALS INSURANCE	6,400.00	0.00	6,400.00	0.00
100-5154-551600	MONEY & SECURITY	50.00	0.00	50.00	0.00
100-5154-551700	BONDS-CLERK & JUDGE	100.00	0.00	100.00	0.00
100-5154-551800	PUBLIC EMPLOYEE BOND	750.00	0.00	750.00	0.00
Total Dept 5154 - RISK & PROPERTY INSURANCE		132,800.00	48,025.78	84,774.22	36.16
Dept 5160 - VILLAGE HALL					
100-5160-511000	SALARIES & WAGES	6,324.00	2,600.32	3,723.68	41.12
100-5160-521900	PROFESSIONAL SERVICES	11,300.00	3,190.14	8,109.86	28.23
100-5160-522100	WATER-SEWER	1,980.00	554.04	1,425.96	27.98
100-5160-522200	ELECTRIC	12,370.00	4,368.62	8,001.38	35.32
100-5160-522400	GAS	6,500.00	1,555.87	4,944.13	23.94
100-5160-531100	SUPPLIES	2,000.00	446.83	1,553.17	22.34
100-5160-539500	REPAIRS & MAINTENANCE	1,600.00	233.06	1,366.94	14.57
100-5160-539900	OTHER	250.00	32.32	217.68	12.93
Total Dept 5160 - VILLAGE HALL		42,324.00	12,981.20	29,342.80	30.67
Dept 5191 - UNCOLLECTED TAX					
100-5191-560100	TAX PAID BY VILLAGE	0.00	5,797.27	(5,797.27)	100.00
Total Dept 5191 - UNCOLLECTED TAX		0.00	5,797.27	(5,797.27)	100.00
Dept 5211 - POLICE ADMINISTRATION					
100-5211-511000	SALARIES & WAGES	583,967.00	162,359.57	421,607.43	27.80
100-5211-511100	OVERTIME	9,594.00	412.50	9,181.50	4.30
100-5211-511200	SOCIAL SECURITY	46,046.00	11,832.43	34,213.57	25.70
100-5211-515200	RETIREMENT	58,050.00	15,954.88	42,095.12	27.48
100-5211-515400	HEALTH	159,340.00	67,831.76	91,508.24	42.57
100-5211-515900	OTHER FRINGE BENEFITS	6,660.00	446.84	6,213.16	6.71
100-5211-521900	PROFESSIONAL SERVICES	76,800.00	44,345.96	32,454.04	57.74
100-5211-522100	WATER-SEWER	2,000.00	554.04	1,445.96	27.70
100-5211-522200	ELECTRIC	19,500.00	7,441.07	12,058.93	38.16
100-5211-522500	TELEPHONE	16,400.00	4,185.78	12,214.22	25.52
100-5211-531100	SUPPLIES	6,200.00	1,168.22	5,031.78	18.84
100-5211-531200	PRINTING	400.00	79.25	320.75	19.81
100-5211-531500	POSTAGE	1,000.00	309.54	690.46	30.95
100-5211-532400	MEMBERSHIP DUES	850.00	795.00	55.00	93.53
100-5211-533500	TRAINING & TRAVEL	3,000.00	5,255.00	(2,255.00)	175.17
100-5211-534600	CLOTHING ALLOWANCE	3,500.00	685.44	2,814.56	19.58
100-5211-534700	NEW UNIFORM ISSUE	750.00	312.95	437.05	41.73
100-5211-539400	BLDG REPAIRS & MAINTENANCE	20,000.00	7,222.25	12,777.75	36.11
100-5211-539500	REPAIRS & MAINTENANCE	7,000.00	(335.95)	7,335.95	(4.80)

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5211 - POLICE ADMINISTRATION					
100-5211-539900	OTHER	3,500.00	416.04	3,083.96	11.89
Total Dept 5211 - POLICE ADMINISTRATION		1,024,557.00	331,272.57	693,284.43	32.33
Dept 5212 - POLICE PATROL					
100-5212-511000	SALARIES & WAGES	712,311.00	181,092.72	531,218.28	25.42
100-5212-511100	OVERTIME	24,509.00	4,151.85	20,357.15	16.94
100-5212-511200	SOCIAL SECURITY	56,387.00	13,609.19	42,777.81	24.14
100-5212-515200	RETIREMENT	76,987.00	19,569.91	57,417.09	25.42
100-5212-515400	HEALTH	129,356.00	49,009.87	80,346.13	37.89
100-5212-515900	OTHER FRINGE BENEFITS	5,793.00	377.17	5,415.83	6.51
100-5212-516300	TUITION REIMBURSEMENT	0.00	541.25	(541.25)	100.00
100-5212-521900	PROFESSIONAL SERVICES	14,000.00	771.01	13,228.99	5.51
100-5212-531100	SUPPLIES	1,800.00	1,313.90	486.10	72.99
100-5212-531200	PRINTING	200.00	26.25	173.75	13.13
100-5212-534600	CLOTHING ALLOWANCE	4,500.00	387.91	4,112.09	8.62
100-5212-534700	NEW UNIFORM ISSUE	2,500.00	1,693.40	806.60	67.74
100-5212-535100	MOTOR FUEL & OIL	28,000.00	4,863.68	23,136.32	17.37
100-5212-539500	REPAIRS & MAINTENANCE	9,500.00	3,815.34	5,684.66	40.16
100-5212-539900	OTHER	1,200.00	310.35	889.65	25.86
Total Dept 5212 - POLICE PATROL		1,067,043.00	281,533.80	785,509.20	26.38
Dept 5213 - CRIME INVESTIGATION					
100-5213-511000	SALARIES & WAGES	153,052.00	43,244.92	109,807.08	28.26
100-5213-511100	OVERTIME	5,378.00	510.87	4,867.13	9.50
100-5213-511200	SOCIAL SECURITY	12,120.00	3,223.51	8,896.49	26.60
100-5213-515200	RETIREMENT	16,984.00	4,690.64	12,293.36	27.62
100-5213-515400	HEALTH	33,874.00	13,782.20	20,091.80	40.69
100-5213-515900	OTHER FRINGE BENEFITS	1,344.00	113.33	1,230.67	8.43
100-5213-521900	PROFESSIONAL SERVICES	1,700.00	412.08	1,287.92	24.24
100-5213-531100	SUPPLIES	2,300.00	425.59	1,874.41	18.50
100-5213-531200	PRINTING	100.00	0.00	100.00	0.00
100-5213-532400	MEMBERSHIP DUES	325.00	205.00	120.00	63.08
100-5213-533500	TRAINING & TRAVEL	1,300.00	235.68	1,064.32	18.13
100-5213-534600	CLOTHING ALLOWANCE	1,100.00	22.00	1,078.00	2.00
100-5213-539500	REPAIRS & MAINTENANCE	2,000.00	918.32	1,081.68	45.92
Total Dept 5213 - CRIME INVESTIGATION		231,577.00	67,784.14	163,792.86	29.27
Dept 5215 - POLICE TRAINING					
100-5215-531100	SUPPLIES	3,500.00	1,490.21	2,009.79	42.58
100-5215-533500	TRAINING & TRAVEL	3,600.00	626.54	2,973.46	17.40
Total Dept 5215 - POLICE TRAINING		7,100.00	2,116.75	4,983.25	29.81
Dept 5220 - FIRE STATION (VILLAGE)					
100-5220-511000	SALARIES & WAGES	1,303.00	385.06	917.94	29.55
100-5220-539400	BLDG REPAIRS & MAINTENANCE	4,500.00	3,541.01	958.99	78.69
Total Dept 5220 - FIRE STATION (VILLAGE)		5,803.00	3,926.07	1,876.93	67.66
Dept 5235 - EMERGENCY GOVERNMENT					
100-5235-531100	SUPPLIES	2,300.00	0.00	2,300.00	0.00
100-5235-532400	MEMBERSHIP DUES	50.00	0.00	50.00	0.00
Total Dept 5235 - EMERGENCY GOVERNMENT		2,350.00	0.00	2,350.00	0.00
Dept 5241 - BUILDING INSPECTOR					
100-5241-511000	SALARIES & WAGES	143,496.00	41,665.85	101,830.15	29.04
100-5241-511200	SOCIAL SECURITY	11,241.00	3,084.33	8,156.67	27.44
100-5241-515200	RETIREMENT	12,777.00	3,700.96	9,076.04	28.97
100-5241-515400	HEALTH	35,758.00	11,117.59	24,640.41	31.09
100-5241-515900	OTHER FRINGE BENEFITS	1,903.00	254.14	1,648.86	13.35
100-5241-521900	PROFESSIONAL SERVICES	10,000.00	387.00	9,613.00	3.87
100-5241-522500	TELEPHONE	2,000.00	543.10	1,456.90	27.16
100-5241-531100	SUPPLIES	2,750.00	157.56	2,592.44	5.73
100-5241-531200	PRINTING	1,000.00	90.53	909.47	9.05
100-5241-531500	POSTAGE	200.00	10.85	189.15	5.43
100-5241-532400	MEMBERSHIP DUES	700.00	290.00	410.00	41.43
100-5241-533500	TRAINING & TRAVEL	3,500.00	750.32	2,749.68	21.44
100-5241-535100	MOTOR FUEL & OIL	2,000.00	207.90	1,792.10	10.40
100-5241-539500	REPAIRS & MAINTENANCE	1,200.00	0.00	1,200.00	0.00
100-5241-539900	OTHER	2,500.00	740.35	1,759.65	29.61

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5241 - BUILDING INSPECTOR					
Total Dept 5241 - BUILDING INSPECTOR		231,025.00	63,000.48	168,024.52	27.27
Dept 5247 - BOARD OF APPEALS					
100-5247-531100	SUPPLIES	200.00	0.00	200.00	0.00
100-5247-531200	PRINTING	500.00	0.00	500.00	0.00
100-5247-531500	POSTAGE	100.00	0.00	100.00	0.00
Total Dept 5247 - BOARD OF APPEALS		800.00	0.00	800.00	0.00
Dept 5254 - DAMS					
100-5254-511000	SALARIES & WAGES	9,056.00	1,716.60	7,339.40	18.96
100-5254-522200	ELECTRIC	286.00	98.22	187.78	34.34
100-5254-522600	INSURANCE PREMIUMS	550.00	179.10	370.90	32.56
100-5254-531100	SUPPLIES	50.00	141.20	(91.20)	282.40
Total Dept 5254 - DAMS		9,942.00	2,135.12	7,806.88	21.48
Dept 5300 - DPW GENERAL ADMINISTRATION					
100-5300-511000	SALARIES & WAGES	134,548.00	27,833.31	106,714.69	20.69
100-5300-511200	SOCIAL SECURITY	33,992.00	8,004.27	25,987.73	23.55
100-5300-515200	RETIREMENT	36,798.00	9,613.76	27,184.24	26.13
100-5300-515400	HEALTH	102,037.00	32,688.64	69,348.36	32.04
100-5300-515900	OTHER FRINGE BENEFITS	4,776.00	346.70	4,429.30	7.26
100-5300-521900	PROFESSIONAL SERVICES	500.00	180.00	320.00	36.00
100-5300-532400	MEMBERSHIP DUES	300.00	401.00	(101.00)	133.67
Total Dept 5300 - DPW GENERAL ADMINISTRATION		312,951.00	79,067.68	233,883.32	25.27
Dept 5323 - GARAGE					
100-5323-511000	SALARIES & WAGES	12,149.00	2,693.04	9,455.96	22.17
100-5323-521900	PROFESSIONAL SERVICES	500.00	598.00	(98.00)	119.60
100-5323-522100	WATER-SEWER	3,200.00	969.69	2,230.31	30.30
100-5323-522200	ELECTRIC	8,160.00	2,276.00	5,884.00	27.89
100-5323-522400	GAS	7,650.00	3,306.55	4,343.45	43.22
100-5323-522500	TELEPHONE	2,500.00	1,291.15	1,208.85	51.65
100-5323-531100	SUPPLIES	10,000.00	3,314.55	6,685.45	33.15
100-5323-531500	POSTAGE	250.00	68.23	181.77	27.29
100-5323-533500	TRAINING & TRAVEL	3,000.00	325.00	2,675.00	10.83
100-5323-534800	SAFETY SUPPLIES	1,600.00	200.00	1,400.00	12.50
100-5323-539500	REPAIRS & MAINTENANCE	2,500.00	368.61	2,131.39	14.74
Total Dept 5323 - GARAGE		51,509.00	15,410.82	36,098.18	29.92
Dept 5324 - MACHINERY & EQUIPMENT					
100-5324-511000	SALARIES & WAGES	46,031.00	11,094.64	34,936.36	24.10
100-5324-511100	OVERTIME	0.00	33.75	(33.75)	100.00
100-5324-535100	MOTOR FUEL & OIL	26,000.00	10,769.33	15,230.67	41.42
100-5324-539500	REPAIRS & MAINTENANCE	24,000.00	4,917.57	19,082.43	20.49
Total Dept 5324 - MACHINERY & EQUIPMENT		96,031.00	26,815.29	69,215.71	27.92
Dept 5335 - ENGINEERING					
100-5335-521900	PROFESSIONAL SERVICES	50,000.00	7,675.11	42,324.89	15.35
Total Dept 5335 - ENGINEERING		50,000.00	7,675.11	42,324.89	15.35
Dept 5341 - STREETS & ALLEYS					
100-5341-511000	SALARIES & WAGES	9,465.00	2,758.78	6,706.22	29.15
100-5341-539500	REPAIRS & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
Total Dept 5341 - STREETS & ALLEYS		14,465.00	2,758.78	11,706.22	19.07
Dept 5342 - STREET LIGHTING					
100-5342-522200	ELECTRIC	159,600.00	54,667.09	104,932.91	34.25
100-5342-539500	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00
Total Dept 5342 - STREET LIGHTING		159,800.00	54,667.09	105,132.91	34.21
Dept 5343 - CURBS GUTTERS & SIDEWALKS					
100-5343-511000	SALARIES & WAGES	550.00	83.23	466.77	15.13
100-5343-539500	REPAIRS & MAINTENANCE	25,000.00	0.00	25,000.00	0.00
Total Dept 5343 - CURBS GUTTERS & SIDEWALKS		25,550.00	83.23	25,466.77	0.33

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5344 - STORM SEWER					
100-5344-511000	SALARIES & WAGES	6,757.00	6,818.89	(61.89)	100.92
100-5344-521900	PROFESSIONAL SERVICES	500.00	271.64	228.36	54.33
100-5344-539500	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	0.00
Total Dept 5344 - STORM SEWER		14,257.00	7,090.53	7,166.47	49.73
Dept 5345 - STREET CLEANING					
100-5345-511000	SALARIES & WAGES	6,915.00	653.52	6,261.48	9.45
100-5345-539000	STREET SWEEPING DISPOSAL	8,500.00	0.00	8,500.00	0.00
100-5345-539500	REPAIRS & MAINTENANCE	1,500.00	849.63	650.37	56.64
Total Dept 5345 - STREET CLEANING		16,915.00	1,503.15	15,411.85	8.89
Dept 5346 - BRIDGES & CULVERTS					
100-5346-511000	SALARIES & WAGES	455.00	21.78	433.22	4.79
100-5346-521900	PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00
Total Dept 5346 - BRIDGES & CULVERTS		5,455.00	21.78	5,433.22	0.40
Dept 5347 - SNOW & ICE CONTROL					
100-5347-511000	SALARIES & WAGES	45,000.00	30,628.03	14,371.97	68.06
100-5347-511100	OVERTIME	17,083.00	7,213.78	9,869.22	42.23
100-5347-531100	SUPPLIES	55,000.00	40,384.63	14,615.37	73.43
Total Dept 5347 - SNOW & ICE CONTROL		117,083.00	78,226.44	38,856.56	66.81
Dept 5348 - STREET SIGNS & MARKINGS					
100-5348-511000	SALARIES & WAGES	6,074.00	516.34	5,557.66	8.50
100-5348-531100	SUPPLIES	8,500.00	1,038.68	7,461.32	12.22
Total Dept 5348 - STREET SIGNS & MARKINGS		14,574.00	1,555.02	13,018.98	10.67
Dept 5362 - GARBAGE COLLECTION					
100-5362-511000	SALARIES & WAGES	5,081.00	648.35	4,432.65	12.76
Total Dept 5362 - GARBAGE COLLECTION		5,081.00	648.35	4,432.65	12.76
Dept 5431 - ANIMAL POUND					
100-5431-521900	PROFESSIONAL SERVICES	2,700.00	2,420.00	280.00	89.63
100-5431-531100	SUPPLIES	100.00	0.00	100.00	0.00
Total Dept 5431 - ANIMAL POUND		2,800.00	2,420.00	380.00	86.43
Dept 5512 - MUSEUM					
100-5512-522100	WATER-SEWER	700.00	96.70	603.30	13.81
100-5512-522200	ELECTRIC	3,600.00	1,357.13	2,242.87	37.70
100-5512-522500	TELEPHONE	1,400.00	869.39	530.61	62.10
100-5512-531100	SUPPLIES	500.00	0.00	500.00	0.00
100-5512-582100	IMPROVEMENTS	4,500.00	0.00	4,500.00	0.00
Total Dept 5512 - MUSEUM		10,700.00	2,323.22	8,376.78	21.71
Dept 5521 - PARKS					
100-5521-511000	SALARIES & WAGES	94,119.00	4,103.22	90,015.78	4.36
100-5521-511100	OVERTIME	7,321.00	420.78	6,900.22	5.75
100-5521-522100	WATER-SEWER	4,350.00	902.86	3,447.14	20.76
100-5521-522200	ELECTRIC	6,500.00	1,734.31	4,765.69	26.68
100-5521-531100	SUPPLIES	55,000.00	18,288.26	36,711.74	33.25
100-5521-539900	OTHER	500.00	9.09	490.91	1.82
Total Dept 5521 - PARKS		167,790.00	25,458.52	142,331.48	15.17
Dept 5522 - CELEBRATIONS					
100-5522-511000	SALARIES & WAGES	4,842.00	931.89	3,910.11	19.25
100-5522-522200	ELECTRIC	1,540.00	1,615.11	(75.11)	104.88
100-5522-531100	SUPPLIES	300.00	0.00	300.00	0.00
100-5522-539500	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00
Total Dept 5522 - CELEBRATIONS		6,882.00	2,547.00	4,335.00	37.01
Dept 5611 - FORESTRY					
100-5611-511000	SALARIES & WAGES	20,000.00	5,073.00	14,927.00	25.37

User: ddoherty

Fund 100 GENERAL FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5611 - FORESTRY					
100-5611-521900	PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	0.00
100-5611-531100	SUPPLIES	1,600.00	381.80	1,218.20	23.86
Total Dept 5611 - FORESTRY		46,600.00	5,454.80	41,145.20	11.71
Dept 5613 - WEED CONTROL					
100-5613-511000	SALARIES & WAGES	1,227.00	0.00	1,227.00	0.00
100-5613-531100	SUPPLIES	100.00	0.00	100.00	0.00
100-5613-539500	REPAIRS & MAINTENANCE	100.00	0.00	100.00	0.00
Total Dept 5613 - WEED CONTROL		1,427.00	0.00	1,427.00	0.00
Dept 5632 - PLANNING DEPARTMENT					
100-5632-511000	SALARIES & WAGES	12,422.00	4,140.68	8,281.32	33.33
100-5632-511200	SOCIAL SECURITY	967.00	322.32	644.68	33.33
100-5632-515200	RETIREMENT	994.00	331.32	662.68	33.33
100-5632-515400	HEALTH	1,169.00	462.79	706.21	39.59
100-5632-515900	OTHER FRINGE BENEFITS	69.00	23.00	46.00	33.33
100-5632-521900	PROFESSIONAL SERVICES	120,305.00	12,784.32	107,520.68	10.63
100-5632-531100	SUPPLIES	360.00	75.00	285.00	20.83
100-5632-531200	PRINTING	1,600.00	876.27	723.73	54.77
100-5632-531500	POSTAGE	300.00	35.65	264.35	11.88
100-5632-539900	OTHER	0.00	27.26	(27.26)	100.00
Total Dept 5632 - PLANNING DEPARTMENT		138,186.00	19,078.61	119,107.39	13.81
Dept 5660 - STORMWATER MASTER PLAN					
100-5660-521900	PROFESSIONAL SERVICES	10,000.00	1,265.65	8,734.35	12.66
100-5660-535200	STORMWATER COMPLIANCE EXPENSE	1,500.00	2,697.32	(1,197.32)	179.82
100-5660-535400	STORMWATER PLAN EXPENSE	1,500.00	0.00	1,500.00	0.00
Total Dept 5660 - STORMWATER MASTER PLAN		13,000.00	3,962.97	9,037.03	30.48
Dept 5670 - ECONOMIC DEVELOPMENT					
100-5670-511000	SALARIES & WAGES	24,000.00	5,144.61	18,855.39	21.44
100-5670-511200	SOCIAL SECURITY	1,836.00	411.96	1,424.04	22.44
100-5670-515200	RETIREMENT	590.00	200.74	389.26	34.02
100-5670-521500	DSPSC EXPENSES	3,500.00	0.00	3,500.00	0.00
100-5670-521900	PROFESSIONAL SERVICES	26,500.00	8,208.56	18,291.44	30.98
100-5670-533500	TRAINING & TRAVEL	3,500.00	0.00	3,500.00	0.00
Total Dept 5670 - ECONOMIC DEVELOPMENT		59,926.00	13,965.87	45,960.13	23.31
Dept 5700 - CAPITAL OUTLAY EXPENDITURES					
100-5700-571100	POLICE DEPT CAPITAL EQUIP	0.00	974.92	(974.92)	100.00
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		0.00	974.92	(974.92)	100.00
TOTAL EXPENDITURES		4,724,816.00	1,316,381.58	3,408,434.42	27.86
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,724,816.00	2,837,926.16	1,886,889.84	60.06
TOTAL EXPENDITURES		4,724,816.00	1,316,381.58	3,408,434.42	27.86
NET OF REVENUES & EXPENDITURES		0.00	1,521,544.58	(1,521,544.58)	100.00

05/29/2019 05:10 PM
 User: ddoherty
 DB: Mukwonago

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO
 Fund 150 FIRE/AMBULANCE FUND

PAGE: 9/17

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 4100 - TAXES					
150-4100-411100	GENERAL PROPERTY TAX	218,484.00	100,507.09	117,976.91	46.00
Total Dept 4100 - TAXES		218,484.00	100,507.09	117,976.91	46.00
Dept 4300 - INTERGOV T REVENUES					
150-4300-434200	STATE AID OR GRANT	0.00	1,716.63	(1,716.63)	100.00
150-4300-434400	EMS ACT102 GRANT	6,000.00	0.00	6,000.00	0.00
Total Dept 4300 - INTERGOV T REVENUES		6,000.00	1,716.63	4,283.37	28.61
Dept 4600 - PUBLIC CHARGES FOR SERVICES					
150-4600-430400	TREASURER S FEES	4,000.00	9.00	3,991.00	0.23
150-4600-471600	PARAMEDIC RIDE-ALONG FEE	50.00	0.00	50.00	0.00
Total Dept 4600 - PUBLIC CHARGES FOR SERVICES		4,050.00	9.00	4,041.00	0.22
Dept 4620 - PUBLIC SAFETY					
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	3,000.00	1,050.00	1,950.00	35.00
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	20,000.00	5,402.31	14,597.69	27.01
150-4620-473000	EBIX AMBULANCE REVENUE	536,175.00	274,925.57	261,249.43	51.28
150-4620-473700	EBIX FIRE REVENUE	10,500.00	0.00	10,500.00	0.00
150-4620-474100	EBIX INTERFACILITY ALS& BLS	327,051.00	0.00	327,051.00	0.00
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	88,620.00	0.00	88,620.00	0.00
Total Dept 4620 - PUBLIC SAFETY		985,346.00	281,377.88	703,968.12	28.56
Dept 4700 - INTERGOV T CHARGES FOR SERVICE					
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	218,484.00	54,621.00	163,863.00	25.00
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		218,484.00	54,621.00	163,863.00	25.00
Dept 4810 - INTEREST REVENUE					
150-4810-487100	INTEREST REVENUE	700.00	700.16	(0.16)	100.02
Total Dept 4810 - INTEREST REVENUE		700.00	700.16	(0.16)	100.02
Dept 4820 - COMMERCIAL REVENUE					
150-4820-488000	SALE OF OWNED PROPERTY	0.00	9,650.00	(9,650.00)	100.00
Total Dept 4820 - COMMERCIAL REVENUE		0.00	9,650.00	(9,650.00)	100.00
TOTAL REVENUES		1,433,064.00	448,581.76	984,482.24	31.30

User: ddoherty

Fund 150 FIRE/AMBULANCE FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5140 - ADMINISTRATIVE & GENERAL					
150-5140-511000	SALARIES & WAGES	20,610.00	6,870.00	13,740.00	33.33
150-5140-511200	SOCIAL SECURITY	1,605.00	535.00	1,070.00	33.33
150-5140-515200	RETIREMENT	1,650.00	550.00	1,100.00	33.33
150-5140-515400	HEALTH	1,940.00	985.45	954.55	50.80
150-5140-515900	OTHER FRINGE BENEFITS	22.00	7.32	14.68	33.27
Total Dept 5140 - ADMINISTRATIVE & GENERAL		25,827.00	8,947.77	16,879.23	34.65
Dept 5221 - FIRE ADMINISTRATION					
150-5221-511000	SALARIES & WAGES	461,092.00	120,922.07	340,169.93	26.23
150-5221-511100	OVERTIME	37,575.00	10,542.83	27,032.17	28.06
150-5221-511200	SOCIAL SECURITY	38,148.00	9,667.03	28,480.97	25.34
150-5221-515200	RETIREMENT	53,457.00	14,093.06	39,363.94	26.36
150-5221-515400	HEALTH	109,873.00	28,882.77	80,990.23	26.29
150-5221-515900	OTHER FRINGE BENEFITS	3,802.00	134.89	3,667.11	3.55
150-5221-521900	PROFESSIONAL SERVICES	40,726.00	7,276.58	33,449.42	17.87
150-5221-522100	WATER-SEWER	2,200.00	801.98	1,398.02	36.45
150-5221-522200	ELECTRIC	19,000.00	9,804.68	9,195.32	51.60
150-5221-522500	TELEPHONE	14,000.00	3,473.84	10,526.16	24.81
150-5221-522600	INSURANCE PREMIUMS	54,000.00	45,238.35	8,761.65	83.77
150-5221-531100	SUPPLIES	6,000.00	1,910.30	4,089.70	31.84
150-5221-531300	FIRE PREVENTION MATERIALS	2,750.00	0.00	2,750.00	0.00
150-5221-532400	MEMBERSHIP DUES	2,000.00	815.00	1,185.00	40.75
150-5221-533500	TRAINING & TRAVEL	7,000.00	957.90	6,042.10	13.68
150-5221-534600	CLOTHING ALLOWANCE	3,500.00	756.68	2,743.32	21.62
150-5221-539500	REPAIRS & MAINTENANCE	500.00	100.59	399.41	20.12
150-5221-539900	OTHER	0.00	183.15	(183.15)	100.00
Total Dept 5221 - FIRE ADMINISTRATION		855,623.00	255,561.70	600,061.30	29.87
Dept 5222 - FIRE SUPPRESSION					
150-5222-511000	SALARIES & WAGES	15,000.00	3,843.58	11,156.42	25.62
150-5222-511200	SOCIAL SECURITY	1,148.00	307.84	840.16	26.82
150-5222-515200	RETIREMENT	650.00	152.10	497.90	23.40
150-5222-531100	SUPPLIES	6,000.00	2,020.63	3,979.37	33.68
150-5222-534600	CLOTHING ALLOWANCE	3,000.00	150.00	2,850.00	5.00
150-5222-535100	MOTOR FUEL & OIL	7,000.00	1,162.05	5,837.95	16.60
150-5222-539500	REPAIRS & MAINTENANCE	35,000.00	1,426.55	33,573.45	4.08
Total Dept 5222 - FIRE SUPPRESSION		67,798.00	9,062.75	58,735.25	13.37
Dept 5223 - FIRE TRAINING					
150-5223-511000	SALARIES & WAGES	37,000.00	7,846.65	29,153.35	21.21
150-5223-511200	SOCIAL SECURITY	2,831.00	596.17	2,234.83	21.06
150-5223-515200	RETIREMENT	1,800.00	259.92	1,540.08	14.44
150-5223-531100	SUPPLIES	1,000.00	76.55	923.45	7.66
150-5223-533500	TRAINING & TRAVEL	2,000.00	205.00	1,795.00	10.25
Total Dept 5223 - FIRE TRAINING		44,631.00	8,984.29	35,646.71	20.13
Dept 5231 - AMBULANCE					
150-5231-511000	SALARIES & WAGES	180,785.00	60,181.75	120,603.25	33.29
150-5231-511200	SOCIAL SECURITY	13,830.00	4,590.09	9,239.91	33.19
150-5231-515200	RETIREMENT	8,000.00	926.92	7,073.08	11.59
150-5231-515400	HEALTH	1,000.00	431.37	568.63	43.14
150-5231-515900	OTHER FRINGE BENEFITS	0.00	(6.62)	6.62	100.00
150-5231-521900	PROFESSIONAL SERVICES	68,700.00	27,005.97	41,694.03	39.31
150-5231-531100	SUPPLIES	50,000.00	15,764.03	34,235.97	31.53
150-5231-531500	POSTAGE	600.00	68.92	531.08	11.49
150-5231-535100	MOTOR FUEL & OIL	12,000.00	3,601.77	8,398.23	30.01
150-5231-539500	REPAIRS & MAINTENANCE	15,000.00	(100.53)	15,100.53	(0.67)
Total Dept 5231 - AMBULANCE		349,915.00	112,463.67	237,451.33	32.14
Dept 5232 - AMBULANCE TRAINING					
150-5232-511000	SALARIES & WAGES	15,000.00	1,959.10	13,040.90	13.06
150-5232-511200	SOCIAL SECURITY	1,224.00	144.21	1,079.79	11.78
150-5232-515200	RETIREMENT	800.00	60.66	739.34	7.58
150-5232-531100	SUPPLIES	1,000.00	291.65	708.35	29.17
150-5232-532400	MEMBERSHIP DUES	500.00	0.00	500.00	0.00
150-5232-533500	TRAINING & TRAVEL	2,200.00	552.55	1,647.45	25.12
Total Dept 5232 - AMBULANCE TRAINING		20,724.00	3,008.17	17,715.83	14.52

05/29/2019 05:10 PM
User: ddoherty
DB: Mukwonago

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO
Fund 150 FIRE/AMBULANCE FUND

PAGE: 11/17

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5700 - CAPITAL OUTLAY EXPENDITURES					
150-5700-571300	FIRE DEPT CAPITAL EQUIP	17,000.00	1,116.00	15,884.00	6.56
150-5700-571400	AMBULANCE CAPITAL EQUIP	17,000.00	0.00	17,000.00	0.00
150-5700-572100	FIRE ADMINISTRATION	2,000.00	115.81	1,884.19	5.79
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		36,000.00	1,231.81	34,768.19	3.42
Dept 5880 - USE OF GRANTS/DONATIONS					
150-5880-580600	DONATED FUND EXPENDITURES	0.00	1,038.90	(1,038.90)	100.00
Total Dept 5880 - USE OF GRANTS/DONATIONS		0.00	1,038.90	(1,038.90)	100.00
Dept 5900 - OTHER FINANCING USES					
150-5900-592500	TRANSFER TO DESIGNATED FUNDS	32,546.00	0.00	32,546.00	0.00
Total Dept 5900 - OTHER FINANCING USES		32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,433,064.00	400,299.06	1,032,764.94	27.93
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,433,064.00	448,581.76	984,482.24	31.30
TOTAL EXPENDITURES		1,433,064.00	400,299.06	1,032,764.94	27.93
NET OF REVENUES & EXPENDITURES		0.00	48,282.70	(48,282.70)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 4010 - METERED SALES					
610-4010-460000	UNMETERED BULK WATER SALES	10,000.00	222.36	9,777.64	2.22
610-4010-461100	METERED SALES-RESIDENTIAL	875,846.00	204,349.81	671,496.19	23.33
610-4010-461200	METERED SALES-COMMERCIAL	220,588.00	51,360.48	169,227.52	23.28
610-4010-461300	METERED SALES-INDUSTRIAL	91,338.00	20,666.01	70,671.99	22.63
610-4010-461400	METERED SALES - MULTI FAMILY	142,741.00	36,368.50	106,372.50	25.48
610-4010-462000	PRIVATE FIRE PROTECTION SERV	47,380.00	15,258.00	32,122.00	32.20
610-4010-463000	HYDRANT RENTAL	485,751.00	122,946.96	362,804.04	25.31
610-4010-465000	METERED SALES-OTHER	42,541.00	9,064.54	33,476.46	21.31
610-4010-466000	OTHER WATER SALES	0.00	102.06	(102.06)	100.00
Total Dept 4010 - METERED SALES		1,916,185.00	460,338.72	1,455,846.28	24.02
Dept 4020 - OTHER OPERATING REVENUE					
610-4020-470000	FORFEITED DISCOUNTS	8,000.00	3,933.11	4,066.89	49.16
610-4020-471500	MISC SERVICE REVENUE	1,500.00	(136.32)	1,636.32	(9.09)
610-4020-472000	RENTAL INCOME	131,000.00	116,215.56	14,784.44	88.71
610-4020-474000	OTHER UTILITY REVENUES	2,000.00	307.70	1,692.30	15.39
Total Dept 4020 - OTHER OPERATING REVENUE		142,500.00	120,320.05	22,179.95	84.44
Dept 4420 - IMPACT FEES COLLECTED					
610-4420-447500	WATER IMPACT FEES REC D	50,000.00	6,476.92	43,523.08	12.95
Total Dept 4420 - IMPACT FEES COLLECTED		50,000.00	6,476.92	43,523.08	12.95
Dept 4800 - MISC REVENUE					
610-4800-489900	MISC. REVENUES	100.00	0.00	100.00	0.00
Total Dept 4800 - MISC REVENUE		100.00	0.00	100.00	0.00
Dept 4810 - INTEREST REVENUE					
610-4810-487100	INTEREST REVENUE	17,000.00	22,199.19	(5,199.19)	130.58
610-4810-487200	ACCUMULATED SICK PAY INTEREST	100.00	37.33	62.67	37.33
610-4810-487300	CY DEBT RESERVE INTEREST	1,200.00	1,137.07	62.93	94.76
610-4810-487400	REQUIRED DEBT RESERVE INTEREST	4,000.00	5,396.07	(1,396.07)	134.90
Total Dept 4810 - INTEREST REVENUE		22,300.00	28,769.66	(6,469.66)	129.01
TOTAL REVENUES		2,131,085.00	615,905.35	1,515,179.65	28.90

User: ddoherty

Fund 610 WATER UTILITY FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5140 - ADMINISTRATIVE & GENERAL					
610-5140-582600	WATER IMPACT	200.00	65.10	134.90	32.55
Total Dept 5140 - ADMINISTRATIVE & GENERAL		200.00	65.10	134.90	32.55
Dept 5900 - OTHER FINANCING USES					
610-5900-590500	TRANSFER TO FUND BALANCE	12,324.00	0.00	12,324.00	0.00
610-5900-592000	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	0.00
Total Dept 5900 - OTHER FINANCING USES		22,324.00	0.00	22,324.00	0.00
Dept 6200 - PUMPING OPERATIONS					
610-6200-511000	SALARIES & WAGES	14,004.00	5,264.80	8,739.20	37.59
610-6200-511100	OVERTIME	1,246.00	867.27	378.73	69.60
610-6200-662200	FUEL OR POWER PURCHASED	86,500.00	29,114.95	57,385.05	33.66
610-6200-662300	OPERATION SUPPLY/EXP-PUMPING	500.00	0.00	500.00	0.00
610-6200-662500	MAINTENANCE-PUMPING	2,000.00	6.63	1,993.37	0.33
Total Dept 6200 - PUMPING OPERATIONS		104,250.00	35,253.65	68,996.35	33.82
Dept 6210 - PUMPING MAINTENANCE					
610-6210-511000	SALARIES & WAGES	6,931.00	3,528.93	3,402.07	50.92
610-6210-511100	OVERTIME	173.00	427.60	(254.60)	247.17
610-6210-662300	OPERATION SUPPLY/EXP-PUMPING	500.00	11,794.16	(11,294.16)	2,358.83
610-6210-662500	MAINTENANCE-PUMPING	230,000.00	2,884.39	227,115.61	1.25
Total Dept 6210 - PUMPING MAINTENANCE		237,604.00	18,635.08	218,968.92	7.84
Dept 6300 - WATER TREATMENT OPERATIONS					
610-6300-511000	SALARIES & WAGES	13,513.00	4,115.41	9,397.59	30.46
610-6300-511100	OVERTIME	1,385.00	617.66	767.34	44.60
610-6300-663100	CHEMICALS	40,000.00	10,765.92	29,234.08	26.91
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	13,500.00	3,533.19	9,966.81	26.17
Total Dept 6300 - WATER TREATMENT OPERATIONS		68,398.00	19,032.18	49,365.82	27.83
Dept 6310 - WATER TREATMENT MAINTENANCE					
610-6310-511000	SALARIES & WAGES	5,222.00	2,516.95	2,705.05	48.20
610-6310-511100	OVERTIME	545.00	136.47	408.53	25.04
610-6310-663500	MAINTENANCE-WATER TREATMENT	1,500.00	91.38	1,408.62	6.09
Total Dept 6310 - WATER TREATMENT MAINTENANCE		7,267.00	2,744.80	4,522.20	37.77
Dept 6450 - T&D-DISTR RSRVR/STNDP MAINT					
610-6450-511000	SALARIES & WAGES	1,478.00	175.12	1,302.88	11.85
610-6450-511100	OVERTIME	101.00	0.00	101.00	0.00
610-6450-664100	OPERATION SUPPLY/EXP-T&D	500.00	0.00	500.00	0.00
610-6450-665000	MAINT-DISTR RESERVOIR/PIPES	305,000.00	1,025.00	303,975.00	0.34
Total Dept 6450 - T&D-DISTR RSRVR/STNDP MAINT		307,079.00	1,200.12	305,878.88	0.39
Dept 6451 - T&D-MAINS MAINTENACE					
610-6451-511000	SALARIES & WAGES	13,054.00	2,307.51	10,746.49	17.68
610-6451-511100	OVERTIME	925.00	1,533.55	(608.55)	165.79
610-6451-664100	OPERATION SUPPLY/EXP-T&D	1,000.00	0.00	1,000.00	0.00
610-6451-665100	MAINTENANCE-MAINS	32,000.00	12,400.41	19,599.59	38.75
Total Dept 6451 - T&D-MAINS MAINTENACE		46,979.00	16,241.47	30,737.53	34.57
Dept 6452 - T&D-SERVICES MAINTENANCE					
610-6452-511000	SALARIES & WAGES	10,718.00	1,897.31	8,820.69	17.70
610-6452-511100	OVERTIME	447.00	75.96	371.04	16.99
610-6452-665200	MAINTENANCE-SERVICES	11,000.00	3,191.03	7,808.97	29.01
Total Dept 6452 - T&D-SERVICES MAINTENANCE		22,165.00	5,164.30	17,000.70	23.30
Dept 6453 - T&D-METERS MAINTENANCE					
610-6453-511000	SALARIES & WAGES	8,027.00	1,180.08	6,846.92	14.70
610-6453-511100	OVERTIME	22.00	18.20	3.80	82.73
610-6453-664100	OPERATION SUPPLY/EXP-T&D	600.00	122.05	477.95	20.34
610-6453-665300	MAINTENANCE-METERS	13,000.00	0.00	13,000.00	0.00
Total Dept 6453 - T&D-METERS MAINTENANCE		21,649.00	1,320.33	20,328.67	6.10

User: ddoherty

Fund 610 WATER UTILITY FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 6454 - T&D-HYDRANTS MAINTENANCE					
610-6454-511000	SALARIES & WAGES	16,960.00	632.38	16,327.62	3.73
610-6454-511100	OVERTIME	150.00	37.98	112.02	25.32
610-6454-665400	MAINTENANCE-HYDRANTS	5,000.00	1,297.85	3,702.15	25.96
Total Dept 6454 - T&D-HYDRANTS MAINTENANCE		22,110.00	1,968.21	20,141.79	8.90
Dept 6901 - METER READING LABOR					
610-6901-511000	SALARIES & WAGES	1,856.00	1,401.17	454.83	75.49
610-6901-511100	OVERTIME	38.00	0.00	38.00	0.00
Total Dept 6901 - METER READING LABOR		1,894.00	1,401.17	492.83	73.98
Dept 6902 - ACCOUNTING & COLLECTING LABOR					
610-6902-511000	SALARIES & WAGES	55,452.00	18,484.00	36,968.00	33.33
610-6902-511100	OVERTIME	119.00	0.00	119.00	0.00
610-6902-511200	SOCIAL SECURITY	4,251.00	1,417.00	2,834.00	33.33
610-6902-515200	RETIREMENT	5,167.00	1,722.32	3,444.68	33.33
610-6902-515400	HEALTH	6,662.00	2,769.95	3,892.05	41.58
610-6902-515900	OTHER FRINGE BENEFITS	302.00	100.68	201.32	33.34
Total Dept 6902 - ACCOUNTING & COLLECTING LABOR		71,953.00	24,493.95	47,459.05	34.04
Dept 6920 - ADMINISTRATIVE & GENERAL EXP					
610-6920-511000	SALARIES & WAGES	103,459.00	36,641.22	66,817.78	35.42
610-6920-511100	OVERTIME	27.00	86.82	(59.82)	321.56
610-6920-511200	SOCIAL SECURITY	15,487.00	4,685.69	10,801.31	30.26
610-6920-515200	RETIREMENT	17,846.00	4,582.30	13,263.70	25.68
610-6920-515400	HEALTH	34,685.00	11,274.34	23,410.66	32.50
610-6920-515900	OTHER FRINGE BENEFITS	1,524.00	141.61	1,382.39	9.29
610-6920-640800	TAXES - VILLAGE	360,000.00	122,668.00	237,332.00	34.07
610-6920-690300	SUPPLIES & EXPENSE	0.00	415.55	(415.55)	100.00
610-6920-692100	OFFICE SUPPLIES & EXPENSES	8,000.00	5,247.40	2,752.60	65.59
610-6920-692200	ADMIN EXPENSES TRANSFERRED	149,131.00	1,576.29	147,554.71	1.06
610-6920-692300	OUTSIDE SERVICES EMPLOYED	60,000.00	34,955.14	25,044.86	58.26
610-6920-692400	PROPERTY INSURANCE	20,000.00	4,292.32	15,707.68	21.46
610-6920-692800	REGULATORY COMMISSION EXPENSE	2,000.00	0.00	2,000.00	0.00
610-6920-693000	MISC GENERAL EXPENSES	16,000.00	6,510.83	9,489.17	40.69
610-6920-693300	TRANSPORTATION EXPENSES	5,500.00	2,205.12	3,294.88	40.09
610-6920-693500	MAINTENANCE-GENERAL PLANT	6,000.00	0.00	6,000.00	0.00
Total Dept 6920 - ADMINISTRATIVE & GENERAL EXP		799,659.00	235,282.63	564,376.37	29.42
Dept 6950 - YEAR END ACCOUNTING ADJUSTMENT					
610-6950-890000	DEPRECIATION EXPENSE	300,000.00	0.00	300,000.00	0.00
610-6950-890100	CIAC DEPRECIATION EXPENSE	135,000.00	0.00	135,000.00	0.00
610-6950-890200	REGULATORY LIABILITY AMORTIZAT	(22,490.00)	0.00	(22,490.00)	0.00
610-6950-891100	AMORTIZATION OF DEBT PREMIUM	(17,097.00)	0.00	(17,097.00)	0.00
610-6950-891400	GAIN ON REFUNDING AMORTIZATION	2,141.00	0.00	2,141.00	0.00
Total Dept 6950 - YEAR END ACCOUNTING ADJUSTMENT		397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,131,085.00	362,802.99	1,768,282.01	17.02
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,131,085.00	615,905.35	1,515,179.65	28.90
TOTAL EXPENDITURES		2,131,085.00	362,802.99	1,768,282.01	17.02
NET OF REVENUES & EXPENDITURES		0.00	253,102.36	(253,102.36)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Revenues					
Dept 4010 - METERED SALES					
620-4010-461100	METERED SALES-RESIDENTIAL	885,000.00	232,939.76	652,060.24	26.32
620-4010-461200	METERED SALES-COMMERCIAL	257,000.00	61,254.76	195,745.24	23.83
620-4010-461300	METERED SALES-INDUSTRIAL	92,600.00	22,377.08	70,222.92	24.17
620-4010-461400	METERED SALES - MULTI FAMILY	186,000.00	45,927.36	140,072.64	24.69
620-4010-465000	METERED SALES-OTHER	40,000.00	11,013.96	28,986.04	27.53
Total Dept 4010 - METERED SALES		1,460,600.00	373,512.92	1,087,087.08	25.57
Dept 4020 - OTHER OPERATING REVENUE					
620-4020-443000	WASTEWATER DISPOSAL PERMIT	700.00	0.00	700.00	0.00
620-4020-467000	SEWER CONNECTION FEE	80,000.00	4,641.12	75,358.88	5.80
620-4020-468000	HOLDING TANK DISPOSAL CHARGE	200,000.00	51,552.00	148,448.00	25.78
620-4020-471000	PENALTIES	22,000.00	10,666.76	11,333.24	48.49
Total Dept 4020 - OTHER OPERATING REVENUE		302,700.00	66,859.88	235,840.12	22.09
Dept 4420 - IMPACT FEES COLLECTED					
620-4420-447900	SEWER IMPACT FEES REC D	80,000.00	2,391.84	77,608.16	2.99
Total Dept 4420 - IMPACT FEES COLLECTED		80,000.00	2,391.84	77,608.16	2.99
Dept 4800 - MISC REVENUE					
620-4800-489900	MISC. REVENUES	0.00	200.00	(200.00)	100.00
Total Dept 4800 - MISC REVENUE		0.00	200.00	(200.00)	100.00
Dept 4810 - INTEREST REVENUE					
620-4810-487100	INTEREST REVENUE	25,000.00	15,052.25	9,947.75	60.21
620-4810-487200	ACCUMULATED SICK PAY INTEREST	25.00	33.94	(8.94)	135.76
620-4810-487300	CY DEBT RESERVE INTEREST	1,200.00	1,133.84	66.16	94.49
620-4810-487400	REQUIRED DEBT RESERVE INTEREST	7,500.00	6,500.60	999.40	86.67
620-4810-487500	EQUIPMENT REPLACEMENT INTEREST	2,300.00	2,334.02	(34.02)	101.48
620-4810-487600	SEWER CONNECTION FEE INTEREST	10,000.00	8,922.37	1,077.63	89.22
Total Dept 4810 - INTEREST REVENUE		46,025.00	33,977.02	12,047.98	73.82
Dept 4900 - OTHER FINANCING SOURCES					
620-4900-492000	TRANSFER FROM OTHER FUNDS	10,000.00	0.00	10,000.00	0.00
Total Dept 4900 - OTHER FINANCING SOURCES		10,000.00	0.00	10,000.00	0.00
TOTAL REVENUES		1,899,325.00	476,941.66	1,422,383.34	25.11

User: ddoherty

Fund 620 SEWER UTILITY FUND

DB: Mukwonago

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 5140 - ADMINISTRATIVE & GENERAL					
620-5140-583000	SEWER IMPACT	120.00	33.34	86.66	27.78
Total Dept 5140 - ADMINISTRATIVE & GENERAL		120.00	33.34	86.66	27.78
Dept 5900 - OTHER FINANCING USES					
620-5900-590500	TRANSFER TO FUND BALANCE	1,684.00	0.00	1,684.00	0.00
Total Dept 5900 - OTHER FINANCING USES		1,684.00	0.00	1,684.00	0.00
Dept 8010 - WWTP-TREATMENT/DISPOSAL/GP					
620-8010-511000	SALARIES & WAGES	100,435.00	31,417.61	69,017.39	31.28
620-8010-511100	OVERTIME	4,936.00	1,266.00	3,670.00	25.65
620-8010-821100	WWTP ELECTRIC POWER	95,000.00	36,068.83	58,931.17	37.97
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	3,000.00	5,727.50	(2,727.50)	190.92
620-8010-821300	EMERGENCY GENERATOR-FUEL/MAINT	3,000.00	0.00	3,000.00	0.00
620-8010-824000	PHOSPHOROUS REMOVAL CHEMICALS	50,000.00	9,893.23	40,106.77	19.79
620-8010-825000	SLUDGE CONDITIONING CHEMICAL	8,000.00	5,580.90	2,419.10	69.76
620-8010-825500	DRY SLUDGE HAULING	25,000.00	4,072.88	20,927.12	16.29
620-8010-826000	OTHER CHEMICALS	25,000.00	8,568.12	16,431.88	34.27
620-8010-827000	OPERATION SUPPLY/EXPENSE	40,000.00	16,775.96	23,224.04	41.94
620-8010-828000	TRANSPORTATION EXPENSE	4,500.00	1,078.18	3,421.82	23.96
620-8010-832000	MAINTENANCE-LIFT STATIONS/PUMP	3,000.00	2,822.40	177.60	94.08
620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT	45,000.00	37,164.06	7,835.94	82.59
620-8010-834000	MAINT-GENERAL PLANT/STRUCTURES	17,000.00	3,635.00	13,365.00	21.38
620-8010-835000	MAINT-INTERCEPTOR SYSTEM	1,000.00	23.48	976.52	2.35
620-8010-855100	STATE FEES	7,000.00	0.00	7,000.00	0.00
Total Dept 8010 - WWTP-TREATMENT/DISPOSAL/GP		431,871.00	164,094.15	267,776.85	38.00
Dept 8020 - LIFT STATIONS/PUMPING EQUIP					
620-8020-511000	SALARIES & WAGES	2,605.00	1,335.53	1,269.47	51.27
620-8020-511100	OVERTIME	57.00	18.20	38.80	31.93
620-8020-821000	PUMPING POWER & FUEL	12,500.00	4,770.96	7,729.04	38.17
620-8020-827000	OPERATION SUPPLY/EXPENSE	500.00	900.21	(400.21)	180.04
620-8020-832000	MAINTENANCE-LIFT STATIONS/PUMP	5,000.00	13,240.29	(8,240.29)	264.81
Total Dept 8020 - LIFT STATIONS/PUMPING EQUIP		20,662.00	20,265.19	396.81	98.08
Dept 8030 - WASTEWATER COLLECTION SYSTEM					
620-8030-511000	SALARIES & WAGES	15,109.00	919.97	14,189.03	6.09
620-8030-511100	OVERTIME	286.00	0.00	286.00	0.00
620-8030-531000	OUTSIDE SERVICES	45,000.00	1,185.88	43,814.12	2.64
620-8030-828000	TRANSPORTATION EXPENSE	2,000.00	340.72	1,659.28	17.04
620-8030-831000	MAINT-COLLECTION SYSTEM	100,000.00	2,480.93	97,519.07	2.48
Total Dept 8030 - WASTEWATER COLLECTION SYSTEM		162,395.00	4,927.50	157,467.50	3.03
Dept 8100 - DPW					
620-8100-511000	SALARIES & WAGES	3,167.00	0.00	3,167.00	0.00
Total Dept 8100 - DPW		3,167.00	0.00	3,167.00	0.00
Dept 8300 - ACCOUNTING/COLLECTING					
620-8300-511000	SALARIES & WAGES	55,452.00	18,484.00	36,968.00	33.33
620-8300-511100	OVERTIME	119.00	0.00	119.00	0.00
620-8300-511200	SOCIAL SECURITY	4,251.00	1,417.00	2,834.00	33.33
620-8300-515200	RETIREMENT	5,167.00	1,722.32	3,444.68	33.33
620-8300-515400	HEALTH	6,662.00	2,769.95	3,892.05	41.58
620-8300-515900	OTHER FRINGE BENEFITS	302.00	100.68	201.32	33.34
620-8300-840000	OPERATION SUPPLY/EXPENSE-ACCTG	2,000.00	104.29	1,895.71	5.21
Total Dept 8300 - ACCOUNTING/COLLECTING		73,953.00	24,598.24	49,354.76	33.26
Dept 8400 - ADMINISTRATIVE & GENERAL					
620-8400-511000	SALARIES & WAGES	80,781.00	23,036.26	57,744.74	28.52
620-8400-511100	OVERTIME	388.00	260.46	127.54	67.13
620-8400-511200	SOCIAL SECURITY	15,487.00	4,264.77	11,222.23	27.54
620-8400-515200	RETIREMENT	17,846.00	5,134.07	12,711.93	28.77
620-8400-515400	HEALTH	34,685.00	16,267.13	18,417.87	46.90
620-8400-515900	OTHER FRINGE BENEFITS	1,524.00	65.21	1,458.79	4.28
620-8400-851000	OFFICE SUPPLIES & EXPENSES	8,000.00	4,852.50	3,147.50	60.66
620-8400-852000	OUTSIDE SERVICES EMPLOYED	75,000.00	19,012.44	55,987.56	25.35
620-8400-853000	INSURANCE	27,000.00	7,959.95	19,040.05	29.48
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES	4,000.00	1,001.26	2,998.74	25.03

05/29/2019 05:10 PM
User: ddoherty
DB: Mukwonago

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO
Fund 620 SEWER UTILITY FUND

PAGE: 17/17

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Expenditures					
Dept 8400 - ADMINISTRATIVE & GENERAL					
620-8400-856000	MISC GENERAL EXPENSE	10,000.00	2,898.16	7,101.84	28.98
620-8400-859000	INTEREST PAYMENTS ON DEBT	219,619.00	0.00	219,619.00	0.00
Total Dept 8400 - ADMINISTRATIVE & GENERAL		494,330.00	84,752.21	409,577.79	17.14
Dept 8900 - YEAR END ACCOUNTING ADJUSTMENT					
620-8900-890000	DEPRECIATION EXPENSE	670,000.00	0.00	670,000.00	0.00
620-8900-891100	AMORTIZATION OF DEBT PREMIUM	(28,455.00)	0.00	(28,455.00)	0.00
620-8900-891300	LOSS ON REFUNDING AMORTIZATION	35,479.00	0.00	35,479.00	0.00
620-8900-891400	GAIN ON REFUNDING AMORTIZATION	11,119.00	0.00	11,119.00	0.00
620-8900-892200	METER READING TAX EQUIVALENT	8,000.00	0.00	8,000.00	0.00
620-8900-892300	SHARED METER EXPENSE	13,000.00	0.00	13,000.00	0.00
620-8900-893000	ACCUMULATED SICK PAY	2,000.00	0.00	2,000.00	0.00
Total Dept 8900 - YEAR END ACCOUNTING ADJUSTMENT		711,143.00	0.00	711,143.00	0.00
TOTAL EXPENDITURES		1,899,325.00	298,670.63	1,600,654.37	15.73
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,899,325.00	476,941.66	1,422,383.34	25.11
TOTAL EXPENDITURES		1,899,325.00	298,670.63	1,600,654.37	15.73
NET OF REVENUES & EXPENDITURES		0.00	178,271.03	(178,271.03)	100.00
TOTAL REVENUES - ALL FUNDS		10,188,290.00	4,379,354.93	5,808,935.07	42.98
TOTAL EXPENDITURES - ALL FUNDS		10,188,290.00	2,378,154.26	7,810,135.74	23.34
NET OF REVENUES & EXPENDITURES		0.00	2,001,200.67	(2,001,200.67)	100.00



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health and Recreation Committee
Topic:	Mukwonago Farmers Market
From:	Ron Bittner
Department:	Public Works
Presenter:	April D. Reszka
Date of Committee Action (if required):	6/5/19
Date of Village Board Action (if required):	6/19/19

Information

Subject: April will give a short presentation on the success of the Farmers Market.

Background Information/Rationale: Park fees were waved at the creation of the Farmer's Market until it was financial feasible based on its success.

Key Issues for Consideration: Determination on assessing park fees for the Mukwonago Farmers Market.

Fiscal Impact (If any): N/A

Requested Action by Committee/Board: Guidance on accessing fees for the use of the park by the Mukwonago Chamber of Commerce for the Farmers Market.

Attachments

Village of Mukwonago

2019-20 Alcohol Beverage Licensee List

<u>Licensee Name</u>	<u>Trade Name</u>	<u>Street Address</u>	<u>Agent</u>	<u>Class</u>	<u>Type</u>	<u>License #</u>
5 Star Stations, Inc.	5 Star Citgo	909 Greenwald Ct.	Jones, Denise	A	Combo	
5 Star Stations, Inc.	Clark-Mukwonago	301 Main St.	Smith, Victoria	A	Beer	
5 Star Stations, Inc.	Mukwonago Express Mart	407 S. Rochester St.	Hernandez, Robin H.	A	Beer	
5 Star Stations, Inc.	North Star Shell	1060 N. Rochester St.	Jones, Denise	A	Combo	
5 Star Stations, Inc.	5 Star BP	122 Arrowhead Dr.	Grabowski, Kori	A	Beer	
Aldi Inc. (Wisconsin)	Aldi #46	111 E. Wolf Run	Minor, Ricky Lee	A	Combo	
Blue Bay Inc.	Blue Bay Family Restaurant	927 Main St.	Islami, Vlaznim	B	Combo	
Boneyard Pub & Grille, LLC	The Boneyard Pub & Grille	215 Bay View Rd. Suite D	Jones, James F.	B	Res Combo	
Community Post No. 375 of the American Legion	American Legion Community Post #375	627 CTH NN E	Adams, Michelle A.	B	Combo	
DAA Smokehouse LLC	David Alan Alan's Smokehouse & Saloon	325 Bay View Rd. Suites D/E	O'Bryan, Tina M.	B	Res Combo	
El Pueblo, Inc.	Antigua Real Restaurant	355 Bay View Rd.	Alarcon, Marco	B	Res Combo	
F.J. Partners, LLC	Sol de Mexico	507 Main St.	Mauricio, Froylan J.	B	Combo	
Genesis Gas Inc.	Village Mini Mart	201 N. Rochester St.	Gupta, Manoj	A	Beer	
Gus and J's	Mukwonago Family Restaurant	1015 E. Veterans Way	Gutierrez, Gustavo	B,C	Beer,Wine	
Jay's Lanes, Inc.	Jay's Lanes	326 Atkinson St.	Jay, Jeffrey R.	B	Combo	
Khasria Two Inc.	Village Wine and Liquor	712-718 Main St.	Khasria, Harjinder S.	A	Combo	
Kwik Trip Inc.	Kwik Trip #282	1212 N. Rochester St.	Valerie A. Brezgel	A	Combo	
Main Street Liquor LLC	Main Street Liquor LLC	411 Main St.	Martin M. Johnson	A	Combo	
Mario's Natural Roman Pizza, Inc.	Mario's Natural Roman Pizza	225 Bay View Rd, #500	Charlene A. Edwards-Reitman	B,C	Beer,Wine	
Miller, Sandra M.	Sandy's Miller Time	701 Main St.		B	Combo	
Perseverence Corp.	DBA The Badger Burger Co.	200 S. Rochester St.	Weiss, Mark A.	B	Combo	
Take a Big Bite	Fork in the Road	215 N. Rochester St.	Paul J. Hennessy	B	Combo	
Ultra Mart Foods, Inc.	Pick'n'Save #6384	1010 N. Rochester St.	Groves, Patrick T.	A	Combo	
Wal-Mart Stores East, LP	Walmart #1571	250 East Wolf Run	Sandelback, Michael R.	A	Combo	
Walgreen Co.	Walgreens #07039	212 N. Rochester St.	Marinello, Brian	A	Combo	

LAW OFFICES OF

**HIPPENMEYER, REILLY, BLUM
SCHMITZER, FABIAN & ENGLISH, S.C.**

MARK G. BLUM
THOMAS G. SCHMITZER
LORI J. FABIAN
RONALD E. ENGLISH III

720 CLINTON STREET
P. O. BOX 766
WAUKESHA, WISCONSIN 53187-0766
TELEPHONE: (262) 549-8181
FACSIMILE: (262) 549-8191
www.hrblawfirm.com

RICHARD S. HIPPENMEYER
(1911-1979)
WILLIAM F. REILLY
(1932-2007)

MAIL: MGBLUM@HRBLAWFIRM.COM

May 30, 2019

Via Email (kschmidt@mkpd.org)

Chief Kevin B. Schmidt
Village of Mukwonago Police Department
627 S. Rochester St.
Mukwonago, WI 53149

Re: Ordinance Amending Snow Emergencies

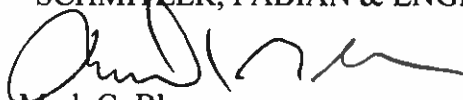
Dear Kevin:

Enclosed is the Agenda Item Request Form that I prepared relative to the snow emergency Ordinance. It is my understanding that you will be presenting this and will get to Linda for inclusion on the next Committee of the Whole Agenda.

Thank you for your consideration of this matter.

Sincerely,

HIPPENMEYER, REILLY, BLUM,
SCHMITZER, FABIAN & ENGLISH, S.C.



Mark G. Blum
Village Attorney

MGB/jb
Enc.

Cc: Mr. John Weidl
Mr. Ron Bittner
Ms. Judy Taubert
Ms. Linda Gourdeaux



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Judiciary Committee/Committee of the Whole
Topic:	Amendment to the Snow Emergency Ordinance
From:	Ron Bittner & Kevin Schmidt Dept. of Public Works/Police Dept.
Presenter:	Kevin Schmidt
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

Subject: Staff believes that the current Snow Emergency Ordinance is out of date in terms of its reference with regard to the notifications for the emergency; and it is also not efficient with regard to the process to initiate the snow emergency and its duration.

Rationale:

In conjunction with the Village Attorney, we have prepared a draft revision to the Snow Emergency Ordinance. The current Ordinance indicates that whenever snowfall, during any period of 24 hours or less, is predicted to or reaches a depth of 6" or more as reported by the National Weather Service, a snow emergency is necessitated. As we know, frequently such storms are forecasted and do not reach the projected snow fall levels and therefore, a snow emergency under our current Ordinance would need to be called, even though conditions may not justify that occurring. The Ordinance also indicates that the emergency would be declared by the Village President. We believe it might make more sense to have that be declared by the Public Works Director. With regard to the notification of the existence of a snow emergency, the current Ordinance references two radio stations. Because other types of media are frequently used these days, the thought is that it would be more effective to just reference two media outlets as opposed to radio or tv stations.

Fiscal Impact (If any):

None.

Requested Action by Committee/Board:

Review and make a recommendation to the Village Board regarding the proposed Ordinance to amend our snow emergency rules.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Downtown Development Committee, DDC
Topic:	DDC on CoTW Agenda-Liaison-Chair Update
From:	Roger Walsh
Department:	Trustee
Presenter:	Roger Walsh
Date of Committee Action (if required):	N/A
Date of Village Board Action (if required):	N/A

Information

Subject: DDC on CoTW Agenda-Update: Election of Committee Chair-Liaison & Secretary. Connect Communities registration contacts & events requirement, & meeting schedule.

Background Information/Rationale: DDC held its first meeting on 05/29/2019. All voting and non-voting members with voice attended with exception of Village Planner position based on the upcoming starting date. Roger Walsh was elected Chair-Liaison. Sandra Kulik was elected Secretary. 5 contact names were provided to Makenzee Loft, Economic Development Intern, for Connect Communities registration requirement. Committee members were updated, general information only, on pedestrian crosswalk signal, rotary club offer to partner on downtown streetscaping, and possible future discussion of East Troy-Mukwonago recreation trail.

Key Issues for Consideration: DDC members discussed and agreed on a 4th Thursday of the Month, 6:00 meeting schedule. Identifying and updating available Make Downtown Yours tools and resources to promote public awareness and participation. (Potential staff time consideration.) Identifying existing Village funding allocations and sharing that information with DDC to guide action item recommendations to the Village Board.

Fiscal Impact (If any): None known at this time. Discussion of identifying, integrating and matching resources and funding allocations with the Strategic Plan will be on June agenda.

Requested Action by Committee/Board: Possible discussion on reporting expectations and available resources.

Attachments



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	2019 Pavement Rehabilitation – Recommendation of Award
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	June 5, 2019
Date of Village Board Action (if required):	June 19, 2019

Information

Subject: We reviewed the documentation submitted by the low bidder and recommend the Village awarded the 2019 Pavement Rehabilitation Base Bid, including Mandatory Alternatives A and B, in the amount of \$342,138.00 to Parking Lot Maintenance, Inc.

Background Information/Rationale: Parking Lot Maintenance, Inc. was the low bidder for the Base Bid and Mandatory Alternate A and B. There were a total of 5 Bids submitted.

Key Issues for Consideration: The project manual requires Contractors to deliver qualification statements at least 5 days before the Bid opening date. The Village may disqualify a Bidder from receiving an award of the Contract if failure to submit within the timeframe. The low bidder submitted their qualification statement 1 day before the Bid opening date. The low bidder has successfully completed similar projects over the last 5 years according to references we have contacted.

Fiscal Impact (If any): The 2019 Pavement Rehabilitation Base Bid, including Mandatory Alternatives A and B equates to \$342,138.00. This amount is based on the bid unit prices and estimated quantities.

The project bids were higher than the funding estimates included in the capital plan. With this year's borrowing completed, several projects were eliminated based on priority and feasibility and one was rescheduled to coincide with a future project.

Requested Action by Committee/Board: Recommendation to award Parking Lot Maintenance, Inc. the 2019 Pavement Rehabilitation contract.

Attachments

Recommendation of Award Letter and Cost Comparison

May 29, 2019

Ms. Judy Taubert
Clerk/Treasurer
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: 2019 Pavement Rehabilitation

Dear Ms. Taubert:

Bids for the above project were opened on May 23, 2019 at 10:00 a.m. at the Village Hall and were as follows:

	Description	Base Bid	Mandatory Alternate A	Mandatory Alternate B	TOTAL BID
1.	Parking Lot Maintenance, Inc.	\$294,978.00	\$20,880.00	\$26,280.00	\$342,138.00
2.	Wolf Paving, Inc.	\$321,554.60	\$29,802.14	\$39,044.70	\$390,401.44
3.	Asphalt Contractors, Inc.	\$350,090.00	\$27,565.00	\$28,320.00	\$405,975.00
4.	Poblocki Paving Corporation	\$367,769.00	\$26,182.00	\$33,180.00	\$427,131.00
5.	Payne & Dolan, Inc.	\$378,989.08	\$30,803.13	\$32,642.50	\$442,434.77

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

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. The project manual requires Contractors to deliver qualification statements at least 5 days before the Bid opening date. The Village may disqualify a Bidder from receiving an award of the Contract if failure to submit within the timeframe. The low bidder submitted their qualification statement 1 day before the Bid opening date. The low bidder has successfully completed similar projects over the last 5 years according to references we have contacted.

On these bases, we recommend that Parking Lot Maintenance, Inc. be awarded the 2019 Pavement Rehabilitation contract, in the amount of \$342,138.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village of Mukwonago include a 10 percent contingency when preparing the financial plan for this work.

Ms. Judy Taubert
Village of Mukwonago
May 29, 2019
Page 2

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

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

Bids remain subject to acceptance until July 22, 2019, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Very truly yours,

RUEKERT & MIELKE, INC.



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

MEM:sjs

Encl: Notice of Award
Bid Tabulation

cc: Ron Bittner, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
File

NOTICE OF AWARD

Date of Issuance: _____

Contract: 2019 Pavement Rehabilitation

Owner: Village of Mukwonago

Bidder: Parking Lot Maintenance, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: W225 N3178 Duplainville Road
Pewaukee, WI 53073-4135

Engineer's Project No.: 12-10112.200

TO BIDDER:

You are notified that your Bid dated May 23, 2019 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2019 Pavement Rehabilitation Base Bid, including Mandatory Alternates A and B

The Contract Price of your Contract is: \$ 342,138.50

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

By: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
BID OPENING DATE: May 23, 2019 10:00 A.M.

BASE BID				PARKING LOT MAINTENANCE, INC.		WOLF PAVING, INC.		ASPHALT CONTRACTORS, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
VILLAGE HALL									
1	Erosion rolls	LF	15	\$10.00	\$150.00	\$4.32	\$64.80	\$6.00	\$90.00
2	Full depth sawcutting	L.F.	150	\$2.00	\$300.00	\$4.32	\$648.00	\$2.50	\$375.00
3	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,500	\$3.75	\$9,375.00	\$5.44	\$13,600.00	\$4.00	\$10,000.00
4	Excavation below subgrade	C.Y.	420	\$20.00	\$8,400.00	\$26.63	\$11,184.60	\$14.50	\$6,090.00
5	Geotextile subgrade stabilization	S.Y.	1,260	\$2.00	\$2,520.00	\$4.16	\$5,241.60	\$2.00	\$2,520.00
6	Excavation below subgrade (EBS) backfill	TON	840	\$15.00	\$12,600.00	\$20.18	\$16,951.20	\$26.00	\$21,840.00
7	Concrete curb and gutter spot repair	L.F.	70	\$68.00	\$4,760.00	\$70.19	\$4,913.30	\$130.00	\$9,100.00
8	2-1/2 inch Asphaltic Concrete Binder Course	TON	365	\$79.00	\$28,835.00	\$80.96	\$29,550.40	\$94.00	\$34,310.00
9	1-1/2 inch Asphaltic Concrete Surface Course	TON	220	\$84.00	\$18,480.00	\$90.81	\$19,978.20	\$97.00	\$21,340.00
10	Concrete sidewalk and curb ramp spot repair	S.F.	1,570	\$9.90	\$15,543.00	\$12.42	\$19,499.40	\$16.00	\$25,120.00
11	Detectable warning field	S.F.	20	\$250.00	\$5,000.00	\$80.98	\$1,619.60	\$50.00	\$1,000.00
12	Remove and replace steps	L.S.	1	\$9,200.00	\$9,200.00	\$21,055.04	\$21,055.04	\$26,000.00	\$26,000.00
13	Remove and replace stairs handrails	L.S.	1	\$10,825.00	\$10,825.00	\$6,635.03	\$6,635.03	\$12,000.00	\$12,000.00
14	Remove and replace block retaining wall	S.F.	380	\$68.00	\$25,840.00	\$69.50	\$26,410.00	\$40.00	\$15,200.00
15	Topsoil, seed, fertilize and mulch	S.Y.	60	\$12.00	\$720.00	\$11.34	\$680.40	\$15.00	\$900.00
TOTAL OF ALL ESTIMATED PRICES VILLAGE HALL (ITEMS 1 - 15)					\$152,548.00		\$178,031.57		\$185,885.00
FIELD PARK									
16	Erosion rolls	L.F.	200	\$5.00	\$1,000.00	\$4.32	\$864.00	\$6.00	\$1,200.00
17	Inlet Protection Type B	EA.	1	\$200.00	\$200.00	\$53.99	\$53.99	\$60.00	\$60.00
18	Full depth sawcutting	L.F.	175	\$2.00	\$350.00	\$4.32	\$756.00	\$3.00	\$525.00
19	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	5,500	\$3.50	\$19,250.00	\$3.83	\$21,065.00	\$3.70	\$20,350.00
20	Adjust manhole structures to final grade	EA	1	\$650.00	\$650.00	\$917.79	\$917.79	\$600.00	\$600.00
21	Excavation Below Subgrade	C.Y.	275	\$20.00	\$5,500.00	\$27.11	\$7,455.25	\$16.00	\$4,400.00
22	Geotextile subgrade stabilization	S.Y.	825	\$2.00	\$1,650.00	\$4.16	\$3,432.00	\$2.00	\$1,650.00
23	Excavation below subgrade (EBS) backfill	TON	550	\$17.00	\$9,350.00	\$20.18	\$11,099.00	\$26.00	\$14,300.00
24	2-1/2 inch Asphaltic Concrete Binder Course	TON	800	\$79.00	\$63,200.00	\$71.77	\$57,416.00	\$92.00	\$73,600.00
25	1-1/2 inch Asphaltic Concrete Surface Course	TON	480	\$84.00	\$40,320.00	\$82.41	\$39,556.80	\$97.00	\$46,560.00
26	Topsoil, seed, fertilize and mulch	S.Y.	80	\$12.00	\$960.00	\$11.34	\$907.20	\$12.00	\$960.00
TOTAL OF ALL ESTIMATED PRICES FIELD PARK (ITEMS 16 - 26)					\$142,430.00		\$143,523.03		\$164,205.00
TOTAL OF ALL ESTIMATED BASE BID PRICES					\$294,978.00		\$321,554.60		\$350,090.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
BID OPENING DATE: May 23, 2019 10:00 A.M.

BASE BID				PARKING LOT MAINTENANCE, INC.		WOLF PAVING, INC.		ASPHALT CONTRACTORS, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
MANDATORY ALTERNATE A - FIELD PARK PARKING LOT									
MA-A1	Erosion rolls	L.F.	50	\$3.00	\$150.00	\$4.32	\$216.00	\$6.00	\$300.00
MA-A2	Construct parking lot to subgrade	L.S.	1	\$3,200.00	\$3,200.00	\$5,157.76	\$5,157.76	\$7,000.00	\$7,000.00
MA-A3	4-inch Underdrain	L.F.	270	\$12.00	\$3,240.00	\$30.24	\$8,164.80	\$6.00	\$1,620.00
MA-A4	Excavation Below Subgrade	C.Y.	25	\$20.00	\$500.00	\$52.06	\$1,301.50	\$15.00	\$375.00
MA-A5	Geotextile subgrade stabilization	S.Y.	75	\$2.00	\$150.00	\$4.16	\$312.00	\$2.00	\$150.00
MA-A6	Excavation below subgrade (EBS) backfill	TON	50	\$15.00	\$750.00	\$20.75	\$1,037.50	\$26.00	\$1,300.00
MA-A7	Grade and compact parking lot base	L.S.	1	\$2,500.00	\$2,500.00	\$1,786.28	\$1,786.28	\$5,000.00	\$5,000.00
MA-A8	2-1/2-inch Asphaltic Concrete Binder Course	TON	70	\$79.00	\$5,530.00	\$90.08	\$6,305.60	\$92.00	\$6,440.00
MA-A9	1-1/2-inch Asphaltic Concrete Surface Course	TON	40	\$84.00	\$3,360.00	\$102.58	\$4,103.20	\$97.00	\$3,880.00
MA-A10	Topsoil, seed, fertilize and mulch	S.Y.	125	\$12.00	\$1,500.00	\$11.34	\$1,417.50	\$12.00	\$1,500.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE A (ITEMS MA-A1-MA-A10)					\$20,880.00		\$29,802.14		\$27,565.00
MANDATORY ALTERNATE B - PHANTOM GLEN									
MA-B1	Erosion rolls	L.F.	250	\$3.00	\$750.00	\$4.32	\$1,080.00	\$6.00	\$1,500.00
MA-B2	Full depth sawcutting	L.F.	30	\$5.00	\$150.00	\$4.32	\$129.60	\$3.00	\$90.00
MA-B3	5-foot concrete sidewalk	S.F.	900	\$11.00	\$9,900.00	\$17.28	\$15,552.00	\$11.00	\$9,900.00
MA-B4	Remove and replace sidewalk	S.F.	1,350	\$10.00	\$13,500.00	\$15.12	\$20,412.00	\$11.00	\$14,850.00
MA-B5	Topsoil, seed, fertilize and mulch	S.Y.	165	\$12.00	\$1,980.00	\$11.34	\$1,871.10	\$12.00	\$1,980.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE B PHANTOM GLEN (ITEMS MA-B1-MA-B5)					\$26,280.00		\$39,044.70		\$28,320.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
BID OPENING DATE: May 23, 2019 10:00 A.M.

BASE BID				POBLOCKI PAVING CORPORATION		PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
VILLAGE HALL							
1	Erosion rolls	LF	15	\$7.20	\$108.00	\$4.00	\$60.00
2	Full depth saw cutting	L.F.	150	\$3.60	\$540.00	\$7.00	\$1,050.00
3	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,500	\$6.00	\$15,000.00	\$8.81	\$22,025.00
4	Excavation below subgrade	C.Y.	420	\$40.00	\$16,800.00	\$25.00	\$10,500.00
5	Geotextile subgrade stabilization	S.Y.	1,260	\$2.00	\$2,520.00	\$1.30	\$1,638.00
6	Excavation below subgrade (EBS) backfill	TON	840	\$19.00	\$15,960.00	\$20.00	\$16,800.00
7	Concrete curb and gutter spot repair	L.F.	70	\$78.00	\$5,460.00	\$100.00	\$7,000.00
8	2-1/2 inch Asphaltic Concrete Binder Course	TON	365	\$100.00	\$36,500.00	\$79.46	\$29,002.90
9	1-1/2 inch Asphaltic Concrete Surface Course	TON	220	\$113.00	\$24,860.00	\$104.89	\$23,075.80
10	Concrete sidewalk and curb ramp spot repair	S.F.	1,570	\$13.80	\$21,666.00	\$14.00	\$21,980.00
11	Detectable warning field	S.F.	20	\$90.00	\$1,800.00	\$100.00	\$2,000.00
12	Remove and replace steps	L.S.	1	\$24,720.00	\$24,720.00	\$31,744.68	\$31,744.68
13	Remove and replace stairs handrails	L.S.	1	\$6,633.00	\$6,633.00	\$16,300.00	\$16,300.00
14	Remove and replace block retaining wall	S.F.	380	\$44.00	\$16,720.00	\$64.36	\$24,456.80
15	Topsoil, seed, fertilize and mulch	S.Y.	60	\$17.00	\$1,020.00	\$10.50	\$630.00
TOTAL OF ALL ESTIMATED PRICES VILLAGE HALL (ITEMS 1 - 15)					\$190,307.00		\$208,263.18
FIELD PARK							
16	Erosion rolls	L.F.	200	\$6.00	\$1,200.00	\$4.00	\$800.00
17	Inlet Protection Type B	EA.	1	\$72.00	\$72.00	\$50.00	\$50.00
18	Full depth saw cutting	L.F.	175	\$3.60	\$630.00	\$5.00	\$875.00
19	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	5,500	\$4.00	\$22,000.00	\$6.08	\$33,440.00
20	Adjust manhole structures to final grade	EA	1	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00
21	Excavation Below Subgrade	C.Y.	275	\$44.00	\$12,100.00	\$26.91	\$7,400.25
22	Geotextile subgrade stabilization	S.Y.	825	\$2.00	\$1,650.00	\$1.41	\$1,163.25
23	Excavation below subgrade (EBS) backfill	TON	550	\$19.00	\$10,450.00	\$21.46	\$11,803.00
24	2-1/2 inch Asphaltic Concrete Binder Course	TON	800	\$97.00	\$77,600.00	\$77.70	\$62,160.00
25	1-1/2 inch Asphaltic Concrete Surface Course	TON	480	\$103.00	\$49,440.00	\$100.28	\$48,134.40
26	Topsoil, seed, fertilize and mulch	S.Y.	80	\$14.00	\$1,120.00	\$30.00	\$2,400.00
TOTAL OF ALL ESTIMATED PRICES FIELD PARK (ITEMS 16 - 26)					\$177,462.00		\$170,725.90
TOTAL OF ALL ESTIMATED BASE BID PRICES					\$367,769.00		\$378,989.08

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
BID OPENING DATE: May 23, 2019 10:00 A.M.

BASE BID				POBLOCKI PAVING CORPORATION		PAYNE & DOLAN, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
MANDATORY ALTERNATE A - FIELD PARK PARKING LOT							
MA-A1	Erosion rolls	L.F.	50	\$6.00	\$300.00	\$4.00	\$200.00
MA-A2	Construct parking lot to subgrade	L.S.	1	\$5,640.00	\$5,640.00	\$6,279.29	\$6,279.29
MA-A3	4-inch Underdrain	L.F.	270	\$15.00	\$4,050.00	\$29.59	\$7,989.30
MA-A4	Excavation Below Subgrade	C.Y.	25	\$44.00	\$1,100.00	\$26.83	\$670.75
MA-A5	Geotextile subgrade stabilization	S.Y.	75	\$2.00	\$150.00	\$1.41	\$105.75
MA-A6	Excavation below subgrade (EBS) backfill	TON	50	\$19.00	\$950.00	\$22.27	\$1,113.50
MA-A7	Grade and compact parking lot base	L.S.	1	\$1,332.00	\$1,332.00	\$4,379.84	\$4,379.84
MA-A8	2-1/2-inch Asphaltic Concrete Binder Course	TON	70	\$97.00	\$6,790.00	\$74.66	\$5,226.20
MA-A9	1-1/2-inch Asphaltic Concrete Surface Course	TON	40	\$103.00	\$4,120.00	\$88.15	\$3,526.00
MA-A10	Topsoil, seed, fertilize and mulch	S.Y.	125	\$14.00	\$1,750.00	\$10.50	\$1,312.50
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE A (ITEMS MA-A1-MA-A10)					\$26,182.00		\$30,803.13
MANDATORY ALTERNATE B - PHANTOM GLEN							
MA-B1	Erosion rolls	L.F.	250	\$6.00	\$1,500.00	\$4.00	\$1,000.00
MA-B2	Full depth saw cutting	L.F.	30	\$4.00	\$120.00	\$7.00	\$210.00
MA-B3	5-foot concrete sidewalk	S.F.	900	\$13.00	\$11,700.00	\$12.00	\$10,800.00
MA-B4	Remove and replace sidewalk	S.F.	1,350	\$13.00	\$17,550.00	\$14.00	\$18,900.00
MA-B5	Topsoil, seed, fertilize and mulch	S.Y.	165	\$14.00	\$2,310.00	\$10.50	\$1,732.50
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE B PHANTOM GLEN (ITEMS MA-B1-MA-B5)					\$33,180.00		\$32,642.50



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	Amendment to Construction Related Services Task Order for TID #5 Public Improvements
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	June 5, 2019
Date of Village Board Action (if required):	June 5, 2019

Information

Subject: Approval of the Ruekert Mielke, Inc. amendment to construction related services task order for TID #5 Public Improvements.

Background Information/Rationale: Task Order Amendment No. 1 is set to cover additional engineering, administrative and construction review fees due to the project running beyond contract times. The Contract Documents requires all Work to be substantially completed on or before November 30, 2018. The delivery, installation and start-up of the booster pump station was not completed by this deadline. The Village had determined to withhold Liquidated Damages from the TID #5 Public Improvement project in the amount of \$88,200.00.

The following items were not factored within the original construction services task order:

- Construction review for WISDOT Approved STH 83 intersection modifications - \$2,673.00.
- Construction review and Liquidated Damages administration post Substantially Completion Date - \$24,600

Key Issues for Consideration: Approval of Ruekert Mielke, Inc. Task Order 2018-11A1 Amendment No. 1 for construction related services.

Fiscal Impact (If any): \$18,650

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board for the approval of Ruekert Mielke, Inc. Task Order Amendment No. 1 for TID #5 Public Improvement construction related services.

Attachments

RM Task Order 2018-11A

TASK ORDER

This is Task Order No. (format 2018-11A1),
consisting of 3 pages
Village of Mukwonago
TID #5 Construction Review

Task Order

In accordance with the Task Order No. 2018-11, Owner and Engineer agree to Amend the referenced task order as follows:

1. Specific Project Data

- A. Title: TID #5 Public Improvements Construction Related Services – Amendment No. 1
- B. Description: Provide construction related services for TID #5 Public Improvement project.

2. Services of Engineer

This Task Order Amendment No. 1 is set to cover additional engineering, administrative and construction review fees due to the project running beyond contract times. The Contract Documents requires all Work to be substantially completed on or before November 30, 2018. The delivery, installation and start-up of the booster pump station was not completed by this deadline. The Village had determined to withhold Liquidated Damages from the TID #5 Public Improvement project in the amount of \$88,200.00

The following items were not factored within the original construction services task order:

- Construction review for WISDOT Approved STH 83 intersection modifications - \$2,673.00.
- Construction review and Liquidated Damages administration post Substantially Completion Date - \$24,600

3. Owner's Responsibilities

Respond to design questions and material selections during the design and construction process.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
301–Construction Review and Administration Services	July 1, 2019

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

Category of Services	Compensation Method	Lump Sum, or Estimate of Compensation for Services
Construction Review and Contract Administration Services	Hourly	\$18,650*

*Services and cost are directly related to the amount of time the selected Contractor takes to complete the project.

TASK ORDER

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

6. Consultants

None.

7. Other Modifications to Standard Terms and Conditions

None.

8. Attachments

Level of effort Spreadsheet.

9. Documents Incorporated by Reference

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

TASK ORDER

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated December 21, 2017, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

OWNER:

Village of Mukwonago

By: _____

Name: _____

Title: _____

Date: _____

ENGINEER:

Ruekert & Mielke, Inc.

By:  _____

Name: Ryan T. Amtmann, P.E.

Title: Vice President

Date: May 17, 2019

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631

TID #5 Public Improvement:
Construction & Post-Construction Phases
Engineering Services Estimate

	Michael Michalski	Ryan Schultz	Steve Zaleski	Sue Shird	
Initials	MEM	RMS	SJZ	SJS	
Employee Class	E3	E5	SET (Str Time)	AA	Task Total
Hourly Rates	\$ 119	\$ 152	\$ 99	\$ 72	Dollars
Construction Phase					
General Project Administration / Phone Calls	6				\$ 714
Construction Review			40		\$ 3,960
Process Pay Requests	8			2	\$ 1,096
Process Routine Change Orders	6			3	\$ 930
Process Closeout Change Order	16			4	\$ 2,192
Substantial Completion Inspection/Punchlist	8		8	4	\$ 2,032
Followup Punchlist Inspections/Revised Punchlist	16	4	4	2	\$ 3,052
Prepare Final Quantities	16			4	\$ 2,192
Project Closeout Documents	16			8	\$ 2,480
Construction Phase Subtotal (Hours) =	92	4	52	27	
Construction Phase Subtotal (Dollars) =	\$ 10,948	\$ 608	\$ 5,148	\$ 1,944	\$ 18,648



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	TID #5 Phase 2 Public Improvements Change Order No. 4
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	June 5, 2019
Date of Village Board Action (if required):	June 5, 2019

Information

Subject: TID #5 Phase 2 Public Improvements Change Order No. 4.

Background Information/Rationale: Additional excavation below subgrade, geotextile stabilization and EBS backfill was needed due to unstable and moist soil conditions within Boxhorn Drive and Hill Court.

Quantities also reflects the extension of Boxhorn Drive 50-feet west to accommodate Super Products Driveway.

Key Issues for Consideration: With Change Order No. 4, TID #5 Phase 2 Public Improvements project is at 4.12% for contingencies.

Fiscal Impact (If any): Increase in Contract Price of \$44,612.56.

Requested Action by Committee/Board: Recommendation to the Village Board for approval of TID #5 Phase 2 Public Improvement Change Order No. 4.

Attachments

TID #5 Phase 2 Public Improvements Change Order No. 4
w/ Analysis of Change Order No. 4

Date of Issuance: April 26, 2019

Effective Date:

April 26, 2019

Contract: TID #5 Phase 2 Public Improvements

Owner:

Village of Mukwonago

Contractor: Rams Contracting, Inc.

Engineer:

Ruekert & Mielke, Inc.

Address: P. O. Box 398

Engineer's Project No.:

12-10069.310

Lannon, WI 53046

Effective Date of Contract:

November 1, 2018

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

Description:

Change to Contract Price.

Reason for Change Order:

Additional excavation below subgrade, geotextile stabilization and EBS backfill was needed due to unstable and moist soil conditions. Price also includes extending Boxhorn Drive 50-feet west to accommodate Super Products driveways.

Attachments:

Analysis of Change Order No. 4

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 1,195,692.85	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. 1 to No. 3: \$ 4,634.00	●Increase● ●Decrease● from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,200,326.85	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: \$ 44,612.56	●Increase● ●Decrease● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 1,244,939.41	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By:



Engineer (Authorized Signature)
Michael E. Michalski
Ruekert & Mielke, Inc.

By:

Owner (Authorized Signature)
Village of Mukwonago

By:

Contractor (Authorized Signature)
Rams Contracting, Inc.

Date: April 26, 2019

Date: _____

Date: _____

ANALYSIS OF CHANGE ORDER NO. 4

OWNER: Village of Mukwonago

PROJECT: TID #5 Phase 2 Public Improvements

DATE PREPARED: April 26, 2019

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	REVISED ESTIMATED QUANTITY	REVISED ESTIMATED CONTRACT AMOUNT
31.	Excavation below subgrade	C.Y.	560	\$18.70	\$ 10,472.00	1,520.00	28,424.00
32.	Geotextile subgrade stabilization	S.Y.	1,680	\$2.50	\$ 4,200.00	4,745.00	11,862.50
33.	Excavation below subgrade (EBS) backfill	TON	1,120	\$18.65	\$ 20,888.00	2,650.00	49,422.50
34.	Crushed aggregate for road base	TON	5,360	\$18.90	\$ 101,304.00	5,545.00	104,800.50
36.	Asphaltic concrete binder course	TON	1,425	\$68.75	\$ 97,968.75	1,235.43	84,935.81
<i>SUBTOTAL OF ORIGINAL CONTRACT ITEMS</i>					\$ 234,832.75		\$279,445.31

ORIGINAL CONTRACT AMOUNT	\$1,195,692.85
EXECUTED CHANGE ORDER NO. 1 to No. 3	\$4,634.00
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$1,200,326.85

REVISED ESTIMATED CONTRACT AMOUNT WITH THIS CHANGE ORDER	\$44,612.56
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER	\$1,200,326.85
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER	\$1,244,939.41

CHANGE ORDER NO. 1 to No. 4 TOTAL AMOUNT	\$49,246.56
CURRENT PERCENT OF CONTINGENCY	4.12%



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	TID #5 Phase 2 Public Improvements Substantial Completion
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	June 5, 2019
Date of Village Board Action (if required):	June 5, 2019

Information

Subject: TID #5 Phase 2 Contract Documents requires all Work to be substantially completed on or before June 7, 2019. Rams Contracting has successfully completed all underground utilities, concrete curb and gutter and the binder course of asphalt pavement. Eric Warden from Rams Contracting is requesting the Village to consider and approve the site to be substantially completed.

Background Information/Rationale: The constant rain events have continuously delayed the project. The work remaining on the roadway portion of the project includes proof roll/undercutting and backfilling for the asphalt path, installing the surface course of asphalt pavement, installing the sidewalk ramps, and topsoil and restoration. The multi-use path has been postponed in hopes for dry weather to naturally dry and firm up the subgrade which will minimize the need to excavate below subgrade.

Key Issues for Consideration: Rams Contracting has been making every effort possible to move forward with the contract work to substantially complete the roadway portion of the project by or before the June 7th date and is committed to completing the project with the Villages best interest in mind.

Fiscal Impact (If any): If the subgrade for the multi-use path remains saturated, there may be an additional \$21,500 worth of excavation below subgrade, geotextile stabilization and EBS backfill needed to complete the path.

Requested Action by Committee/Board: To listen to Eric Warden from Rams Contracting, Inc. discuss current site conditions and timeline and to approve request for the site to be substantially completed.

Attachments

Eric Warden from Rams Contracting, Ltd. email dated 5/23/2019
and recent construction schedule

Michalski, Michael

From: Eric Warden <eric@ramscontracting.com>
Sent: Thursday, May 23, 2019 8:18 AM
To: Michalski, Michael; 'Mike Benish'; Zaleski, Steven; Dave Brown; Ron Bittner; Hallada, Mike; jed@ramscontracting.com; 'Peter Burbach'; 'Dominic Crivello'; 'Mark Thome'; 'Pete Steidl'; jay@ramscontracting.com
Subject: TID #5 Weather Delays - and Substantial Completion Deadline

Mike,

As you are aware, the weather this spring has continuously delayed work on the TID #5 project. Rams has been making every effort possible to move forward with the contract work to substantially complete the roadway portion of the project by or before the June 7th date.

At this time we have successfully completed installing the binder course of asphalt pavement. We hereby ask that this be the basis for consideration that we are substantially complete with the roadway portion of the project.

Work remaining on the roadway portion of the project includes proofroll/undercutting and backfilling for the asphalt path, installing the surface course of asphalt pavement, installing the sidewalk ramps, and topsoil and restoration. The next step in the process is the proofroll and undercut for the path. We have been holding off on this step in an attempt to save the Village added expense in undercuts that might not be necessary if it stops raining.

Rams is very motivated to complete this project at the earliest opportunity, and is committed to completing the project with the Villages best interest in mind. Please advise if the Village will consider the roadway substantially complete in it's current state.

Thank you,

Eric Warden
Rams Contracting, Ltd.
262-269-8504

From: Eric Warden [mailto:eric@ramscontracting.com]
Sent: Thursday, May 23, 2019 7:59 AM
To: 'Michalski, Michael'; 'Mike Benish'; 'Zaleski, Steven'; 'Dave Brown'; 'Ron Bittner'; 'Hallada, Mike'; 'jed@ramscontracting.com'; 'Peter Burbach'; 'Dominic Crivello'; 'Mark Thome'; 'Pete Steidl'; 'jay@ramscontracting.com'
Subject: RE: TID #5 Updated Milestone Schedule

All – please see the attached updated schedule for your review.

Thanks,

Eric Warden
Rams Contracting, Ltd.
262-269-8504

TID #5 - Phase 2, Mukwonago			5/27/2019	6/3/2019	6/10/2019	6/17/2019	6/24/2019	7/1/2019
Estimated Milestone Schedule: 05/02/2019		Week	35	36	37	38	39	40
Village / Rams	Proofroll and Undercut Walks		X					
Rams	Final Subgrade Walks		X					
P&D	Asphalt Walk			X				
P&D	Asphalt Surface			X				
Burbach	Sidewalk Ramps				X			
Rams	Final Grade Greenspace		X		X	X		
Rams / Mtec	Restoration					X		
Note: Dumpsite fill placement and restoration is not a part of this schedule.								

Rams Project Contacts:

Foreman: Jed Froeming 262-269-8083 jed@ramscontracting.com

Project Manager: Eric Warden 262-269-8504 eric@ramscontracting.com

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/30/2019	NUMBER:	
--------------	-----------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Otter Sales & Service, Inc. 1197 Milwaukee Ave., Burlington, Wi 553105	1200 Holz Pkwy, Mukwonago, Wi 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Sewer Utility	Otter Sales & Service, Inc.	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
-----------------------	-----	-------------------------	----------------

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
Mower	1	61" Scag Turf Tiger II Zero Turn Commercial Mower		\$16,412	620-0000-135200
		Municipal Discount		-\$3,,283	
Trade In		60" Cub Cadet Zero Turn		-\$2,480	
			TOTAL	\$10,649	

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/30/2019	NUMBER:	
--------------	-----------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Lynch Chevrolet - Mukwonago	WWTF, 1200 Holz Pkwy, Mukwonago, Wi 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Lynch Chevrolet	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
-----------------------	-----	-------------------------	----------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
Service Truck	1	2019 Chevrolet 2500HD 4WD Dbl. Cab Service Body Work Truck	56,999.50	56,999.50	610-0000-139200
		- Municipal Discount	(\$11,755.000)	\$45,244.50	
		- Trade-in 2011 2WD Service Truck	(\$5,000)	\$40,244.50	
			TOTAL	\$40,244.50	

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	



[Fleet] 2019 Chevrolet Silverado 2500HD (CK25953) 4WD Double Cab 158.1" Work Truck

Quote Worksheet

	MSRP
Base Price	\$40,500.00
Dest Charge	\$1,495.00
Total Options	\$800.00
Subtotal	\$42,795.00
Knap 8ft svc body spray liner,3500/ w inverter,LED beacon light 2 1/2 hitch with dual plugs	\$13,777.00
Muni discount	(\$11,755.00)
Doc Fee	\$358.00
Title fee	\$69.50
Subtotal Pre-Tax Adjustments	\$2,449.50
<u>Less Customer Discount</u>	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
2011 2500 SVC VIN BF211208	(\$5,000.00)
Subtotal Trade-In	(\$5,000.00)
Taxable Price	\$40,244.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,244.50

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8442. Data Updated: May 28, 2019 9:53:00 PM PDT.



[Fleet] 2019 Chevrolet Silverado 2500HD (CK25953) 4WD Double Cab 158.1" Work Truck

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$40,500.00
Total Options	\$800.00
Vehicle Subtotal	\$41,300.00
Destination Charge	\$1,495.00
Grand Total	\$42,795.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8442. Data Updated: May 28, 2019 9:53:00 PM PDT.

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/30/2019	NUMBER:	
--------------	-----------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Lynch Chevrolet - Mukwonago	WWTF, 1200 Holz Pkwy, Mukwonago, Wi 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Sewer Utility	Lynch Chevrolet	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
-----------------------	-----	-------------------------	----------------

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
Traverse SUV	1	Chevrolet Traverse FWD, V6		\$28,622.50	620-0000-139200
			TOTAL	\$28,622.50	

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

**LYNCH MUKWONAGO**

2623634061

[Fleet] 2019 Chevrolet Traverse (1NB56) FWD 4dr

Quote Worksheet

	MSRP
Base Price	\$33,500.00
Dest Charge	\$1,195.00
Total Options	\$0.00
Subtotal	\$34,695.00
Muni bid	(\$6,500.00)
	\$0.00
Doc fee	\$358.00
title fee	\$69.50
Subtotal Pre-Tax Adjustments	(\$6,072.50)
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$28,622.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$28,622.50

Dealer Signature / Date_____
Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8346. Data Updated: May 15, 2019 10:13:00 PM PDT.



LYNCH MUKWONAGO

2623634061

[Fleet] 2019 Chevrolet Traverse (1NB56) FWD 4dr

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$33,500.00
Total Options	\$0.00
Vehicle Subtotal	\$33,500.00
Destination Charge	\$1,195.00
Grand Total	\$34,695.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 8346. Data Updated: May 15, 2019 10:13:00 PM PDT.