

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

Notice of Meeting and Agenda

**Tuesday, July 2, 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 **Wednesday, July 3, 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 June 5, 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 – AP 07-2019-1 \$261,384.11
- b. Payments batch – M 06-2019 \$311,484.05
- c. Payments batch – LIBAP 6-2019 \$ 24,763.94
- d. Payments batch – US 6-2019 \$ 15,249.88
- e. Payments batch – WE 6-2019 \$ 36,454.00

2) Letter from Hutchinson, Schockey, Erley & Co. regarding cash flow projections for TID#3

3) May 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. Administrator**

- 1) One-time bonus payment of \$1,000 to Tim Rutenbeck for achieving his Commercial Plumbing Certification

**C. Health and Recreation Committee**

- 1) Recommend to the Village Board to approve the Special Event Permit for the St. James Festival August 23,24 and 25, 2019
- 2) Discussion on charging the Mukwonago Chamber of Commerce a fee for the Farmer's Market

**D. Judicial Committee**

- 1) **Ordinance No. 965** – To recommend to the Village Board to adopt Ordinance 965 an ordinance to create Section 34-33 of the Village of Mukwonago Municipal Code regarding the Maintenance of Buildings and Structures

**E. Public Works Committee**

- 1) To recommend to the Village Board to approve the final change order #3 for CTH NN Water Main Relay-Final Payment to Genesis Excavators, Inc.
- 2) To recommend to the Village Board approval of a purchase order for 100,000 sq. feet of Liquid Road to Tracy Sealcoating Services in the amount of \$24,000
- 3) To recommend to the Village Board approval of RM Task Order 2018-28A1 Amendment No. 1 for TID #5 Phase 2 Public Improvement additional construction related services in the amount of \$18,110
- 4) To recommend to the Village Board to approve and authorize the Village President to sign the contract with Thunder Road Asphalt for the 2019 Crack Sealing Project in the amount of \$52,083.00
- 5) Direction to staff on renewing discussion with St. James Catholic Church about the Village acquiring land for future public works grounds expansion
- 6) To recommend to the Village Board to award the REBID Pick 'n Save Pond Retrofit contract to Mudtech, LLC for bid amount of \$269,460.00
- 7) To recommend to the Village Board to approve the RM Task Order No. 2019-09 and authorize the Village Hall Generator project

**F. Village Attorney**

- 1) Discussion and possible recommendation to the Village Board regarding the request by Fairwinds to amend the release on restriction of sale of lots in Fairwinds subdivision, completion of streetlights and the steps being taken to renew the LOC
- 2) Discussion and possible recommendation to the Village Board regarding the approval of a settlement agreement between the Village and Bielinski Homes, Inc.

**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, June 5, 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 minutes for May 1, 2019 regular meeting, carried.

### Committee Reports

#### Finance Committee

##### Vouchers payable batches

- a. Payments batch US Bank 2019-05 - \$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. Payment batch Manuals 05-2019 - \$145,905.94

Motion by Johnson/Decker to approve the Vouchers Payable Batches for \$860,553.88 carried

##### **CDBG – Revolving Loan Fund (210)**

Motion by Decker/Johnson to have Board members give ideas to Trustee Vermuelen for using Revolving Loan Fund (210) before the next scheduled Committee of the Whole, carried

**Recommend to Village Board to adopt Ordinance 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 78.12 to 2 installments under W.S.A 11.**

Motion by Decker/Wamser to adopt Ordinance 962 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 78.12 to 2 installments under W.S.A 11, carried

**April 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.*

**Health and Recreation Committee**

**April Reszka, Executive Director of Mukwonago Chamber of Commerce, gave a presentation of the success of the Farmers Market**

Motion by Johnson/Vermeulen to have Reszka return to the August 2019 Committee of the Whole to go over parking on the grass and other issues and turn in annual reports on Farmers Market usage, carried

**Judicial Committee**

**Recommend to Village Board approval of the Class A Beer License applicants - 5 Star Stations, Inc.; Genesis Gas, Inc. pending payment of any outstanding accounts and passing all required inspections.**

Motion by Decker/Johnson to approve the Class A Beer License applicants 5 Star Stations, Inc.; Genesis Gas, Inc. pending payment of any outstanding accounts and passing all required inspections, carried

**Recommend to Village Board approval of the Class A Beer and Liquor Combo applicants – 5 Star Stations, Inc.; Aldi Inc. (Wisconsin); Main Street Liquor LLC; Khasria Two Inc.; Kwik Trip Inc.; Ultra Mart Foods, LLC; Wal-Mart Stores East LP; Walgreens Co. pending payment of any outstanding accounts and passing all required inspections.**

Motion by Johnson/Decker to approve the Class A Beer and Liquor Combo applicants – 5 Star Stations, Inc.; Aldi Inc. (Wisconsin); Main Street Liquor LLC; Khasria Two Inc.; Kwik Trip Inc.; Ultra Mart Foods, LLC; Wal-Mart Stores East LP; Walgreens Co. pending payment of any outstanding accounts and passing all required inspections, carried

**Recommend to Village Board approval of the Class B Beer and Reserve Class B Liquor Combo applicants – Boneyard Pub and Grille, LLC; DAA Smokehouse LLC; El Pueblo Inc pending payment of any outstanding accounts and passing all required inspections.**

Motion by Decker/Johnson to approve the Class B Beer and Reserve Class B Liquor Combo applicants – Boneyard Pub and Grille, LLC; DAA Smokehouse LLC; El Pueblo Inc pending payment of any outstanding accounts and passing all required inspections, carried

**Recommend to Village Board approval of the Class B Beer and Liquor Combo applicants – Blue Bay, Inc.; Community Post No. 375 of the American Legion; FJ Partners LLC; Jay's Lanes, Inc.; Perseverance Corp.; Sandra M. Miller pending payment of any outstanding accounts and passing all required inspections.**

Motion by Johnson/Decker to approve the Class B Beer and Liquor Combo applicants – Blue Bay, Inc.; Community Post No. 375 of the American Legion; FJ Partners LLC; Jay's Lanes, Inc.; Perseverance Corp.; Sandra M. Miller pending payment of any outstanding

accounts and passing all required inspections, carried

**Recommend to Village Board approval of the Class B Beer and Liquor Combo applicants – Take A Big Bite pending payment of any outstanding accounts and passing all required inspections.**

Motion by Johnson/Decker to approve the Class B Beer and Liquor Combo applicants – Take A Big Bite pending payment of any outstanding accounts and passing all required inspections, carried – Walsh recused

**Recommend to Village Board approval of the Class B Beer and Class C Wine applicants – Gus and J’s; Mario’s Natural Roman Pizza pending payment of any outstanding accounts and passing all required inspections.**

Motion by Johnson/Decker to approve the Class B Beer and Class C Wine applicants – Gus and J’s; Mario’s Natural Roman Pizza pending payment of any outstanding accounts and passing all required inspections, carried

**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.**

Motion by Johnson/Vermuelen to adopt Ordinance 961 – an ordinance to Amend Section 82-177 of the Village of Mukwonago Municipal Code regarding snow emergencies, carried

#### **Downtown Development Committee**

Trustee Walsh updated the Board on the status of the Committee

#### **Public Works Committee**

**Recommendation to the Village Board to award the 2019 Pavement Rehabilitation contract to Parking Lot Maintenance, Inc.**

Motion by Decker/Johnson to award the 2019 Pavement Rehabilitation contract to Parking Lot Maintenance, Inc. not to exceed \$342,138, carried

**Recommendation to the Village Board to approve Ruckert-Mielke, Inc. Task Order #2018-11A1 Amendment No 1 for TID #5 Public Improvement Construction related services in the amount of \$18,650**

Motion by Johnson/Walsh to approve Ruckert-Mielke, Inc. Task Order #2018-11A1 Amendment No 1 for TID #5 Public Improvement Construction related services in the amount of \$18,650, carried.

**Recommend to the Village Board to approve TID #5 Phase 2 Public Improvements Change Order #4 in the amount of \$44,612.56**

Motion by Decker/Johnson to approve TID #5 Phase 2 Public Improvements Change Order #4 in the amount of \$44,612.56, carried

**Eric Warden from Rams Contracting, Inc. spoke on current site conditions and timeline and to request approval for the site to be considered substantially completed.**

Motion by Decker/Johnson to postpone approval for the site to be considered substantially completed until the June 19, Village Board meeting, carried.

**Recommend to Village Board to approve purchase requisition for a Zero Turn Commercial Mower for \$10,649 from Otter Sales & Service, Inc.**

Motion by Johnson/Decker to approve purchase requisition for a Zero Turn Commercial Mower for \$10,649 from Otter Sales & Service, Inc., carried

**Recommend to Village Board to approve purchase requisition for a 2019 Chevrolet**

**4WD, Dbl Cab Work Truck for \$40,244.50 from Lynch Chevrolet**

Motion by Brill/Decker to approve purchase requisition for a 2019 Chevrolet 4WD, Dbl Cab Work Truck for \$40,244.50 from Lynch Chevrolet, carried

**Recommend to Village Board to approve purchase requisition for a 2019 Chevrolet Traverse V6 FWD for \$28,622.50 from Lynch Chevrolet**

Motion by Brill/Decker to approve purchase requisition for a 2019 Chevrolet Traverse V6 FWD for \$28,622.50 from Lynch Chevrolet, carried

**Public Works Director Bittner gave the Board Notice of Resignation for one of his staff.**

**Adjournment**

Meeting adjourned at 6:42 p.m.

Respectfully Submitted,

Linda Gourdoux  
Deputy Clerk-Treasurer

DRAFT

## Vouchers Payable Cover Sheet

Payments batch AP 07-2019-1	\$261,384.11
Payments batch M 06-2019	\$311,484.05
Payments batch LIBAP 6-2019	\$ 24,763.94
Payments batch US 6-2019	\$ 15,249.88
Payments batch WE 6-2019	\$ 36,454.00
Total for board approval:	\$649,335.98

CUSTOM INVOICE REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019  
 UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: AM TOWING					
040608	TOW SUSPECT VEHICLE IR#19-5212-5219, IN	131.00	AM TOWING	POLICE	100-5212-521900 131.00
040596	TOW SUSPECT VEHICLE, IR #19-034517	125.00	AM TOWING	POLICE	100-5212-521900 125.00
TOTAL VENDOR AM TOWING		256.00			
VENDOR NAME: ARROW INTERNATIONAL INC					
9501352854	EMS SUPPLIES	562.50	ARROW INTERNATIONAL I	FIRE	150-5231-531100 562.50
9501352855	EMS SUPPLIES	348.45	ARROW INTERNATIONAL I	FIRE	150-5231-531100 348.45
TOTAL VENDOR ARROW INTERNATIONAL INC		910.95			
VENDOR NAME: BEAR GRAPHICS					
824523	CHECK STOCK	372.94	BEAR GRAPHICS	CLERK	100-5142-531100 372.94
TOTAL VENDOR BEAR GRAPHICS		372.94			
VENDOR NAME: BEDROCK SEWER & WATER					
1771	ADD DISCONNECT SHUTOFF VALVE TO WELL 5	5,128.53	BEDROCK SEWER & WATER	UTILITIES	610-6210-662500 5,128.53
TOTAL VENDOR BEDROCK SEWER & WATER		5,128.53			
VENDOR NAME: BOUND TREE MEDICAL					
83240630	EMS SUPPLIES	110.94	BOUND TREE MEDICAL	FIRE	150-5231-531100 110.94
TOTAL VENDOR BOUND TREE MEDICAL		110.94			
VENDOR NAME: BROOKS TRACTOR					
M39320	524 LOADER BUCKET CUTTING EDGE	683.98	BROOKS TRACTOR	DPW	100-5324-539500 683.98
TOTAL VENDOR BROOKS TRACTOR		683.98			
VENDOR NAME: BUTLER ELECTRIC					
06152019	PARKS BUILDING ELECTRICAL REPAIRS	555.00	BUTLER ELECTRIC	DPW	100-5521-531100 555.00
TOTAL VENDOR BUTLER ELECTRIC		555.00			
VENDOR NAME: CHILDS, CRAIG PHD, S.C.					
2373	FT FF TESTING	500.00	CHILDS, CRAIG PHD, S.	FIRE	150-5221-521900 500.00
TOTAL VENDOR CHILDS, CRAIG PHD, S.C.		500.00			
VENDOR NAME: CINTAS					
4023886317	UNIFORMS AND SHOP TOWELS	93.74	CINTAS	DPW	100-5323-531100 93.74
4023886416	UNIFORM SERVICE	78.50	CINTAS	UTILITIES	610-6920-693000 39.25 620-8010-827000 39.25
4024361682	UNIFORM SERVICE	78.50	CINTAS	UTILITIES	610-6920-693000 39.25 620-8010-827000 39.25
4024361664	EMPLOYEE UNIFORMS	84.65	CINTAS	DPW	100-5323-531100 84.65
TOTAL VENDOR CINTAS		335.39			
VENDOR NAME: CLEAN MATS					
47795	MAY MAT CLEANING SERVICE	89.00	CLEAN MATS	POLICE	100-5211-539400 89.00
47814	VILLAGE HALL WALK OFF MATS	74.00	CLEAN MATS	DPW	100-5160-521900 74.00



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INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: CLEAN MATS					
	TOTAL VENDOR CLEAN MATS	163.00			
VENDOR NAME: CORE & MAIN LP					
K673638	ADDED NEW MAIN VALVE ON TRANSMISSION LI	3,582.36	CORE & MAIN LP	UTILITIES	610-6451-665100 3,582.36
K707619	WATER MAIN REPAIR PARTS	125.00	CORE & MAIN LP	UTILITIES	610-6451-665100 125.00
K659807	NEW 3" WATER METER	5,085.00	CORE & MAIN LP	UTILITIES	610-0000-134600 5,085.00
	TOTAL VENDOR CORE & MAIN LP	8,792.36			
VENDOR NAME: CTACCESS					
32604	LASERFISCH CONNECTION	193.75	CTACCESS	CLERK	100-5142-521900 193.75
	TOTAL VENDOR CTACCESS	193.75			
VENDOR NAME: DAVID ANTHONY'S HTG & COOLING LLC					
06182019	MAINTENANCE OF COOLING UNIT IN SERVER R	145.00	DAVID ANTHONY'S HTG &	POLICE	100-5211-539400 145.00
	TOTAL VENDOR DAVID ANTHONY'S HTG & COOLING LLC	145.00			
VENDOR NAME: DEERE & COMPANY					
116634190	2019 ZERO TURN MOWER	20,167.84	DEERE & COMPANY	DPW	430-5700-571200 20,167.84
	TOTAL VENDOR DEERE & COMPANY	20,167.84			
VENDOR NAME: DIGGERS HOTLINE					
190538301	STORM SEWER LOCATES	28.53	DIGGERS HOTLINE	DPW	100-5344-521900 28.53
190538301	DIGGERS HOTLINE FEES	57.04	DIGGERS HOTLINE	UTILITIES	620-8400-852000 57.04
	TOTAL VENDOR DIGGERS HOTLINE	85.57			
VENDOR NAME: DOHERTY DIANA					
06132019	REFRESHMENTS FOR JUNE 14 TRAINING	97.25	DIANA DOHERTY	FINANCE	100-5141-533500 97.25
	TOTAL VENDOR DOHERTY DIANA	97.25			
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2079914	EMS SUPPLIES	653.61	EMERGENCY MEDICAL PRO	FIRE	150-5231-531100 653.61
2079975	EMS SUPPLIES	230.00	EMERGENCY MEDICAL PRO	FIRE	150-5231-531100 230.00
	TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS	883.61			
VENDOR NAME: ENVIRONMENT CONTROL					
10755-613	VILLAGE HALL CLEANING SERVICES	597.00	ENVIRONMENT CONTROL	DPW	100-5160-521900 597.00
	TOTAL VENDOR ENVIRONMENT CONTROL	597.00			
VENDOR NAME: ENVIRONMENTAL CONSULTING &					
3624	WPDES REQUIRED TESTING	1,450.00	ENVIRONMENTAL CONSULT	UTILITIES	620-8010-826000 1,450.00
	TOTAL VENDOR ENVIRONMENTAL CONSULTING &	1,450.00			
VENDOR NAME: FASTENAL COMPANY					
WIMUK77596	MISCELLANEOUS SMALL EQUIPMENT PARTS FOR	98.35	FASTENAL COMPANY	DPW	100-5324-539500 98.35
WIMUK77628	MARKING PAINT	24.42	FASTENAL COMPANY	DPW	100-5348-531100 24.42
WIMUK7620	MARKING PAINT	4.07	FASTENAL COMPANY	DPW	100-5348-531100 4.07
	TOTAL VENDOR FASTENAL COMPANY	126.84			
VENDOR NAME: GALLS INC					
012918018	OFFICER KREISER'S UNIFORM ALLOWANCE - K	20.99	GALLS INC	POLICE	100-5213-534600 20.99

CUSTOM INVOICE REPORT FOR MUKWONAGO  
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INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: GALLS INC					
012916721	OFFICER KRIESER'S UNIFORM ALLOWANCE - I	297.46	GALLS INC	POLICE	100-5212-534600 297.46
TOTAL VENDOR GALLS INC		318.45			
VENDOR NAME: GARDEN MART/THE					
86709	MEMORIAL TREE	178.49	THE GARDEN MART	DPW	340-5890-580601 178.49
86906	PLAY STRUCTURE SAND	30.00	THE GARDEN MART	DPW	100-5522-531100 30.00
86708	GRASS SEED FOR SERVICE REPAIRS	60.26	THE GARDEN MART	UTILITIES	610-6452-665200 60.26
TOTAL VENDOR GARDEN MART/THE		268.75			
VENDOR NAME: IDEMIA IDENTITY & SECURITY USA LLC					
121886	LIVESCAN SYSTEM (DOJ GRANT)	16,862.00	IDEMIA IDENTITY & SEC	POLICE	340-5890-581100 16,862.00
TOTAL VENDOR IDEMIA IDENTITY & SECURITY USA LLC		16,862.00			
VENDOR NAME: JOHNSON DARLENE					
4221003	REIMBURSEMENT FOR CHARGER	25.99	JOHNSON DARLENE	CLERK	100-5111-531100 25.99
TOTAL VENDOR JOHNSON DARLENE		25.99			
VENDOR NAME: KAESTNER AUTO ELECTRIC					
329307	REPLACEMENT POLE FOR STREET AMERICAN FL	442.79	KAESTNER AUTO ELECTRI	DPW	100-5522-531100 442.79
TOTAL VENDOR KAESTNER AUTO ELECTRIC		442.79			
VENDOR NAME: L & S ELECTRIC INC					
592013	BLOWER MOTOR GROUNDING RING	645.00	L & S ELECTRIC INC	UTILITIES	620-8010-833000 645.00
TOTAL VENDOR L & S ELECTRIC INC		645.00			
VENDOR NAME: LANGE ENTERPRISES					
69240	REPLACEMENT STREET SIGNS	162.02	LANGE ENTERPRISES	DPW	100-5348-531100 162.02
TOTAL VENDOR LANGE ENTERPRISES		162.02			
VENDOR NAME: MAKENZEE LOFT					
JUNE2019	MILEAGE - INTERN - WCMA CONFERENCE	205.32	MAKENZEE LOFT	ADMIN	100-5141-533200 205.32
TOTAL VENDOR MAKENZEE LOFT		205.32			
VENDOR NAME: MERIT ASPHALT					
88672	ASPHALT REPAIR FOR WATER MAIN AND SERVI	12,420.00	MERIT ASPHALT	UTILITIES	610-6451-665100 6,420.00 610-6452-665200 6,000.00
TOTAL VENDOR MERIT ASPHALT		12,420.00			
VENDOR NAME: MESSAGEUS.COM					
191510134	PHONE	7.08	MESSAGEUS.COM	UTILITIES	620-8400-851000 7.08
TOTAL VENDOR MESSAGEUS.COM		7.08			
VENDOR NAME: MONROE TRUCK EQUIPMENT					
807566	TOLL BOX FOR UTILITY TRUCK	925.19	MONROE TRUCK EQUIPMEN	UTILITIES	620-8030-828000 925.19
TOTAL VENDOR MONROE TRUCK EQUIPMENT		925.19			
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					

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INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
MAY2019	MAY ROOM TAX	2,036.39	MUKWONAGO AREA CHAMBE	CLERK	100-0000-244000 2,036.39
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM		2,036.39			
VENDOR NAME: MUKWONAGO CHAMBER OF COMMERCE					
MAR/APR2019	MAR & APR ROOM TAX	2,993.99	MUKWONAGO CHAMBER OF	CLERK	100-0000-244000 2,993.99
TOTAL VENDOR MUKWONAGO CHAMBER OF COMMERCE		2,993.99			
VENDOR NAME: NORTHERN LAKE SERVICE					
357417	LAB TESTING SLUDGE	446.40	NORTHERN LAKE SERVICE	UTILITIES	620-8010-826000 446.40
356893	WPDES PERMIT TESTING	283.00	NORTHERN LAKE SERVICE	UTILITIES	620-8010-826000 283.00
TOTAL VENDOR NORTHERN LAKE SERVICE		729.40			
VENDOR NAME: OLSEN SAFETY EQUIPMENT					
0366785-IN	CONFINED SPACE EQUIPMENT	1,069.67	OLSEN SAFETY EQUIPMEN	UTILITIES	620-8020-827000 1,069.67
TOTAL VENDOR OLSEN SAFETY EQUIPMENT		1,069.67			
VENDOR NAME: PRO SEAL ASPHALT					
PYMT3	PAYMENT #3	12,080.20	PRO SEAL ASPHALT PAVI	FINANCE	480-5700-586400 12,080.20
TOTAL VENDOR PRO SEAL ASPHALT		12,080.20			
VENDOR NAME: QUILL CORPORATION					
8050885	3 CASES OF COPY PAPER	95.97	QUILL CORPORATION	POLICE	100-5211-531100 95.97
8038471	1 YEAR SUBSCRIPTION FOR QUILL PLUS	24.00	QUILL CORPORATION	POLICE	100-5213-532400 24.00
8005147	DESK CALENDAR	11.79	QUILL CORPORATION	PLANNER	100-5632-531100 11.79
8012259	MISCELLANEOUS SUPPLIES	84.97	QUILL CORPORATION	PLANNER	100-5632-531100 84.97
8103534	LEGAL FOLDERS	69.98	QUILL CORPORATION	PLANNER	100-5632-531100 69.98
7914552	LAMINATING SHEETS & LABELS	107.96	QUILL CORPORATION	CLERK	100-5142-531100 107.96
7980095	CLEANING WYPALS & AIR FRESHNERS FOR RES	127.98	QUILL CORPORATION	POLICE	100-5211-539400 127.98
TOTAL VENDOR QUILL CORPORATION		522.65			
VENDOR NAME: RAMS CONTRACTING, LTD					
PYMT 6	PAYMENT #6	144,608.93	RAMS CONTRACTING, LTD	FINANCE	250-5700-576500 144,355.14 250-5700-576200 253.79
TOTAL VENDOR RAMS CONTRACTING, LTD		144,608.93			
VENDOR NAME: RICOH USA, INC					
32003239	JUNE MONTHLY LEASE PYMT	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			

CUSTOM INVOICE REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019  
 UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: RIVER CREST TIRE & AUTO						
271309	NEW TIRES ON SEWER PICKUP	1,247.44	RIVER CREST TIRE & AU	UTILITIES	620-8030-828000	1,247.44
TOTAL VENDOR RIVER CREST TIRE & AUTO		1,247.44				
VENDOR NAME: SHERWIN-WILLIAMS						
7099-2	SAND FOR SANDBLASTING HYDRANTS	1,317.00	SHERWIN-WILLIAMS	UTILITIES	610-6454-665400	1,317.00
TOTAL VENDOR SHERWIN-WILLIAMS		1,317.00				
VENDOR NAME: SHRED-IT USA						
8127514758	SHREDDING SERVICES	59.89	SHRED-IT USA	CLERK	100-5142-521900	59.89
8127348418	MAY SHREDDING BILL	53.50	SHRED-IT USA	POLICE	100-5211-539400	53.50
8127568656	JUNE SHREDDING BILL	61.53	SHRED-IT USA	POLICE	100-5211-539400	61.53
TOTAL VENDOR SHRED-IT USA		174.92				
VENDOR NAME: TERMINAL ANDRAE INC.						
45601	BLOWER 1 MOTOR REBUILD	2,405.00	TERMINAL ANDRAE INC.	UTILITIES	620-8010-833000	2,405.00
45438	REPLACE RAW PUMP STARTER CONTACTORS	2,025.83	TERMINAL ANDRAE INC.	UTILITIES	620-8010-832000	2,025.83
TOTAL VENDOR TERMINAL ANDRAE INC.		4,430.83				
VENDOR NAME: TERRACON CONSULTANTS						
TC19040	LYNCH SOIL TESTING	2,636.30	TERRACON CONSULTANTS	FINANCE	240-5335-521900	2,636.30
TOTAL VENDOR TERRACON CONSULTANTS		2,636.30				
VENDOR NAME: UNIFI EQUIPMENT FINANCE, INC.						
510296	COPY MACHINE LEASE	83.33	UNIFI EQUIPMENT FINAN	POLICE	100-5211-521900	83.33
TOTAL VENDOR UNIFI EQUIPMENT FINANCE, INC.		83.33				
VENDOR NAME: VERIZON WIRELESS						
9832051125		335.31	VERIZON WIRELESS	MULTIPLE	150-5221-522500	116.22
					100-5323-522500	56.10
					610-6920-692100	81.49
					620-8400-851000	81.50
9832051124	MONTHLY BILL 05/13-06/12	1,506.86	VERIZON WIRELESS	MULTIPLE	100-5141-522500	625.85
					100-5241-522500	135.90
					150-5221-522500	197.69
					100-5211-522500	1.98
					100-5323-522500	172.48
					610-6920-692100	186.48
					<del>620-8400-851000</del>	<del>188.48</del>
9831398812	PHONE	100.22	VERIZON WIRELESS	FIRE	150-5221-522500	100.22
TOTAL VENDOR VERIZON WIRELESS		1,942.39				
VENDOR NAME: VILLAGE AUTOMOTIVE & TIRE, LLC						
112673	2011 WATER UTILITY TRUCK NEW TIRES	594.52	VILLAGE AUTOMOTIVE &	UTILITIES	610-6920-693300	594.52
TOTAL VENDOR VILLAGE AUTOMOTIVE & TIRE, LLC		594.52				
VENDOR NAME: W C T C						

CUSTOM INVOICE REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/03/2019 - 07/03/2019  
 UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: W C T C					
S0690316	OFFICER MELO VEHICLE PURSUIT TRAINING	17.92	W C T C	POLICE	100-5215-533500 17.92
TOTAL VENDOR W C T C		17.92			
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
202	ID CARD	1.24	WAUKESHA COUNTY EMERG	FIRE	150-5222-531100 1.24
204	ID CARD	0.75	WAUKESHA COUNTY EMERG	FIRE	150-5222-531100 0.75
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY		1.99			
VENDOR NAME: WAUKESHA CTY TREASURER					
1900000097	MAY PRISONER HOUSING (4 DAYS @ \$17.01 P	68.04	WAUKESHA CTY TREASURE	POLICE	100-5212-521900 68.04
2019000020	1Q & 2Q TAX BILLING	2,721.60	WAUKESHA CTY TREASURE	CLERK	100-5142-521900 2,721.60
TOTAL VENDOR WAUKESHA CTY TREASURER		2,789.64			
VENDOR NAME: WISCONSIN IMAGING					
AR35451	COPIER CHARGES	52.25	WISCONSIN IMAGING	UTILITIES	620-8400-851000 52.25
TOTAL VENDOR WISCONSIN IMAGING		52.25			
VENDOR NAME: WOODLINE 2 LLC					
254979	ANDREWS PARK BUILDING REPAIRS	3,552.00	WOODLINE 2 LLC	DPW	430-5700-571600 3,552.00
TOTAL VENDOR WOODLINE 2 LLC		3,552.00			
VENDOR NAME: WORKMAN ENTERPRISES, LLC					
PYMT4	PAYMENT #4	4,493.20	WORKMAN ENTERPRISES,	FINANCE	480-5700-585000 4,493.20
TOTAL VENDOR WORKMAN ENTERPRISES, LLC		4,493.20			
GRAND TOTAL:		261,384.11			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2019	GEN	27648	SMITH JEFFREY	KOUTNIK, J CIT DD8009V905	100-0000-233000	50.00
06/11/2019	GEN	27649	GREENWALD FAMILY LTD	SOUTH SIDE OF EAST WOLF RUN	200-5700-589600	162,157.09
06/12/2019	GEN	27651	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE	100-0000-215301	1,315.71
		27651		LIFE INSURANCE PAYABLE	150-0000-215301	101.65
		27651		LIFE INSURANCE PAYABLE	440-0000-215301	181.52
		27651		LIFE INSURANCE PAYABLE	500-0000-215301	0.19
		27651		LIFE INSURANCE PAYABLE	610-0000-215301	85.40
		27651		LIFE INSURANCE PAYABLE	620-0000-215301	59.97
						1,744.44
06/14/2019	GEN	10 (E)	PAYROLLDATA.COM	OTHER PR 061419	100-5142-539900	132.40
		10 (E)		PROFESSIONAL SERVICES PR 061419	150-5221-521900	132.42
		10 (E)		OTHER PR 061419	440-5511-539900	132.42
		10 (E)		MISC GENERAL EXPENSES PR 061419	610-6920-693000	132.42
		10 (E)		MISC GENERAL EXPENSE PR 061419	620-8400-856000	132.42
						662.08
06/14/2019	GEN	27650	VANTAGEPOINT TRANSFER AGENTS	WORK ORDER #145688	100-0000-215250	2,918.57
		27650		WORK ORDER #145688	150-0000-215250	3.52
		27650		WORK ORDER #145688	440-0000-215250	443.14
		27650		WORK ORDER #145688	500-0000-215250	1.54
		27650		WORK ORDER #145688	610-0000-215250	254.70
		27650		WORK ORDER #145688	620-0000-215250	217.82
						3,839.29
06/14/2019	GEN	9 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMP PR 061419	100-0000-215250	621.00
		9 (E)		DEFERRED COMP PR 061419	150-0000-215250	74.00
		9 (E)		DEFERRED COMP PR 061419	610-0000-215250	100.00
		9 (E)		DEFERRED COMP PR 061419	620-0000-215250	100.00
						895.00
06/21/2019	GEN	15 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE	100-0000-215300	45,720.14
		15 (E)		HEALTH INSURANCE PAYABLE	150-0000-215300	5,765.93
		15 (E)		HEALTH INSURANCE PAYABLE	440-0000-215300	6,298.12
		15 (E)		HEALTH INSURANCE PAYABLE	500-0000-215300	10.02
		15 (E)		HEALTH INSURANCE PAYABLE	610-0000-215300	4,433.46
		15 (E)		HEALTH INSURANCE PAYABLE	620-0000-215300	3,733.23
						65,960.90

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
 CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/21/2019	GEN	27732	WAUKESHA COUNTY SHERIFF	REIMBURSE WARRANTS/PARTIAL PAY	100-0000-233200	1,060.00
06/25/2019	GEN	27771	WAUKESHA COUNTY SHERIFF	Z LAUE , DOB 11/28/95 CASE 19CT621	100-0000-233200	360.00
06/26/2019	GEN	13 (E)	TASC	TASC HRA	100-5142-539900	42.75
		13 (E)		TASC HRA	100-5211-539900	114.00
		13 (E)		TASC HRA	100-5212-539900	114.00
		13 (E)		TASC HRA	100-5241-539900	14.25
		13 (E)		TASC HRA	100-5323-531100	42.75
		13 (E)		TASC HRA	150-5221-539900	42.75
		13 (E)		TASC HRA	440-5511-539900	71.25
		13 (E)		TASC HRA	610-6920-693000	28.50
		13 (E)		TASC HRA	620-8400-856000	14.25
						<hr/> 484.50
06/26/2019	GEN	14 (E)	TASC	TASC FLEX	100-5142-539900	105.30
		14 (E)		TASC FLEX	100-5211-539900	175.50
		14 (E)		TASC F;EX	100-5212-539900	210.60
		14 (E)		TASC FLEX	100-5241-539900	35.10
		14 (E)		TASC FLEX	100-5323-531100	122.85
		14 (E)		TASC FLEX	150-5221-539900	122.85
		14 (E)		TASC FLEX	440-5511-539900	105.30
		14 (E)		TASC FLEX	610-6920-693000	52.65
		14 (E)		TASC FLEX	620-8400-856000	70.20
						<hr/> 1,000.35
06/27/2019	GEN	27772	AFLAC	SUPPLEMENTAL INSURANCE PAYABLE	100-0000-215302	350.70
		27772		SUPPLEMENTAL INSURANCE PAYABLE	150-0000-215302	253.96
		27772		SUPPLEMENTAL INSURANCE PAYABLE	610-0000-215302	50.74
		27772		SUPPLEMENTAL INSURANCE PAYABLE	620-0000-215302	50.76
						<hr/> 706.16
06/27/2019	GEN	27773	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	2,943.94
		27773		DEFERRED COMPENSATION	150-0000-215250	1.41
		27773		DEFERRED COMPENSATION	440-0000-215250	443.14
		27773		DEFERRED COMPENSATION	610-0000-215250	266.92
		27773		DEFERRED COMPENSATION	620-0000-215250	194.09
						<hr/> 3,849.50
06/27/2019	GEN	27774	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	520.00
06/27/2019	GEN	27775	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	225.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/27/2019	GEN	27776	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	1,573.04
		27776		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	203.84
		27776		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	70.00
						1,846.88
06/27/2019	GEN	27777	VILLAGE OF BUTLER PD	BYNUM DEZMOND M/B 07211987	100-0000-233200	197.60
06/28/2019	GEN	16 (E)	PAYROLLDATA.COM	OTHER PR 06-28-19	100-5142-539900	88.45
		16 (E)		PROFESSIONAL SERVICES PR 06-28-19	150-5221-521900	88.46
		16 (E)		OTHER 06-28-19	440-5511-539900	88.46
		16 (E)		MISC GENERAL EXPENSES 06-28-19	610-6920-693000	88.46
		16 (E)		MISC GENERAL EXPENSE 06-28-19	620-8400-856000	88.46
						442.29
06/28/2019	GEN	17 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	621.00
		17 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		17 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		17 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						895.00
06/28/2019	GEN	18 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	39,938.72
		18 (E)		RETIREMENT	150-0000-215200	10,305.70
		18 (E)		RETIREMENT	440-0000-215200	7,673.72
		18 (E)		RETIREMENT	610-0000-215200	3,224.24
		18 (E)		RETIREMENT	620-0000-215200	3,034.34
						64,176.72
TOTAL - ALL FUNDS				TOTAL OF 20 CHECKS		311,072.80



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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK DATE FROM 06/24/2019 - 06/24/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2019	GEN	27767	FISCH, KIRK & JAIME	CREDIT FORWARD		** VOIDED **
06/24/2019	GEN	27768	ROBINSON, ALEXANDER	CREDIT FORWARD		** VOIDED **
06/24/2019	GEN	27769	FISCH, KIRK & JAIME	CREDIT FORWARD	620-0000-142000	339.44
06/24/2019	GEN	27770	ROBINSON, ALEXANDER	CREDIT FORWARD	620-0000-142000	71.81
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS (2 voided)		411.25

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 440 LIBRARY FUND							
Dept 5511 LIBRARY SERVICES							
440-5511-522000	CONTRACTUAL SERVICES	INTERACTIVE SCIENCES,	WOWBRARY SUBSCRIPTION	2019-12178-1	06/21/19	496.82	
440-5511-531000	OUTSIDE SERVICES	AMERICA AQUARIA	MAY TANK CLEANING	22800	06/21/19	100.00	
440-5511-531000	OUTSIDE SERVICES	OFFICE COPYING EQUIPM	CONTRACT BILLING 5/12/19-6/11/19	AR87576	06/21/19	603.12	
440-5511-531000	OUTSIDE SERVICES	OLIVER DEAN ZIMMERMAN	GENERAL LANDSCAPING	1904	06/21/19	1,398.75	
440-5511-531000	OUTSIDE SERVICES	THE APPOINTED HOUSEW	RESTROOM CLEANING	JUNE	06/21/19	675.00	
440-5511-531100	SUPPLIES	CLEAN MATS	WALK OFF MATS	47693	06/21/19	51.15	
440-5511-531100	SUPPLIES	DEMCO	TAPE & BOOK COVERS	6619681	06/21/19	362.17	
440-5511-531100	SUPPLIES	DYNAMIC AWARDS	COMMUNITY ROOM SIGN	16094	06/21/19	65.00	
440-5511-531100	SUPPLIES	DYNAMIC AWARDS	STAFF NAME TAGS	16105	06/21/19	16.00	
440-5511-531100	SUPPLIES	LAURA FRISCH	SUPPLIES/ USED OWN CARD	61219	06/21/19	41.04	
440-5511-531100	SUPPLIES	LIBRARY PETTY CASH	MISC EXPENSES	2019	06/21/19	14.13	
440-5511-531100	SUPPLIES	QUILL CORPORATION	COFFEE	7646451	06/21/19	70.95	
440-5511-531100	SUPPLIES	QUILL CORPORATION	COFFEEMATE	7662896	06/21/19	13.00	
440-5511-531100	SUPPLIES	QUILL CORPORATION	TRASH CAN LINERS	7902050	06/21/19	56.09	
440-5511-531100	SUPPLIES	QUILL CORPORATION	CLEANING SUPPLIES	7881733	06/21/19	627.04	
440-5511-531100	SUPPLIES	QUILL CORPORATION	COPY PAPER	7946742	06/21/19	65.98	
440-5511-531100	SUPPLIES	VERNON LIBRARY SUPPLI	DVD CASES	00958720-IN	06/21/19	238.97	
440-5511-531400	META SPACE EQUIPMENT & S	LIBRARY PETTY CASH	MISC EXPENSES	2019	06/21/19	27.54	
440-5511-531500	POSTAGE	LIBRARY PETTY CASH	MISC EXPENSES	2019	06/21/19	17.00	
440-5511-533100	PROGRAMMING	ANIMAL HOUSE	LIVE LITTLE CREATURES	72219	06/21/19	175.00	
440-5511-533100	PROGRAMMING	ANTHONY PIPARO	FREEDOM FROM DEPRESSION	61919	06/21/19	300.00	
440-5511-533100	PROGRAMMING	GODDARD LESLIE	AMELIA EARHART PROGRAM	70219	06/21/19	461.00	
440-5511-533100	PROGRAMMING	LAURA FRISCH	PROGRAM SUPPLIES/ USED OWN CARD	4058	06/21/19	59.76	
440-5511-533100	PROGRAMMING	LIBRARY PETTY CASH	MISC EXPENSES	2019	06/21/19	37.90	
440-5511-533100	PROGRAMMING	LYNETTE BROWN	ZUMBA CLASS JUNE 17-JULY 15	6719	06/21/19	125.00	
440-5511-533100	PROGRAMMING	MUELLER AMY	JUNE PROGRAMS	62019	06/21/19	165.00	
440-5511-533100	PROGRAMMING	MUREN SHAWNA	CHAIR YOGA JUL & AUG	20198	06/21/19	200.00	
440-5511-533100	PROGRAMMING	PONASIK JEFF	TAI CHI JULY & AUGUST	782019	06/21/19	120.00	
440-5511-533100	PROGRAMMING	ROBIN'S DOG STARS	DOG TRICK SHOW	732019	06/21/19	425.00	
440-5511-533100	PROGRAMMING	WEHR NATURE CENTER	SKY STORIES	OR0381	06/21/19	121.00	
440-5511-533200	MILEAGE	LAURA FRISCH	MISC ERRANDS	52019	06/21/19	15.20	
440-5511-533200	MILEAGE	TERRY BUCHMANN	MILEAGE- SEED LIBRARY	MAY	06/21/19	20.88	
440-5511-539500	REPAIRS & MAINTENANCE	GRUNAU COMPANY, INC	MAINTENANCE INSPECTION	423747	06/21/19	2,540.00	
440-5511-539500	REPAIRS & MAINTENANCE	GRUNAU COMPANY, INC	BOILER ALARM	423745	06/21/19	1,276.13	
440-5511-539500	REPAIRS & MAINTENANCE	MARTENS PLBG & HTG IN	REPLACE SUMP PUMP	50309	06/21/19	788.00	
Total For Dept 5511 LIBRARY SERVICES						11,769.62	
Dept 5700 CAPITAL OUTLAY EXPENDITURES							
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034539622	06/21/19	24.62	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034539623	06/21/19	1,031.76	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034553156	06/21/19	10.07	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034553157	06/21/19	178.03	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034553158	06/21/19	10.07	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034553159	06/21/19	57.86	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034553160	06/21/19	246.17	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034568738	06/21/19	15.11	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOK	2034568739	06/21/19	10.61	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034568740	06/21/19	43.80	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034568741	06/21/19	41.30	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034568742	06/21/19	14.00	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034568743	06/21/19	158.72	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034589997	06/21/19	8.37	
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034589998	06/21/19	20.70	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 440 LIBRARY FUND						
Dept 5700 CAPITAL OUTLAY EXPENDITURES						
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034589999	06/21/19	60.43
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2034590000	06/21/19	8.16
440-5700-532800	BOOKS	BRODART	BOOKS	B5645534	06/21/19	134.08
440-5700-532800	BOOKS	BRODART	BOOKS	B5642990	06/21/19	34.19
440-5700-532800	BOOKS	BRODART	BOOKS	B5627040	06/21/19	287.20
440-5700-532800	BOOKS	BRODART	BOOKS	B5632593	06/21/19	133.00
440-5700-532800	BOOKS	CENTER POINT LARGE PR	BOOKS	1692201	06/21/19	27.71
440-5700-532900	AV MATERIAL	MIDWEST TAPE	CD BOOKS	97477412	06/21/19	79.97
440-5700-532900	AV MATERIAL	MIDWEST TAPE	CD BOOKS	97420733	06/21/19	333.91
440-5700-532900	AV MATERIAL	MIDWEST TAPE	CD BOOKS	97391129	06/21/19	44.99
440-5700-532900	AV MATERIAL	MIDWEST TAPE	CD BOOKS	97452363	06/21/19	260.94
Total For Dept 5700 CAPITAL OUTLAY EXPENDITURES						3,275.77
Dept 5890 USE OF DESIGNATED FUNDS						
440-5890-580600	DONATED FUND EXPENDITURE	ENGBERG ANDERSON	SPACE STUDY PD BY WCCF	19300800-01	06/21/19	8,460.00
440-5890-580600	DONATED FUND EXPENDITURE	LIBRARY PETTY CASH	MISC EXPENSES	2019	06/21/19	77.17
440-5890-580600	DONATED FUND EXPENDITURE	MARK NICHOLS	PETER RABBIT PUPPET SHOW	7102019	06/21/19	400.00
440-5890-580600	DONATED FUND EXPENDITURE	SMARTY PANTS WORLD LL	BALLOON SPACE ODYSSEY SHOW	7242019	06/21/19	499.00
440-5890-580600	DONATED FUND EXPENDITURE	SNAKE DISCOVERY LLC	SNAKE, RATTLE & ROLL PROGRAM	5013	06/21/19	160.00
440-5890-580600	DONATED FUND EXPENDITURE	TERRY BUCHMANN	SEED CABINET PAINTING SUPPLIES	52019	06/21/19	72.24
440-5890-580600	DONATED FUND EXPENDITURE	ULINE	BAGS FOR SEEDS	108798997	06/21/19	50.14
Total For Dept 5890 USE OF DESIGNATED FUNDS						9,718.55
Total For Fund 440 LIBRARY FUND						24,763.94

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
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Fund Totals:

			Fund 440 LIBRARY FUND			24,763.94	
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			Total For All Funds:			<u>24,763.94</u>	
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## INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 06/01/2019 - 06/30/2019

JOURNALIZED PAID

VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

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: 0960							
ZIMMERMANN ANGE							
35020	AMAZON.COM*MN47S2180 AMZN VR KIT 440-5511-533000	05/16/2019 rgallo	06/26/2019	21.59	0.00	Paid	Y 06/18/2019
		THINGERY PURCHASES		21.59			
ZIMMERMANN ANGE							
35021	PICK N SAVE #384 COFFEE WITH A COP 440-5890-580600	05/17/2019 rgallo	06/26/2019	12.27	0.00	Paid	Y 06/18/2019
		DONATED FUND EXPENDITURES		12.27			
ZIMMERMANN ANGE							
35022	CANVA PRO MONTHLY MONTHLY CHARGE 440-5511-534000	05/20/2019 rgallo	06/26/2019	12.95	0.00	Paid	Y 06/18/2019
		DIGITAL MATERIALS		12.95			
ZIMMERMANN ANGE							
35023	123RF.COM STOCK PHOTO 440-5511-534000	05/22/2019 rgallo	06/26/2019	82.00	0.00	Paid	Y 06/18/2019
		DIGITAL MATERIALS		82.00			
ZIMMERMANN ANGE							
35024	PICK N SAVE #384 MEMORY CAFE 440-5511-533100	05/23/2019 rgallo	06/26/2019	37.77	0.00	Paid	Y 06/18/2019
		PROGRAMMING		37.77			
ZIMMERMANN ANGE							
35025	AMZN MKTP US*MNOZA67V1 NASA HAT SRP 440-5890-580600	05/24/2019 rgallo	06/26/2019	9.99	0.00	Paid	Y 06/18/2019
		DONATED FUND EXPENDITURES		9.99			
ZIMMERMANN ANGE							
35026	AMZN MKTP US*MN3R70WR1 SOLAR SYSTEM 440-5890-580600	05/28/2019 rgallo	06/26/2019	19.94	0.00	Paid	Y 06/18/2019
		DONATED FUND EXPENDITURES		19.94			
ZIMMERMANN ANGE							
35027	AMZN MKTP US*MN9X76UE2 AM SRP SUPPLIES 440-5890-580600	05/29/2019 rgallo	06/26/2019	63.89	0.00	Paid	Y 06/18/2019
		DONATED FUND EXPENDITURES		63.89			
ZIMMERMANN ANGE							
35028	AMZN MKTP US*MN4WI6IQ2 AM SRP SUPPLIES 440-5890-580600	05/29/2019 rgallo	06/26/2019	13.95	0.00	Paid	Y 06/18/2019
		DONATED FUND EXPENDITURES		13.95			

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CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PCard: 0002US BANK - Acct: 0960							
ZIMMERMANN ANGE							
35029	AMZN MKTP US*MN40U67A0	05/29/2019	06/26/2019	161.70	0.00	Paid	Y
	SRP SUPPLIES	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		161.70			
ZIMMERMANN ANGE							
35030	AMZN MKTP US*MN3017WAO	06/03/2019	06/26/2019	36.52	0.00	Paid	Y
	SRP PRIZE	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		36.52			
ZIMMERMANN ANGE							
35031	EDU OUTREACH PARTNERSHIPS	06/03/2019	06/26/2019	175.00	0.00	Paid	Y
	CLASS/ CRAIG GRISHAM	rgallo					06/18/2019
	440-5511-533500	TRAINING & TRAVEL		175.00			
ZIMMERMANN ANGE							
35032	MARRIOTT METRO CENTER	06/04/2019	06/26/2019	274.73	0.00	Paid	Y
	ALA CONF. HOTEL	rgallo					06/18/2019
	440-5511-533500	TRAINING & TRAVEL		274.73			
ZIMMERMANN ANGE							
35033	AMAZON.COM*M686A53R2 AMZN	06/06/2019	06/26/2019	14.96	0.00	Paid	Y
	BOOK	rgallo					06/18/2019
	440-5700-532800	BOOKS		14.96			
ZIMMERMANN ANGE							
35034	AMZN MKTP US*M63CL5PQ1	06/07/2019	06/26/2019	67.50	0.00	Paid	Y
	SRP SUPPLIES	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		67.50			
ZIMMERMANN ANGE							
35035	AMZN MKTP US*M632R9JK2	06/07/2019	06/26/2019	869.97	0.00	Paid	Y
	APPLE IPAD	rgallo					06/18/2019
	440-5700-581100	EQUIPMENT (NON-CAPITALIZED)		869.97			
ZIMMERMANN ANGE							
35036	ADOBE *IL CREATIVE CLD	06/09/2019	06/26/2019	22.06	0.00	Paid	Y
	ILLUSTRATOR	rgallo					06/18/2019
	440-5511-534000	DIGITAL MATERIALS		22.06			
ZIMMERMANN ANGE							
35037	WISCONSIN LIBRARY ASSOCIA	06/11/2019	06/26/2019	210.00	0.00	Paid	Y
	MEMBERSHIP	rgallo					06/18/2019
	440-5511-533500	TRAINING & TRAVEL		210.00			

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 CREDIT CARD TRANSACTIONS FOR BOARD  
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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							
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ZIMMERMANN ANGE 35038	WISCONSIN LIBRARY ASSOCIA MEMBERSHIP/ WHALEN PD BY BRIDGES 440-5890-580600	06/11/2019 rgallo	06/26/2019	50.00	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			50.00			
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ZIMMERMANN ANGE 35039	AMZN MKTP US*M64GA0VH2 PROTECTION PLAN 440-5511-533000	06/12/2019 rgallo	06/26/2019	23.27	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			23.27			
Total PCard: 0002US BANK - Acct: 0960				2,180.06	0.00		

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: 1051							
KINDER MATTHEW 34965	THE HOME DEPOT #4921 WWTF MISC PROJECTS, CL2 TANK WALL, 620-8010-827000	05/16/2019 rgallo	06/26/2019	127.90	0.00	Paid	Y 06/18/2019
	OPERATION SUPPLY/EXPENSE			127.90			
KINDER MATTHEW 34966	THE HOME DEPOT #4921 WATER SERVICE REPAIR 610-6452-665200	05/29/2019 rgallo	06/26/2019	150.00	0.00	Paid	Y 06/18/2019
	MAINTENANCE-SERVICES			150.00			
KINDER MATTHEW 34967	THE HOME DEPOT #4921 WATER SERVICE REPAIR 610-6452-665200	05/30/2019 rgallo	06/26/2019	(64.19)	0.00	Paid	Y 06/18/2019
	MAINTENANCE-SERVICES			(64.19)			
KINDER MATTHEW 34968	USPS PO 5657100149 POSTAGE FOR WATER SAMPLES 610-6920-693000	06/06/2019 rgallo	06/26/2019	3.66	0.00	Paid	Y 06/18/2019
	MISC GENERAL EXPENSES			3.66			
KINDER MATTHEW 34969	WM SUPERCENTER #1571 COOLER, OFFICE SUPPLIES 620-8010-827000	06/07/2019 rgallo	06/26/2019	132.32	0.00	Paid	Y 06/18/2019
	OPERATION SUPPLY/EXPENSE			132.32			
KINDER MATTHEW 34970	RIVER S EDGE WASH & LUBE SERVICE TRUCK OIL CHANGE 620-8030-828000	06/13/2019 rgallo	06/26/2019	79.74	0.00	Paid	Y 06/18/2019
	TRANSPORTATION EXPENSE			79.74			
Total PCard: 0002US BANK - Acct: 1051				429.43	0.00		



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CREDIT CARD TRANSACTIONS FOR BOARD

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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: 1275							
BROWN DAVID 34880	THE HOME DEPOT #4921 TOOLS AND LAWN CARE TRIMMER PARTS 620-8010-827000	05/17/2019 rgallo	06/26/2019	110.31	0.00	Paid	Y 06/18/2019
	OPERATION SUPPLY/EXPENSE			110.31			
BROWN DAVID 34881	PIZZA HUT 035644 LUNCH FOR SATURDAY WASTEWATER SLUD 620-8010-827000	05/18/2019 rgallo	06/26/2019	87.28	0.00	Paid	Y 06/18/2019
	OPERATION SUPPLY/EXPENSE			87.28			
BROWN DAVID 34882	CSWEA WASTEWATER CONFERENCE WATERTOWN DA 620-8400-854100	05/31/2019 rgallo	06/26/2019	40.00	0.00	Paid	Y 06/18/2019
	EDUCATIONAL/TRAINING EXPENSES			40.00			
Total PCard: 0002US BANK - Acct: 1275				237.59	0.00		

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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: 2365							
ISELY MARY JO 34928	ABEBOOKS.CO FVDZ32 BOOK CREDIT 440-5700-532800	05/15/2019 rgallo	06/26/2019	(9.40) (9.40)	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34929	AMAZON.COM*MN2HC4VL1 AMZN DVD 440-5700-532900	05/15/2019 rgallo	06/26/2019	17.97 17.97	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34930	AMAZON.COM*MN0VF5EK0 DVDS 440-5700-532900	05/15/2019 rgallo	06/26/2019	158.84 158.84	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34931	AMAZON.COM*MN79J75W0 AMZN BOOKS 440-5700-532800	05/20/2019 rgallo	06/26/2019	98.48 98.48	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34932	AMAZON.COM*MN8DZ0MQ2 AMZN BOOK 440-5700-532800	05/20/2019 rgallo	06/26/2019	12.75 12.75	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34933	AMAZON.COM*MN0683621 DVDS 440-5700-532900	05/20/2019 rgallo	06/26/2019	175.77 175.77	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34934	AMZN MKTP US*MN9VH87G0 AM THINGERY SUPPLIES 440-5511-533000	05/29/2019 rgallo	06/26/2019	114.88 114.88	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34935	AMZN MKTP US*MN43U3UX2 AM DVD 440-5700-532900	05/29/2019 rgallo	06/26/2019	7.15 7.15	0.00	Paid	Y 06/18/2019
ISELY MARY JO 34936	AMZN MKTP US*MN20E37F0 AM DVDS 440-5700-532900	05/29/2019 rgallo	06/26/2019	320.22 320.22	0.00	Paid	Y 06/18/2019

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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: 2365							
ISELY MARY JO 34937	AMAZON.COM*M62WP34I1 AMZN DVDS 440-5700-532900	05/30/2019 rgallo	06/26/2019	23.26	0.00	Paid	Y 06/18/2019
	AV MATERIAL			23.26			
ISELY MARY JO 34938	NETFLIX.COM MONTHLY CHARGE 440-5511-534000	06/01/2019 rgallo	06/26/2019	15.99	0.00	Paid	Y 06/18/2019
	DIGITAL MATERIALS			15.99			
ISELY MARY JO 34939	AMZN DIGITAL*MN5DP7RH0 88 MARIO CART NINTENDO SWITCH 440-5511-533000	06/02/2019 rgallo	06/26/2019	59.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			59.99			
ISELY MARY JO 34940	AMZN DIGITAL*M623K1NP1 CELESTE NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	19.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			19.99			
ISELY MARY JO 34941	AMZN DIGITAL*M65DS0361 ROCKET NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	19.24	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			19.24			
ISELY MARY JO 34942	AMZN DIGITAL*M63EN6OW2 POKEMON NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	59.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			59.99			
ISELY MARY JO 34943	AMZN DIGITAL*M62VZ0ND1 SUPER SMASH NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	59.88	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			59.88			
ISELY MARY JO 34944	AMZN DIGITAL*M60ND4OT2 HOLLOW KNIGHT NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	14.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			14.99			
ISELY MARY JO 34945	AMZN DIGITAL*M67ND7OA2 HYRULE NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	59.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			59.99			

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CREDIT CARD TRANSACTIONS FOR BOARD

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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 34946	AMZN DIGITAL*M68NM8ON2 SONIC MANIA NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	19.24	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			19.24			
ISELY MARY JO 34947	AMZN DIGITAL*M64448OK2 YOSHIS NINTENDO 440-5511-533000	06/02/2019 rgallo	06/26/2019	59.99	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			59.99			
ISELY MARY JO 34948	AMZN MKTP US*MN6H59R00 AM SANDISK CARD 440-5511-533000	06/03/2019 rgallo	06/26/2019	24.98	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			24.98			
ISELY MARY JO 34949	AMZN MKTP US*MN3PX4YP0 AM DVDS 440-5700-532900	06/03/2019 rgallo	06/26/2019	100.00	0.00	Paid	Y 06/18/2019
	AV MATERIAL			100.00			
ISELY MARY JO 34950	AMAZON.COM*M66PT4FM2 AMZN DVDS 440-5700-532900	06/04/2019 rgallo	06/26/2019	47.91	0.00	Paid	Y 06/18/2019
	AV MATERIAL			47.91			
ISELY MARY JO 34951	AMZN MKTP US*M68ZC9TN1 DVD 440-5700-532900	06/04/2019 rgallo	06/26/2019	13.99	0.00	Paid	Y 06/18/2019
	AV MATERIAL			13.99			
ISELY MARY JO 34952	AMZN MKTP US*M685M7LQ2 AM DVD 440-5700-532900	06/04/2019 rgallo	06/26/2019	13.99	0.00	Paid	Y 06/18/2019
	AV MATERIAL			13.99			
ISELY MARY JO 34953	AMAZON.COM*M644R41Y1 AMZN DVD 440-5700-532900	06/06/2019 rgallo	06/26/2019	12.94	0.00	Paid	Y 06/18/2019
	AV MATERIAL			12.94			
ISELY MARY JO 34954	AMAZON.COM AMZN.COM/BILL DVD REFUND 440-5700-532900	06/08/2019 rgallo	06/26/2019	(1.06)	0.00	Paid	Y 06/18/2019
	AV MATERIAL			(1.06)			

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 34955	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	06/08/2019 rgallo	06/26/2019	5.99	0.00	Paid	Y 06/18/2019
	DIGITAL MATERIALS			5.99			
ISELY MARY JO 34956	AMZN MKTP US*M67K35NK0 AM MOVIE SCREEN 440-5511-533000	06/09/2019 rgallo	06/26/2019	104.29	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			104.29			
ISELY MARY JO 34957	AMZN MKTP US*M61SU9360 AM PROJECTOR 440-5511-533000	06/09/2019 rgallo	06/26/2019	293.88	0.00	Paid	Y 06/18/2019
	THINGERY PURCHASES			293.88			
ISELY MARY JO 34958	AMAZON.COM*M61E49VG1 AMZN DVD 440-5700-532900	06/10/2019 rgallo	06/26/2019	4.99	0.00	Paid	Y 06/18/2019
	AV MATERIAL			4.99			
ISELY MARY JO 34959	AMAZON.COM*M649Y0JA0 AMZN DVDS 440-5700-532900	06/10/2019 rgallo	06/26/2019	197.80	0.00	Paid	Y 06/18/2019
	AV MATERIAL			197.80			
ISELY MARY JO 34960	AMAZON.COM*M69CL9T50 AMZN DVD 440-5700-532900	06/10/2019 rgallo	06/26/2019	114.69	0.00	Paid	Y 06/18/2019
	AV MATERIAL			114.69			
ISELY MARY JO 34961	AMAZON.COM*M68L42PI2 AMZN DVD 440-5700-532900	06/10/2019 rgallo	06/26/2019	9.99	0.00	Paid	Y 06/18/2019
	AV MATERIAL			9.99			
ISELY MARY JO 34962	AMAZON.COM*M66PJ0100 AMZN DVDS 440-5700-532900	06/13/2019 rgallo	06/26/2019	23.98	0.00	Paid	Y 06/18/2019
	AV MATERIAL			23.98			
ISELY MARY JO 34963	AMZN MKTP US*M61TZ21P0 AM BATTERIES 440-5511-531100	06/13/2019 rgallo	06/26/2019	51.93	0.00	Paid	Y 06/18/2019
	SUPPLIES			51.93			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
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ISELY MARY JO							
34964	AMAZON.COM*M609B7PB0 AMZN	06/13/2019	06/26/2019	11.99	0.00	Paid	Y
	DVD	rgallo					06/18/2019
	440-5700-532900	AV MATERIAL		11.99			
Total PCard: 0002US BANK - Acct: 2365				<u>2,341.49</u>	<u>0.00</u>		

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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 35011	CROSSROADS PIZZA AND PIZZA FOR VH STAFF - BS&A TEAM 100-5141-539900 OTHER	05/15/2019 rgallo	06/26/2019	164.20 164.20	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35012	STARBUCKS STORE 51920 BREAKFAST MEETING - WEBSITE/VIDEOS 100-5141-533500 TRAINING & TRAVEL	05/16/2019 rgallo	06/26/2019	4.57 4.57	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35013	FRANKS PIGGLY WIGGL MEETING MUFFINS 100-5141-539900 OTHER	05/17/2019 rgallo	06/26/2019	13.77 13.77	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35014	AMZN MKTP US*MN5Z556E1 AM PHONE BLUETOOTH EARBUD 100-5141-531100 SUPPLIES	05/20/2019 rgallo	06/26/2019	49.99 49.99	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35015	FORK IN THE ROAD ED SUMMIT LUNCH 100-5670-533500 TRAINING & TRAVEL	05/20/2019 rgallo	06/26/2019	53.01 53.01	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35016	IEDC ONLINE IEDC MEMBERSHIP RENEWAL 100-5670-532400 MEMBERSHIP DUES	05/24/2019 rgallo	06/26/2019	435.00 435.00	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35017	AMZN MKTP US*M66G78051 AM PHONE CASE 100-5141-531100 SUPPLIES	05/30/2019 rgallo	06/26/2019	21.99 21.99	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35018	WM SUPERCENTER #1571 VH MEETING/STAFF SNACK BAR 100-5141-539900 OTHER	06/10/2019 rgallo	06/26/2019	94.22 94.22	0.00	Paid	Y 06/18/2019
WEIDL JOHN S 35019	QDOBA 1857 ALL STAFF/ELECTED OFFICIAL TRAINING 100-5141-533500 TRAINING & TRAVEL	06/14/2019 rgallo	06/26/2019	413.00 413.00	0.00	Paid	Y 06/18/2019
Total PCard: 0002US BANK - Acct: 2380				1,249.75	0.00		

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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: 3861							
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TAUBERT JUDITH 35010	AMZN MKTP US*MN2GM0581 AM REPORT COVERS 100-5142-531100	05/16/2019 rgallo	06/26/2019	56.66	0.00	Paid	Y 06/18/2019
	SUPPLIES			56.66			
Total PCard: 0002US BANK - Acct: 3861				<hr/> 56.66	<hr/> 0.00		



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CREDIT CARD TRANSACTIONS FOR BOARD  
SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PCard: 0002US BANK - Acct: 4366							
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DELIKAT CODY							
34886	THE HOME DEPOT #4921	06/11/2019	06/26/2019	199.00	0.00	Paid	Y
	WELL 3 MAINTENANCE AIR COMPRESSOR	rgallo					06/18/2019
	610-6210-662500	MAINTENANCE-PUMPING		199.00			
Total PCard:	0002US BANK - Acct: 4366			<hr/> 199.00	<hr/> 0.00		

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 CREDIT CARD TRANSACTIONS FOR BOARD  
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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: 4746							
SURA MATTHEW J 35006	WAL-MART #1571 EMS SUPPLIES 150-5231-531100	06/04/2019 rgallo	06/26/2019	11.80	0.00	Paid	Y 06/18/2019
	SUPPLIES			11.80			
SURA MATTHEW J 35007	AMZN MKTP US*M66NE2N62 AM COMPUTER SUPPLIES 150-5700-572100	06/05/2019 rgallo	06/26/2019	31.46	0.00	Paid	Y 06/18/2019
	FIRE ADMINISTRATION			31.46			
SURA MATTHEW J 35008	AMZN MKTP US*M64TC1NH2 COMPUTER SUPPLIES 150-5700-572100	06/05/2019 rgallo	06/26/2019	85.90	0.00	Paid	Y 06/18/2019
	FIRE ADMINISTRATION			85.90			
SURA MATTHEW J 35009	AMZN MKTP US*M68CI7Q91 CAMERA CABLES 150-5221-531100	06/13/2019 rgallo	06/26/2019	16.29	0.00	Paid	Y 06/18/2019
	SUPPLIES			16.29			
Total PCard: 0002US BANK - Acct: 4746				145.45	0.00		

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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: 5538							
STREIT DANIEL 34998	AMZN MKTP US*MN2LN1X00 TOGGLE SWITCH FOR THE LIVESCAN COM 100-5213-531100	05/19/2019 rgallo	06/26/2019	14.99 14.99	0.00	Paid	Y 06/18/2019
STREIT DANIEL 34999	AMZN MKTP US*MN8RT1Q32 AM BACKDROP FOR DEPARTMENT PHOTOGRAPH 100-5213-531100	05/24/2019 rgallo	06/26/2019	26.80 26.80	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35000	AMZN MKTP US*MN87J6KL2 AM REPLACE STRECHED TELEPHONE CORDS I 100-5211-539500	05/27/2019 rgallo	06/26/2019	36.25 36.25	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35001	AMAZON.COM*MN7OB2KJ2 AMZN REPLACE BROKEN WIRELESS KEYBOARD 100-5211-539500	05/27/2019 rgallo	06/26/2019	58.49 58.49	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35002	RADIOPARTS.COM CREDIT FOR RETURN OF ORDER #100047 100-5211-539500	05/30/2019 rgallo	06/26/2019	(217.01) (217.01)	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35003	WM SUPERCENTER #1571 CASES & CHARGERS FOR NEW DEPARTMEN 100-5212-531100	05/31/2019 rgallo	06/26/2019	48.44 48.44	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35004	AMAZON.COM*M66DG7CV2 AMZN CANON BLACK INK TANK FOR CLERICAL 100-5211-539500	06/01/2019 rgallo	06/26/2019	36.99 36.99	0.00	Paid	Y 06/18/2019
STREIT DANIEL 35005	AMZN MKTP US*M64EG33J0 AM GLOW NECKLACES AND BOUNCY BALLS FO 340-5890-580602	06/10/2019 rgallo	06/26/2019	95.76 95.76	0.00	Paid	Y 06/18/2019
Total PCard: 0002US BANK - Acct: 5538				100.71	0.00		

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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							
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GOURDOUX LINDA							
34926	CITY OF MADISON PARKING	05/15/2019	06/26/2019	11.25	0.00	Paid	Y
	PARKING FOR RECORDS MANAGEMENT TRG	rgallo					06/18/2019
	100-5142-533500	TRAINING & TRAVEL		11.25			
<hr/>							
GOURDOUX LINDA							
34927	CERTIF A GIFT	05/17/2019	06/26/2019	458.44	0.00	Paid	Y
	EMPLOYEE RECOGNITION CATALOG SELEC	rgallo					06/18/2019
	100-5141-539800	EMPLOYEE RECOGNITION		458.44			
Total PCard: 0002US BANK - Acct: 6347				<hr/>	<hr/>		
				469.69	0.00		

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 34991	AMZN MKTP US*MN3SM4ELO DEFIB BATTERY 440-5511-531100	05/15/2019 rgallo	06/26/2019	127.00	0.00	Paid	Y 06/18/2019
	SUPPLIES			127.00			
STIEN JEFFREY R 34992	CHENS KITCHEN EMPLOYEE APPRECIATION STAFF MISSED 150-5232-533500	05/15/2019 rgallo	06/26/2019	17.23	0.00	Paid	Y 06/18/2019
	TRAINING & TRAVEL			17.23			
STIEN JEFFREY R 34993	AMZN MKTP US*MN3UD47A0 EMS BAGS 150-5231-531100	05/29/2019 rgallo	06/26/2019	155.00	0.00	Paid	Y 06/18/2019
	SUPPLIES			155.00			
STIEN JEFFREY R 34994	WM SUPERCENTER #1571 STAFF PICTURES 150-5222-531100	05/30/2019 rgallo	06/26/2019	1.16	0.00	Paid	Y 06/18/2019
	SUPPLIES			1.16			
STIEN JEFFREY R 34995	NFPA NATL FIRE PROTECT FIRE PREVENTION SUPPLIES 150-5221-531300	06/03/2019 rgallo	06/26/2019	612.98	0.00	Paid	Y 06/18/2019
	FIRE PREVENTION MATERIALS			612.98			
STIEN JEFFREY R 34996	WAL-MART #1571 STAFF PICTURES 150-5222-531100	06/10/2019 rgallo	06/26/2019	0.29	0.00	Paid	Y 06/18/2019
	SUPPLIES			0.29			
STIEN JEFFREY R 34997	AMAZON.COM*M640016Q1 AMZN COMPUTER MEMORY 150-5231-531100	06/14/2019 rgallo	06/26/2019	73.98	0.00	Paid	Y 06/18/2019
	SUPPLIES			73.98			
Total PCard: 0002US BANK - Acct: 6370				987.64	0.00		

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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: 6639							
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CASTLE WAYNE A 34883	THE HOME DEPOT 4921 CONCRETE TOOLS FOR SERVICE REPAIRS 610-6452-665200	05/28/2019 rgallo	06/26/2019	726.20 726.20	0.00	Paid	Y 06/18/2019
CASTLE WAYNE A 34884	M AND M CONTROL SERVICE PRESSURE GAUGES FOR WELL 5 610-6210-662500	06/07/2019 rgallo	06/26/2019	479.25 479.25	0.00	Paid	Y 06/18/2019
CASTLE WAYNE A 34885	WISCONSIN AWWA UTILITY MANAGEMENT CLASSES FOR DAV 610-6920-692300	06/11/2019 rgallo	06/26/2019	230.00 230.00	0.00	Paid	Y 06/18/2019
Total PCard: 0002US BANK - Acct: 6639				1,435.45	0.00		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 0002US BANK - Acct: 7403							
SMITH JAMES A							
34982	WM SUPERCENTER #1571	05/15/2019	06/26/2019	49.39	0.00	Paid	Y
	ANCHOR FOR CANOE RIVER SAMPLING	rgallo					06/18/2019
	620-8010-826000	OTHER CHEMICALS		49.39			
SMITH JAMES A							
34983	THE HOME DEPOT #4921	05/20/2019	06/26/2019	31.47	0.00	Paid	Y
	DIGESTOR PIPE CLEANING GADGET	rgallo					06/18/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		31.47			
SMITH JAMES A							
34984	CSWEA	05/22/2019	06/26/2019	80.00	0.00	Paid	Y
	WATERTOWN WWTF CONFERENCE JIM, TRA	rgallo					06/18/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		80.00			
SMITH JAMES A							
34985	WAL-MART #1571	05/24/2019	06/26/2019	12.85	0.00	Paid	Y
	LAB SUPPLIES	rgallo					06/18/2019
	620-8010-826000	OTHER CHEMICALS		12.85			
SMITH JAMES A							
34986	THE HOME DEPOT 4921	06/03/2019	06/26/2019	219.36	0.00	Paid	Y
	DRYING BED MARKERS	rgallo					06/18/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		219.36			
SMITH JAMES A							
34987	THE HOME DEPOT #4921	06/04/2019	06/26/2019	19.98	0.00	Paid	Y
	DRYING BED MARKERS	rgallo					06/18/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		19.98			
SMITH JAMES A							
34988	THE HOME DEPOT #4921	06/05/2019	06/26/2019	22.40	0.00	Paid	Y
	DRYING BED MARKERS	rgallo					06/18/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		22.40			
SMITH JAMES A							
34989	KWIK TRIP 28200002824	06/10/2019	06/26/2019	3.98	0.00	Paid	Y
	ICE FOR SAMPLES	rgallo					06/18/2019
	620-8010-826000	OTHER CHEMICALS		3.98			
SMITH JAMES A							
34990	KWIK TRIP 28200002824	06/14/2019	06/26/2019	1.99	0.00	Paid	Y
	ICE FOR LAB SAMPLES	rgallo					06/18/2019
	620-8010-826000	OTHER CHEMICALS		1.99			
Total PCard: 0002US BANK - Acct: 7403				441.42	0.00		

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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 34887	STAPLS0174813816000001 OFFICE SUPPLIES 440-5511-531100	05/15/2019 rgallo	06/26/2019	57.40	0.00	Paid	Y 06/18/2019
	SUPPLIES			57.40			
FRISCH LAURA L 34888	AMZN MKTP US*MN93S60F0 AM PAINT SUPPLIES 440-5511-531100	05/15/2019 rgallo	06/26/2019	49.38	0.00	Paid	Y 06/18/2019
	SUPPLIES			49.38			
FRISCH LAURA L 34889	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	05/15/2019 rgallo	06/26/2019	39.15	0.00	Paid	Y 06/18/2019
	PROGRAMMING			39.15			
FRISCH LAURA L 34890	SHERWIN WILLIAMS 703278 PAINT FOR SEED LIBRARY 440-5890-580600	05/16/2019 rgallo	06/26/2019	18.97	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			18.97			
FRISCH LAURA L 34891	AMAZON.COM*MN7Q33H61 AMZN CARPET CLEANER 440-5511-531100	05/18/2019 rgallo	06/26/2019	399.99	0.00	Paid	Y 06/18/2019
	SUPPLIES			399.99			
FRISCH LAURA L 34892	FACEBK *QVB94KAY82 JUST DUCKY AD 440-5890-580600	05/19/2019 rgallo	06/26/2019	33.09	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			33.09			
FRISCH LAURA L 34893	WM SUPERCENTER #1571 SUMMER PROGRAM SUPPLIES 440-5890-580600	05/20/2019 rgallo	06/26/2019	12.97	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			12.97			
FRISCH LAURA L 34894	THE HOME DEPOT #4921 METASPACE PROGRAM SUPPLIES 440-5511-531400	05/20/2019 rgallo	06/26/2019	13.66	0.00	Paid	Y 06/18/2019
	META SPACE EQUIPMENT & SUPPLIE			13.66			
FRISCH LAURA L 34895	SPREADSHIRT.COM SRP T-SHIRTS 440-5890-580600	05/20/2019 rgallo	06/26/2019	15.45	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			15.45			



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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 34896	SPREADSHIRT.COM SRP T-SHIRTS 440-5890-580600	05/21/2019 rgallo	06/26/2019	168.25	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			168.25			
FRISCH LAURA L 34897	PICK N SAVE #384 SEED LIBRARY OPENING PARTY 440-5890-580600	05/23/2019 rgallo	06/26/2019	17.99	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			17.99			
FRISCH LAURA L 34898	HOMEDEPOT.COM GRASS SEED 440-5890-580600	05/23/2019 rgallo	06/26/2019	26.66	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			26.66			
FRISCH LAURA L 34899	HOMEDEPOT.COM CORDLESS BLOWER 440-5890-580600	05/27/2019 rgallo	06/26/2019	1,078.00	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			1,078.00			
FRISCH LAURA L 34900	AMAZON.COM*MN8HN5U52 AMZN LAMINATING POUCHES 440-5511-531400	05/29/2019 rgallo	06/26/2019	24.98	0.00	Paid	Y 06/18/2019
	META SPACE EQUIPMENT & SUPPLIE			24.98			
FRISCH LAURA L 34901	THE HOME DEPOT #4921 WEED N FEED 440-5890-580600	05/29/2019 rgallo	06/26/2019	56.98	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			56.98			
FRISCH LAURA L 34902	WAL-MART #1571 SUMMER READING PROGRAM PRIZES 440-5890-580600	05/30/2019 rgallo	06/26/2019	451.01	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			451.01			
FRISCH LAURA L 34903	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400	05/30/2019 rgallo	06/26/2019	132.39	0.00	Paid	Y 06/18/2019
	META SPACE EQUIPMENT & SUPPLIE			132.39			
FRISCH LAURA L 34904	AMZN MKTP US*MN1DJ7UPO LAMINATOR 440-5511-531400	05/31/2019 rgallo	06/26/2019	119.99	0.00	Paid	Y 06/18/2019
	META SPACE EQUIPMENT & SUPPLIE			119.99			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L							
34905	ADOBE *ACROPRO SUBS	06/01/2019	06/26/2019	15.75	0.00	Paid	Y
	ACROBAT	rgallo					06/18/2019
	440-5511-534000	DIGITAL MATERIALS		15.75			
FRISCH LAURA L							
34906	USPS PO 5657100149	06/04/2019	06/26/2019	55.00	0.00	Paid	Y
	STAMPS	rgallo					06/18/2019
	440-5511-531500	POSTAGE		55.00			
FRISCH LAURA L							
34907	T J MAXX #1321	06/04/2019	06/26/2019	16.82	0.00	Paid	Y
	SRP PRIZE	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		16.82			
FRISCH LAURA L							
34908	WM SUPERCENTER #1635	06/04/2019	06/26/2019	26.38	0.00	Paid	Y
	SRP SUPPLIES	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		26.38			
FRISCH LAURA L							
34909	HOBBY LOBBY #560	06/04/2019	06/26/2019	19.99	0.00	Paid	Y
	SRP SUPPLIES	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		19.99			
FRISCH LAURA L							
34910	A.P. WHALEY SEED COMPA	06/05/2019	06/26/2019	(0.02)	0.00	Paid	Y
	SEED CREDIT	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		(0.02)			
FRISCH LAURA L							
34911	TARGET 00025460	06/05/2019	06/26/2019	122.46	0.00	Paid	Y
	SRP PRIZE	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		122.46			
FRISCH LAURA L							
34912	A.P. WHALEY SEED COMPA	06/05/2019	06/26/2019	19.02	0.00	Paid	Y
	SEEDS	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		19.02			
FRISCH LAURA L							
34913	BEST BUY 00006676	06/06/2019	06/26/2019	488.98	0.00	Paid	Y
	SRP PRIZES	rgallo					06/18/2019
	440-5890-580600	DONATED FUND EXPENDITURES		488.98			

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PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L 34914	AMZN MKTP US*M67S463S2 AM PROJECTOR BULB 440-5511-531100	06/06/2019 rgallo	06/26/2019	140.99	0.00	Paid	Y 06/18/2019
	SUPPLIES			140.99			
FRISCH LAURA L 34915	SEED SAVERS EXCHANGE INC. SEEDS 440-5890-580600	06/06/2019 rgallo	06/26/2019	16.35	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			16.35			
FRISCH LAURA L 34916	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	06/08/2019 rgallo	06/26/2019	50.00	0.00	Paid	Y 06/18/2019
	DIGITAL MATERIALS			50.00			
FRISCH LAURA L 34917	PICK N SAVE #384 PROGRAM SUPPLIES 440-5511-533100	06/11/2019 rgallo	06/26/2019	9.98	0.00	Paid	Y 06/18/2019
	PROGRAMMING			9.98			
FRISCH LAURA L 34918	STAPLS0175449059000001 OFFICE SUPPLIES 440-5511-531100	06/12/2019 rgallo	06/26/2019	48.00	0.00	Paid	Y 06/18/2019
	SUPPLIES			48.00			
FRISCH LAURA L 34919	TEAMSOFTWARE SOLUTIONS BROWSER ANNUAL RENEWAL 440-5511-522000	06/12/2019 rgallo	06/26/2019	125.00	0.00	Paid	Y 06/18/2019
	CONTRACTUAL SERVICES			125.00			
FRISCH LAURA L 34920	AMZN MKTP US*M69XE8VU2 AM UMBRELLA 440-5890-580600	06/13/2019 rgallo	06/26/2019	30.55	0.00	Paid	Y 06/18/2019
	DONATED FUND EXPENDITURES			30.55			
FRISCH LAURA L 34921	WAL-MART #1571 CLEANING SUPPLIES 440-5511-531100	06/13/2019 rgallo	06/26/2019	37.26	0.00	Paid	Y 06/18/2019
	SUPPLIES			37.26			
FRISCH LAURA L 34922	THE HOME DEPOT #4921 METASPACE SUPPLIES 440-5511-531400	06/13/2019 rgallo	06/26/2019	25.37	0.00	Paid	Y 06/18/2019
	META SPACE EQUIPMENT & SUPPLIE			25.37			

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 34923	STAPLS0175517497000001 OFFICE SUPPLIES 440-5511-531100	06/14/2019 rgallo	06/26/2019	43.52	0.00	Paid	Y 06/18/2019
	SUPPLIES			43.52			
FRISCH LAURA L 34924	WALMART.COM 8009666546 POPCORN 440-5511-533100	06/15/2019 rgallo	06/26/2019	55.02	0.00	Paid	Y 06/18/2019
	PROGRAMMING			55.02			
FRISCH LAURA L 34925	AMZN MKTP US*M61ZHOMCO AM ROCKET LAUNCHER 440-5511-533100	06/17/2019 rgallo	06/26/2019	48.98	0.00	Paid	Y 06/18/2019
	PROGRAMMING			48.98			
Total PCard: 0002US BANK - Acct: 7940				4,111.71	0.00		

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 VENDOR CODE: MISCCC - CHECK TYPE: EFT  
 CREDIT CARD TRANSACTIONS FOR BOARD  
 SORTED BY CARDHOLDER

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: 8378							
SCHMIDT KEVIN B							
34973	STAPLS0174916575000003 DRY ERASE BOARD EQUIPMENT (MARKERS 100-5211-531100	05/18/2019 rgallo	06/26/2019	32.99	0.00	Paid	Y 06/18/2019
	SUPPLIES			32.99			
SCHMIDT KEVIN B							
34974	CITY SUPPLY SCREEN CLEANER WIPES FOR LIVESCAN 100-5211-531100	05/21/2019 rgallo	06/26/2019	64.77	0.00	Paid	Y 06/18/2019
	SUPPLIES			64.77			
SCHMIDT KEVIN B							
34975	STAPLS0175115803000001 DUCT TAPE, PACKING TAPE & MASKING 100-5211-531100	05/29/2019 rgallo	06/26/2019	45.59	0.00	Paid	Y 06/18/2019
	SUPPLIES			28.22			
	SUPPLIES			17.37			
SCHMIDT KEVIN B							
34976	STAPLS0174614545001001 CREDIT FOR RETURNING ITEM 100-5211-531100	06/05/2019 rgallo	06/26/2019	(85.19)	0.00	Paid	Y 06/18/2019
	SUPPLIES			(85.19)			
SCHMIDT KEVIN B							
34977	STAPLS0174614545001003 CREDIT FOR RETURNED ITEM 100-5211-531100	06/05/2019 rgallo	06/26/2019	(60.26)	0.00	Paid	Y 06/18/2019
	SUPPLIES			(60.26)			
SCHMIDT KEVIN B							
34978	STAPLS0174614545001002 CREDIT FOR RETURNED ITEM 100-5211-531100	06/05/2019 rgallo	06/26/2019	(412.67)	0.00	Paid	Y 06/18/2019
	SUPPLIES			(412.67)			
SCHMIDT KEVIN B							
34979	STAPLS0175424114000001 COPY PAPER, TOILET PAPER & HAND PA 100-5211-531100	06/11/2019 rgallo	06/26/2019	175.32	0.00	Paid	Y 06/18/2019
	SUPPLIES			175.32			
SCHMIDT KEVIN B							
34980	STAPLS0174916575000002 ROACH BAIT TRAPS 100-5211-539400	06/12/2019 rgallo	06/26/2019	14.09	0.00	Paid	Y 06/18/2019
	BLDG REPAIRS & MAINTENANCE			14.09			
SCHMIDT KEVIN B							
34981	STAPLS0175508710000001 HP 26X BLACK HIGH YIELD TONER FOR 100-5211-531100	06/14/2019 rgallo	06/26/2019	171.62	0.00	Paid	Y 06/18/2019
	SUPPLIES			171.62			

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CREDIT CARD TRANSACTIONS FOR BOARD  
SORTED BY CARDHOLDER

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: 8378							
Total PCard: 0002US BANK - Acct: 8378				<hr/>	<hr/>		
				(53.74)	0.00		

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CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

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: 9625							
PETERSON RANDY							
34971	SPEEDTECH LIGHTS	05/16/2019	06/26/2019	861.69	0.00	Paid	Y
	CAPITAL BUDGET - SQUADS & EQUIPMEN	rgallo					06/18/2019
	430-5700-571100	POLICE DEPT CAPITAL EQUIP		861.69			
PETERSON RANDY							
34972	BAC INDUSTRIES, INC.	06/13/2019	06/26/2019	43.00	0.00	Paid	Y
	CHAINSAW PARTS	rgallo					06/18/2019
	100-5324-539500	REPAIRS & MAINTENANCE		43.00			
Total PCard: 0002US BANK - Acct: 9625				904.69	0.00		

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 CREDIT CARD TRANSACTIONS FOR BOARD  
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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							
34879	WAL-MART #1571	05/24/2019	06/26/2019	12.88	0.00	Paid	Y
	COMPUTEER MOUSE FOR SHOP COMPUTER	rgallo					06/18/2019
	100-5323-531100	SUPPLIES		12.88			

Total PCard: 0002US BANK - Acct: 9708

# of Invoices:	153	# Due:	0	Totals:	16,099.68	0.00
# of Credit Memos:	8	# Due:	0	Totals:	(849.80)	0.00
Net of Invoices and Credit Memos:					15,249.88	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5141-531100	SUPPLIES	71.98
100-5141-533500	TRAINING & TRAVEL	417.57
100-5141-539800	EMPLOYEE RECOGNITION	458.44
100-5141-539900	OTHER	272.19
100-5142-531100	SUPPLIES	56.66
100-5142-533500	TRAINING & TRAVEL	11.25
100-5211-531100	SUPPLIES	(85.20)
100-5211-539400	BLDG REPAIRS & MAINTENANCE	14.09
100-5211-539500	REPAIRS & MAINTENANCE	(85.28)
100-5212-531100	SUPPLIES	48.44
100-5213-531100	SUPPLIES	59.16
100-5323-531100	SUPPLIES	12.88
100-5324-539500	REPAIRS & MAINTENANCE	43.00
100-5670-532400	MEMBERSHIP DUES	435.00
100-5670-533500	TRAINING & TRAVEL	53.01
150-5221-531100	SUPPLIES	16.29
150-5221-531300	FIRE PREVENTION MATERIALS	612.98
150-5222-531100	SUPPLIES	1.45
150-5231-531100	SUPPLIES	240.78
150-5232-533500	TRAINING & TRAVEL	17.23
150-5700-572100	FIRE ADMINISTRATION	117.36
340-5890-580602	POLICE DONATED FUND EXPENDITURES	95.76
430-5700-571100	POLICE DEPT CAPITAL EQUIP	861.69
440-5511-522000	CONTRACTUAL SERVICES	125.00
440-5511-531100	SUPPLIES	955.47
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	316.39
440-5511-531500	POSTAGE	55.00
440-5511-533000	THINGERY PURCHASES	956.19
440-5511-533100	PROGRAMMING	190.90
440-5511-533500	TRAINING & TRAVEL	659.73



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CREDIT CARD TRANSACTIONS FOR BOARD

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	440-5511-534000	DIGITAL MATERIALS		204.74			
	440-5700-532800	BOOKS		116.79			
	440-5700-532900	AV MATERIAL		1,254.42			
	440-5700-581100	EQUIPMENT (NON-CAPITALIZED)		869.97			
	440-5890-580600	DONATED FUND EXPENDITURES		3,055.66			
	610-6210-662500	MAINTENANCE-PUMPING		678.25			
	610-6452-665200	MAINTENANCE-SERVICES		812.01			
	610-6920-692300	OUTSIDE SERVICES EMPLOYED		230.00			
	610-6920-693000	MISC GENERAL EXPENSES		3.66			
	620-8010-826000	OTHER CHEMICALS		68.21			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		751.02			
	620-8030-828000	TRANSPORTATION EXPENSE		79.74			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		120.00			

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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			1,783.19	0.00		
	150 - FIRE/AMBULANCE FUND			1,006.09	0.00		
	340 - VILLAGE DESIGNATED FUND			95.76	0.00		
	430 - CAPITAL EQUIPMENT FUND			861.69	0.00		
	440 - LIBRARY FUND			8,760.26	0.00		
	610 - WATER UTILITY FUND			1,723.92	0.00		
	620 - SEWER UTILITY FUND			1,018.97	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5141 - VILLAGE ADMINISTRATION/FIN			1,220.18	0.00		
	5142 - CLERK-TREASURER			67.91	0.00		
	5211 - POLICE ADMINISTRATION			(156.39)	0.00		
	5212 - POLICE PATROL			48.44	0.00		
	5213 - CRIME INVESTIGATION			59.16	0.00		
	5221 - FIRE ADMINISTRATION			629.27	0.00		
	5222 - FIRE SUPPRESSION			1.45	0.00		
	5231 - AMBULANCE			240.78	0.00		
	5232 - AMBULANCE TRAINING			17.23	0.00		
	5323 - GARAGE			12.88	0.00		
	5324 - MACHINERY & EQUIPMENT			43.00	0.00		
	5511 - LIBRARY SERVICES			3,463.42	0.00		
	5670 - ECONOMIC DEVELOPMENT			488.01	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURE			3,220.23	0.00		
	5890 - USE OF DESIGNATED FUNDS			3,151.42	0.00		
	6210 - PUMPING MAINTENANCE			678.25	0.00		
	6452 - T&D-SERVICES MAINTENANCE			812.01	0.00		
	6920 - ADMINISTRATIVE & GENERAL E			233.66	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			819.23	0.00		
	8030 - WASTEWATER COLLECTION SYST			79.74	0.00		
	8400 - ADMINISTRATIVE & GENERAL			120.00	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0960			2,180.06			
	1051			429.43			
	1275			237.59			
	2365			2,341.49			
	2380			1,249.75			
	3861			56.66			
	4366			199.00			
	4746			145.45			

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CREDIT CARD TRANSACTIONS FOR BOARD

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	5538			100.71			
	6347			469.69			
	6370			987.64			
	6639			1,435.45			
	7403			441.42			
	7940			4,111.71			
	8378			(53.74)			
	9625			904.69			
	9708			12.88			

## INVOICE REGISTER REPORT FOR MUKWONAGO

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WE ENERGIES REPORT FOR BOARD

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20190625 35123	WE ENERGIES 6819-119-729 Hall 100-5160-522200	06/17/2019 rgallo 6819-119-729 Hall	07/03/2019	652.59 652.59	0.00	Paid	Y 06/25/2019
20190625 35124	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	06/17/2019 rgallo 6819-119-729 Hall Gas	07/03/2019	65.47 65.47	0.00	Paid	Y 06/25/2019
20190625 35125	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	06/17/2019 rgallo 0437-358-622 Flashers	07/03/2019	9.73 9.73	0.00	Paid	Y 06/25/2019
20190625 35126	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	06/17/2019 rgallo 5000-725-767 PD Tower meter #05662	07/03/2019	44.47 44.47	0.00	Paid	Y 06/25/2019
20190625 35127	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	06/17/2019 rgallo 8818-483-919 Tower Radio Bldg	07/03/2019	19.47 19.47	0.00	Paid	Y 06/25/2019
20190625 35128	WE ENERGIES 7410-051-890 Police 100-5211-522200	06/17/2019 rgallo 7410-051-890 Police	07/03/2019	999.22 999.22	0.00	Paid	Y 06/25/2019
20190625 35129	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	06/17/2019 rgallo 8011-380-768 Police Garage	07/03/2019	34.93 34.93	0.00	Paid	Y 06/25/2019
20190625 35130	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	06/17/2019 rgallo 7879-450-073 Mukw Dam	07/03/2019	24.45 24.45	0.00	Paid	Y 06/25/2019
20190625 35131	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	06/17/2019 rgallo 3893-949-966 DPW Elec	07/03/2019	306.46 306.46	0.00	Paid	Y 06/25/2019
20190625 35132	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	06/17/2019 rgallo 3608-115-165 DPW Gas	07/03/2019	53.96 53.96	0.00	Paid	Y 06/25/2019

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WE ENERGIES REPORT FOR BOARD

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20190625 35133	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	06/17/2019 rgallo 5001-021-384 Street Lights	07/03/2019	10,937.11  10,937.11	0.00	Paid	Y 06/25/2019
20190625 35134	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	06/17/2019 rgallo 8808-380-714 Street Lights	07/03/2019	2,519.13  2,519.13	0.00	Paid	Y 06/25/2019
20190625 35135	WE ENERGIES 1438-746-449 Street Lights 100-5342-522200	06/17/2019 rgallo 1438-746-449 Street Lights	07/03/2019	55.89  55.89	0.00	Paid	Y 06/25/2019
20190625 35136	WE ENERGIES 0647-211-550 School Crossing Light 100-5342-522200	06/17/2019 rgallo 0647-211-550 School Crossing Lights	07/03/2019	16.53  16.53	0.00	Paid	Y 06/25/2019
20190625 35137	WE ENERGIES 0659-874-941 Museum 100-5512-522200	06/17/2019 rgallo 0659-874-941 Museum	07/03/2019	114.36  114.36	0.00	Paid	Y 06/25/2019
20190625 35138	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	06/17/2019 rgallo 2405-680-633 Andrews St.	07/03/2019	103.66  103.66	0.00	Paid	Y 06/25/2019
20190625 35139	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	06/17/2019 rgallo 8046-699-403 Field Park	07/03/2019	119.22  119.22	0.00	Paid	Y 06/25/2019
20190625 35140	WE ENERGIES 8658-233-953 Fld Prk Baseball Ligh 100-5521-522200	06/17/2019 rgallo 8658-233-953 Fld Prk Baseball Lights	07/03/2019	32.38  32.38	0.00	Paid	Y 06/25/2019
20190625 35141	WE ENERGIES 6837-391-587 Parks 100-5521-522200	06/17/2019 rgallo 6837-391-587 Parks	07/03/2019	38.41  38.41	0.00	Paid	Y 06/25/2019
20190625 35142	WE ENERGIES 5864-823-491 Concession Building 100-5521-522200	06/17/2019 rgallo 5864-823-491 Concession Building	07/03/2019	163.24  163.24	0.00	Paid	Y 06/25/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20190625 35143	WE ENERGIES 2054-702-968 Parks 100-5521-522200	06/17/2019 rgallo 2054-702-968 Parks	07/03/2019	0.00 0.00	0.00	Paid	Y 06/25/2019
20190625 35144	WE ENERGIES 3277-621-318 F. Park Sump Pump 100-5521-522200	06/17/2019 rgallo 3277-621-318 F. Park Sump Pump	07/03/2019	16.25 16.25	0.00	Paid	Y 06/25/2019
20190625 35145	WE ENERGIES 1610-585-380 Parks 100-5521-522200	06/17/2019 rgallo 1610-585-380 Parks	07/03/2019	121.44 121.44	0.00	Paid	Y 06/25/2019
20190625 35146	WE ENERGIES 3051-426-864 Miniwaukan Pavilion 100-5521-522200	06/17/2019 rgallo 3051-426-864 Miniwaukan Pavilion	07/03/2019	17.33 17.33	0.00	Paid	Y 06/25/2019
20190625 35147	WE ENERGIES 6881-040-700 Miniwauken Park 100-5521-522200	06/17/2019 rgallo 6881-040-700 Miniwauken Park	07/03/2019	39.23 39.23	0.00	Paid	Y 06/25/2019
20190625 35148	WE ENERGIES 7698-426-664 Fire 150-5221-522200	06/17/2019 rgallo 7698-426-664 Fire	07/03/2019	1,040.10 1,040.10	0.00	Paid	Y 06/25/2019
20190625 35149	WE ENERGIES 9248-740-506 Library Elec 440-5511-522200	06/17/2019 rgallo 9248-740-506 Library Elec	07/03/2019	2,278.01 2,278.01	0.00	Paid	Y 06/25/2019
20190625 35150	WE ENERGIES 4843-559-306 Library Gas 440-5511-522400	06/17/2019 rgallo 4843-559-306 Library Gas	07/03/2019	436.40 436.40	0.00	Paid	Y 06/25/2019
20190625 35151	WE ENERGIES 9069-575-087 Well #3 Elec 610-6200-662200	06/17/2019 rgallo 9069-575-087 Well #3 Elec	07/03/2019	1,043.91 1,043.91	0.00	Paid	Y 06/25/2019
20190625 35152	WE ENERGIES 4400-457-029 Well #3 Gas 610-6200-662200	06/17/2019 rgallo 4400-457-029 Well #3 Gas	07/03/2019	33.14 33.14	0.00	Paid	Y 06/25/2019

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 WE ENERGIES REPORT FOR BOARD

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20190625 35153	WE ENERGIES 2409-366-321 Well #4 Elec 610-6200-662200	06/17/2019 rgallo 2409-366-321 Well #4 Elec	07/03/2019	836.53 836.53	0.00	Paid	Y 06/25/2019
20190625 35154	WE ENERGIES 0465-443-270 Well #4 Gas 610-6200-662200	06/17/2019 rgallo 0465-443-270 Well #4 Gas	07/03/2019	45.07 45.07	0.00	Paid	Y 06/25/2019
20190625 35155	WE ENERGIES 0801-988-732 Well #5 610-6200-662200	06/17/2019 rgallo 0801-988-732 Well #5	07/03/2019	1,380.83 1,380.83	0.00	Paid	Y 06/25/2019
20190625 35156	WE ENERGIES 4607-813-092 Well #6 610-6200-662200	06/17/2019 rgallo 4607-813-092 Well #6	07/03/2019	755.89 755.89	0.00	Paid	Y 06/25/2019
20190625 35157	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	06/17/2019 rgallo 3234-559-591 Well #7	07/03/2019	1,332.06 1,332.06	0.00	Paid	Y 06/25/2019
20190625 35158	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	06/17/2019 rgallo 9291-834-028 Greenwald	07/03/2019	470.08 470.08	0.00	Paid	Y 06/25/2019
20190625 35159	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	06/17/2019 rgallo 8016-691-668 Booster Station	07/03/2019	0.00 0.00	0.00	Paid	Y 06/25/2019
20190625 35160	WE ENERGIES 3068-463-180 Tower 610-6200-662200	06/17/2019 rgallo 3068-463-180 Tower	07/03/2019	32.27 32.27	0.00	Paid	Y 06/25/2019
20190625 35161	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	06/17/2019 rgallo 7843-678-578 Atkinson Pump	07/03/2019	659.89 659.89	0.00	Paid	Y 06/25/2019
20190625 35162	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	06/17/2019 rgallo 8238-765-652 Fox River View	07/03/2019	139.22 139.22	0.00	Paid	Y 06/25/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20190625 35163	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	06/17/2019 rgallo 6478-966-911 1224 Riverton	07/03/2019	78.86 78.86	0.00	Paid	Y 06/25/2019
20190625 35164	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	06/17/2019 rgallo 8051-462-203 1240 N. Rochester	07/03/2019	105.91 105.91	0.00	Paid	Y 06/25/2019
20190625 35165	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	06/17/2019 rgallo 7282-806-809 Holz Elec	07/03/2019	9,163.88 9,163.88	0.00	Paid	Y 06/25/2019
20190625 35166	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	06/17/2019 rgallo 2404-776-809 Holz Gas	07/03/2019	32.68 32.68	0.00	Paid	Y 06/25/2019
20190625 35167	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	06/17/2019 rgallo 9276-498-259 Digester Gas	07/03/2019	15.69 15.69	0.00	Paid	Y 06/25/2019
20190625 35168	WE ENERGIES 2008-500-143 100-5342-522200	06/17/2019 rgallo 2008-500-143	07/03/2019	68.65 68.65	0.00	Paid	Y 06/25/2019



INVOICE REGISTER REPORT FOR MUKWONAGO  
 POST DATES 06/01/2019 - 06/30/2019  
 JOURNALIZED PAID  
 VENDOR CODE: 0034 - CHECK TYPE: EFT  
 WE ENERGIES REPORT FOR BOARD

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	46	# Due:	0	Totals:	36,454.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>36,454.00</u>	<u>0.00</u>	

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	652.59	
100-5160-522400	GAS	65.47	
100-5211-522200	ELECTRIC	1,107.82	
100-5254-522200	ELECTRIC	24.45	
100-5323-522200	ELECTRIC	306.46	
100-5323-522400	GAS	53.96	
100-5342-522200	ELECTRIC	13,597.31	
100-5512-522200	ELECTRIC	114.36	
100-5521-522200	ELECTRIC	651.16	
150-5221-522200	ELECTRIC	1,040.10	
440-5511-522200	ELECTRIC	2,278.01	
440-5511-522400	GAS	436.40	
610-6200-662200	FUEL OR POWER PURCHASED	5,929.78	
620-8010-821100	WWTP ELECTRIC POWER	9,163.88	
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	48.37	
620-8020-821000	PUMPING POWER & FUEL	983.88	

--- TOTALS BY FUND ---

100 - GENERAL FUND	16,573.58	0.00
150 - FIRE/AMBULANCE FUND	1,040.10	0.00
440 - LIBRARY FUND	2,714.41	0.00
610 - WATER UTILITY FUND	5,929.78	0.00
620 - SEWER UTILITY FUND	10,196.13	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	718.06	0.00
5211 - POLICE ADMINISTRATION	1,107.82	0.00
5221 - FIRE ADMINISTRATION	1,040.10	0.00
5254 - DAMS	24.45	0.00
5323 - GARAGE	360.42	0.00
5342 - STREET LIGHTING	13,597.31	0.00
5511 - LIBRARY SERVICES	2,714.41	0.00
5512 - MUSEUM	114.36	0.00
5521 - PARKS	651.16	0.00
6200 - PUMPING OPERATIONS	5,929.78	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	9,212.25	0.00
8020 - LIFT STATIONS/PUMPING EQUI	983.88	0.00

**Hutchinson, Shockey, Erley & Co.**

**555 East Wells Street, Suite 1510  
Milwaukee, Wisconsin 53202  
P 414.298.9898 www.hsemuni.com**

June 26, 2019

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

Dear Mr. Winchowky and Village Board Members:

At the request of Administration and Finance, I have reviewed cash flow projections against the remaining debt for TID #3.

Absent any additional development or increase in the tax rate, it appears that upon termination of the District in 2026 with a final increment collected in 2027, there will be a negative TID #3 fund balance of approximately \$1.1 million.

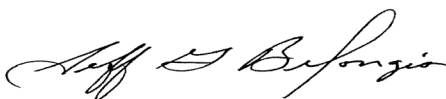
I have also reviewed with Quarles & Brady avenues that allow certain districts to extend the life of the entity. I am sorry to report that due to the nature of an Industrial TID and the period involving the creation date of TID #3, that it does not qualify for extension.

All this being said, there is still time to capture additional development and increase revenue to cover this currently projected "shortfall."

We are currently reviewing with legal counsel the availability of a donor-recipient TID scenario.

I would be happy to discuss this issue in greater detail.

Sincerely,



Jeffery G. Belongia  
Senior Vice President

TREASURERS REPORT	May-19	TOTAL	Citizens	Other	Tax Receipts @ ADM	LGIP	Long Term Investments - Johnson Bank & ADM
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**GENERAL VILLAGE**

100-111xxx	General Fund	2,636,083.25	1,302,458.38	300.00		302,905.36	1,030,419.51
100-111005/020/033	Checking/MRA/Accrued Sick	1,007,372.53		609,937.07		290,753.86	106,681.60
150-111000	Fire Department	247,166.50	247,166.50				
200-110xxx	Lynch & Chapman Blvd	8,567.26	8,326.55			240.71	
210-111xxx	Wisc Development - RLF	209,360.62					209,360.62
220-111xxx	TID#3-General	1,332,258.12	141,722.97			829,067.64	361,467.51
240-111xxx	TID#4-General	111,237.91	57,337.11			53,900.80	
250-111xxx	TID#5-General	3,514,935.84	70,033.20			3,444,902.64	
300-111xxx	Debt Service	1,886,005.38	535,521.70		96.03	1,350,387.65	
320-111000	Fire Department Designated	207,510.09	102,962.69			104,547.40	
340-111xxx	Village Designated Funds	174,463.37	118,684.22			55,779.15	
410-111000	Recycling	261,927.29	223,622.98			38,304.31	
430-111000	Capital Equipment	447,510.59	42,922.65			404,587.94	
440-111xxx	Library	465,806.43	465,806.43	-			
480-111xxx	Capital Improvement Funds	3,145,081.12	55,808.50			3,086,859.93	2,412.69
500-111000	Stormwater District #1	44,761.40	44,761.40			-	
600-111xxx	Impact Fees	221,107.42	82,887.53			138,219.89	-
720-111xxx	Taxroll	306,997.39	48,901.33	-	-	258,096.06	
810-111xxx	Parkland Site	253,589.39	20,982.49			232,606.90	
<b>TOTAL</b>		<b>16,481,741.90</b>	<b>3,569,906.63</b>	<b>610,237.07</b>	<b>96.03</b>	<b>10,591,160.24</b>	<b>1,710,341.93</b>

**WATER UTILITY**

610-111000	Cash	251,531.92	251,531.92				
610-111200	Bonds & Unrestricted Cash	1,914,560.29				1,914,560.29	
610-111400	Long Term Debt	61,666.31					61,666.31
610-111050	Current Year Debt Reserve	243,233.12	194,310.47			48,922.65	
610-111060	Required Debt Reserve	614,529.98	-			174,116.43	440,413.55
610-111080	Impact Fee	627,532.53	214,186.26			413,346.27	
610-111033	Accrued Sick Pay	4,217.06					4,217.06
<b>TOTAL</b>		<b>3,717,271.21</b>	<b>660,028.65</b>	<b>-</b>		<b>2,550,945.64</b>	<b>506,296.92</b>

**SEWER UTILITY**

620-111000	Cash	33,317.87	33,317.87				
620-111200	Bonds & Unrestricted Cash	937,196.56				937,196.56	
620-111030	Reserve Capacity Assessment	1,206,003.25	154,899.13			503,790.72	547,313.40
620-111060	Required Debt Reserve	722,193.50	-			-	722,193.50
620-111050	Current Year Debt Reserve	245,312.99	199,033.95			46,279.04	
620-111070	Equipment Replacement Fund	714,105.89	-			-	714,105.89
620-111080	Impact Fee	552,561.68	79,417.38			473,144.30	
620-111033	Accrued Sick Pay	4,204.53				4,204.53	-
<b>TOTAL</b>		<b>4,414,896.27</b>	<b>466,668.33</b>	<b>-</b>		<b>1,964,615.15</b>	<b>1,983,612.79</b>

<b>GRAND TOTAL</b>	<b>24,613,909.38</b>	<b>4,696,603.61</b>	<b>610,237.07</b>	<b>96.03</b>	<b>15,106,721.03</b>	<b>4,200,251.64</b>
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Prepared by Diana Doherty

balance check 24,613,909.38

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
Function: Unclassified					
Dept 4100 - TAXES					
100-4100-411100	GENERAL PROPERTY TAX	2,604,077.00	2,233,379.78	370,697.22	85.76
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	153,335.00	214,665.00	41.67
100-4100-418100	PROPERTY TAX INTEREST	9,090.00	4,740.83	4,349.17	52.15
Total Dept 4100 - TAXES		2,987,167.00	2,393,837.96	593,329.04	80.14
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	18,897.31	(0.31)	100.00
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
100-4300-435200	STATE AID - POLICE TRAINING	0.00	(1,287.68)	1,287.68	100.00
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	3,730.16	4,349.84	46.17
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	269,340.48	509,444.52	34.58
Dept 4410 - LICENSES					
100-4410-441100	LIQUOR & MALT	16,500.00	12,505.00	3,995.00	75.79
100-4410-441200	CIGARETTE	1,400.00	1,400.00	0.00	100.00
100-4410-441300	BICYCLE	12.00	1.00	11.00	8.33
100-4410-441400	DOG & CAT	2,828.00	1,120.38	1,707.62	39.62
100-4410-441500	POOL TABLE	51.00	50.00	1.00	98.04
100-4410-441700	OPERATORS	8,200.00	6,168.00	2,032.00	75.22
100-4410-441900	ARCADE/VENDING/AMUSEMENT	2,800.00	2,960.00	(160.00)	105.71
100-4410-442000	WEIGHTS & MEASURES	560.00	500.00	60.00	89.29
Total Dept 4410 - LICENSES		32,351.00	24,704.38	7,646.62	76.36
Dept 4430 - PERMITS & FEES					
100-4430-443100	BUILDING PERMITS	120,000.00	129,931.80	(9,931.80)	108.28
100-4430-443200	ELECTRICAL PERMITS	40,000.00	13,212.00	26,788.00	33.03
100-4430-443300	PLUMBING PERMITS	30,000.00	12,678.50	17,321.50	42.26
100-4430-443400	HVAC PERMITS	25,000.00	18,984.00	6,016.00	75.94
100-4430-443600	SELLERS PERMITS	1,100.00	570.00	530.00	51.82
100-4430-443700	FIRE INSPECTION FEES-VILLAGE	10,000.00	7,765.80	2,234.20	77.66
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	13,486.24	16,513.76	44.95
100-4430-444400	ZONING REVIEW FEES	7,000.00	6,162.00	838.00	88.03
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	11,341.00	659.00	94.51
100-4430-444700	OCCUPANCY PERMIT FEE	14,000.00	18,762.00	(4,762.00)	134.01
100-4430-444800	RIGHT OF WAY PERMITS	2,323.00	4,109.50	(1,786.50)	176.90
100-4430-444900	BOARD OF APPEALS	1,364.00	0.00	1,364.00	0.00
100-4430-445300	SPECIAL EVENT PERMIT	505.00	405.00	100.00	80.20
Total Dept 4430 - PERMITS & FEES		298,906.00	241,226.84	57,679.16	80.70
Dept 4500 - LAW & ORDINANCE VIOLATIONS					
100-4500-451100	ASSESSABLE COURT FINES	100,000.00	58,816.07	41,183.93	58.82
100-4500-451200	NON-ASSESSABLE COURT FINES	40,000.00	27,785.96	12,214.04	69.46
100-4500-451300	PARKING VIOLATIONS	16,000.00	10,965.80	5,034.20	68.54
Total Dept 4500 - LAW & ORDINANCE VIOLATIONS		156,000.00	97,567.83	58,432.17	62.54
Dept 4600 - PUBLIC CHARGES FOR SERVICES					
100-4600-430200	RECORD MGMT ASSESSOR FEE	9,090.00	3,835.00	5,255.00	42.19
100-4600-430400	TREASURER S FEES	8,000.00	5,342.02	2,657.98	66.78
100-4600-430900	OTHER FEES	4,040.00	1,550.80	2,489.20	38.39
100-4600-431400	LICENSE PUBLICATION FEE	540.00	485.00	55.00	89.81
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	13,193.57	8,476.43	60.88
Dept 4620 - PUBLIC SAFETY					

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
100-4620-431000	PD - FINGERPRINTING & TOWING	6,500.00	1,910.00	4,590.00	29.38
100-4620-431500	POLICE DEPARTMENT COPIES	1,600.00	635.77	964.23	39.74
100-4620-431600	DOG LICENSE PENALTIES	40.00	35.00	5.00	87.50
Total Dept 4620 - PUBLIC SAFETY		8,140.00	2,580.77	5,559.23	31.70
Dept 4670 - LEISURE ACTIVITIES					
100-4670-431300	CABLE TV FRANCHISE FEES	94,940.00	25,112.85	69,827.15	26.45
Total Dept 4670 - LEISURE ACTIVITIES		94,940.00	25,112.85	69,827.15	26.45
Dept 4700 - INTERGOV T CHARGES FOR SERVICE					
100-4700-471500	MISC SERVICE REVENUE	6,000.00	1,844.34	4,155.66	30.74
100-4700-473400	POLICE SERVICE TO SCHOOL DISTR	141,400.00	29,878.97	111,521.03	21.13
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	466.80	1,533.20	23.34
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		203,526.00	52,274.95	151,251.05	25.68
Dept 4800 - MISC REVENUE					
100-4800-489900	MISC. REVENUES	4,000.00	3,599.01	400.99	89.98
Total Dept 4800 - MISC REVENUE		4,000.00	3,599.01	400.99	89.98
Dept 4810 - INTEREST REVENUE					
100-4810-487100	INTEREST REVENUE	45,000.00	56,148.02	(11,148.02)	124.77
100-4810-487200	ACCUMULATED SICK PAY INTEREST	3,000.00	4,133.49	(1,133.49)	137.78
Total Dept 4810 - INTEREST REVENUE		48,000.00	60,281.51	(12,281.51)	125.59
Dept 4820 - COMMERCIAL REVENUE					
100-4820-485000	PARK RENTAL	17,170.00	6,436.95	10,733.05	37.49
100-4820-485500	VILLAGE HALL RENTAL	1,515.00	395.00	1,120.00	26.07
Total Dept 4820 - COMMERCIAL REVENUE		18,685.00	6,831.95	11,853.05	36.56
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 - Function Unclassified		4,724,816.00	3,190,552.10	1,534,263.90	67.53
TOTAL REVENUES		4,724,816.00	3,190,552.10	1,534,263.90	67.53
Expenditures					
Function: CLERK					
Dept 5111 - VILLAGE BOARD					
100-5111-511000	SALARIES & WAGES	32,400.00	13,707.76	18,692.24	42.31
100-5111-511200	SOCIAL SECURITY	2,479.00	1,048.68	1,430.32	42.30
100-5111-521900	PROFESSIONAL SERVICES	15,000.00	11,581.21	3,418.79	77.21
100-5111-531100	SUPPLIES	300.00	20.00	280.00	6.67
100-5111-532400	MEMBERSHIP DUES	3,400.00	2,799.01	600.99	82.32
100-5111-533500	TRAINING & TRAVEL	1,000.00	320.00	680.00	32.00
100-5111-539900	OTHER	250.00	0.00	250.00	0.00
Total Dept 5111 - VILLAGE BOARD		54,829.00	29,476.66	25,352.34	53.76
Dept 5112 - HISTORIC PRESERVATION					
100-5112-531100	SUPPLIES	300.00	153.73	146.27	51.24
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	153.73	246.27	38.43

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Dept 5142 - CLERK-TREASURER					
100-5142-511000	SALARIES & WAGES	107,488.00	42,678.86	64,809.14	39.71
100-5142-511100	OVERTIME	1,255.00	1,276.96	(21.96)	101.75
100-5142-511200	SOCIAL SECURITY	8,527.00	3,302.80	5,224.20	38.73
100-5142-515200	RETIREMENT	9,841.00	3,987.64	5,853.36	40.52
100-5142-515400	HEALTH	33,874.00	10,936.63	22,937.37	32.29
100-5142-515900	OTHER FRINGE BENEFITS	1,843.00	227.66	1,615.34	12.35
100-5142-521900	PROFESSIONAL SERVICES	12,000.00	5,165.47	6,834.53	43.05
100-5142-522500	TELEPHONE	3,600.00	1,226.55	2,373.45	34.07
100-5142-531100	SUPPLIES	5,000.00	1,203.63	3,796.37	24.07
100-5142-531200	PRINTING	4,000.00	752.02	3,247.98	18.80
100-5142-531500	POSTAGE	1,500.00	646.09	853.91	43.07
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	957.02	3,242.98	22.79
100-5142-539500	REPAIRS & MAINTENANCE	2,000.00	0.00	2,000.00	0.00
100-5142-539900	OTHER	5,100.00	2,374.21	2,725.79	46.55
Total Dept 5142 - CLERK-TREASURER		202,128.00	74,984.76	127,143.24	37.10
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	591.79	908.21	39.45
100-5144-531100	SUPPLIES	2,500.00	(1,030.40)	3,530.40	(41.22)
100-5144-531200	PRINTING	500.00	266.27	233.73	53.25
100-5144-531500	POSTAGE	400.00	151.07	248.93	37.77
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	3,077.82	19,722.18	13.50
Dept 5153 - ASSESSMENT OF PROPERTY					
100-5153-521900	PROFESSIONAL SERVICES	19,400.00	5,590.28	13,809.72	28.82
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	5,591.58	14,258.42	28.17
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 5431 - ANIMAL POUND					
100-5431-521900	PROFESSIONAL SERVICES	2,700.00	2,690.00	10.00	99.63
100-5431-531100	SUPPLIES	100.00	0.00	100.00	0.00
Total Dept 5431 - ANIMAL POUND		2,800.00	2,690.00	110.00	96.07
Total - Function CLERK		303,607.00	115,974.55	187,632.45	38.20
Function: COURT					
Dept 5120 - MUNICIPAL COURT					
100-5120-511000	SALARIES & WAGES	31,401.00	12,123.74	19,277.26	38.61
100-5120-511200	SOCIAL SECURITY	2,402.00	927.47	1,474.53	38.61
100-5120-522500	TELEPHONE	625.00	413.62	211.38	66.18
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	383.35	516.65	42.59
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	20,655.72	23,071.28	47.24

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Total - Function COURT		43,727.00	20,655.72	23,071.28	47.24
Function: MISC-CROSSFUNCTIONAL					
Dept 5130 - VILLAGE ATTORNEY					
100-5130-521900	PROFESSIONAL SERVICES	78,780.00	35,098.00	43,682.00	44.55
Total Dept 5130 - VILLAGE ATTORNEY		78,780.00	35,098.00	43,682.00	44.55
Dept 5151 - INDEPENDENT AUDITING					
100-5151-521900	PROFESSIONAL SERVICES	13,000.00	8,969.59	4,030.41	69.00
Total Dept 5151 - INDEPENDENT AUDITING		13,000.00	8,969.59	4,030.41	69.00
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	27,441.02	34,558.98	44.26
100-5154-551200	GENERAL LIABILITY INSURANCE	36,000.00	14,464.68	21,535.32	40.18
100-5154-551300	UMBRELLA INSURANCE	2,500.00	(532.80)	3,032.80	(21.31)
100-5154-551400	AUTO INSURANCE	13,500.00	(652.65)	14,152.65	(4.83)
100-5154-551500	PUBLIC OFFICIALS INSURANCE	6,400.00	(265.75)	6,665.75	(4.15)
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	(157.63)	907.63	(21.02)
Total Dept 5154 - RISK & PROPERTY INSURANCE		132,800.00	40,296.87	92,503.13	30.34
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 5335 - ENGINEERING					
100-5335-521900	PROFESSIONAL SERVICES	50,000.00	17,665.66	32,334.34	35.33
Total Dept 5335 - ENGINEERING		50,000.00	17,665.66	32,334.34	35.33
Dept 5700 - CAPITAL OUTLAY EXPENDITURES					
100-5700-571100	POLICE DEPT CAPITAL EQUIP	0.00	3,909.82	(3,909.82)	100.00
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		0.00	3,909.82	(3,909.82)	100.00
Total - Function MISC-CROSSFUNCTIONAL		274,580.00	111,737.21	162,842.79	40.69
Function: ADMIN					
Dept 5141 - VILLAGE ADMINISTRATION/FINANCE					
100-5141-511000	SALARIES & WAGES	95,998.00	23,224.92	72,773.08	24.19
100-5141-511100	OVERTIME	1,129.00	0.00	1,129.00	0.00
100-5141-511200	SOCIAL SECURITY	7,474.00	1,802.90	5,671.10	24.12
100-5141-515200	RETIREMENT	7,685.00	2,577.09	5,107.91	33.53
100-5141-515400	HEALTH	9,037.00	(945.09)	9,982.09	(10.46)
100-5141-515800	OPEB PAYOUT	32,000.00	0.00	32,000.00	0.00
100-5141-515900	OTHER FRINGE BENEFITS	530.00	(336.18)	866.18	(63.43)
100-5141-521900	PROFESSIONAL SERVICES	28,840.00	10,153.04	18,686.96	35.20
100-5141-522500	TELEPHONE	3,100.00	1,065.94	2,034.06	34.39
100-5141-531100	SUPPLIES	5,406.00	1,283.02	4,122.98	23.73
100-5141-532400	MEMBERSHIP DUES	1,500.00	1,866.10	(366.10)	124.41
100-5141-533200	MILEAGE	500.00	66.35	433.65	13.27
100-5141-533500	TRAINING & TRAVEL	5,000.00	1,322.04	3,677.96	26.44
100-5141-539800	EMPLOYEE RECOGNITION	3,000.00	1,267.51	1,732.49	42.25
100-5141-539900	OTHER	1,800.00	501.12	1,298.88	27.84
Total Dept 5141 - VILLAGE ADMINISTRATION/FINANCE		202,999.00	43,848.76	159,150.24	21.60
Dept 5670 - ECONOMIC DEVELOPMENT					
100-5670-511000	SALARIES & WAGES	24,000.00	7,312.95	16,687.05	30.47
100-5670-511200	SOCIAL SECURITY	1,836.00	579.44	1,256.56	31.56
100-5670-515200	RETIREMENT	590.00	259.78	330.22	44.03
100-5670-521500	DSPSC EXPENSES	3,500.00	0.00	3,500.00	0.00
100-5670-521900	PROFESSIONAL SERVICES	26,500.00	13,208.56	13,291.44	49.84

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Fund 100 - GENERAL FUND					
Expenditures					
100-5670-533500	TRAINING & TRAVEL	3,500.00	0.00	3,500.00	0.00
Total Dept 5670 - ECONOMIC DEVELOPMENT		59,926.00	21,360.73	38,565.27	35.65
Total - Function ADMIN		262,925.00	65,209.49	197,715.51	24.80
Function: DPW					
Dept 5160 - VILLAGE HALL					
100-5160-511000	SALARIES & WAGES	6,324.00	3,570.42	2,753.58	56.46
100-5160-521900	PROFESSIONAL SERVICES	11,300.00	5,019.82	6,280.18	44.42
100-5160-522100	WATER-SEWER	1,980.00	554.04	1,425.96	27.98
100-5160-522200	ELECTRIC	12,370.00	5,178.96	7,191.04	41.87
100-5160-522400	GAS	6,500.00	1,719.20	4,780.80	26.45
100-5160-531100	SUPPLIES	2,000.00	520.77	1,479.23	26.04
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	16,828.59	25,495.41	39.76
Dept 5220 - FIRE STATION (VILLAGE)					
100-5220-511000	SALARIES & WAGES	1,303.00	439.52	863.48	33.73
100-5220-539400	BLDG REPAIRS & MAINTENANCE	4,500.00	3,728.21	771.79	82.85
Total Dept 5220 - FIRE STATION (VILLAGE)		5,803.00	4,167.73	1,635.27	71.82
Dept 5254 - DAMS					
100-5254-511000	SALARIES & WAGES	9,056.00	2,444.60	6,611.40	26.99
100-5254-522200	ELECTRIC	286.00	120.39	165.61	42.09
100-5254-522600	INSURANCE PREMIUMS	550.00	(1.98)	551.98	(0.36)
100-5254-531100	SUPPLIES	50.00	141.20	(91.20)	282.40
Total Dept 5254 - DAMS		9,942.00	2,704.21	7,237.79	27.20
Dept 5300 - DPW GENERAL ADMINISTRATION					
100-5300-511000	SALARIES & WAGES	134,548.00	40,711.33	93,836.67	30.26
100-5300-511200	SOCIAL SECURITY	33,992.00	11,446.60	22,545.40	33.67
100-5300-515200	RETIREMENT	36,798.00	13,580.92	23,217.08	36.91
100-5300-515400	HEALTH	102,037.00	40,068.16	61,968.84	39.27
100-5300-515900	OTHER FRINGE BENEFITS	4,776.00	449.05	4,326.95	9.40
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	106,837.06	206,113.94	34.14
Dept 5323 - GARAGE					
100-5323-511000	SALARIES & WAGES	12,149.00	4,137.74	8,011.26	34.06
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	2,662.48	5,497.52	32.63
100-5323-522400	GAS	7,650.00	3,498.04	4,151.96	45.73
100-5323-522500	TELEPHONE	2,500.00	2,132.56	367.44	85.30
100-5323-531100	SUPPLIES	10,000.00	8,632.94	1,367.06	86.33
100-5323-531500	POSTAGE	250.00	137.87	112.13	55.15
100-5323-533500	TRAINING & TRAVEL	3,000.00	784.04	2,215.96	26.13
100-5323-534800	SAFETY SUPPLIES	1,600.00	336.74	1,263.26	21.05
100-5323-539500	REPAIRS & MAINTENANCE	2,500.00	368.61	2,131.39	14.74
Total Dept 5323 - GARAGE		51,509.00	24,258.71	27,250.29	47.10
Dept 5324 - MACHINERY & EQUIPMENT					
100-5324-511000	SALARIES & WAGES	46,031.00	15,813.83	30,217.17	34.35
100-5324-511100	OVERTIME	0.00	33.75	(33.75)	100.00
100-5324-535100	MOTOR FUEL & OIL	26,000.00	12,627.53	13,372.47	48.57
100-5324-539500	REPAIRS & MAINTENANCE	24,000.00	6,442.65	17,557.35	26.84
Total Dept 5324 - MACHINERY & EQUIPMENT		96,031.00	34,917.76	61,113.24	36.36
Dept 5341 - STREETS & ALLEYS					
100-5341-511000	SALARIES & WAGES	9,465.00	3,835.42	5,629.58	40.52



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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-5341-539500	REPAIRS & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
Total Dept 5341 - STREETS & ALLEYS		14,465.00	3,835.42	10,629.58	26.52
Dept 5342 - STREET LIGHTING					
100-5342-522200	ELECTRIC	159,600.00	68,213.36	91,386.64	42.74
100-5342-539500	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00
Total Dept 5342 - STREET LIGHTING		159,800.00	68,213.36	91,586.64	42.69
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
Dept 5344 - STORM SEWER					
100-5344-511000	SALARIES & WAGES	6,757.00	7,003.89	(246.89)	103.65
100-5344-521900	PROFESSIONAL SERVICES	500.00	440.23	59.77	88.05
100-5344-539500	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	0.00
Total Dept 5344 - STORM SEWER		14,257.00	7,444.12	6,812.88	52.21
Dept 5345 - STREET CLEANING					
100-5345-511000	SALARIES & WAGES	6,915.00	1,524.88	5,390.12	22.05
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	2,374.51	14,540.49	14.04
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	32,264.12	12,735.88	71.70
100-5347-511100	OVERTIME	17,083.00	7,213.78	9,869.22	42.23
100-5347-531100	SUPPLIES	55,000.00	40,774.61	14,225.39	74.14
Total Dept 5347 - SNOW & ICE CONTROL		117,083.00	80,252.51	36,830.49	68.54
Dept 5348 - STREET SIGNS & MARKINGS					
100-5348-511000	SALARIES & WAGES	6,074.00	1,455.40	4,618.60	23.96
100-5348-531100	SUPPLIES	8,500.00	1,776.31	6,723.69	20.90
Total Dept 5348 - STREET SIGNS & MARKINGS		14,574.00	3,231.71	11,342.29	22.17
Dept 5362 - GARBAGE COLLECTION					
100-5362-511000	SALARIES & WAGES	5,081.00	1,131.53	3,949.47	22.27
Total Dept 5362 - GARBAGE COLLECTION		5,081.00	1,131.53	3,949.47	22.27
Dept 5512 - MUSEUM					
100-5512-522100	WATER-SEWER	700.00	96.70	603.30	13.81
100-5512-522200	ELECTRIC	3,600.00	1,516.12	2,083.88	42.11
100-5512-522500	TELEPHONE	1,400.00	1,407.93	(7.93)	100.57
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	3,020.75	7,679.25	28.23
Dept 5521 - PARKS					
100-5521-511000	SALARIES & WAGES	94,119.00	20,699.18	73,419.82	21.99
100-5521-511100	OVERTIME	7,321.00	1,171.04	6,149.96	16.00

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Fund 100 - GENERAL FUND					
Expenditures					
100-5521-522100	WATER-SEWER	4,350.00	902.86	3,447.14	20.76
100-5521-522200	ELECTRIC	6,500.00	2,291.86	4,208.14	35.26
100-5521-531100	SUPPLIES	55,000.00	22,733.59	32,266.41	41.33
100-5521-539900	OTHER	500.00	9.09	490.91	1.82
Total Dept 5521 - PARKS		167,790.00	47,807.62	119,982.38	28.49
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	12.97	287.03	4.32
100-5522-539500	REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00
Total Dept 5522 - CELEBRATIONS		6,882.00	2,559.97	4,322.03	37.20
Dept 5611 - FORESTRY					
100-5611-511000	SALARIES & WAGES	20,000.00	6,970.80	13,029.20	34.85
100-5611-511100	OVERTIME	0.00	45.90	(45.90)	100.00
100-5611-521900	PROFESSIONAL SERVICES	25,000.00	4,185.00	20,815.00	16.74
100-5611-531100	SUPPLIES	1,600.00	399.78	1,200.22	24.99
Total Dept 5611 - FORESTRY		46,600.00	11,601.48	34,998.52	24.90
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 5660 - STORMWATER MASTER PLAN					
100-5660-521900	PROFESSIONAL SERVICES	10,000.00	1,595.65	8,404.35	15.96
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	4,292.97	8,707.03	33.02
Total - Function DPW		1,138,139.00	425,585.02	712,553.98	37.39
Function: POLICE					
Dept 5211 - POLICE ADMINISTRATION					
100-5211-511000	SALARIES & WAGES	583,967.00	228,881.00	355,086.00	39.19
100-5211-511100	OVERTIME	9,594.00	412.50	9,181.50	4.30
100-5211-511200	SOCIAL SECURITY	46,046.00	16,752.02	29,293.98	36.38
100-5211-515200	RETIREMENT	58,050.00	22,471.72	35,578.28	38.71
100-5211-515400	HEALTH	159,340.00	81,680.40	77,659.60	51.26
100-5211-515900	OTHER FRINGE BENEFITS	6,660.00	578.56	6,081.44	8.69
100-5211-521900	PROFESSIONAL SERVICES	76,800.00	49,318.91	27,481.09	64.22
100-5211-522100	WATER-SEWER	2,000.00	554.04	1,445.96	27.70
100-5211-522200	ELECTRIC	19,500.00	8,716.88	10,783.12	44.70
100-5211-522500	TELEPHONE	16,400.00	6,449.73	9,950.27	39.33
100-5211-531100	SUPPLIES	6,200.00	2,179.60	4,020.40	35.15
100-5211-531200	PRINTING	400.00	79.25	320.75	19.81
100-5211-531500	POSTAGE	1,000.00	437.73	562.27	43.77
100-5211-532400	MEMBERSHIP DUES	850.00	1,488.00	(638.00)	175.06
100-5211-533500	TRAINING & TRAVEL	3,000.00	5,255.00	(2,255.00)	175.17
100-5211-534600	CLOTHING ALLOWANCE	3,500.00	1,479.24	2,020.76	42.26
100-5211-534700	NEW UNIFORM ISSUE	750.00	312.95	437.05	41.73
100-5211-539400	BLDG REPAIRS & MAINTENANCE	20,000.00	8,394.75	11,605.25	41.97
100-5211-539500	REPAIRS & MAINTENANCE	7,000.00	(115.97)	7,115.97	(1.66)
100-5211-539900	OTHER	3,500.00	416.04	3,083.96	11.89
Total Dept 5211 - POLICE ADMINISTRATION		1,024,557.00	435,742.35	588,814.65	42.53
Dept 5212 - POLICE PATROL					
100-5212-511000	SALARIES & WAGES	712,311.00	253,732.10	458,578.90	35.62
100-5212-511100	OVERTIME	24,509.00	6,047.98	18,461.02	24.68
100-5212-511200	SOCIAL SECURITY	56,387.00	19,137.73	37,249.27	33.94
100-5212-515200	RETIREMENT	76,987.00	27,416.00	49,571.00	35.61
100-5212-515400	HEALTH	129,356.00	58,705.41	70,650.59	45.38

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-5212-515900	OTHER FRINGE BENEFITS	5,793.00	484.11	5,308.89	8.36
100-5212-516300	TUITION REIMBURSEMENT	0.00	1,216.25	(1,216.25)	100.00
100-5212-521900	PROFESSIONAL SERVICES	14,000.00	1,565.75	12,434.25	11.18
100-5212-531100	SUPPLIES	1,800.00	1,344.49	455.51	74.69
100-5212-531200	PRINTING	200.00	26.25	173.75	13.13
100-5212-534600	CLOTHING ALLOWANCE	4,500.00	795.64	3,704.36	17.68
100-5212-534700	NEW UNIFORM ISSUE	2,500.00	1,895.79	604.21	75.83
100-5212-535100	MOTOR FUEL & OIL	28,000.00	7,270.65	20,729.35	25.97
100-5212-539500	REPAIRS & MAINTENANCE	9,500.00	4,940.34	4,559.66	52.00
100-5212-539900	OTHER	1,200.00	310.35	889.65	25.86
Total Dept 5212 - POLICE PATROL		1,067,043.00	384,888.84	682,154.16	36.07
Dept 5213 - CRIME INVESTIGATION					
100-5213-511000	SALARIES & WAGES	153,052.00	60,787.54	92,264.46	39.72
100-5213-511100	OVERTIME	5,378.00	1,290.61	4,087.39	24.00
100-5213-511200	SOCIAL SECURITY	12,120.00	4,589.35	7,530.65	37.87
100-5213-515200	RETIREMENT	16,984.00	6,654.81	10,329.19	39.18
100-5213-515400	HEALTH	33,874.00	16,538.64	17,335.36	48.82
100-5213-515900	OTHER FRINGE BENEFITS	1,344.00	142.47	1,201.53	10.60
100-5213-521900	PROFESSIONAL SERVICES	1,700.00	562.08	1,137.92	33.06
100-5213-531100	SUPPLIES	2,300.00	626.19	1,673.81	27.23
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	92,572.69	139,004.31	39.97
Dept 5215 - POLICE TRAINING					
100-5215-531100	SUPPLIES	3,500.00	1,869.21	1,630.79	53.41
100-5215-533500	TRAINING & TRAVEL	3,600.00	1,782.24	1,817.76	49.51
Total Dept 5215 - POLICE TRAINING		7,100.00	3,651.45	3,448.55	51.43
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
Total - Function POLICE		2,332,627.00	916,855.33	1,415,771.67	39.31
Function: BLDGINSP					
Dept 5241 - BUILDING INSPECTOR					
100-5241-511000	SALARIES & WAGES	143,496.00	57,529.68	85,966.32	40.09
100-5241-511200	SOCIAL SECURITY	11,241.00	4,269.96	6,971.04	37.99
100-5241-515200	RETIREMENT	12,777.00	5,119.18	7,657.82	40.07
100-5241-515400	HEALTH	35,758.00	13,261.47	22,496.53	37.09
100-5241-515900	OTHER FRINGE BENEFITS	1,903.00	327.27	1,575.73	17.20
100-5241-521900	PROFESSIONAL SERVICES	10,000.00	2,536.00	7,464.00	25.36
100-5241-522500	TELEPHONE	2,000.00	902.03	1,097.97	45.10
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	11.35	188.65	5.68
100-5241-532400	MEMBERSHIP DUES	700.00	330.80	369.20	47.26
100-5241-533500	TRAINING & TRAVEL	3,500.00	750.32	2,749.68	21.44
100-5241-535100	MOTOR FUEL & OIL	2,000.00	316.17	1,683.83	15.81
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
Total Dept 5241 - BUILDING INSPECTOR		231,025.00	86,342.67	144,682.33	37.37
Total - Function BLDGINSP		231,025.00	86,342.67	144,682.33	37.37
Function: PLAN-ZONE					
Dept 5632 - PLANNING DEPARTMENT					
100-5632-511000	SALARIES & WAGES	12,422.00	5,175.85	7,246.15	41.67
100-5632-511200	SOCIAL SECURITY	967.00	402.90	564.10	41.66

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-5632-515200	RETIREMENT	994.00	414.15	579.85	41.66
100-5632-515400	HEALTH	1,169.00	560.21	608.79	47.92
100-5632-515900	OTHER FRINGE BENEFITS	69.00	28.75	40.25	41.67
100-5632-521900	PROFESSIONAL SERVICES	120,305.00	17,589.82	102,715.18	14.62
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	51.15	248.85	17.05
100-5632-539900	OTHER	0.00	27.26	(27.26)	100.00
Total Dept 5632 - PLANNING DEPARTMENT		138,186.00	25,201.36	112,984.64	18.24
Total - Function PLAN-ZONE		138,186.00	25,201.36	112,984.64	18.24
TOTAL EXPENDITURES		4,724,816.00	1,767,561.35	2,957,254.65	37.41
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,724,816.00	3,190,552.10	1,534,263.90	67.53
TOTAL EXPENDITURES		4,724,816.00	1,767,561.35	2,957,254.65	37.41
NET OF REVENUES & EXPENDITURES		0.00	1,422,990.75	(1,422,990.75)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
Function: Unclassified					
Dept 4100 - TAXES					
150-4100-411100	GENERAL PROPERTY TAX	218,484.00	118,714.09	99,769.91	54.34
Total Dept 4100 - TAXES		218,484.00	118,714.09	99,769.91	54.34
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	12,022.45	7,977.55	60.11
150-4620-473000	EBIX AMBULANCE REVENUE	536,175.00	354,671.53	181,503.47	66.15
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	367,743.98	617,602.02	37.32
Dept 4700 - INTERGOV T CHARGES FOR SERVICE					
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	218,484.00	72,828.00	145,656.00	33.33
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		218,484.00	72,828.00	145,656.00	33.33
Dept 4800 - MISC REVENUE					
150-4800-489000	DONATIONS RECEIVED	0.00	210.00	(210.00)	100.00
Total Dept 4800 - MISC REVENUE		0.00	210.00	(210.00)	100.00
Dept 4810 - INTEREST REVENUE					
150-4810-487100	INTEREST REVENUE	700.00	859.19	(159.19)	122.74
Total Dept 4810 - INTEREST REVENUE		700.00	859.19	(159.19)	122.74
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 - Function Unclassified		1,433,064.00	571,730.89	861,333.11	39.90
TOTAL REVENUES		1,433,064.00	571,730.89	861,333.11	39.90
Expenditures					
Function: MISC-CROSSFUNCTIONAL					
Dept 5700 - CAPITAL OUTLAY EXPENDITURES					
150-5700-571300	FIRE DEPT CAPITAL EQUIP	17,000.00	2,812.00	14,188.00	16.54
150-5700-571400	AMBULANCE CAPITAL EQUIP	17,000.00	0.00	17,000.00	0.00
150-5700-572100	FIRE ADMINISTRATION	2,000.00	1,289.60	710.40	64.48
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		36,000.00	4,101.60	31,898.40	11.39
Dept 5880 - USE OF GRANTS/DONATIONS					
150-5880-580600	DONATED FUND EXPENDITURES	0.00	1,066.85	(1,066.85)	100.00
Total Dept 5880 - USE OF GRANTS/DONATIONS		0.00	1,066.85	(1,066.85)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Expenditures					
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 - Function MISC-CROSSFUNCTIONAL		68,546.00	5,168.45	63,377.55	7.54
Function: ADMIN					
Dept 5140 - ADMINISTRATIVE & GENERAL					
150-5140-511000	SALARIES & WAGES	20,610.00	8,587.50	12,022.50	41.67
150-5140-511200	SOCIAL SECURITY	1,605.00	668.75	936.25	41.67
150-5140-515200	RETIREMENT	1,650.00	687.50	962.50	41.67
150-5140-515400	HEALTH	1,940.00	1,147.12	792.88	59.13
150-5140-515900	OTHER FRINGE BENEFITS	22.00	9.15	12.85	41.59
Total Dept 5140 - ADMINISTRATIVE & GENERAL		25,827.00	11,100.02	14,726.98	42.98
Total - Function ADMIN		25,827.00	11,100.02	14,726.98	42.98
Function: FIRE					
Dept 5221 - FIRE ADMINISTRATION					
150-5221-511000	SALARIES & WAGES	461,092.00	170,843.42	290,248.58	37.05
150-5221-511100	OVERTIME	37,575.00	15,778.54	21,796.46	41.99
150-5221-511200	SOCIAL SECURITY	38,148.00	13,778.86	24,369.14	36.12
150-5221-515200	RETIREMENT	53,457.00	20,005.91	33,451.09	37.42
150-5221-515400	HEALTH	109,873.00	34,241.39	75,631.61	31.16
150-5221-515900	OTHER FRINGE BENEFITS	3,802.00	171.97	3,630.03	4.52
150-5221-521900	PROFESSIONAL SERVICES	40,726.00	10,217.69	30,508.31	25.09
150-5221-522100	WATER-SEWER	2,200.00	801.98	1,398.02	36.45
150-5221-522200	ELECTRIC	19,000.00	11,293.30	7,706.70	59.44
150-5221-522500	TELEPHONE	14,000.00	5,924.84	8,075.16	42.32
150-5221-522600	INSURANCE PREMIUMS	54,000.00	42,315.09	11,684.91	78.36
150-5221-531100	SUPPLIES	6,000.00	3,081.28	2,918.72	51.35
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	1,284.21	5,715.79	18.35
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	331,593.90	524,029.10	38.75
Dept 5222 - FIRE SUPPRESSION					
150-5222-511000	SALARIES & WAGES	15,000.00	5,803.17	9,196.83	38.69
150-5222-511200	SOCIAL SECURITY	1,148.00	457.76	690.24	39.87
150-5222-515200	RETIREMENT	650.00	226.49	423.51	34.84
150-5222-531100	SUPPLIES	6,000.00	2,224.57	3,775.43	37.08
150-5222-534600	CLOTHING ALLOWANCE	3,000.00	242.19	2,757.81	8.07
150-5222-535100	MOTOR FUEL & OIL	7,000.00	3,691.56	3,308.44	52.74
150-5222-539500	REPAIRS & MAINTENANCE	35,000.00	2,799.11	32,200.89	8.00
Total Dept 5222 - FIRE SUPPRESSION		67,798.00	15,444.85	52,353.15	22.78
Dept 5223 - FIRE TRAINING					
150-5223-511000	SALARIES & WAGES	37,000.00	12,186.83	24,813.17	32.94
150-5223-511200	SOCIAL SECURITY	2,831.00	927.59	1,903.41	32.77
150-5223-515200	RETIREMENT	1,800.00	332.90	1,467.10	18.49
150-5223-531100	SUPPLIES	1,000.00	181.66	818.34	18.17
150-5223-533500	TRAINING & TRAVEL	2,000.00	303.80	1,696.20	15.19
Total Dept 5223 - FIRE TRAINING		44,631.00	13,932.78	30,698.22	31.22
Dept 5231 - AMBULANCE					
150-5231-511000	SALARIES & WAGES	180,785.00	81,257.55	99,527.45	44.95
150-5231-511200	SOCIAL SECURITY	13,830.00	6,200.07	7,629.93	44.83
150-5231-515200	RETIREMENT	8,000.00	1,235.20	6,764.80	15.44
150-5231-515400	HEALTH	1,000.00	449.01	550.99	44.90
150-5231-515900	OTHER FRINGE BENEFITS	0.00	(6.62)	6.62	100.00
150-5231-521900	PROFESSIONAL SERVICES	68,700.00	31,651.96	37,048.04	46.07
150-5231-531100	SUPPLIES	50,000.00	20,438.78	29,561.22	40.88

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Expenditures					
150-5231-531500	POSTAGE	600.00	103.19	496.81	17.20
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	795.59	14,204.41	5.30
Total Dept 5231 - AMBULANCE		349,915.00	145,726.50	204,188.50	41.65
Dept 5232 - AMBULANCE TRAINING					
150-5232-511000	SALARIES & WAGES	15,000.00	2,766.85	12,233.15	18.45
150-5232-511200	SOCIAL SECURITY	1,224.00	203.08	1,020.92	16.59
150-5232-515200	RETIREMENT	800.00	90.79	709.21	11.35
150-5232-531100	SUPPLIES	1,000.00	427.24	572.76	42.72
150-5232-532400	MEMBERSHIP DUES	500.00	0.00	500.00	0.00
150-5232-533500	TRAINING & TRAVEL	2,200.00	569.46	1,630.54	25.88
Total Dept 5232 - AMBULANCE TRAINING		20,724.00	4,057.42	16,666.58	19.58
Total - Function FIRE		1,338,691.00	510,755.45	827,935.55	38.15
TOTAL EXPENDITURES		1,433,064.00	527,023.92	906,040.08	36.78
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,433,064.00	571,730.89	861,333.11	39.90
TOTAL EXPENDITURES		1,433,064.00	527,023.92	906,040.08	36.78
NET OF REVENUES & EXPENDITURES		0.00	44,706.97	(44,706.97)	100.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
Function: Unclassified					
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	203,808.42	672,037.58	23.27
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	122,783.46	362,967.54	25.28
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	166.06	(166.06)	100.00
Total Dept 4010 - METERED SALES		1,916,185.00	459,697.83	1,456,487.17	23.99
Dept 4020 - OTHER OPERATING REVENUE					
610-4020-470000	FORFEITED DISCOUNTS	8,000.00	3,911.23	4,088.77	48.89
610-4020-471500	MISC SERVICE REVENUE	1,500.00	(136.32)	1,636.32	(9.09)
610-4020-472000	RENTAL INCOME	131,000.00	118,112.56	12,887.44	90.16
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	122,195.17	20,304.83	85.75
Dept 4420 - IMPACT FEES COLLECTED					
610-4420-447500	WATER IMPACT FEES REC D	50,000.00	213,555.68	(163,555.68)	427.11
Total Dept 4420 - IMPACT FEES COLLECTED		50,000.00	213,555.68	(163,555.68)	427.11
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	27,975.98	(10,975.98)	164.56
610-4810-487200	ACCUMULATED SICK PAY INTEREST	100.00	46.71	53.29	46.71
610-4810-487300	CY DEBT RESERVE INTEREST	1,200.00	1,728.14	(528.14)	144.01
610-4810-487400	REQUIRED DEBT RESERVE INTEREST	4,000.00	6,737.92	(2,737.92)	168.45
Total Dept 4810 - INTEREST REVENUE		22,300.00	36,488.75	(14,188.75)	163.63
Total - Function Unclassified		2,131,085.00	831,937.43	1,299,147.57	39.04
TOTAL REVENUES		2,131,085.00	831,937.43	1,299,147.57	39.04
Expenditures					
Function: MISC-CROSSFUNCTIONAL					
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
Total - Function MISC-CROSSFUNCTIONAL		22,324.00	0.00	22,324.00	0.00
Function: ADMIN					
Dept 5140 - ADMINISTRATIVE & GENERAL					
610-5140-582600	WATER IMPACT	200.00	105.41	94.59	52.71
Total Dept 5140 - ADMINISTRATIVE & GENERAL		200.00	105.41	94.59	52.71
Dept 6902 - ACCOUNTING & COLLECTING LABOR					
610-6902-511000	SALARIES & WAGES	55,452.00	23,105.00	32,347.00	41.67
610-6902-511100	OVERTIME	119.00	0.00	119.00	0.00
610-6902-511200	SOCIAL SECURITY	4,251.00	1,771.25	2,479.75	41.67
610-6902-515200	RETIREMENT	5,167.00	2,152.90	3,014.10	41.67
610-6902-515400	HEALTH	6,662.00	3,325.12	3,336.88	49.91
610-6902-515900	OTHER FRINGE BENEFITS	302.00	125.85	176.15	41.67



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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Expenditures					
Total Dept 6902 - ACCOUNTING & COLLECTING LABOR		71,953.00	30,480.12	41,472.88	42.36
Total - Function ADMIN		72,153.00	30,585.53	41,567.47	42.39
Function: UTILITIES					
Dept 6200 - PUMPING OPERATIONS					
610-6200-511000	SALARIES & WAGES	14,004.00	6,697.26	7,306.74	47.82
610-6200-511100	OVERTIME	1,246.00	1,480.13	(234.13)	118.79
610-6200-662200	FUEL OR POWER PURCHASED	86,500.00	35,896.43	50,603.57	41.50
610-6200-662300	OPERATION SUPPLY/EXP-PUMPING	500.00	291.01	208.99	58.20
610-6200-662500	MAINTENANCE-PUMPING	2,000.00	3,806.60	(1,806.60)	190.33
Total Dept 6200 - PUMPING OPERATIONS		104,250.00	48,171.43	56,078.57	46.21
Dept 6210 - PUMPING MAINTENANCE					
610-6210-511000	SALARIES & WAGES	6,931.00	4,235.65	2,695.35	61.11
610-6210-511100	OVERTIME	173.00	445.80	(272.80)	257.69
610-6210-662300	OPERATION SUPPLY/EXP-PUMPING	500.00	12,257.92	(11,757.92)	2,451.58
610-6210-662500	MAINTENANCE-PUMPING	230,000.00	14,040.39	215,959.61	6.10
Total Dept 6210 - PUMPING MAINTENANCE		237,604.00	30,979.76	206,624.24	13.04
Dept 6300 - WATER TREATMENT OPERATIONS					
610-6300-511000	SALARIES & WAGES	13,513.00	6,419.96	7,093.04	47.51
610-6300-511100	OVERTIME	1,385.00	984.74	400.26	71.10
610-6300-663100	CHEMICALS	40,000.00	16,977.39	23,022.61	42.44
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	13,500.00	3,862.37	9,637.63	28.61
Total Dept 6300 - WATER TREATMENT OPERATIONS		68,398.00	28,244.46	40,153.54	41.29
Dept 6310 - WATER TREATMENT MAINTENANCE					
610-6310-511000	SALARIES & WAGES	5,222.00	3,933.03	1,288.97	75.32
610-6310-511100	OVERTIME	545.00	172.86	372.14	31.72
610-6310-663500	MAINTENANCE-WATER TREATMENT	1,500.00	720.24	779.76	48.02
Total Dept 6310 - WATER TREATMENT MAINTENANCE		7,267.00	4,826.13	2,440.87	66.41
Dept 6450 - T&D-DISTR RSRVR/STNDP MAINT					
610-6450-511000	SALARIES & WAGES	1,478.00	396.64	1,081.36	26.84
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	75,332.00	229,668.00	24.70
Total Dept 6450 - T&D-DISTR RSRVR/STNDP MAINT		307,079.00	75,728.64	231,350.36	24.66
Dept 6451 - T&D-MAINS MAINTENANCE					
610-6451-511000	SALARIES & WAGES	13,054.00	2,993.45	10,060.55	22.93
610-6451-511100	OVERTIME	925.00	1,555.26	(630.26)	168.14
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	13,327.39	18,672.61	41.65
Total Dept 6451 - T&D-MAINS MAINTENANCE		46,979.00	17,876.10	29,102.90	38.05
Dept 6452 - T&D-SERVICES MAINTENANCE					
610-6452-511000	SALARIES & WAGES	10,718.00	2,952.45	7,765.55	27.55
610-6452-511100	OVERTIME	447.00	75.96	371.04	16.99
610-6452-665200	MAINTENANCE-SERVICES	11,000.00	4,249.03	6,750.97	38.63
Total Dept 6452 - T&D-SERVICES MAINTENANCE		22,165.00	7,277.44	14,887.56	32.83
Dept 6453 - T&D-METERS MAINTENANCE					
610-6453-511000	SALARIES & WAGES	8,027.00	1,294.99	6,732.01	16.13
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	600.00	12,400.00	4.62
Total Dept 6453 - T&D-METERS MAINTENANCE		21,649.00	2,035.24	19,613.76	9.40

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Expenditures					
Dept 6454 - T&D-HYDRANTS MAINTENANCE					
610-6454-511000	SALARIES & WAGES	16,960.00	6,192.18	10,767.82	36.51
610-6454-511100	OVERTIME	150.00	56.97	93.03	37.98
610-6454-665400	MAINTENANCE-HYDRANTS	5,000.00	1,709.33	3,290.67	34.19
Total Dept 6454 - T&D-HYDRANTS MAINTENANCE		22,110.00	7,958.48	14,151.52	35.99
Dept 6901 - METER READING LABOR					
610-6901-511000	SALARIES & WAGES	1,856.00	1,475.01	380.99	79.47
610-6901-511100	OVERTIME	38.00	0.00	38.00	0.00
Total Dept 6901 - METER READING LABOR		1,894.00	1,475.01	418.99	77.88
Dept 6920 - ADMINISTRATIVE & GENERAL EXP					
610-6920-511000	SALARIES & WAGES	103,459.00	46,607.64	56,851.36	45.05
610-6920-511100	OVERTIME	27.00	86.82	(59.82)	321.56
610-6920-511200	SOCIAL SECURITY	15,487.00	6,568.86	8,918.14	42.42
610-6920-515200	RETIREMENT	17,846.00	6,809.72	11,036.28	38.16
610-6920-515400	HEALTH	34,685.00	14,787.23	19,897.77	42.63
610-6920-515900	OTHER FRINGE BENEFITS	1,524.00	184.15	1,339.85	12.08
610-6920-640800	TAXES - VILLAGE	360,000.00	153,335.00	206,665.00	42.59
610-6920-690300	SUPPLIES & EXPENSE	0.00	415.55	(415.55)	100.00
610-6920-692100	OFFICE SUPPLIES & EXPENSES	8,000.00	8,527.39	(527.39)	106.59
610-6920-692200	ADMIN EXPENSES TRANSFERRED	149,131.00	123,142.01	25,988.99	82.57
610-6920-692300	OUTSIDE SERVICES EMPLOYED	60,000.00	62,960.98	(2,960.98)	104.93
610-6920-692400	PROPERTY INSURANCE	20,000.00	3,565.41	16,434.59	17.83
610-6920-692800	REGULATORY COMMISSION EXPENSE	2,000.00	125.00	1,875.00	6.25
610-6920-693000	MISC GENERAL EXPENSES	16,000.00	8,351.95	7,648.05	52.20
610-6920-693300	TRANSPORTATION EXPENSES	5,500.00	2,491.23	3,008.77	45.30
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	437,958.94	361,700.06	54.77
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 - Function UTILITIES		2,036,608.00	662,531.63	1,374,076.37	32.53
TOTAL EXPENDITURES		2,131,085.00	693,117.16	1,437,967.84	32.52
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,131,085.00	831,937.43	1,299,147.57	39.04
TOTAL EXPENDITURES		2,131,085.00	693,117.16	1,437,967.84	32.52
NET OF REVENUES & EXPENDITURES		0.00	138,820.27	(138,820.27)	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
Function: Unclassified					
Dept 4010 - METERED SALES					
620-4010-461100	METERED SALES-RESIDENTIAL	885,000.00	232,331.13	652,668.87	26.25
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	372,904.29	1,087,695.71	25.53
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	154,285.08	(74,285.08)	192.86
620-4020-468000	HOLDING TANK DISPOSAL CHARGE	200,000.00	61,133.00	138,867.00	30.57
620-4020-471000	PENALTIES	22,000.00	10,607.69	11,392.31	48.22
Total Dept 4020 - OTHER OPERATING REVENUE		302,700.00	226,025.77	76,674.23	74.67
Dept 4420 - IMPACT FEES COLLECTED					
620-4420-447900	SEWER IMPACT FEES REC D	80,000.00	78,887.98	1,112.02	98.61
Total Dept 4420 - IMPACT FEES COLLECTED		80,000.00	78,887.98	1,112.02	98.61
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	18,438.22	6,561.78	73.75
620-4810-487200	ACCUMULATED SICK PAY INTEREST	25.00	42.69	(17.69)	170.76
620-4810-487300	CY DEBT RESERVE INTEREST	1,200.00	1,731.30	(531.30)	144.28
620-4810-487400	REQUIRED DEBT RESERVE INTEREST	7,500.00	8,106.93	(606.93)	108.09
620-4810-487500	EQUIPMENT REPLACEMENT INTEREST	2,300.00	2,947.64	(647.64)	128.16
620-4810-487600	SEWER CONNECTION FEE INTEREST	10,000.00	11,577.95	(1,577.95)	115.78
Total Dept 4810 - INTEREST REVENUE		46,025.00	42,844.73	3,180.27	93.09
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 - Function Unclassified		1,899,325.00	720,862.77	1,178,462.23	37.95
TOTAL REVENUES		1,899,325.00	720,862.77	1,178,462.23	37.95
Expenditures					
Function: MISC-CROSSFUNCTIONAL					
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
Total - Function MISC-CROSSFUNCTIONAL		1,684.00	0.00	1,684.00	0.00
Function: ADMIN					
Dept 5140 - ADMINISTRATIVE & GENERAL					
620-5140-583000	SEWER IMPACT	120.00	52.93	67.07	44.11
Total Dept 5140 - ADMINISTRATIVE & GENERAL		120.00	52.93	67.07	44.11
Dept 8300 - ACCOUNTING/COLLECTING					
620-8300-511000	SALARIES & WAGES	55,452.00	23,105.00	32,347.00	41.67
620-8300-511100	OVERTIME	119.00	0.00	119.00	0.00
620-8300-511200	SOCIAL SECURITY	4,251.00	1,771.25	2,479.75	41.67
620-8300-515200	RETIREMENT	5,167.00	2,152.90	3,014.10	41.67

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Expenditures					
620-8300-515400	HEALTH	6,662.00	3,325.12	3,336.88	49.91
620-8300-515900	OTHER FRINGE BENEFITS	302.00	125.85	176.15	41.67
620-8300-840000	OPERATION SUPPLY/EXPENSE-ACCTG	2,000.00	147.68	1,852.32	7.38
Total Dept 8300 - ACCOUNTING/COLLECTING		73,953.00	30,627.80	43,325.20	41.42
Total - Function ADMIN		74,073.00	30,680.73	43,392.27	41.42
Function: UTILITIES					
Dept 8010 - WWTP-TREATMENT/DISPOSAL/GP					
620-8010-511000	SALARIES & WAGES	100,435.00	42,992.37	57,442.63	42.81
620-8010-511100	OVERTIME	4,936.00	2,181.46	2,754.54	44.19
620-8010-821100	WWTP ELECTRIC POWER	95,000.00	44,762.37	50,237.63	47.12
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	3,000.00	7,068.55	(4,068.55)	235.62
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	19,558.93	30,441.07	39.12
620-8010-825000	SLUDGE CONDITIONING CHEMICAL	8,000.00	11,830.95	(3,830.95)	147.89
620-8010-825500	DRY SLUDGE HAULING	25,000.00	16,207.08	8,792.92	64.83
620-8010-826000	OTHER CHEMICALS	25,000.00	12,682.02	12,317.98	50.73
620-8010-827000	OPERATION SUPPLY/EXPENSE	40,000.00	23,084.93	16,915.07	57.71
620-8010-828000	TRANSPORTATION EXPENSE	4,500.00	1,698.19	2,801.81	37.74
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	82,721.85	(37,721.85)	183.83
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	271,269.58	160,601.42	62.81
Dept 8020 - LIFT STATIONS/PUMPING EQUIP					
620-8020-511000	SALARIES & WAGES	2,605.00	1,434.75	1,170.25	55.08
620-8020-511100	OVERTIME	57.00	163.76	(106.76)	287.30
620-8020-821000	PUMPING POWER & FUEL	12,500.00	5,734.56	6,765.44	45.88
620-8020-827000	OPERATION SUPPLY/EXPENSE	500.00	1,336.44	(836.44)	267.29
620-8020-832000	MAINTENANCE-LIFT STATIONS/PUMP	5,000.00	13,529.89	(8,529.89)	270.60
Total Dept 8020 - LIFT STATIONS/PUMPING EQUIP		20,662.00	22,199.40	(1,537.40)	107.44
Dept 8030 - WASTEWATER COLLECTION SYSTEM					
620-8030-511000	SALARIES & WAGES	15,109.00	1,458.52	13,650.48	9.65
620-8030-511100	OVERTIME	286.00	54.59	231.41	19.09
620-8030-531000	OUTSIDE SERVICES	45,000.00	2,048.02	42,951.98	4.55
620-8030-828000	TRANSPORTATION EXPENSE	2,000.00	423.52	1,576.48	21.18
620-8030-831000	MAINT-COLLECTION SYSTEM	100,000.00	2,669.68	97,330.32	2.67
Total Dept 8030 - WASTEWATER COLLECTION SYSTEM		162,395.00	6,654.33	155,740.67	4.10
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 8400 - ADMINISTRATIVE & GENERAL					
620-8400-511000	SALARIES & WAGES	80,781.00	32,567.16	48,213.84	40.32
620-8400-511100	OVERTIME	388.00	564.34	(176.34)	145.45
620-8400-511200	SOCIAL SECURITY	15,487.00	6,024.70	9,462.30	38.90
620-8400-515200	RETIREMENT	17,846.00	7,230.33	10,615.67	40.52
620-8400-515400	HEALTH	34,685.00	19,678.56	15,006.44	56.74
620-8400-515900	OTHER FRINGE BENEFITS	1,524.00	87.87	1,436.13	5.77
620-8400-851000	OFFICE SUPPLIES & EXPENSES	8,000.00	6,962.52	1,037.48	87.03
620-8400-852000	OUTSIDE SERVICES EMPLOYED	75,000.00	53,504.75	21,495.25	71.34
620-8400-853000	INSURANCE	27,000.00	7,160.09	19,839.91	26.52
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES	4,000.00	1,358.86	2,641.14	33.97
620-8400-856000	MISC GENERAL EXPENSE	10,000.00	3,748.01	6,251.99	37.48
620-8400-859000	INTEREST PAYMENTS ON DEBT	219,619.00	130,546.78	89,072.22	59.44
Total Dept 8400 - ADMINISTRATIVE & GENERAL		494,330.00	269,433.97	224,896.03	54.50
Dept 8900 - YEAR END ACCOUNTING ADJUSTMENT					
620-8900-890000	DEPRECIATION EXPENSE	670,000.00	0.00	670,000.00	0.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Expenditures					
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 - Function UTILITIES		1,823,568.00	569,557.28	1,254,010.72	31.23
TOTAL EXPENDITURES		1,899,325.00	600,238.01	1,299,086.99	31.60
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,899,325.00	720,862.77	1,178,462.23	37.95
TOTAL EXPENDITURES		1,899,325.00	600,238.01	1,299,086.99	31.60
NET OF REVENUES & EXPENDITURES		0.00	120,624.76	(120,624.76)	100.00
TOTAL REVENUES - ALL FUNDS		10,188,290.00	5,315,083.19	4,873,206.81	52.17
TOTAL EXPENDITURES - ALL FUNDS		10,188,290.00	3,587,940.44	6,600,349.56	35.22
NET OF REVENUES & EXPENDITURES		0.00	1,727,142.75	(1,727,142.75)	100.00



## Village of Mukwonago

Office of the Village Building Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149  
(262) 363-6419 Fax: (262)363-6425

[www.villageofmukwonago.com](http://www.villageofmukwonago.com)

John Weidl

June 24, 2019

*Administrator*

Village of Mukwonago

John –

I'm pleased to share the news that Tim Rutenbeck has achieved his Commercial Plumbing Certification. This requires many hours of study followed by passing a difficult exam.

Currently there are fewer than 70 individuals with the combination of UDC, Electrical, and Commercial Plumbing Inspection certifications in the State of Wisconsin. We had included this in Tim's job requirements because we recognized the importance and value of this certification for all our Village inspectors. Without it, costly agencies or state representatives would need to be called in. The full range of certifications also provides flexibility and times savings for our residents, developers, and employees.

With this new certification, Tim's duties will be increased to include plumbing inspections, along with electrical and building inspections. I'm requesting an immediate \$1000 bonus for Tim, both as a reward for outstanding work and as an incentive to stay on with our Village.

Tim is now preparing for the Commercial Building Inspector Exam. Along with his years of experience, he has taken preparatory classes and is diligently studying for this challenging exam. Upon passing this final exam, Tim will be one of only 51 in the state to hold all certifications for Electrical, UDC, Plumbing and Commercial Building inspection. At this time, I will be recommending a salary increase, to reflect the considerable additional value that Tim will bring to our Village.

Sincerely,

Robert Harley

*Supervisor of Inspections*

CHANGE OF STATUS

Effective Date of Change: 26-Jun-19

Employee Name: Tim Rutenbeck

Title: Building Codes Official

Department: Building Inspections

Current Rate of Pay: \_\_\_\_\_

New Rate of Pay: \_\_\_\_\_ % Change \_\_\_\_\_

REASON FOR CHANGE

**Merit Increase:	Hired:
Length of Service Increase:	Re-hired:
Re-evaluation of Existing Job:	Promotion:
Resignation:	Demotion:
Retirement:	Transfer:
Layoff:	Cost of Living Increase:
Discharge:	(Based on approved Wage Resolution)

Leave of Absence Request Until: \_\_\_\_\_

\*\*Please include detailed reason for Pay Changes that vary from the standard percentage approved in the Annual Budget (Wage Resolution), along with the appropriate approval.

Bonus \$1000 one-time. See attached from Bob Harley

Authorized by: Robert J. Harley Signature 6-26-19 Date

Printed Name: Robert J. Harley  
Title: Supervisor of Inspections

For Office Use Only

Approved By: John Swartz Date: 6/26/19 Changes made on: \_\_\_\_\_

Village of Mukwonago  
440 River Crest Court, P.O. Box 206  
Mukwonago, WI 53149  
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# VILLAGE OF MUKWONAGO

## SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

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

### ORGANIZATION INFORMATION

Name of Organization: St James Catholic Parish

Mailing Address: 830 E. Veterans Way City: MUKWONAGO State: WI Zip: 53149

Phone Number: 262 363-7615 Is the organization a 501(c)3 organization?  YES  NO

Website Address: www.stjamesmukwonago.org

Event Contact Person: James Hepp

Mailing Address: W323 S2733 Cherry Ln City: MUKWONAGO State: WI Zip: 53149

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_ Cell Phone: 262-347-8975

Email Address: jmdmhepp@gmail.com

### EVENT INFORMATION

Name of the Event: St. James Festival Date(s) of the Event: Aug 23, 24, 25 2019

Event Start Time: Fri Aug 23 4:00pm Event End Time: Sun Aug 25 4:00pm

Location of the Event: 830 E Veterans Way - on Parish Property

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

PARISH FESTIVAL  
A fundraiser and special event for the parish

- E. Based on the class definitions found in the manual, what class is your event?  CLASS I  CLASS II
- F. Estimated # of participants: 300/day Spectators: 300 Vendors: 6-7/day



**OTHER INFORMATION**

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.*  YES  NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 1 or more
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.*  YES  NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.*  YES  NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.*  YES  NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.*  YES  NO
- H. Does your event involve amplified music?  YES  NO  
 If yes, will the amplified music be a:  Band  DJ  Other  
 Hours of amplified music: 4 hrs each day
- I. Please list the number of security staff you will be providing for the event: per police department
- J. Will you need barricades provided by the Village for your event?  YES  NO  
 If yes, how many? 24
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.*  YES  NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.*  YES  NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.*  YES  NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.*  YES  NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?  
police reserves for Friday Aug 23, SAT Aug 24 and Sun Aug 25<sup>th</sup>  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance?  YES  NO

**INSURANCE REQUIREMENTS**

The Special Event Sponsor will obtain liability insurance for an event that includes alcohol, has more than 150 people per day or involves a road closure. Proof of this insurance with coverage no less than \$1,000,000 which names and endorses the Village, its officers, agents, employees, and contractors as an additional insured party is due no later than 20 days before the event.

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

## PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

### Application:

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

### Other Documents:

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

## DEPOSIT REQUIREMENTS

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

## TERMINATION OF AN EVENT

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

## CERTIFICATION

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

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

Keith Fisher  
Signature - Applicant

Keith Fisher  
Name & Title (PRINT)

5/19  
Date

Cheryl A. Marotta  
Signature - Applicant

Cheryl Marotta, Dir. of Adm. Services  
Name & Title (PRINT)

5-1-19  
Date

FOR OFFICE USE ONLY			
Date Fees Paid <u>5-16-19</u>	Receipt # <u>32318</u>	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Board Approval Date	Village President Signature	Permit #	Issue Date

## SPECIAL EVENT PERMIT APPLICATION

### CONTACT INFORMATION AND FEES SHEET

**DEPARTMENT CONTACTS:**

Clerk/Treasurer	(262) 363-6421	Police	(262) 363-6435
Building Inspection	(262) 363-6419	Public Works	(262) 363-6447
Fire	(262) 363-6426	Water/Sewer Utility	(262) 363-6416

**VILLAGE PERMIT AND OTHER FEES:**

Class I Event (Includes alcohol and/or amplified music)	\$20 per day of event <span style="float: right; margin-right: 20px;"><i>60<sup>00</sup></i></span>
Class II Event	\$10 per day of event
Electrical Inspection	\$75 per hour
Fireworks Permit	No charge; State and local permit required
Parade Permit	\$25
Park Rental Permit	To be determined at the Clerk/Treasurer's Office
Pre-event Safety Inspection	\$75 per hour
Security Deposit	\$200 per event; May encounter additional deposit if using a park facility
Temporary Operator (Bartender) License	\$20 + \$7 background check fee each
Temporary Class B (Picnic) Beer and/or Wine License	\$10 per event <span style="float: right; margin-right: 20px;"><i>20<sup>00</sup></i></span>
Tent Inspection (<2,500 sq. ft.)	\$35
Tent Inspection (>2,500 sq. ft.)	\$50 <span style="float: right; margin-right: 20px;"><i>50<sup>00</sup></i></span>





# Village of Mukwonago

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## AGENDA ITEM REQUEST FORM

Committee/Board: Judicial Committee  
Topic: Guidance on new ordinance regarding property maintenance and addition to section 34-32 of the Municipal Code  
From: Chief Kevin Schmidt/Atty. Mark Blum  
Department: Police Department/Village Attorney  
Presenter: Chief Kevin Schmidt  
Date of Committee Action (if required): July 2, 2019  
Date of Village Board Action (if required):

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### Information

**Subject:** Possible new ordinance on property maintenance and possible addition to section 34-32 of the Municipal Code

**Background Information/Rationale:** Village Trustee Decker brought up a possible ordinance dealing with the maintenance of residences in the Village. Atty. Blum and I have had discussions on the topic and came up with a possible ordinance. In his review of the Municipal Code, Atty. Blum is questioning if the Village Board would like some additions to Section 34-32, **Public nuisances affecting peace and safety**. Currently, there are 17 items listed under this section. Atty. Blum is looking for input from the Judicial Committee as to whether 5 more items should be added under this section. The 5 items are listed in Attorney Blum's letter dated June 18, 2019.

**Key Issues for Consideration:** I believe this ordinance makes it easier to enforce, spelling out the various hazards. When complaints are received, conditions of deterioration or inadequate maintenance could be checked out by the Building Inspections department. Any possible fire hazards would be checked out by the Fire Department. If they feel a violation is taking place, the Police Department would send a violation letter to the owner, giving them time to make repairs or clean up violations.

**Fiscal Impact (If any):** It will be more work for departments, however, I don't anticipate a large amount of complaints.

**Requested Action by Committee/Board:** Direction from the Judicial Committee as to whether the committee would like us to continue to work on this possible ordinance. Also, direction as to whether the committee would like additions to section #34-32.

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### Attachments

Attorney Blum's draft ordinance #34-33 and letter to Chief Schmidt dated June 18, 2019

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**VILLAGE OF MUKWONAGO  
WAUKESHA AND WALWORTH COUNTIES**

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**ORDINANCE NO. 965**

**ORDINANCE TO CREATE SECTION 34-33  
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE  
REGARDING THE MAINTENANCE OF BUILDINGS AND STRUCTURES**

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**SECTION I**

Section 34-33 of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

*34-33. Maintenance of Buildings and Structures.*

The exterior of the premises and the exterior of all structures on the premises shall be maintained so the appearance of the premises and the structures on the premises shall not constitute or contribute to blight.

The exterior of every building and accessory structure shall be maintained in good repair, free of broken glass, loose shingles, crumbling stone or brick, peeling paint, loose boards, or other conditions detrimental to health and/or safety and free of conditions reflecting deterioration or inadequate maintenance to the end that the property itself may be preserved, safety and fire hazards eliminated, and adjoining properties protected from blighting influences.

Exterior wood surfaces of buildings and structures that are not inherently resistant to deterioration shall be periodically treated with a protective coating of paint, stain or other suitable preservative.

It shall be the duty of any person owning or controlling any vacant lot and/or any premises and the building or structures on the premises, to maintain the exterior of such premises in a reasonably clean or orderly manner, and to a standard conforming to other premises in that area. It shall be violation of this Section to neglect the condition or appearance of any premises so as to permit it to accumulate trash, rubbish and/or refuse and litter, or to permit grass and/or weeds exceeding 12" in height to grow on the property.

**SECTION II**

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

**SECTION III**

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 IV**

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

MAIL: [MGBLUM@HRBLAWFIRM.COM](mailto:MGBLUM@HRBLAWFIRM.COM)

June 18, 2019

**Via Email ([kschmidt@mkpd.org](mailto:kschmidt@mkpd.org)) ONLY**

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

Re: Ordinance Regarding Property Maintenance

Dear Kevin:

I am writing to follow up on our conversation regarding property maintenance standards. I had previously sent you and John copies of the Ordinance which I am familiar with in the Village of Pewaukee that establish property maintenance minimums. As we discussed, these are primarily nuisance-based regulations and while the Village has some standards regarding prohibiting nuisances, there are general maintenance standards which are not included in our Ordinance. It is my understanding there is a desire on the part of the Village Board to see such standards incorporated into our Code and therefore, towards that end, I have drafted the attached Ordinance for your consideration.

However, in drafting the Ordinance, I did go through Section 34-32 of our Code, which enumerates public nuisances affecting peace and safety. As a result of my review of that Section, I am questioning whether we may want to add to that list by possibly inserting the following:

1. Grading that allows or causes water to accumulate.
2. Steps, walks, driveways, parking spaces, private roads and similar paved areas that are not maintained so as to afford safe passage under normal use and weather conditions. (I believe this language would speak to the concern that the Village President expressed regarding a private road between STH 83 and Marshview Drive.)
3. Heavy undergrowth and accumulations of plant growth that are noxious or detrimental to health.
4. Equipment or materials stored in a manner that detracts from or has a devaluing effect upon surrounding properties, including dirt piles, brush, weeds, broken glass, stumps, garbage, trash and debris.
5. Dead trees, limbs or other natural growth that, for reason or rotting or deteriorating conditions, or storm damage, constitute a hazard.

Please look this over and let me know if you would like to see an Ordinance drafted to incorporate any of the foregoing. Perhaps this could be brought before the Board to receive their comments regarding these issues before we finalize the Ordinance to be brought forward.

Chief Kevin B. Schmidt  
Village of Mukwonago Police Department  
June 25, 2019  
Page | 2

Thank you for your consideration of these matters.

Sincerely,

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

Mark G. Blum  
Village Attorney

MGB/jb  
Enc.

Cc: Mr. John Weidl





## Village of Mukwonago

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### AGENDA ITEM REQUEST FORM

Committee/Board: Public Works/ Committee of the Whole/Village Board  
Topic: CTH NN Water Main Relay – Final Payment  
From: John Weidl  
Department: Public Works  
Presenter: Jerad Wegner  
Date of Committee Action (if required): July 2, 2019  
Date of Village Board Action (if required): July 2, 2019

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### Information

**Subject:** Genesis Excavators, Inc. completed the water main work along CTH NN in July 2016. They were finally able to submit the required information to release their outstanding retainage of \$11,367.07 and close out the project.

**Background Information/Rationale:** On May 25, 2018 Rebecca Alonge wrote a letter informing the Village that Genesis Excavators had been unresponsive and had not submitted any of the documents required to close out the project. The Village Attorney at that time recommended the Village wait 1 year since the last payment in December 2017 and if funds had not been requested within that time the Village can close out the project and reallocate the funds. On January 29, 2019 a second letter was prepared informing the Village that the one-year mark since the last payment had passed, and therefore the project could be closed out and the funds reallocated. However, on February 22, 2019 a representative from Genesis Excavators contacted us about their desire to closeout the project and receive their final payment. It was decided to hold off on reallocating the funds, and to work with the contractor to closeout the project.

The signed closeout change order was received on February 22, 2019, but the Consent of Surety to Final Payment was not received until June 25, 2019. With the receipt of these documents, the Village can finally close out the project and release the contractor's final payment of \$11,367.07.

**Key Issues for Consideration:** This project has been completed for 3 years and with the contractor's submittal of the required documents, there is no reason to keep the project active.

**Fiscal Impact (If any):** If the board accepts the contractor's request for final payment, they would be due the outstanding retainage of \$11,637.07.

**Requested Action by Committee/Board:** Approve the Contractor's request for final payment and project closeout.

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### Attachments

Letter from Violet V. Razo from Ruekert & Mielke, Inc. dated June 26, 2019

W233 N2080 Ridgeview Parkway, Waukesha, WI 53188-1020 262-542-5733

June 26, 2019

Mr. John Weidl  
Administrator  
Village of Mukwonago  
440 River Crest Court  
Mukwonago, WI 53149

Re: CTH NN Water Main Relay - Final Payment

Dear Mr. Weidl:

Enclosed with this letter please find three copies of Change Order No. 3. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have all three copies of Change Order No. 3 signed and dated by the appropriate individual, and return two fully executed copies to our office for further distribution. The remaining copy of the Change Order is for your files.

In accordance with the Contract Documents, the Contractor for this Project, Genesis Excavators, Inc., has submitted a final Application for Payment No. 5 and has furnished the enclosed Contract-required items:

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment.

Very Truly Your

RUEKERT & MIELKE, INC.



Violet V. Razo, P.E. (WI)

Project Engineer

[vrazo@ruekertmielke.com](mailto:vrazo@ruekertmielke.com)

VVR:sjs  
Enclosure

cc: Judy Taubert, Village of Mukwonago  
Dave Brown, Village of Mukwonago  
Diana Doherty, Village of Mukwonago  
Mark G. Blum, Village of Mukwonago  
Mark Penzkover, P. E., Village of Mukwonago  
Dave Zenobi, Genesis Excavators, Inc.  
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

12-10049 CTH NN Water Main Relay and Utility Adjustment > 300 Construction > Correspondence - Weidl-20190626-Closeout.doc



Date of Issuance: January 22, 2018 Effective Date: Upon Signature of Owner

Contract: CTH NN Water Main Relay Owner: Village of Mukwonago  
 Contractor: Genesis Excavators, Inc. Engineer: Ruekert & Mielke, Inc.  
 Address: W309 S4860 Commercial Drive Engineer's Project No.: 12-10049.300  
North Prairie, WI 53153 Effective Date of Contract: April 25, 2016

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

Description:

Settlement of changes to the project in agreeance of \$33,000 and equalizing of final contract price based off the actual quantities installed.

Reason for Change Order:

Additional work claims by the Contractor during the project due to existing water main conflicts.

Attachments:

None.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>445,076.00</u>	Original Contract Times: Substantial Completion: <u>June 1, 2016</u> Ready for Final Payment: <u>July 1, 2016</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>9,606.11</u>	Increase from previously approved Change Orders No. <u>2</u> to No. <u>2</u> : Substantial Completion: <u>9 days</u> Ready for Final Payment: <u>9 days</u> days
Contract Price prior to this Change Order: \$ <u>454,682.61</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 10, 2016</u> Ready for Final Payment: <u>July 10, 2016</u> days or dates
Increase of this Change Order: \$ <u>17,742.49</u>	Increase/Decrease of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ <u>472,425.10</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 10, 2016</u> Ready for Final Payment: <u>July 10, 2016</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Rebecca K. Alonge  
 Engineer (Authorized Signature)  
 Rebecca K. Alonge  
 Ruekert & Mielke, Inc.

By: \_\_\_\_\_  
 Owner (Authorized Signature)

By: Eric Krismer  
 Contractor (Authorized Signature)  
 Eric Krismer  
 project manager  
 Genesis Excavators, Inc.  
 Date: February 18, 2019

Date: January 22, 2018

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

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

Original Contract Amount	\$445,076.50
Executed Change Order(s)	\$9,606.11
<b>Contract Price Prior to this Close-out Change Order</b>	<b>\$454,682.61</b>
Original Contract Amount	\$454,682.61
Amount Earned on Original Contract Items	\$439,425.10
<b>Difference in Final Quantities</b>	<b>(\$15,257.50)</b>
Amount Paid by Village by Previous Payments	\$428,058.03
Amount Paid by Village outside of Progress Payments	\$33,000.00
<b>Total Amount Paid to Date</b>	<b>\$461,058.03</b>
<b>Close-out Change Order Amount</b>	
Settlement Change Order Amount	\$33,000
Difference in Final Quantities	(\$15,257.50)
<b>Close-Out Change Order Amount</b>	<b>\$17,742.49</b>
Contract Price Prior to this Close-out Change Order	\$454,682.61
Close-Out Change Order Amount	\$17,742.49
<b>Final Contract Price</b>	<b>\$472,425.10</b>
Final Contract Price	\$472,425.10
Total Amount Paid to Date	\$461,058.03
<b>Amount Due as Final Payment</b>	<b>\$11,367.07</b>

# Contractor's Application for Payment No. 5 (Final)

<b>Application Date:</b> 6/25/2019	<b>Application Period:</b>
<b>To (Owner):</b> Village of Mukwonago	<b>Via (Engineer):</b> Ruekert & Mielke, Inc.
<b>Contact:</b> Steven Braatz, Jr., CMC/WCMC	<b>Contact:</b> Violet V. Razo, P.E.
<b>Project:</b> CTH NN Water Main Relay	<b>Address:</b> W233 N2080 Ridgeview Parkway Waukesha, WI 53188
<b>Owner's Contract No.:</b>	<b>Engineer's Project No.:</b> 12-10049.300

### Change Order Summary


Approved Change Orders	Additions	Deductions (Enter as Positive Number)
CO-1	\$1,700.00	
CO-2	\$7,906.11	
CO-3 Close-Out	\$17,742.49	
<b>TOTALS</b>	<b>\$27,348.60</b>	
<b>MET CHANGE BY CHANGE ORDERS</b>		<b>\$27,348.60</b>

1. ORIGINAL CONTRACT PRICE ..... \$ 445,076.50
2. Net change by Change Orders ..... \$ 27,348.60
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) ..... \$ 472,425.10
4. TOTAL COMPLETED TO DATE  
(Column L Total on Progress Estimates) ..... \$ 439,425.10
5. RETAINAGE:
  - a. 5% X \$236,212.55 Work Completed ..... \$ -
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ... \$ -
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. → Line 7) ..... \$ 439,425.10
8. LESS PREVIOUS PAYMENTS (Line 6 from Prior Application) ..... \$ 428,058.03
9. AMOUNT DUE THIS APPLICATION ..... \$ 11,367.07

**Contractor's Certification**

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

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 6-25-19

Payment of: \$ 11,367.07  
(Line 8 or other - attach explanation of the other amount)

Recommended by: Violet V. Razo 6/25/19  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

Approved by: \_\_\_\_\_ (Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 5 (Final)

Application Period:		Application Date: 6/25/2019										
For (Project): CTH NN Water Main Relay		Engineer's Project No.: 12-10049.300										
A	B	C	D	E	F	G	H	I	J	K	L	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously Estimated Quantity Installed	Value of Work Installed (\$)	Work Completed This Period Estimated Quantity Installed	Value of Work Installed (\$)	Total Work Completed to Date Estimated Quantity Installed	Value of Work Installed (\$)	
1	12-inch Water main w/granular backfill	L.F.	2,490.00	\$76.50	\$ 190,485.00	2,405.00	\$ 183,982.50		\$ -	2,405.00	\$ 183,982.50	
2	12-inch Water main valve	EA	6.00	\$2,967.00	\$ 17,802.00	6.00	\$ 17,802.00		\$ -	6.00	\$ 17,802.00	
3	8-inch Water main w/granular backfill	L.F.	65.00	\$91.00	\$ 5,915.00	121.00	\$ 11,011.00		\$ -	121.00	\$ 11,011.00	
4	8-inch Water main valve	EA	1.00	\$1,773.00	\$ 1,773.00	3.00	\$ 5,319.00		\$ -	3.00	\$ 5,319.00	
5	1 1/4-inch Water service	L.F.	330.00	\$48.60	\$ 16,038.00	288.00	\$ 13,995.80		\$ -	288.00	\$ 13,995.80	
6	1 1/4-inch Tap, saddle and corporation valve	EA	6.00	\$506.50	\$ 3,039.00	6.00	\$ 3,039.00		\$ -	6.00	\$ 3,039.00	
7	1 1/4-inch Curb valve box and curb box	EA	6.00	\$498.00	\$ 2,988.00	6.00	\$ 2,928.00		\$ -	6.00	\$ 2,928.00	
8	6-inch Water service	L.F.	45.00	\$66.90	\$ 3,010.50	20.00	\$ 1,738.00		\$ -	20.00	\$ 1,738.00	
9	6-inch Water service valve	EA	1.00	\$1,362.00	\$ 1,362.00	1.00	\$ 1,362.00		\$ -	1.00	\$ 1,362.00	
10	4-inch Water service	L.F.	25.00	\$124.50	\$ 3,112.50	14.00	\$ 1,743.00		\$ -	14.00	\$ 1,743.00	
11	4-inch Water service valve	EA	1.00	\$1,196.00	\$ 1,196.00	1.00	\$ 1,196.00		\$ -	1.00	\$ 1,196.00	
12	Hydrant assembly w/6-inch valve	EA	6.00	\$6,761.00	\$ 40,566.00	6.00	\$ 40,566.00		\$ -	6.00	\$ 40,566.00	
13	Hydrant assembly w/6-inch valve on existing main	EA	2.00	\$7,629.00	\$ 15,258.00	2.00	\$ 15,258.00		\$ -	2.00	\$ 15,258.00	
14	Replace hydrant assembly	EA	3.00	\$5,701.00	\$ 17,103.00	3.00	\$ 17,103.00		\$ -	3.00	\$ 17,103.00	
15	Replace hydrant assembly and shorten lead	EA	1.00	\$6,570.00	\$ 6,570.00	1.00	\$ 6,570.00		\$ -	1.00	\$ 6,570.00	
16	Hydrant assembly w/6-inch valve and cut-in tee	EA	1.00	\$12,175.00	\$ 12,175.00	1.00	\$ 12,175.00		\$ -	1.00	\$ 12,175.00	
17	Remove existing hydrant and valve	EA	1.00	\$2,908.00	\$ 2,908.00	1.00	\$ 2,908.00		\$ -	1.00	\$ 2,908.00	
18	6-inch Hydrant lead	L.F.	170.00	\$46.10	\$ 7,837.00	132.20	\$ 6,094.42		\$ -	132.20	\$ 6,094.42	
19	Pipe insulation	L.F.	120.00	\$12.60	\$ 1,512.00	371.50	\$ 4,680.90		\$ -	371.50	\$ 4,680.90	
20	Replace existing sanitary manhole	EA	1.00	\$11,355.00	\$ 11,355.00	1.00	\$ 11,355.00		\$ -	1.00	\$ 11,355.00	
21	Remove and replace sanitary manhole chimney	EA	1.00	\$370.50	\$ 370.50	1.00	\$ 370.50		\$ -	1.00	\$ 370.50	
22	Remove and replace sanitary manhole frame and cover	EA	10.00	\$703.50	\$ 7,035.00	10.00	\$ 7,035.00		\$ -	10.00	\$ 7,035.00	
23	Install internal/external sanitary manhole chimney seal	EA	4.00	\$449.00	\$ 1,796.00	4.00	\$ 1,796.00		\$ -	4.00	\$ 1,796.00	
24	2-1/2-inch Asphaltic concrete binder course	TON	285.00	\$85.40	\$ 24,339.00	324.05	\$ 27,673.87		\$ -	324.05	\$ 27,673.87	
25	1-1/2-inch Asphaltic concrete surface course	TON	170.00	\$97.50	\$ 16,575.00		\$ -		\$ -		\$ -	
26	Traffic control	L.S.	1.00	\$13,420.00	\$ 13,420.00	1.00	\$ 13,420.00		\$ -	1.00	\$ 13,420.00	
27	Manufactured perimeter control device	L.F.	240.00	\$14.30	\$ 3,432.00	240.00	\$ 3,432.00		\$ -	240.00	\$ 3,432.00	
28	Manufactured ditch check	L.F.	120.00	\$14.30	\$ 1,716.00	120.00	\$ 1,716.00		\$ -	120.00	\$ 1,716.00	
29	Inlet sediment guard Type D	EA	2.00	\$171.50	\$ 343.00	2.00	\$ 343.00		\$ -	2.00	\$ 343.00	
30	8-inch water main offset	EA	1.00	\$12,605.00	\$ 12,605.00	1.00	\$ 12,605.00		\$ -	1.00	\$ 12,605.00	
<b>TOTAL BID ITEMS 1-30</b>					<b>\$ 445,076.50</b>		<b>\$ 429,818.99</b>		<b>\$ -</b>		<b>\$ 429,818.99</b>	
<b>ADDITIONAL ITEMS</b>												
CO-1	Traffic Control Message Boards	L.S.	1	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00		\$ -	1.00	\$ 1,700.00	
CO-2	Railroad Valves	L.S.	1	\$ 7,906.11	\$ 7,906.11	1.00	\$ 7,906.11		\$ -	1.00	\$ 7,906.11	
<b>TOTAL ADDITIONAL ITEMS</b>					<b>\$ 9,606.11</b>		<b>\$ 9,606.11</b>		<b>\$ -</b>		<b>\$ 9,606.11</b>	
<b>TOTAL ALL ITEMS</b>					<b>\$ 454,682.61</b>		<b>\$ 439,425.10</b>		<b>\$ -</b>		<b>\$ 439,425.10</b>	





**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

Bond No 1149082

PROJECT: CTH NN Water Main Relay  
(name, address) Mukwonago, WI

TO (Owner)

VILLAGE OF MUKWONAGO  
440 River Crest Court  
Mukwonago WI 53149

ARCHITECT'S PROJECT NO:  
CONTRACT FOR:  
CTH NN Water Main Relay  
CONTRACT DATE: 4/25/2016

CONTRACTOR: GENESIS EXCAVATORS, INC.

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

WEST BEND MUTUAL INSURANCE COMPANY  
1900 South 18th Avenue  
West Bend WI 53095

, SURETY COMPANY

on bond of (here insert name and address of Contractor)

GENESIS EXCAVATORS, INC.  
6913 152nd Avenue  
Kenosha WI 53142

, CONTRACTOR,

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

VILLAGE OF MUKWONAGO  
440 River Crest Court  
Mukwonago WI 53149

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,  
the Surety Company has hereunto set its hand this

1st day of March, 2019

witness  
Attest:  
(Seal):

WEST BEND MUTUAL INSURANCE COMPANY

Surety Company

*Roxanne Jensen*  
Signature of Authorized Representative

Roxanne Jensen  
Title

Attorney-in-Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS,  
Current Edition





THE SILVER LINING®

Bond No. \_\_\_\_\_

**POWER OF ATTORNEY**

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kelly Cody, Roxanne Jensen, Trudy A. Szalewski, Brian Krause, Christopher Hovden

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: **\$7,500,000**

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21<sup>st</sup> day of December, 1999.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

Attest \_\_\_\_\_  
**Christopher C. Zwygart**  
Secretary



\_\_\_\_\_  
**Kevin A. Steiner**  
Chief Executive Officer/President

State of Wisconsin  
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



\_\_\_\_\_  
**Juli A. Benedum**  
Senior Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 1<sup>st</sup> day of March, 2019.



\_\_\_\_\_  
**Heather Dunn**  
Vice President – Chief Financial Officer

**Notice:** Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

## VILLAGE OF MUKWONAGO PURCHASE REQUISITION

*PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM*

<b>DATE:</b>	6/25/19	<b>NUMBER:</b>	
--------------	---------	----------------	--

<b>VENDOR NAME &amp; ADDRESS:</b>	<b>SHIP TO:</b>
Tracy Sealcoating Services N 1691 Poplar Grove Road Watertown, WI 53098	DPW

<b>DEPT NAME:</b>	<b>SUGGESTED VENDOR</b>	<b>AUTHORIZED SIGNATURE</b>
DPW		

<b>BUDGETED ITEM?</b>	Yes	<b>BUDGETED SOURCE:</b>	
-----------------------	-----	-------------------------	--

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	100,000 Square Feet Liquid Road		\$24,000	
			<b>TOTAL</b>	\$24,000	480-5700-5840

<b>FINANCE COMMITTEE USE ONLY</b>	
<b>APPROVED (COMMITTEE INITIALS):</b>	
<b>DATE:</b>	
<b>SPECIAL INSTRUCTIONS</b>	

# Tracy Sealcoating Service

N1691 Poplar Grove Rd.  
Watertown, WI 53098  
920-285-8512

# Estimate

Date	Estimate #
6/24/2019	516

Name / Address
Village of Mukwonago P.O. Box 206 440 River Crest Court Mukwonago, WI 53149-0206

Terms

Description	Total
Liquid Road applied to residential streets, 2 applications machine applied ( approximate coverage 100,000 sq.ft.)	24,000.00
Thank you for considering Tracy Sealcoating Service for your asphalt maintenance needs	<b>Total</b> \$24,000.00





# 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 Phase 2 Public Improvements  
From: Michael Michalski  
Department: Public Works  
Presenter: Jerad Wegner  
Date of Committee Action (if required): July 2, 2019  
Date of Village Board Action (if required): July 2, 2019

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### Information

**Subject:** Approval of the Ruckert Mielke, Inc. amendment to construction related services task order for TID #5 Phase 2 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. Numerous rain events have continuously delayed the project. The Contract Documents requires all Work to be substantially completed on or before June 7, 2019.

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

- Construction review, administration, and coordination post Substantial Completion Date - \$10,122.75
- Construction status meetings and administration post Substantial Completion Date - \$1,309
- Fire flow testing with the Village Fire Department and post construction modeling - \$1,792
- Future water flow analysis, on-site meetings and coordination - \$2,128
- Erosion Control Inspection for Fill Site (Change Order #2) - \$2,760

**Key Issues for Consideration:** Approval of Ruckert Mielke, Inc. Task Order 2018-28A1 Amendment No. 1 for construction related services.

**Fiscal Impact (if any):** \$18,110 for additional services.

The current construction work completed to contract amount is 94.78% and the change order amounts to initial contract (contingencies) is 4.24%.

**Requested Action by Committee/Board:** We are requesting a recommendation to the Village Board for the approval of Ruckert Mielke, Inc. Task Order Amendment No. 1 for TID #5 Phase 2 Public Improvement additional construction related services.

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### Attachments

RM Task Order 2018-28A

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TASK ORDER

This is Task Order No. (format 2018-28A1), consisting of 3 pages  
**Village of Mukwonago**  
*TID #5 Phase 2 Construction Review*

**Task Order**

In accordance with the Task Order No. 2018-28, Owner and Engineer agree to Amend the referenced task order as follows:

**1. Specific Project Data**

- A. Title: TID #5 Phase 2 Public Improvements Construction Related Services – Amendment No. 1
- B. Description: Provide construction related services for TID #5 Phase 2 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. Numerous rain events have continuously delayed the project. The Contract Documents requires all Work to be substantially completed on or before June 7, 2019.

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

- Construction review, administration, and coordination post Substantial Completion Date - \$10,122.75
- Construction status meetings and administration post Substantial Completion Date - \$1,309
- Fire flow testing with the Village Fire Department and post construction modeling - \$1,792
- Future water flow analysis, on-site meetings and coordination - \$2,128
- Erosion Control Inspection for Fill Site (Change Order #2) - \$2,760

**3. Owner's Responsibilities**

Respond to questions during the construction process.

**4. Times for Rendering Services**

<u>Phase</u>	<u>Completion Date</u>
310–Construction Review and Administration Services	September 13, 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	\$18,110*

## TASK ORDER

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

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

### **6. Consultants**

None.

### **7. Other Modifications to Standard Terms and Conditions**

None.

### **8. Attachments**

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: June 18, 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 Phase 2 Public Improvements  
Construction & Post-Construction Phases  
Engineering Services Estimate**

	Michael Michalski MEM E3	Ryan Schultz RMS E5	Maureen Schneider MAS	Steve Zaleski SIZ SET (Str Time)	Mark Bruns MAB ET1	Sue Shird SJS AA	Task Total Dollars
Initials							
Employee Class							
Hourly Rates	\$ 119	\$ 152	\$ 112	\$ 99	\$ 92	\$ 72	
<b>Construction Phase</b>							
General Project Administration / Phone Calls	4						\$ 476
Construction Review				32			\$ 3,168
Erosion Control Inspection			16		30		\$ 2,760
Fire flow testing and post construction modeling		14					\$ 1,792
Future water flow analysis, on-site meetings and coordination							\$ 2,128
Process Pay Requests	8					2	\$ 1,096
Process Closeout Change Order	12					4	\$ 1,716
Follow-up Punchlist Inspections/Revised Punchlist	6			4		2	\$ 1,254
Prepare Final Quantities	12					4	\$ 1,716
Project Closeout Documents	12					8	\$ 2,004
<b>Construction Phase Subtotal (Hours) =</b>	<b>54</b>	<b>14</b>	<b>16</b>	<b>36</b>	<b>30</b>	<b>20</b>	
<b>Construction Phase Subtotal (Dollars) =</b>	<b>\$ 6,426</b>	<b>\$ 2,128</b>	<b>\$ 1,792</b>	<b>\$ 3,564</b>	<b>\$ 2,760</b>	<b>\$ 1,440</b>	<b>\$ 18,110</b>





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Committee/Board:	Public Works Committee
Topic:	2019 Crack Seal Bid Recommendation
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	7/2/19
Date of Village Board Action (if required):	7/17/19

---

### Information

**Subject:**

Crack sealing for 2019.

**Background Information/Rationale:**

Crack sealing is part of the annual street maintenance.

**Key Issues for Consideration:**

Recommendation to the Village Board to approve the contract with Thunder Road Asphalt for the 2019 crack sealing project.

**Fiscal Impact (If any):**

\$52,083.00

**Requested Action by Committee/Board:**

We are asking for a recommendation to the Village Board to approve and authorize the Village President to sign the contract with Thunder Road Asphalt for the 2019 Crack Sealing Project in the amount of \$52,083.00.

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### Attachments

DPW recommendation to award letter.  
Project Bid Tab.

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Village of Mukwonago Office of the Village Public Works Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149  
(262) 363-6447 Fax: (262)363-7197

www.villageofmukwonago.com

Date: June 11, 2019

To: Public Works Committee

From: Ron Bittner

RE: 2019 Crack Seal Bid

Bids for the above project were opened on June 6, 2019 at 10:00 am and were as follows:

1. Fahrner Asphalt Sealers, LLC	\$63,395.00
2. Thunder Road, LLC	\$52,083.00

The PW Department has reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. Low bidder successfully completed the Village's 2018 crack seal project.
3. We have no objections to the low bidder.
4. On these bases, we recommend Thunder Road, LLC for the 2019 Crack Sealing contract.

Regards,  
Village of Mukwonago

Ron Bittner  
Public Works Director/Weed Commissioner





## Village of Mukwonago

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### AGENDA ITEM REQUEST FORM

Committee/Board: Village Board  
Topic: Potential acquisition of Land to Expand Public Works Grounds  
From: Ron Bittner  
Department: Public Works  
Presenter: Ron Bittner  
Date of Committee Action (if required): July 2, 2019  
Date of Village Board Action (if required):

---

### Information

**Subject:** Request from staff to reengage with St. James Catholic Church about the Village acquiring land for future public works grounds expansion.

**Background Information/Rationale:** On July 19, 2016 the Village Board authorized staff to contact St. James in regards to a land purchase.

**Key Issues for Consideration:** Provide direction to staff on renewing discussion about a possible land acquisition.

**Fiscal Impact (If any):** The 2016 Village budget included funding for a possible acquisition.

**Requested Action by Committee/Board:** We are requesting direction on the motion approved 7/19/16 and the Village's willingness to approach the church on a possible land sale.

---

### Attachments

Draft letter to St. James dated July 13, 2016  
July 19, 2016 Agenda item request form

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## Village of Mukwonago

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### AGENDA ITEM REQUEST FORM

Committee/Board: Village Board  
Topic: Potential Acquisition of Land to Expand Public Works Grounds  
From: Ron Bittner/Bruce Kaniewski  
Department: Public Works/Planning  
Presenter: Bruce Kaniewski  
Date of Committee Action  
(if required):  
Date of Village Board Action (if required): July 19, 2016

---

### Information

**Subject:** Request to authorize staff to commence preliminary exploration with representatives of St. James Catholic Church about the Village acquiring land for future public works grounds expansion.

**Background Information/Rationale:** Village Department Heads periodically assess the status of their operations, including their use of department facilities to adequately complete assigned tasks. The Public Works Department has identified the need to address the size of its property to handle increased activity through community growth and to accommodate modern standards for public works operations, such as road salt storage containment. The current 6 acre site just east of the CTH NN railroad crossing has a narrow rear area that is unusable and is a protected environmental area. Staff has identified acquiring about 12 acres of adjacent land from St. James Catholic Church would fulfill long-term needs.

**Key Issues for Consideration:** Periodically over past several years staff and representatives of the church briefly talked about potential acquisition in general terms. Now, Trustee Jim Decker informs staff that church representatives desire to take discussions to the next level. The attached introduction letter to the church states the Village's intent along with notification that any acquisition decision requires approval of the full Village Board.

**Fiscal Impact (If any):** The current Village budget includes funds for potential acquisition.

**Requested Action by Committee/Board:** Motion to authorize staff to commence preliminary exploration with representatives of St. James Catholic Church about the Village acquiring approximately 12 acres from the church for future public works grounds expansion.

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### Attachments

-Draft letter to parish leaders indicating the Village's intent and a map showing the potential acquisition area.

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## Village of Mukwonago

P.O. Box 206, 440 River Crest Court, Mukwonago, Wisconsin 53149  
(262) 363-6420 Fax: (262)363-6425

[www.villageofmukwonago.com](http://www.villageofmukwonago.com)

July 13, 2016

St. James Catholic Parish  
830 County Road NN East  
Mukwonago, WI 53149-1014

hand delivered

Re: Potential Acquisition of Portion of Church Site

Dear Parish Leaders:

Administrative staff of the Village of Mukwonago desire to begin preliminary exploration regarding Village acquisition of, or reserve the opportunity to acquire in the future, +/- 12 acres along the western edge of your property. As a Village staff, we are looking at the long-term needs of the community in relation to the adjacent public works facility. The preliminary exploration will provide staff the opportunity to present options to the Village Board for their consideration and approval.

Enclosed with this letter please find a map of the proposed acquisition shown in "blue" in relation to your entire site and the public works facility. While there are not any immediate plans to expand the facility, community growth and increased demand to conduct day-to-day operations consistent with sound environmental practices has placed us in a position to anticipate future needs.

The anticipated future needs include the following points:

1. As the church could consider the potential of selling a portion of your property for residential development, Village acquisition of additional property will ensure adequate screening and green space between uses on your property and the public works facility.
2. Some of the other identified needs to expand the public works facility include:
  - a. Provide proper storm water management facilities on the site for proper control of both quantity and quality of storm water run-off.
  - b. Construct a larger and more aesthetically pleasing building and compound.
  - c. Have the ability to separate the public access areas of the facility from the secure access areas. The public needs access to pick-up recycling yard waste (wood chips, compost, fire wood), and possibly other recycling programs.
3. Provide an area for a future Village nursery to grow trees for parks and along streets.

Another consideration is the location of a new public works facility access point with CTH NN that can be combined with a new street to provide access to the west side of your property should the land be divided for residential. After the soon to be completed improvement to CTH NN, we anticipate approvals will be more difficult to obtain from Waukesha County for new street intersections/driveways. The potential acquisition of about 12 acres accounts for half of a public right-of-way along the east side of the acquisition and other half of the right-of-way to be the responsibility of a developer on your site that could eventually be a collector street connection to St. James Street. The collector street will assist in creating proper traffic flow and design. In addition, a new public works access point further away from the railroad cross will be safer for employees and citizens accessing the public works facility.

I thank Village Trustee Jim Decker for facilitating the forwarding of this letter. Once administrative staff completes the preliminary exploration, Mr. Decker along with the entire Village Board will provide direction.

We hope to meet with you soon to commence discussions. Please feel free to call me if questions arise.

Sincerely,

Ron Bittner, Public Works Director  
Village of Mukwonago

Cc: John Weidl, Village Administrator  
Bruce Kaniewski, Village Planner

POTENTIAL ACQUISITION



Legend

Blue—Proposed Village Acquisition Area

Tan—Remainder of Church Property after Proposed Acquisition

Light Yellow—Current Village of Mukwonago Public Works Grounds

Green—Primary Environmental Corridor as Identified by the Southeastern Wisconsin Regional Planning Commission



June 26, 2019

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

RE: REBID Pick 'n Save Pond Retrofit

Dear Ms. Taubert:

Bids for the above project were opened on June 20, 2019 at 10:00 a.m. at the Village Hall, as follows:

	Bidder	Base Bid	Mandatory Alternate 1	Mandatory Alternate 2	Mandatory Alternate 3
1.	Mudtech, LLC	\$224,170.00	\$10,000.00	\$2,790.00	\$32,500.000
2.	Workman Enterprises, LLC	\$348,951.25	\$19,300.00	\$2,005.70	\$4,800.00
3.	Rams Contracting, LLC	\$439,483.80	\$40,830.00	\$1,333.00	\$16,025.00
4.	Super Western, Inc.	\$528,704.00	\$12,000.00	\$2,170.00	\$25,000.00

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.
3. Low bidder has successfully completed similar projects in the Cities of Whitewater and Glendale over the last year according to references we have contacted.

On these bases, we recommend that Mudtech, LLC be awarded the REBID Pick 'n Save Pond Retrofit contract, Base Bid and Mandatory Alternates 1, 2, and 3, in the amount of \$269,460.00. 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 unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

Ms. Judy Taubert  
Village of Mukwonago  
June 26, 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 August 12, 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.



Jerad J. Wegner, P.E. (WI)  
Team Leader/Project Manager  
[jwegner@ruekertmielke.com](mailto:jwegner@ruekertmielke.com)

JJW:sjs  
Enclosure

cc: Mark G. Blum, Village of Mukwonago  
Ron Bittner, Village of Mukwonago  
Michael E. Michalski, Ruekert & Mielke, Inc.  
File

**NOTICE OF AWARD**

---

Date of Issuance: \_\_\_\_\_

Contract: REBID Pick 'n Save Pond Retrofit	Owner: Village of Mukwonago
Bidder: Mudtech, LLC	Engineer: Ruekert & Mielke, Inc.
Address: N44 W33344 Watertown Plank Road Nashotah, WI 53058	Engineer's Project No.: 12-10086.200

---

**TO BIDDER:**

You are notified that your Bid dated June 20, 2019 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

REBID Pick 'n Save Pond Retrofit Base Bid, including Mandatory Alternates 1, 2, and 3.

The Contract Price of your Contract is: \$ 269,460.00

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

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

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

1. Deliver to Engineer one (1) fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the 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





W233 N2080 Ridgeview Parkway  
Waukesha, WI 53188-1020

**COST COMPARISON OF BIDDERS**

OWNER: Village of Mukwonago  
PROJECT: Pick'n Save Pond Retrofit REBID  
BID OPENING DATE: April 18, 2019 at 10:00 A.M.

BASE BID			MUDTECH, LLC		WORKMAN ENTERPRISES, LLC		RAMS CONTRACTING, LLC		SUPER WESTERN, INC.		
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$20,929.00	\$20,929.00	\$25,000.00	\$25,000.00
2	Traffic control	L.S.	1	\$8,000.00	\$8,000.00	\$17,700.00	\$17,700.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00
3	Tracking pad	S.F.	2,400	\$8.00	\$19,200.00	\$2.09	\$5,016.00	\$2.03	\$4,872.00	\$4.00	\$9,600.00
4	Project identification signs	L.S.	1	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,942.00	\$2,942.00	\$300.00	\$300.00
5	Barrier fence	L.F.	245	\$15.00	\$3,675.00	\$6.65	\$1,629.25	\$14.20	\$3,479.00	\$11.00	\$2,695.00
6	Manufactured slope interruption device	L.F.	850	\$9.00	\$7,650.00	\$6.47	\$5,499.50	\$4.30	\$3,655.00	\$7.00	\$5,950.00
7	Inlet sediment guards, Type C	EA.	4	\$225.00	\$900.00	\$50.00	\$200.00	\$47.50	\$190.00	\$56.00	\$224.00
8	Cleaning and grubbing	L.S.	1	\$25,000.00	\$25,000.00	\$10,000.00	\$10,000.00	\$8,706.00	\$8,706.00	\$14,000.00	\$14,000.00
9	Storm water detention facility improvements	L.S.	1	\$15,000.00	\$15,000.00	\$97,760.00	\$97,760.00	\$175,242.00	\$175,242.00	\$256,000.00	\$256,000.00
10	Storm water facility dewatering	L.S.	1	\$20,000.00	\$20,000.00	\$104,315.00	\$104,315.00	\$119,550.00	\$119,550.00	\$44,000.00	\$44,000.00
11	Field stone level spreader	TON	25	\$175.00	\$4,375.00	\$98.50	\$2,462.50	\$136.00	\$3,400.00	\$170.00	\$4,250.00
12	Heavy riprap	TON	18	\$115.00	\$2,070.00	\$78.50	\$1,413.00	\$73.00	\$1,314.00	\$113.00	\$2,034.00
13	Dust control using calcium chloride (if necessary)	100 LBS.	10	\$200.00	\$2,000.00	\$150.00	\$1,500.00	\$198.00	\$1,980.00	\$332.00	\$3,320.00
14	Dust control using water (if necessary)	1000 GAL.	10	\$225.00	\$2,250.00	\$100.00	\$1,000.00	\$50.00	\$500.00	\$116.00	\$1,160.00
15	Storm sewer main, 48-inch RCP, w/ spoil backfill	L.F.	96	\$175.00	\$16,800.00	\$250.00	\$24,000.00	\$283.30	\$27,196.80	\$326.00	\$31,296.00
16	Concrete storm sewer end sections, 48-inch, w/end grate	EA.	1	\$5,000.00	\$5,000.00	\$7,800.00	\$7,800.00	\$3,270.00	\$3,270.00	\$12,000.00	\$12,000.00
17	Concrete storm sewer end sections, 72-inch, w/end grate	EA.	1	\$10,000.00	\$10,000.00	\$6,200.00	\$6,200.00	\$6,250.00	\$6,250.00	\$20,000.00	\$20,000.00
18	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	5,000	\$9.25	\$46,250.00	\$5.92	\$29,600.00	\$6.87	\$34,350.00	\$9.50	\$47,500.00
19	Topsoil, turf grass seeding, fertilizer and Class I, Urban, Type A erosion mat	S.Y.	2,800	\$8.00	\$22,400.00	\$6.67	\$18,676.00	\$5.63	\$15,764.00	\$8.25	\$23,100.00
20	Class III, Type B or C turf reinforcement mat	S.Y.	100	\$6.00	\$600.00	\$16.80	\$1,680.00	\$8.94	\$894.00	\$12.75	\$1,275.00
<b>TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 20)</b>					<b>\$224,170.00</b>		<b>\$348,951.25</b>		<b>\$439,483.80</b>		<b>\$528,704.00</b>
<b>MANDATORY ALTERNATE BID ITEMS</b>											
MA-1	Grading maintenance drive	L.S.	1	\$10,000.00	\$10,000.00	\$19,300.00	\$19,300.00	\$40,830.00	\$40,830.00	\$12,000.00	\$12,000.00
MA-2	Manufactured slope interruption device	L.F.	310	\$9.00	\$2,790.00	\$6.47	\$2,005.70	\$4.30	\$1,333.00	\$7.00	\$2,170.00



W233 N2080 Ridgeview Parkway  
Waukesha, WI 53188-1020

**COST COMPARISON OF BIDDERS**

OWNER: Village of Mukwonago  
PROJECT: Pick'n Save Pond Retrofit REBID  
BID OPENING DATE: April 18, 2019 at 10:00 A.M.

BASE BID		MUDTECH, LLC		WORKMAN ENTERPRISES, LLC		RAMS CONTRACTING, LLC		SUPER WESTERN, INC.			
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL		
MA-3	Topsoli, native seeding and Class II, Type B erosion mat	S.Y.	2.500	\$13.00	\$32,500.00	\$5.92	\$14,800.00	\$6.41	\$16,025.00	\$10.00	\$25,000.00



# Village of Mukwonago

## AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works Committee
Topic:	R&M Task Order for the Village Hall Generator
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	7/2/19
Date of Village Board Action (if required):	7/17/19

---

### Information

**Subject:** Task order for the design, bidding and construction administration of the Village Hall generator.

**Background Information/Rationale:**

**Key Issues for Consideration:** Approve the task order and authorize the project.

**Fiscal Impact (If any):** An estimate of \$135,700 prepared by R&M.

**Requested Action by Committee/Board:** We are requesting a recommendation to the Village Board to approve the task order and the Village Hall Generator project.

---

### Attachments

R&M Task Order  
Pat Wohlers Email

---

TASK ORDER

This is Task Order No. 2019-09,  
consisting of 3 pages  
**Village of Mukwonago**  
*Village Hall Generator*

**Task Order**

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruckert-Mielke, Inc. (Engineer) dated December 21, 2017, Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Title: Village Hall Generator
- B. Description: Engineering design, bidding, and construction administration services

**2. Services of Engineer**

Develop design, and prepare bidding documents for the addition of an outdoor standby generator at the Village Hall. Administer public bidding and perform construction administration as requested by the Village, along with a project completion inspection.

**3. Owner's Responsibilities**

Provide site access to Engineer and Contractors. Participate in startup and testing session. Install any plantings required by the Village.

**4. Times for Rendering Services**

<u>Phase</u>	<u>Completion Date</u>
200 Design and Bidding	August 31, 2019
300 Construction Administration	January 31, 2020

**5. Payments to Engineer**

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
Design and Bidding	Standard Hourly Rates	\$13,500
Construction Administration	Standard Hourly Rates	\$7,200

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

**6. Consultants**

None.

TASK ORDER

**7. Other Modifications to Standard Terms and Conditions**

None.

**8. Attachments**

None.

**9. Documents Incorporated by Reference**

Ruckert & 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: Steven C. Wurster

Name: Steven C. Wurster, P.E.

Title: Senior Vice President/COO

Date: June 7, 2019

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: \_\_\_\_\_

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

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

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

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Name: Patrick T. Wohlers, P.E.

Title: Senior Project Manager

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

Email: pwohlers@ruekert-mielke.com

Phone: 262-953-3090

Fax: 262-542-5631

## Ron Bittner

---


**From:** Wohlers, Patrick <pwohlers@ruekert-mielke.com>  
**Sent:** Monday, June 10, 2019 7:46 AM  
**To:** Ron Bittner  
**Subject:** RE: Village Hall Generator Task Order

Ron, My preliminary "Construction Cost Estimate" for this project is \$115,000. Adding the \$20,700 estimate for "Engineering and Administration" covered in the Task Order brings the overall project cost estimate to \$135,700.

We can discuss further if you have questions.

Thanks! Pat

**Patrick T. Wohlers, P.E. (W.T.H.)**  
*Senior Project Manager*

 **Ruekert · Mielke**

☎ 262-953-3090  
☎ 414-750-3851  
🌐 [ruekertmielke.com](http://ruekertmielke.com)



---

**From:** Ron Bittner <rbittner@villageofmukwonago.com>  
**Sent:** Friday, June 7, 2019 11:50 AM  
**To:** Wohlers, Patrick <pwohlers@ruekert-mielke.com>  
**Cc:** Wegner, Jerad <jwegner@ruekert-mielke.com>; Michalski, Michael <mmichalski@ruekert-mielke.com>  
**Subject:** RE: Village Hall Generator Task Order

Thanks Pat, can you prepare an estimate for the project?

Ron Bittner  
Public Works Director  
Village of Mukwonago  
262-363-6447

---

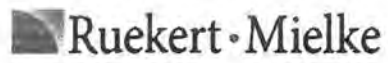
**From:** Wohlers, Patrick [<mailto:pwohlers@ruekert-mielke.com>]  
**Sent:** Friday, June 7, 2019 8:06 AM  
**To:** Ron Bittner <rbittner@villageofmukwonago.com>  
**Cc:** Wegner, Jerad <jwegner@ruekert-mielke.com>; Michalski, Michael <mmichalski@ruekert-mielke.com>  
**Subject:** Village Hall Generator Task Order

Ron, Attached for your processing is the task order covering the Village Hall Generator Addition project we discussed.

Let me know if you have any questions.

Thanks! Pat

**Patrick T. Wohlers, P.E. (WI, IL)**  
*Senior Project Manager*



- ☎ 262-953-3090
- ☎ 414-750-3851
- ✉ [pwohlers@ruekert-mielke.com](mailto:pwohlers@ruekert-mielke.com)
- 🌐 [ruekertmielke.com](http://ruekertmielke.com)



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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)

EMAIL: [MGBLUM@HRBLAWFIRM.COM](mailto:MGBLUM@HRBLAWFIRM.COM)

December 20, 2018

**Via Email ([tvoeller@bielinski.com](mailto:tvoeller@bielinski.com)) ONLY**

Mr. Timothy Voeller, General Counsel  
Bielinski Homes, Inc.  
1830 Meadow Lane  
Pewaukee, WI 53072

**Via Email ([idonovan@bielinski.com](mailto:idonovan@bielinski.com)) ONLY**

Mr. John Donovan  
Bielinski Homes, Inc.  
1830 Meadow Lane  
Pewaukee, WI 53072

Re: Fairwinds Subdivision – Restriction on Sale of Lots

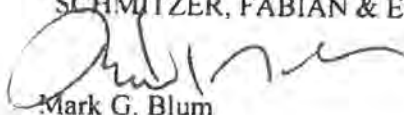
Gentlemen:

Enclosed is a copy of the Release on Restriction of Sale of Lots, reflecting it was recorded with the Waukesha County Register of Deeds Office on December 10, 2018 as Document No. 4374801.

Thank you for your attention to this matter.

Sincerely,

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



Mark G. Blum

MGB/jb  
Enc.

**RELEASE ON RESTRICTION  
ON SALE OF LOTS**

Document Number

Title of Document

Please see the attached Release on Restriction on Sale of Lots.

4374801

REGISTER OF DEEDS  
WAUKESHA COUNTY, WI  
RECORDED ON

December 10, 2018 12:30 PM  
James R Behrend  
Register of Deeds

31 PGS  
TOTAL FEE: \$30.00  
TRANS FEE: \$0.00

Book Page -



Record this document with the Register of Deed

Name and Return Address

Attorney Mark G. Blum  
PO Box 766  
Waukesha, WI 53187-0766

*Handwritten signature/initials*

(Parcel Identification Number)

**DRAFTED BY**

Attorney Mark G. Blum  
Hippenmeyer, Reilly, Blum,  
Schmitzer, Fabian & English, S.C.  
720 Clinton St., PO Box 766  
Waukesha, WI 53187-0766  
Phone: 262.549.8181  
Email: [mdblum@hrblawfirm.com](mailto:mdblum@hrblawfirm.com)

**RELEASE OF RESTRICTION  
ON SALE OF LOTS**

WHEREAS, the Village of Mukwonago is a Wisconsin municipal corporation (hereinafter referred to as the "Village"); and

WHEREAS, Bielinski Development, Inc. is a Wisconsin corporation (hereinafter referred to as "Bielinski"); and

WHEREAS, Bielinski is the developer of a subdivision in the Village of Mukwonago known as Fairwinds (hereinafter the "Subdivision"); and

WHEREAS, during the original platting of said Subdivision, a Developers Agreement was executed between the parties, which recognized the public improvements that would need to be completed in the anticipated Phases of the construction of the Subdivision; and

WHEREAS, the Developer's Agreement required the posting of a Letter of Credit in favor of the Village of Mukwonago by Bielinski to secure performance of the installation of the public improvements in the Subdivision; and

WHEREAS, the parties agreed that in lieu of Bielinski providing a surety to secure the performance of the construction of the public improvements set forth in the Developers Agreement, a Restriction on Sale of Lots would be recorded against a portion of the lots in the Subdivision, which restriction was to remain until Bielinski provided the Village an Irrevocable Letter of Credit guaranteeing the installation of all necessary improvements to service the lots in said Subdivision; and

WHEREAS, Bielinski has now provided an Irrevocable Letter of Credit in favor of the Village to secure the completion of the remaining public improvements in the Fairwinds Subdivision. In addition, Bielinski has completed the repairs to the main area of the storm water pond; and

NOW THEREFORE, the Village of Mukwonago does hereby release the restriction on the sale of Lots 110, 124, 139 and 141-148 inclusive, as well as up to five (5) additional Lots to be designated by Bielinski of the Fairwinds Subdivision. The Restriction on the remainder of the Lots subject to the original Restriction on Sale of Lots dated August 10, 2006 as amended, shall remain in effect. A true and correct copy of the original Restriction is attached hereto and marked as Exhibit "A".

Said Subdivision is more specifically described as follows:

Fairwinds Subdivision being a part of the Southeast One-quarter (1/4), Southwest One-quarter (1/4), Northwest One-quarter (1/4) and Northeast One-quarter (1/4) of the Southeast One-quarter (1/4) of Section Twenty-two (22) and the Southwest One-quarter (1/4) of the Southwest One-quarter (1/4) of Section Twenty-three (23), all in Township

Five (5) North, Range Eighteen (18) East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

The Village's consent to the release of the aforementioned Lots is being made based upon the following additional commitments, which Bielinski is making and shall be completed by June 30 2019. Those commitments are as follows:

1. Bielinski shall complete the installation of the sidewalks in Phase V of Fairwinds;
2. Bielinski shall repair the forebay to the storm water pond as required by the Village Engineer; and
3. Bielinski shall install the streetlights within Phase V, which installation shall be coordinated with the installation of the sidewalk.

The parties agree that the occupancy of the Lots that are being released hereunder shall not be issued until such time as the aforementioned improvements are made. Finally, the parties agree that in the event the improvements noted above are not made by June 30, 2019, the Village shall be permitted to draw on the Letter of Credit that Bielinski has currently posted with the Village for the Fairwinds development, and the Village shall have the permission, but shall not be required, to complete the aforementioned improvements as provided for under the Developer's Agreement, as well as this Release.

The Village's Release of said Restriction on Sale of Lots as shall not be considered as a waiver of its terms, or more specifically, a waiver of the terms of the Addendum to said Agreement for subdivision improvements a true and correct copy of which is attached hereto and marked as Exhibit "B".

The parties agree that the remaining public improvements, as required under the terms of the Developer's Agreement, which includes but is not limited to the improvements identified in the Addendum to Agreement for subdivision improvements, Exhibit "B", must still be completed and that the Letter of Credit posted by Bielinski remains in full force and effect to secure the performance by Bielinski of those remaining requirements of the Developer's Agreement, including but not limited to, the improvements noted in the attached Exhibit "B".

This Release and Restriction on Sale of Lots in the Fairwinds Subdivision was approved by action of the Village Board of the Village of Mukwonago at its regular meeting on November 15, 2018.

[Signature Page to Follow]

Dated this 15 day of November, 2018.

VILLAGE OF MUKWONAGO

By: Fred Winchowky  
Fred Winchowky, President

STATE OF WISCONSIN )  
                                  ) ss.  
WAUKESHA COUNTY )

Personally came before me this 15 day of November, 2018 the above-named Fred Winchowky to me known to be the person(s) who signed before me the foregoing Partial Release and acknowledged the same.



Linda A. Gourdoux  
Notary Public, State of Wisconsin  
My commission Expires: May 28, 2021

Dated this 30<sup>th</sup> day of November, 2018.

BIELINSKI DEVELOPMENT, INC.

By: [Signature]  
~~Henry~~ Bielinski, Vice President  
Frank

STATE OF WISCONSIN )  
                                  ) ss.  
WAUKESHA COUNTY )

Personally came before me this 30<sup>th</sup> day of November, 2018 the above-named ~~Henry~~ Frank Bielinski to me known to be the person(s) who signed before me the foregoing Partial Release and acknowledged the same.



[Signature] Timothy J. Voeller  
Notary Public, State of Wisconsin  
My Commission Expires: is permanent



Restriction on Sale of Lots  
Title of Document

Document Number

The Village of Mukwonago approved the plat for the Fairwinds Subdivision consisting of 148 lots. The Village and Bielinski Development, Inc. (Developer) entered into a Developer's Agreement which required the Developer to install all improvements as set for in the Developer's Agreement. Pursuant to the Developer's Agreement the Developer agreed to provide to the Village of Mukwonago surety to secure performance of the installation of the public improvements. In lieu of installing the public improvements to service Lots 85-104 and Lots 107-130 and Lots 136-148, the Developer hereby agrees to restrict the fee simple transfer of these lots for which the necessary improvements have not been completed or for which a surety for the improvements has not been provided to the Village.

NOW THEREFORE, Bielinski Development, Inc., as the owner and developer of that property known as Lots 85-104 (inclusive) and Lots 107-130 (inclusive) and Lots 136-148 (inclusive) of Fairwinds Subdivision located in the Village of Mukwonago, Waukesha County, Wisconsin hereby agrees to restrict the fee simple transfer of Lots 85-104, inclusive, and Lots 107-130, inclusive, and Lots 136-148, inclusive, Fairwinds Subdivision being a part of the Southeast One-quarter (1/4), Southwest One-quarter (1/4), Northwest One-quarter (1/4) and Northeast One-quarter (1/4) of the Southeast One-quarter (1/4) of Section Twenty-two (22) and the Southwest One-quarter (1/4) of the Southwest One-quarter (1/4) of Section Twenty-three (23), all in Township Five (5) North, Range Eighteen (18) East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

This Restriction on the sale of the lots is for the benefit of the Village of Mukwonago. This restriction shall terminate upon Bielinski Development, Inc. providing to the Village of Mukwonago an Irrevocable Letter of Credit in an amount recommended by the Village Engineer and in a form approved by the Village attorney guaranteeing the installation of all necessary improvements to service the lots described above. This Restriction has been placed upon the property conditioned upon the Village of Mukwonago executing and recording a release of this restriction within a reasonable time after Developer provides the above-referenced required surety to the Village of Mukwonago.

Dated this 10 day of August, 2006

BIELINSKI DEVELOPMENT, INC

BY: [Signature] Vice President

State of Wisconsin )  
Waukesha County )

Personally came before me this 10 day of August 2006, the above named Bielinski Development, Inc. by Harry Bielinski Inc known to be the person who executed the foregoing instrument and acknowledge the same.

Jessica Rodriguez  
Notary Public, Waukesha County, Wisconsin  
My Commission is Permanent expires 11/1/10



This instrument was drafted by Attorney Shawn N. Reilly.  
Shawn N. Reilly  
550 Bay View Rd., Suite A  
P.O. Box 224  
Mukwonago, WI 53149  
State Bar No. 1003179



Recording Area

Name and Return Address  
Shawn N. Reilly  
P.O. Box 355  
Mukwonago, WI 53149

See attached  
Parcel Identification Number (PIN)

## EXHIBIT S

All that part of the SE 1/4, SW 1/4, NW 1/4 and NE 1/4 of the SE 1/4 of Section 22 and the SW 1/4 of the SW 1/4 of Section 23 all in T.5N., R. 18E., Village of Mukwonago, Waukesha County, Wisconsin, more fully described as follows:

Beginning at the East 1/4 corner of Section 22; T.5N., R. 18E., thence S.01°-17'-17"E., along the east line of the SE 1/4, Section 22, T.5N., R.18E. and Village limits, 1421.80 feet to a point; thence S.88°-59'-08"E., 24.75 feet to a point; thence S.01°-17'-17"E., 180.84 feet to a point; thence N.88°-59'-08"W., 1757.48 feet to a point; thence N.01°-02'-04"E., 15.00 feet to a point; thence N.88°-59'-08"W., 492.61 feet to a point; thence N.18°-32'-04"W., 192.44 feet to a point; thence N.33°-59'-15"W., 173.85 feet to a point; thence 461.37 feet along the arc of a curve to the left, with a radius of 1,165.48 feet whose chord bears S.42°-57'-19.5"E., 458.36 feet to a point; thence N.01°-10'-12"W., 850.27 feet to the center of Section 27, T.5N., R. 18E.,; thence N.89°-14'-12"E., along the north line of the SE 1/4 Section 27, T.5N., R. 18E. and Village limits, 267.700 feet to the East 1/4 corner, Section 22, T.5N., R.18E. and point of beginning. Said lands containing 3,986,086 square feet (91.51 acres) more or less.

**Addendum to Agreement for  
Subdivision Improvements**

Document Number

Title of Document

See attached Addendum.

4338067

REGISTER OF DEEDS  
WAUKESHA COUNTY, WI  
RECORDED ON

May 08, 2018 11:48 AM  
James R Behrand  
Register of Deeds

25 PGS  
TOTAL FEE: \$36.00  
TRANS FEE: \$0.00

Book Page -



Record this document with the Register of Deeds.

Name and Return Address

Atty. Mark G. Blum  
PO Box 766  
Waukesha, WI 53187-0766

(Parcel Identification Number)

**Drafted By:**

Attorney Mark G. Blum  
Hippenmeyer, Reilly, Blum,  
Schmitzer, Fabian & English, S.C.  
720 Clinton St., PO Box 766  
Waukesha, WI 53187-0766  
Phone: (262) 549-8181  
Email: [mgbalum@hrblawfirm.com](mailto:mgbalum@hrblawfirm.com)



## SETTLEMENT AGREEMENT

This Settlement Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by and between the VILLAGE OF MUKWONAGO, a municipal corporation, with its principal office located at 440 River Crest Court, Mukwonago, Wisconsin, 53149 (hereinafter referred to as the "Village") and BIELINSKI HOMES, INC., a domestic corporation, duly organized and validly existing under the laws of the State of Wisconsin, with its principal office and place of business located at 1830 Meadow Lane, Suite A, Pewaukee, Wisconsin, 53072 (hereinafter referred to as "Bielinski"); and

WHEREAS, Bielinski is the owner and developer of lands which are part of a subdivision approved by the Village known as Fairwinds V; and

WHEREAS, with regard to Lots 117 through 146 of said Fairwinds V, the Village placed a restriction on the installation of electrical, cable and phone equipment cabinets (hereinafter the "Cabinets"), requiring that they be set back not less than twenty (20') feet from the public right-of-way; and

WHEREAS, Bielinski has requested the installation of said Cabinets through We Energies and Spectrum, and some of the Cabinets do not meet the Village setback requirements; and

WHEREAS, the Village has been advised that the cost for relocation of the Cabinets by We Energies would be in excess of \$40,000.00; and

WHEREAS, the movement of some of the Cabinets to comply with the setback requirements would result in them being constructed on slopes that would interfere with the ability of We Energies to safely maintain such infrastructure in the future; and

WHEREAS, We Energies' explanation of the issues that would be entailed with the movement of the Cabinets are further described in the attached Exhibit A; and

WHEREAS, the Village has withheld the issuance of the building permits relating to the development of these lots pending the resolution of this issue.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby covenant and agree as follows:

1. Bielinski acknowledges that the installation of the Cabinets for some of the lots in Fairwinds V do not meet the setback requirements as established by the Village Plan Commission and Village Board.
2. Bielinski further acknowledges that the Village may take enforcement action or require the movement of the Cabinets to comply with the terms of the Board's approval for the location of the installation of said infrastructure.

3. The Village acknowledges that the cost of the movement of the Cabinets to comply with the Village setback requirements would be substantial; and further, in some locations, because of the slope of the lots, the movement of the Cabinets would result in difficulties with the safe operation and maintenance of said infrastructure.
4. The Village and Bielinski agree that in lieu of enforcing the terms of the Plan Commission approval, the Village will accept the sum of Twenty Thousand (\$20,000.00) Dollars to be used for public park improvements.
5. The Village's acceptance of this settlement of this issue is contingent upon Bielinski installing landscaping acceptable to the Village to screen these Cabinets. Said landscaping screening shall be subject to approval by Village Staff. Said landscape screening shall be erected within 45 days of the execution of this Agreement, and Bielinski agrees to maintain said landscape screening for a period of not less than one (1) year from the date of its installation.
6. In accepting this settlement, the Village agrees not to pursue any other enforcement action with respect to this issue, subject only to the enforcement of the terms of this Settlement Agreement.
7. This Settlement Agreement represents the complete understanding of the parties with respect to the subject matter set forth herein, and may only be further amended in a writing executed by both the Village and Bielinski.

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

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

**VILLAGE:**  
Village of Mukwonago

**BIELINSKI:**  
Bielinski Homes, Inc.

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

By: \_\_\_\_\_  
Frank Bielinski,  
President

## Judy Taubert

---

**From:** John Donovan <jdonovan@bielinski.com>  
**Sent:** Thursday, June 27, 2019 9:52 AM  
**To:** John Weidl; Mark Village Attorney; Ben Kohout  
**Cc:** Ron Bittner; Bob Harley; Judy Taubert  
**Subject:** FW: Fairwinds street light poles Mukwonago

To All,  
The light poles in Fairwinds 5 as of EOB yesterday are installed.

### John Donovan

Acquisitions & Development Manager  
Bielinski Homes  
Office - 262.548.5570  
Cell - 414-587-8081  
[bielinski.com](http://bielinski.com)



**From:** Warwick, Nicole D [mailto:Nicole.Warwick@we-energies.com]  
**Sent:** Wednesday, June 26, 2019 4:18 PM  
**To:** John Donovan <jdonovan@bielinski.com>; Maurer, Robin <Robin.Maurer@we-energies.com>; Jacob, Ken M <Ken.Jacob@we-energies.com>  
**Cc:** Biel, Jennifer <Jennifer.Biel@we-energies.com>  
**Subject:** RE: Fairwinds street light poles Mukwonago

John,

The lights have been installed.

*Nicole Warwick*  
*Phone: 414-944-5645*  
*e-mail: [nicole.warwick@we-energies.com](mailto:nicole.warwick@we-energies.com)*

**From:** John Donovan [mailto:jdonovan@bielinski.com]  
**Sent:** Tuesday, June 25, 2019 9:13 AM  
**To:** Maurer, Robin; Warwick, Nicole D; Jacob, Ken M  
**Cc:** Biel, Jennifer  
**Subject:** RE: Fairwinds street light poles Mukwonago

Ok, thanks.

### John Donovan

Acquisitions & Development Manager  
Bielinski Homes

## Judy Taubert

---

**From:** Brett Engelking <BEngelking@CitizenBank.com>  
**Sent:** Thursday, June 27, 2019 12:45 PM  
**To:** Tim Voeller; 'Mark G. Blum'; John Donovan; John Weidl; Judy Taubert  
**Cc:** Linda Gourdoux; Ron Bittner  
**Subject:** RE: Request For An Extension from the Village Board of Mukwonago on the Release Of Restriction of Sale Of Lots Agreement

The bank will be renewing the LOC and I will make sure we provide the updated original to the Village in the next week or two to make sure we are more than 30 days before it expires.

### Brett Engelking

*Vice President - Business Banking Manager*

Citizens Bank | 301 N. Rochester Street | P.O. Box 223 | Mukwonago, WI 53149-0223  
Direct: (262) 446-8104 | Fax: (262) 363-6515 | [BEngelking@CitizenBank.com](mailto:BEngelking@CitizenBank.com)

**CITIZENS BANK**

■ *For Now. For the Future.* ■

[CitizenBank.com](http://CitizenBank.com) | [LinkedIn Profile](#)

**From:** Tim Voeller [mailto:[tvoeller@bielinski.com](mailto:tvoeller@bielinski.com)]  
**Sent:** Monday, June 24, 2019 4:01 PM  
**To:** 'Mark G. Blum'; John Donovan; John Weidl; 'Judy Taubert'; Brett Engelking  
**Cc:** 'Linda Gourdoux'; Ron Bittner  
**Subject:** RE: Request For An Extension from the Village Board of Mukwonago on the Release Of Restriction of Sale Of Lots Agreement

Thanks Mark. As far as the LOC, I have copied Brett Engelking of Citizens Bank and ask him to reply to you regarding the renewal of the LOC.

### Timothy J. Voeller

General Counsel  
Bielinski Homes, Inc.  
P - 262.574.4053  
[bielinski.com](http://bielinski.com)



**From:** Mark G. Blum [mailto:[mdblum@hrblawfirm.com](mailto:mdblum@hrblawfirm.com)]  
**Sent:** Monday, June 24, 2019 3:59 PM  
**To:** John Donovan <[jdonovan@bielinski.com](mailto:jdonovan@bielinski.com)>; John Weidl <[jweidl@villageofmukwonago.com](mailto:jweidl@villageofmukwonago.com)>; 'Judy Taubert' <[jtaubert@villageofmukwonago.com](mailto:jtaubert@villageofmukwonago.com)>  
**Cc:** 'Linda Gourdoux' <[lgourdoux@villageofmukwonago.com](mailto:lgourdoux@villageofmukwonago.com)>; Tim Voeller <[tvoeller@bielinski.com](mailto:tvoeller@bielinski.com)>; Ron Bittner



<rbittner@villageofmukwonago.com>

**Subject:** RE: Request For An Extension from the Village Board of Mukwonago on the Release Of Restriction of Sale Of Lots Agreement

John,

I am in receipt of this information and it will be on the July 2<sup>nd</sup> agenda. I would note that there also was a question about the completion of the street lights. Your narrative does not speak to this issue. It would be helpful if you would provide an update on this, as well as an explanation of why an extension is needed for this deadline. Finally, please note that your LOC will be expiring on August 23<sup>rd</sup>. Please advise as to what steps are being taken to renew that surety. Thanks for your attention to these issues.

Mark

***Attorney Mark G. Blum***

Village Attorney for the Village of Mukwonago  
Law Offices of Hippenmeyer, Reilly, Blum,  
Schmitzer, Fabian & English, SC  
720 Clinton St., PO Box 766  
Waukesha, WI 53187-0766  
Phone: (262) 549-8181  
Fax: (262) 549-8191  
Email: [mdblum@hrblawfirm.com](mailto:mdblum@hrblawfirm.com)

**\*\* PLEASE UPDATE YOUR RECORDS AS MY EMAIL HAS CHANGED \*\*\***



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**From:** John Donovan <[jdonovan@bielinski.com](mailto:jdonovan@bielinski.com)>

**Sent:** Monday, June 24, 2019 3:40 PM

**To:** John Weidl <[jweidl@villageofmukwonago.com](mailto:jweidl@villageofmukwonago.com)>; 'Judy Taubert' <[jtaubert@villageofmukwonago.com](mailto:jtaubert@villageofmukwonago.com)>; Mark G. Blum <[mdblum@hrblawfirm.com](mailto:mdblum@hrblawfirm.com)>

**Cc:** 'Linda Gourdoux' <[lgourdoux@villageofmukwonago.com](mailto:lgourdoux@villageofmukwonago.com)>; Tim Voeller <[tvoeller@bielinski.com](mailto:tvoeller@bielinski.com)>

**Subject:** Request For An Extension from the Village Board of Mukwonago on the Release Of Restriction of Sale Of Lots Agreement



To John, Judy and Mark,

Bielinski Development, Inc. is requesting an extension from June 30<sup>th</sup>, 2019 to July 17<sup>th</sup>, 2019 on the repair work of the forebay pond to the storm water pond as noted in the Release of Restriction On Sale Of Lots agreement with the Village of Mukwonago. **Please include this request on the July 2<sup>nd</sup>, 2019 Village Board meeting for discussion and action.**

Bielinski Development, Inc. has contracted with New Berlin Grading, on the pond repairs and they have commenced with the pumping of the forebay pond as of 6/21/19 (exciting basin, page C2.60 of the approved civil plans dated 10/30/17 attached above) of the storm water pond in Fairwinds Subdivision. As you're all aware, this spring has been extremely rainy and has prohibited us from starting and completing the pond repairs needed within the June 30<sup>th</sup>, 2019 deadline. New Berlin Grading has indicated to us that they need 5 working days with little to no rain in order to complete the repairs on the forebay pond.

Attached above are pictures taken on 6/19/19 after it rained, then NBG set up their equipment to start pumping on 21<sup>st</sup>, 22<sup>nd</sup> and 23<sup>rd</sup> with the pond water capacity removed up to almost 95% by Monday morning. And again, it started raining today (6/24) when I took the pictures at lunch.

Attachments above:

- Fairwinds – Phase 5 Exciting Basin Detail Plan 10.30.17
- Email with pictures attached on Pond taken 6/19/19
- Pictures attached on Forebay Pond taken 6/24/19

Thank You,

**John Donovan**

Acquisitions & Development Manager

Bielinski Homes

Office - 262.548.5570

Cell – 414-587-8081

[bielinski.com](http://bielinski.com)



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