

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

Notice of Meeting and Agenda
Wednesday September 4, 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 September 5, 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. Approval of minutes from the regular Committee of the Whole Meeting August 7, 2019.
4. Committee Reports

Discussion and Possible Action on the Following Items

A. Finance Committee, Trustee Vermeulen

- 1) Vouchers payable AP payment batches in the amount of \$289,606.50
- 2) July 2019 Monthly Treasury Report, Revenue/Expenditure Guideline Report
(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.)
- 3) Recommend to the Village Board approval on the Request for Exemption from the Waukesha County Library Levy 2019 Tax for 2020 Purposes.
- 4) Recommend to the Village Board to approve the Payment of Chapman Farms Boulevard Final Pay Request in the amount of \$28,833.66
- 5) Recommend to the Village Board to approve Fairwinds LLC Letter of Credit #01-128-487-78 reduction to for completion of work in Fairwinds Phase 5, as recommended by the Village Engineer.
- 6) Recommend to the Village Board to approve Fairwinds LLC, Letter of Credit #01-128-487-77 elimination for completion of work in Fairwinds Phase I-IV, as recommended by the Village Engineer.

B. Health and Recreation Committee, Trustee Decker

- 1) Recommendation to the Village Board approval of Special Event Permit Application for the Mukwonago Chamber of Commerce for Mukwonago Fall Fest on September 21, 2019, which includes a Temporary Class "B" Retailer's License to sell fermented malt beverages.

C. Public Works Committee, Trustee Wamser

- 1) Recommend to the Village Board to approve Ruekert Mielke, Inc. Task Order for STH 83 and Wolf Run Pavement Restriping design and bidding not to exceed \$18,460.
- 2) Recommend to the Village Board to award the 2019 Street Rehabilitation Contract to Parking Lot Maintenance Inc. in the amount of \$156,585
- 3) Recommend to the Village Board to approve a Purchase Requisition to Mendoza Concrete to remove and replace 2,154 sq ft. of concrete sidewalk in the amount of \$23,694.
- 4) Recommend to the Village Board to approve the DPW's request for a December 1, 2019 hiring of a crewperson to replace a retiring staff member.
- 5) Discussion and possible recommendation regarding the drafting of a policy on future corporate donations to accommodate corporate advertising into the items donated to the Village.

5. Adjournment

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

Posted: 08/30/19 1:00PM

REGULAR COMMITTEE OF THE WHOLE MEETING August 7, 2019

MINUTES

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:

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

Also present:

- Ron Bittner, Public Works Director
- Diana Doherty, Finance Director
- Ron English, Village Attorney
- Robert Harley, Supervisor of Inspections
- Kevin Schmidt, Police Chief
- Jerad Wegner, Village Engineer
- John Weidl, Village Administrator
- Diana Dykstra, Clerk-Treasurer

Committee of the Whole Business Minutes

Decker/Johnson motion to approve the minutes for July 2, 2019 regular meeting. Unanimously carried.

Committee Reports

A. Protective Services Committee, Trustee Brill

- 1) **Recommend the Village Board approve for the Police Department to work with SCIT to raise funds and purchase an armored vehicle, with the Village of Mukwonago portion not to exceed \$35,000.**

A presentation was made by SCIT Commander Lt. Jason Pfeiffer and Chief Schmidt. This vehicle would be shared by nine communities. It would be housed in New Berlin. The Village of Elm Grove is handling a loan with the MOU from each community. The Annual maintenance is handled by New Berlin. This is a one-time request, and the fees associated are included in the dues. Chief Schmidt noted they plan to seek donations first, however this could be the maximum exposure if nothing was raised. Brill/Decker motion to recommend approval. Unanimously carried.

- 2) **Recommend to the Village Board to authorization for the WI DOT to install the Emergency Vehicle Pre-emption device on the traffic standards at the**

intersection of STH83 & CTH NN, and authorize the Village President to execute the EVP agreement.

Brill/Wamser motion to recommend approval. Unanimously carried.

A. Finance Committee, Trustee Vermeulen

Johnson/Decker motion to recommend approval the following payment batches. Unanimously carried.

1) Vouchers payable batches

Payments batch – AP 08-2019-1	\$426,393.40
Payments batch – M 07-2019	\$142,808.27
Payments batch – LIBAP 7-2019	\$18,687.63
Payments batch – US 7-2019	\$12,022.00
Payments batch – WE 7-2019	\$36,526.38
Payments batch – CABLE 7-2019	\$5,926.44

2) June 2019 Monthly Treasury Report, Revenue/Expenditure Guideline Report was distributed and is on file.

B. Health and Recreation Committee, Trustee Decker

1) Recommendation to the Village Board on conducting an Impact Fee Study for Parks.

Decker/Johnson motion to approve.

DPW Director Bittner noted they would like to conduct a study to determine if this is feasible to institute a fee on developers for the impact on the park system. The village does not currently charge a fee for park impact. Finance Director Doherty they would look at hiring a company to conduct the study which could run about \$5,000 and they could place this item in the budget. Unanimously carried.

2) Comments regarding new playground structures and designs.

DPW Director Bittner presented several styles and requested the board review and provide comments. No action required.

C. Judicial Committee, Trustee Walsh

1) Discussion and possible recommendation on an addition to Section 34-32 of the Municipal Code, proposed new ordinance regarding property maintenance, and direction from Committee for Administration regarding improving the complaint process. Trustee Walsh noted he has opened this item for discussion based on complaints received regarding maintenance of properties. He noted that Public Works received roughly 43 complaints and out of the top three 50% were grass complaints. Normally after the first notice there is 98-100% response rate. The second highest category was junk vehicles, which hold a 91% success rate. The third highest category is garbage cans. Citations are less than 1%. After receipt of an anonymous letter he would like to review the procedures with administrative staff to avoid confusion, and review the ordinance. It was determined they would continue to work on this and bring back to the next committee.

D. Public Works Committee, Trustee Wamser

1) Recommendation to the Village Board to approve the Adaptive Management Plan and authorize the Village President to execute same.

Wamser/Brill motion to recommend approval of the Adaptive Management Plan with final approval on August 21, 2019 and authorize the Village President to execute same. Unanimously carried.

2) Recommend the Village Board adopt the amended preliminary resolution for infrastructure improvements for the Chapman Farm Development.

Wamser/Brill motion to recommend approval. Engineer Wegner noted the costs had been redistributed and the public hearing will be in September. Unanimously carried.

3) Recommend to the Village Board to approve the Mukwonago Meadowland Townhomes Development Agreement

Wamser/Decker motion to recommend approval of the Mukwonago Meadowland Townhomes Development Agreement.

Roll Call: "Yes" Trustee Decker, Brill, Walsh, Wamser, and President Winchowky. "No" Trustees Johnson and Vermeulen. Motion carried.

4) Recommend to the Village Board to approve the Mukwonago Meadowland Townhomes Stormwater Management Agreement

Decker/Brill motion to recommend approval of the Mukwonago Meadowland Townhomes Stormwater Management Agreement.

Roll Call: "Yes" Trustees Decker, Brill, Vermeulen, Walsh, Wamser, and President Winchowky. "No" Trustee Johnson. Motion carried.

Communications

President Winchowky presented a notice from Town of Brookfield pursuant to Wis. Stats. Sec. 66.0307(4) authorizing the participation of a Cooperative Plan involving territories in the Town of Brookfield and Town of Waukesha.

President Winchowky presented a letter from Mukwonago Lions Foundation, Inc thanking the Village Board of Trustees for their continued support.

Adjournment

Meeting adjourned at 6:55pm.

Respectfully Submitted,

Diana A Dykstra, CMC
Clerk-Treasurer

Vouchers Payable Cover Sheet

Payments batch AP 09-2019-1	\$167,189.10
Payments batch LIBAP 8-2019	\$ 18,371.30
Payments batch US 8-2019	\$ 20,406.31
Payments batch WE 8-2019	\$ 37,430.82
Payments batch CABLE 7-2019	\$ 2,896.49
Payments batch M 8-2019	\$ 43,312.48
Total for board approval:	\$289,606.50

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CUSTOM INVOICE REPORT FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: AIRGAS NORTH CENTRAL						
9091761387	EMS SUPPLIES	486.51	AIRGAS NORTH CENTRAL	FIRE	150-5231-531100	486.51
9963642176	EMS SUPPLIES	343.02	AIRGAS NORTH CENTRAL	FIRE	150-5231-531100	343.02
TOTAL VENDOR AIRGAS NORTH CENTRAL		829.53				
VENDOR NAME: AMERICAN POWER, INC						
106148	CHAINSAW PARTS	23.83	AMERICAN POWER, INC	DPW	100-5324-539500	23.83
TOTAL VENDOR AMERICAN POWER, INC		23.83				
VENDOR NAME: ASSOCIATED TRUST CO.						
13115	FEEES FOR UTILITY BONDS	475.00	ASSOCIATED TRUST CO.	FINANCE	610-6920-693000	237.50
					620-8400-856000	237.50
13116	FEEES FOR UTILITY BONDS	475.00	ASSOCIATED TRUST CO.	FINANCE	610-6920-693000	237.50
					620-8400-856000	237.50
TOTAL VENDOR ASSOCIATED TRUST CO.		950.00				
VENDOR NAME: AT & T MOBILITY						
X0815209	WIRELESS ACTIVITY	579.93	AT & T MOBILITY	POLICE	100-5211-522500	579.93
TOTAL VENDOR AT & T MOBILITY		579.93				
VENDOR NAME: BOUND TREE MEDICAL						
83308994	EMS SUPPLIES	242.70	BOUND TREE MEDICAL	FIRE	150-5231-531100	242.70
TOTAL VENDOR BOUND TREE MEDICAL		242.70				
VENDOR NAME: CENTURYLINK						
SEPT2019		581.25	CENTURYLINK	MULTIPLE	100-5142-522500	74.39
					100-5211-522500	55.03
					100-5323-522500	94.15
					100-5512-522500	114.17
					440-5511-522500	113.12
					610-6920-692100	32.22
					620-8400-851000	98.17
TOTAL VENDOR CENTURYLINK		581.25				
VENDOR NAME: CINTAS						
4028107332	UNIFORM SERVICE	78.50	CINTAS	UTILITIES	610-6920-693000	39.25
					620-8010-827000	39.25
4028107319	STAFF UNIFORMS	86.21	CINTAS	DPW	100-5323-531100	86.21
4028601771	STAFF UNIFORMS	86.21	CINTAS	DPW	100-5323-531100	86.21
4028601842	UNIFORM SERVICE	85.50	CINTAS	UTILITIES	610-6920-693000	42.75
					620-8010-827000	42.75

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: CINTAS						
	TOTAL VENDOR CINTAS	336.42				
VENDOR NAME: CLEAN MATS						
48265	JULY MAT CLEANING SERVICE	133.50	CLEAN MATS	POLICE	100-5211-539400	133.50
48343	WALK OFF FLOOR MATS	56.80	CLEAN MATS	DPW	100-5160-521900	56.80
	TOTAL VENDOR CLEAN MATS	190.30				
VENDOR NAME: COMPASS MINERALS AMERICA						
485315	ROAD SALT	8,364.73	COMPASS MINERALS AMER	DPW	100-5347-531100	8,364.73
	TOTAL VENDOR COMPASS MINERALS AMERICA	8,364.73				
VENDOR NAME: EMERGENCY PLANNING SOLUTIONS						
1147	FT FF TESTING AND INTERVIEWS	3,809.00	EMERGENCY PLANNING SO	FIRE	150-5221-521900	3,809.00
	TOTAL VENDOR EMERGENCY PLANNING SOLUTIONS	3,809.00				
VENDOR NAME: ENVIRONMENT CONTROL						
11383-613	VILLAGE HALL CLEANING	597.00	ENVIRONMENT CONTROL	DPW	100-5160-521900	597.00
	TOTAL VENDOR ENVIRONMENT CONTROL	597.00				
VENDOR NAME: ENVIRONMENTAL CONSULTING &						
3709	WET TESTING FOR WPDES PERMIT APLICATION	1,450.00	ENVIRONMENTAL CONSULT	UTILITIES	620-8010-826000	1,450.00
	TOTAL VENDOR ENVIRONMENTAL CONSULTING &	1,450.00				
VENDOR NAME: EVOQUA WATER TECHNOLOGIES						
904126521	DIGESTER COVER REPAIR PARTS	845.00	EVOQUA WATER TECHNOLO	UTILITIES	620-8010-833000	845.00
	TOTAL VENDOR EVOQUA WATER TECHNOLOGIES	845.00				
VENDOR NAME: FASTENAL COMPANY						
WIMUK8473	TRASH CAN LINERS	192.78	FASTENAL COMPANY	DPW	100-5160-531100	192.78
	TOTAL VENDOR FASTENAL COMPANY	192.78				
VENDOR NAME: GALLS INC						
13391749	OFFICER KUBIAK UNIFORM ALLOWANCE - 2 SH	99.98	GALLS INC	POLICE	100-5212-534600	99.98
013427045	NEW GASMASKS FOR SCIT AND CDU TEAM MEMB	599.76	GALLS INC	POLICE	100-5215-531100	599.76
	TOTAL VENDOR GALLS INC	699.74				
VENDOR NAME: GARDEN MART/THE						
90286	STRAW BALES	38.20	THE GARDEN MART	DPW	100-5521-531100	38.20
	TOTAL VENDOR GARDEN MART/THE	38.20				
VENDOR NAME: GOVHR						
30819227	COMPENSATION PLAN UPDATE - FF/LT	1,000.00	GOVHR	ADMIN	100-5141-521900	1,000.00
	TOTAL VENDOR GOVHR	1,000.00				
VENDOR NAME: HAWKINS WATER TREATMENT						
4558298	POLYMER FOR SLUDGE THICKENING	2,028.60	HAWKINS WATER TREATME	UTILITIES	620-8010-825000	2,028.60
	TOTAL VENDOR HAWKINS WATER TREATMENT	2,028.60				
VENDOR NAME: HERNANADEZ-STEIER ROBERT						

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VENDOR NAME: HERNANADEZ-STEIER ROBERT					
8142019	STEIR REIMBURSEMENT EMT-B ACT102 FUNDS	1,256.30	ROBERT HERNANADEZ-STE	FIRE	150-5700-580500 1,256.30
	TOTAL VENDOR HERNANADEZ-STEIER ROBERT	1,256.30			
VENDOR NAME: HIPPENMEYER, REILLY					
48309	915 MAIN	297.50	HIPPENMEYER, REILLY,	FINANCE	100-0000-211425 297.50
48312	MEADOWLAND TOWN HOMES	65.00	HIPPENMEYER, REILLY,	FINANCE	100-0000-211425 65.00
48306	MISC MATTERS	3,632.50	HIPPENMEYER, REILLY,	FINANCE	100-5130-521900 3,632.50
48307	POLICE MATTERS	35.00	HIPPENMEYER, REILLY,	FINANCE	100-5211-521900 35.00
48308	ORDINANCES & RESOLUTIONS	532.50	HIPPENMEYER, REILLY,	FINANCE	100-5130-521900 532.50
48310	TID #5	192.50	HIPPENMEYER, REILLY,	FINANCE	250-5130-521900 192.50
48311	EDGEWOOD MEADOWS	87.50	HIPPENMEYER, REILLY,	FINANCE	100-0000-211400 87.50
48313	PROSECUTION	1,012.50	HIPPENMEYER, REILLY,	FINANCE	100-5130-521900 1,012.50
	TOTAL VENDOR HIPPENMEYER, REILLY	5,855.00			
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN109070	SCBA REPAIR	474.60	JEFFERSON FIRE & SAFE	FIRE	150-5222-539500 474.60
IN108640	HELMET BRIM	40.50	JEFFERSON FIRE & SAFE	FIRE	150-5222-539500 40.50
	TOTAL VENDOR JEFFERSON FIRE & SAFETY	515.10			
VENDOR NAME: JOHNSON CONTROLS SECURITY					
32963276	SECURITY SUBSCRIPTION LOCKS	509.31	JOHNSON CONTROLS SECU	DPW	100-5160-521900 509.31
	TOTAL VENDOR JOHNSON CONTROLS SECURITY	509.31			
VENDOR NAME: LANGE ENTERPRISES					
69905	PEIR DELINEATORS	241.63	LANGE ENTERPRISES	DPW	100-5521-531100 241.63
	TOTAL VENDOR LANGE ENTERPRISES	241.63			
VENDOR NAME: MERIT ASPHALT					
90416	WATER SERVICE REPLACEMENT, MAINTENANCE	6,940.00	MERIT ASPHALT	UTILITIES	610-6452-665200 6,000.00 610-6451-665100 940.00
	TOTAL VENDOR MERIT ASPHALT	6,940.00			
VENDOR NAME: MESSAGEUS.COM					
192120134	PHONE SERVICE	17.68	MESSAGEUS.COM	UTILITIES	620-8400-851000 17.68
	TOTAL VENDOR MESSAGEUS.COM	17.68			
VENDOR NAME: MUSSON BROTHERS					
PYMT8	CHAPMAN FARMS CLOSEOUT	28,833.66	MUSSON BROTHERS	FINANCE	200-5700-582100 28,833.66
	TOTAL VENDOR MUSSON BROTHERS	28,833.66			
VENDOR NAME: NEXTEL WIRELESS SOLUTIONS					
P004324	ADDISTIONAL CABLE & CONNECTERS FOR RADI	343.19	NEXTEL WIRELESS SOLUT	POLICE	100-5211-539500 343.19
	TOTAL VENDOR NEXTEL WIRELESS SOLUTIONS	343.19			
VENDOR NAME: ORGANIZATION DEVELOPMENT					
12645	PSYCHOLOGICAL EXAM FOR NEW OFFICER ROGE	675.00	ORGANIZATION DEVELOPM	POLICE	100-5212-521900 675.00
	TOTAL VENDOR ORGANIZATION DEVELOPMENT	675.00			

INVOICE NUMBER	DESCRIPTION	AMOUNT	VENDOR NAME	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS
VENDOR NAME: PETTY CASH 6/24-8/20	PETTY CASH POSTAGE FROM JUNE 24 THRU AU	14.64	PETTY CASH	POLICE	100-5211-531500 14.64
	TOTAL VENDOR PETTY CASH	14.64			
VENDOR NAME: POMPS TIRE SERVICE, INC 60187603	AMBULANCE REPAIRS 3451 FRONT TIRES	208.02	POMPS TIRE SERVICE, I	FIRE	150-5231-539500 208.02
	TOTAL VENDOR POMPS TIRE SERVICE, INC	208.02			
VENDOR NAME: PROPHOENIX 2019289	OFFICER WILSON'S CONFERENCE REGISTRATIO	525.00	PROPHOENIX	POLICE	100-5215-533500 525.00
	TOTAL VENDOR PROPHOENIX	525.00			
VENDOR NAME: RAMS CONTRACTING, LTD PYMT8	PHASE 2 PUBLIC IMPROVEMENTS - #8	67,690.88	RAMS CONTRACTING, LTD	FINANCE	250-5700-576500 54,760.61 250-5700-576300 2,958.74 250-5700-576100 5,334.72 250-5700-576200 4,636.81
	TOTAL VENDOR RAMS CONTRACTING, LTD	67,690.88			
VENDOR NAME: REINDERS, INC. 1798139-00	TORO 5900 PARTS	116.47	REINDERS, INC.	DPW	100-5324-539500 116.47
	TOTAL VENDOR REINDERS, INC.	116.47			
VENDOR NAME: RICOH USA, INC 32287543		170.61	RICOH USA, INC	MULTIPLE	440-5511-531200 8.53 100-5142-531200 23.88 620-8400-856000 52.89 500-5344-531200 1.71 410-5363-531200 3.41 220-5140-531200 1.71 150-5221-531100 22.18 610-6920-693000 56.30
	TOTAL VENDOR RICOH USA, INC	170.61			
VENDOR NAME: RIVER CREST TIRE & AUTO 272632	TIRE REPAIR	24.99	RIVER CREST TIRE & AU	UTILITIES	610-6920-693300 24.99
	TOTAL VENDOR RIVER CREST TIRE & AUTO	24.99			
VENDOR NAME: RJ THOMAS MFG CO 214243	PHANTOM GLEN PARK AMMENITIES	18,366.40	RJ THOMAS MFG CO	DPW	480-5700-584900 18,366.40
	TOTAL VENDOR RJ THOMAS MFG CO	18,366.40			
VENDOR NAME: RUTENBECK, TIM 08132019	CLOTHING REIMBURSEMENT	131.53	RUTENBECK, TIM	BUILDING	100-5241-539900 131.53
	TOTAL VENDOR RUTENBECK, TIM	131.53			
VENDOR NAME: SHRED-IT USA					

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VENDOR NAME: SHRED-IT USA						
8127995099	AUGUST SHREDDING SERVICE	114.49	SHRED-IT USA	POLICE	100-5211-539400	114.49
	TOTAL VENDOR SHRED-IT USA	114.49				
VENDOR NAME: SOMAR ENTERPRISES						
101605	COLLAR PINS FOR NEW OFFICER ROGERS	11.50	SOMAR ENTERPRISES	POLICE	100-5211-531100	11.50
	TOTAL VENDOR SOMAR ENTERPRISES	11.50				
VENDOR NAME: STRYKER SALES CORP.						
900292821	EMS SUPPLIES	84.75	STRYKER SALES CORP.	FIRE	150-5231-531100	84.75
	TOTAL VENDOR STRYKER SALES CORP.	84.75				
VENDOR NAME: UNIFI EQUIPMENT FINANCE, INC.						
522153	AUGUST COPY MACHINE LEASE PAYMENT	83.33	UNIFI EQUIPMENT FINAN	POLICE	100-5211-521900	83.33
	TOTAL VENDOR UNIFI EQUIPMENT FINANCE, INC.	83.33				
VENDOR NAME: UNITED LIQUID WASTE						
25504	CAKE SLUDGE HAULING	4,700.00	UNITED LIQUID WASTE	UTILITIES	620-8010-825500	4,700.00
	TOTAL VENDOR UNITED LIQUID WASTE	4,700.00				
VENDOR NAME: USA BLUEBOOK						
980141	HYDRANT METER PARTS	61.45	USA BLUEBOOK	UTILITIES	610-6453-664100	61.45
	TOTAL VENDOR USA BLUEBOOK	61.45				
VENDOR NAME: VANGUARD COMPUTERS INC						
48684	NEW COMPUTER FOR METER READING AND TEST	976.23	VANGUARD COMPUTERS IN	UTILITIES	610-6453-664100	976.23
	TOTAL VENDOR VANGUARD COMPUTERS INC	976.23				
VENDOR NAME: VERIZON WIRELESS						
9836015996	PHONE BILL	335.56	VERIZON WIRELESS	MULTIPLE	150-5221-522500	116.22
					100-5323-522500	56.10
					610-6920-692100	81.62
					620-8400-851000	81.62
9836015995	MONTHLY BILL	871.82	VERIZON WIRELESS	MULTIPLE	100-5141-522500	134.82
					100-5241-522500	82.99
					150-5221-522500	182.74
					100-5211-522500	1.85
					100-5323-522500	124.82
					610-6920-692100	172.30
					620-8400-851000	172.30
9836015997	VERIZON BILL	193.69	VERIZON WIRELESS	FIRE	150-5221-522500	193.69
	TOTAL VENDOR VERIZON WIRELESS	1,401.07				
VENDOR NAME: WALWORTH CTY SECURITY ALARMS						
13013	FIRE PANEL INSPECTION	50.00	WALWORTH CTY SECURITY	DPW	100-5160-521900	50.00
13014	FIRE PANEL INSPECTION	50.00	WALWORTH CTY SECURITY	DPW	100-5220-539400	50.00
13015	FIRE PANEL INSPECTION	50.00	WALWORTH CTY SECURITY	DPW	100-5323-539500	50.00

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VENDOR NAME: WALWORTH CTY SECURITY ALARMS						
13016	FIRE PANEL INSPECTION	50.00	WALWORTH CTY SECURITY	DPW	100-5512-531100	50.00
	TOTAL VENDOR WALWORTH CTY SECURITY ALARMS	200.00				
VENDOR NAME: WASTEWATER TRAINING SOLUTIONS						
8152019	TRAVIS WASTEWATER TRAINING CLASS	165.00	WASTEWATER TRAINING S	UTILITIES	620-8400-854100	165.00
	TOTAL VENDOR WASTEWATER TRAINING SOLUTIONS	165.00				
VENDOR NAME: WI DOT/BADGER TRACS						
329187	LT. DEMOTTO'S CONFERENCE REGISTRATION F	60.00	WISCONSIN DEPT OF TRA	POLICE	100-5215-533500	60.00
329189	OFFICER WILSON'S REGISTRATION FEE FOR B	60.00	WISCONSIN DEPT OF TRA	POLICE	100-5215-533500	60.00
	TOTAL VENDOR WI DOT/BADGER TRACS	120.00				
VENDOR NAME: WISCONSIN CENTRAL						
9500202172	ROW OPERATING PERMIT	50.00	WISCONSIN CENTRAL	UTILITIES	610-6450-664100	50.00
	TOTAL VENDOR WISCONSIN CENTRAL	50.00				
VENDOR NAME: WISCONSIN IMAGING						
AR37184	AUGUST COPY MACHINE USAGE BILL	80.45	WISCONSIN IMAGING	POLICE	100-5211-521900	80.45
AR37036	COPIER LEASE	26.41	WISCONSIN IMAGING	UTILITIES	620-8400-851000	26.41
	TOTAL VENDOR WISCONSIN IMAGING	106.86				
VENDOR NAME: WOODLINE 2 LLC						
254980	PHANTOM GLEN PARK REMODEL	3,920.00	WOODLINE 2 LLC	DPW	430-5700-571600	3,920.00
	TOTAL VENDOR WOODLINE 2 LLC	3,920.00				
GRAND TOTAL:		167,189.10				

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2034678343 35861	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	9.51 9.51	0.00	Paid	Y 08/05/2019
2034678344 35862	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	3.14 3.14	0.00	Paid	Y 08/05/2019
2034678345 35863	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	61.71 61.71	0.00	Paid	Y 08/05/2019
2034678346 35864	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	3.77 3.77	0.00	Paid	Y 08/05/2019
2034678347 35865	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	63.62 63.62	0.00	Paid	Y 08/05/2019
2034678348 35866	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	12.65 12.65	0.00	Paid	Y 08/05/2019
2034678349 35867	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	673.30 673.30	0.00	Paid	Y 08/05/2019
2034688125 35868	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/24/2019 CKIM	08/16/2019	3.14 3.14	0.00	Paid	Y 08/05/2019
2034688126 35869	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/24/2019 CKIM	08/16/2019	340.41 340.41	0.00	Paid	Y 08/05/2019
2034688127 35870	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/24/2019 CKIM	08/16/2019	237.12 237.12	0.00	Paid	Y 08/05/2019

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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
2034698381 35871	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	26.85 26.85	0.00	Paid	Y 08/05/2019
2034698382 35872	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	20.69 20.69	0.00	Paid	Y 08/05/2019
2034698383 35873	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	69.38 69.38	0.00	Paid	Y 08/05/2019
2034698384 35874	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	261.09 261.09	0.00	Paid	Y 08/05/2019
2034698385 35875	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	12.59 12.59	0.00	Paid	Y 08/05/2019
2034698386 35876	BAKER & TAYLOR INC. BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	133.75 133.75	0.00	Paid	Y 08/05/2019
2034709239 35960	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	9.51 9.51	0.00	Paid	Y 08/08/2019
2034709240 35961	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	20.70 20.70	0.00	Paid	Y 08/08/2019
2034709241 35962	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	26.01 26.01	0.00	Paid	Y 08/08/2019
2034709242 35963	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	46.36 46.36	0.00	Paid	Y 08/08/2019

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2034709243 35964	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	87.69 87.69	0.00	Paid	Y 08/08/2019
2034709244 35965	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	883.94 883.94	0.00	Paid	Y 08/08/2019
2034709245 35966	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/05/2019 CKIM	08/16/2019	35.80 35.80	0.00	Paid	Y 08/08/2019
2034725014 36060	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	14.24 14.24	0.00	Paid	Y 08/14/2019
2034725015 36061	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	15.11 15.11	0.00	Paid	Y 08/14/2019
2034725016 36062	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	25.99 25.99	0.00	Paid	Y 08/14/2019
2034725017 36063	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	23.50 23.50	0.00	Paid	Y 08/14/2019
2034725018 36064	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	5.03 5.03	0.00	Paid	Y 08/14/2019
2034725019 36065	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	15.66 15.66	0.00	Paid	Y 08/14/2019
2034725020 36066	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	93.48 93.48	0.00	Paid	Y 08/14/2019

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2034725021 36067	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	93.97 93.97	0.00	Paid	Y 08/14/2019
2034725022 36068	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/12/2019 CKIM	08/16/2019	73.04 73.04	0.00	Paid	Y 08/14/2019
2034726350 36069	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/13/2019 CKIM	08/16/2019	15.11 15.11	0.00	Paid	Y 08/14/2019
2034726351 36070	BAKER & TAYLOR INC. BOOKS 440-5700-532800	08/13/2019 CKIM	08/16/2019	921.76 921.76	0.00	Paid	Y 08/14/2019
6644931 35858	DEMCO BOOK COVERS & GLUE 440-5511-531100	07/15/2019 CKIM	08/16/2019	110.33 110.33	0.00	Paid	Y 08/05/2019
67431865 35879	CENGAGE LEARNING BOOKS 440-5700-532800	07/12/2019 CKIM	08/16/2019	26.39 26.39	0.00	Paid	Y 08/05/2019
67441791 35880	CENGAGE LEARNING BOOKS 440-5700-532800	07/15/2019 CKIM	08/16/2019	25.59 25.59	0.00	Paid	Y 08/05/2019
67463796 35881	CENGAGE LEARNING BOOKS 440-5700-532800	07/18/2019 CKIM	08/16/2019	164.76 164.76	0.00	Paid	Y 08/05/2019
67562872 36033	CENGAGE LEARNING BOOKS 440-5700-532800	08/07/2019 CKIM	08/16/2019	175.14 175.14	0.00	Paid	Y 08/13/2019
8857892 35849	QUILL CORPORATION CLEANING SUPPLIES 440-5511-531100	07/19/2019 CKIM	08/16/2019	248.61 248.61	0.00	Paid	Y 08/05/2019

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8691569 35859	QUILL CORPORATION PAPER & CLEANING SUPPLIES 440-5511-531100 SUPPLIES	07/12/2019 CKIM	08/16/2019	177.42 177.42	0.00	Paid	Y 08/05/2019
9022511 35890	QUILL CORPORATION COFFEE SUPPLIES 440-5511-531100 SUPPLIES	07/26/2019 CKIM	08/16/2019	75.29 75.29	0.00	Paid	Y 08/06/2019
8958401 35891	QUILL CORPORATION COPY PAPER 440-5511-531100 SUPPLIES	07/24/2019 CKIM	08/16/2019	65.98 65.98	0.00	Paid	Y 08/06/2019
9088252 36032	QUILL CORPORATION RECYCLE BIN 440-5511-531100 SUPPLIES	07/30/2019 CKIM	08/16/2019	30.59 30.59	0.00	Paid	Y 08/13/2019
29985 35847	RINDERLE DOOR CO REPAIR FRONT DOOR 440-5511-539500 REPAIRS & MAINTENANCE	07/29/2019 CKIM	08/16/2019	317.00 317.00	0.00	Paid	Y 08/05/2019
557477 35846	UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000 OUTSIDE SERVICES	08/01/2019 CKIM	08/16/2019	8.95 8.95	0.00	Paid	Y 08/05/2019
FALL FEST 35968	MUKWONAGO CHAMBER OF FALL FEST BOOTH 440-5511-533300 OUTREACH	08/08/2019 CKIM	08/16/2019	50.00 50.00	0.00	Paid	Y 08/08/2019
48048 35857	CLEAN MATS WALK OFF MATS & TOWELS 440-5511-531100 SUPPLIES	07/17/2019 CKIM	08/16/2019	52.40 52.40	0.00	Paid	Y 08/05/2019
73019 35970	HAHN ACE HARDWARE WHEEL BARROW TIRE 440-5511-531100 SUPPLIES	07/30/2019 CKIM	08/16/2019	31.49 31.49	0.00	Paid	Y 08/09/2019
1706011 35882	CENTER POINT LARGE PRINT BOOKS 440-5700-532800 BOOKS	07/03/2019 CKIM	08/16/2019	58.42 58.42	0.00	Paid	Y 08/05/2019

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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
JULY							
35848	LAURA FRISCH MISC ERRANDS 440-5511-533200	07/29/2019 CKIM	08/16/2019	60.03	0.00	Paid	Y 08/05/2019
	MILEAGE			60.03			
1018							
36036	LAURA FRISCH USED OWN CARD/ ALDI 440-5890-580600	08/02/2019 CKIM	08/16/2019	23.94	0.00	Paid	Y 08/13/2019
	DONATED FUND EXPENDITURES			23.94			
SEPT							
35971	USA TODAY MONTHLY CHARGE 9/1-9/30/19 440-5511-532700	08/15/2019 CKIM	08/16/2019	21.74	0.00	Paid	Y 08/09/2019
	NEWSPAPERS			21.74			
JULY							
35884	MUKWONAGO ROTARY CLUB BREAKFAST & DUES 440-5511-533300	07/01/2019 CKIM	08/16/2019	138.50	0.00	Paid	Y 08/05/2019
	OUTREACH			138.50			
AUGUST							
36034	TAMMY PENKALSKI BELOIT PL 440-5511-533200	08/07/2019 CKIM	08/16/2019	56.14	0.00	Paid	Y 08/13/2019
	MILEAGE			56.14			
416439							
35860	VERNON LIBRARY SUPPLIES BOOK TAPE 440-5511-531100	07/15/2019 CKIM	08/16/2019	141.12	0.00	Paid	Y 08/05/2019
	SUPPLIES			141.12			
AR90376							
35856	OFFICE COPYING EQUIPMENT CONTRACT 6-12-19 -7-11-19 440-5511-531000	07/22/2019 CKIM	08/16/2019	597.26	0.00	Paid	Y 08/05/2019
	OUTSIDE SERVICES			597.26			
B5685209							
35877	BRODART BOOKS 440-5700-532800	07/15/2019 CKIM	08/16/2019	16.80	0.00	Paid	Y 08/05/2019
	BOOKS			16.80			
B569200							
35878	BRODART BOOKS 440-5700-532800	07/24/2019 CKIM	08/16/2019	641.10	0.00	Paid	Y 08/05/2019
	BOOKS			641.10			
B5699807							
35959	BRODART BOOKS 440-5700-532800	07/29/2019 CKIM	08/16/2019	74.09	0.00	Paid	Y 08/08/2019
	BOOKS			74.09			

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B5716291 36071	BRODART BOOKS 440-5700-532800	08/09/2019 CKIM	08/16/2019	238.14 238.14	0.00	Paid	Y 08/14/2019
425798 35850	GRUNAU COMPANY, INC REPAIR COOLING ISSUES 440-5511-539500	07/24/2019 CKIM	08/16/2019	3,275.49 3,275.49	0.00	Paid	Y 08/05/2019
AUGUST 36035	THE APPPOINTED HOUSEWIFE RESTROOM CLEANING 440-5511-531000	08/01/2019 CKIM	08/16/2019	750.00 750.00	0.00	Paid	Y 08/13/2019
32818435 35851	JOHNSON CONTROLS SECURITY SECURITY SERVICE 8/1/19-10/31/19 440-5511-522000	07/13/2019 CKIM	08/16/2019	1,556.57 1,556.57	0.00	Paid	Y 08/05/2019
20199 35973	MUREN SHAWNA CHAIR YOGA AUG, SEPT, OCT 440-5890-580600	08/15/2019 CKIM	08/16/2019	250.00 250.00	0.00	Paid	Y 08/09/2019
1906 35972	OLIVER DEAN ZIMMERMANN GENERAL LANDSCAPING 440-5511-531000	08/16/2019 CKIM	08/16/2019	1,263.75 1,263.75	0.00	Paid	Y 08/09/2019
7/17/19 35853	TERRY BUCHMANN BIRDHOUSE DIY CLASS 440-5890-580600	07/16/2019 CKIM	08/16/2019	33.03 33.03	0.00	Paid	Y 08/05/2019
7/16/19 35854	TERRY BUCHMANN JUNE DIY CLASS 440-5890-580600	07/16/2019 CKIM	08/16/2019	227.03 227.03	0.00	Paid	Y 08/05/2019
JUNE 35855	TERRY BUCHMANN MILEAGE 440-5511-533200	07/16/2019 CKIM	08/16/2019	151.42 151.42	0.00	Paid	Y 08/05/2019
AUGUST 35967	TERRY BUCHMANN AUGUST DIY 440-5890-580600	08/08/2019 CKIM	08/16/2019	330.88 330.88	0.00	Paid	Y 08/08/2019

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779584 35958	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	07/30/2019 CKIM	08/16/2019	193.07 193.07	0.00	Paid	Y 08/08/2019
781344 36072	MICROMARKETING LLC AUDIO BOOK 440-5700-532900	08/08/2019 CKIM	08/16/2019	60.10 60.10	0.00	Paid	Y 08/14/2019
82019 35883	MUELLER AMY SHAKE RATTLE & ROLL PROGRAMS 440-5511-533100	08/15/2019 CKIM	08/16/2019	125.00 125.00	0.00	Paid	Y 08/05/2019
506572 35852	STATE OF WI ELEVATOR PERMIT 440-5511-522000	07/16/2019 CKIM	08/16/2019	50.00 50.00	0.00	Paid	Y 08/05/2019
19401 35969	AUDIO VISUAL OF MILWAUKEE INC PROJECTOR FINAL PAYMENT 440-5511-539500	07/30/2019 CKIM	08/16/2019	1,838.12 1,838.12	0.00	Paid	Y 08/08/2019
8919 36090	ALLEN, TERESE FLAVOR OF WISCONSIN 440-5890-580600	08/09/2019 CKIM	08/16/2019	300.00 300.00	0.00	Paid	Y 08/15/2019
# of Invoices:	76	# Due:	0	Totals:	18,371.30	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				18,371.30	0.00		
--- TOTALS BY FUND ---							
440 - LIBRARY FUND				18,371.30	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5511 - LIBRARY SERVICES				11,193.20	0.00		
5700 - CAPITAL OUTLAY EXPENDITURES				6,013.22	0.00		
5890 - USE OF DESIGNATED FUNDS				1,164.88	0.00		

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08/01/2019	GEN	27959	MILANA PERUGINI	NATL NIGHT OUT - HENNA TATTOO ARTIST	340-5890-580600	180.00
08/01/2019	GEN	27960	SOIKE ADRIANA	NATL NIGHT OUT - FACE PAINTER	340-5890-580600	500.00
08/01/2019	GEN	27961	ORCHARD HILL ASSEMBLY OF GOD	NATL NIGHT OUT - BOUNCE HOUSE	340-5890-580600	275.00
08/06/2019	GEN	38 (E)	INVOICE CLOUD	CC FEE - TAXES	100-5142-539900	4.74
		38 (E)		CC FEE - UTILITY	610-6920-692100	72.63
		38 (E)		CC FEE - UTILITY	620-8300-840000	72.63
						<hr/> 150.00
08/08/2019	GEN	28041	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	3,071.12
		28041		DEFERRED COMPENSATION	150-0000-215250	6.34
		28041		DEFERRED COMPENSATION	440-0000-215250	443.14
		28041		DEFERRED COMPENSATION	610-0000-215250	275.85
		28041		DEFERRED COMPENSATION	620-0000-215250	196.07
						<hr/> 3,992.52
08/08/2019	GEN	31 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	521.00
		31 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		31 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		31 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						<hr/> 795.00
08/08/2019	GEN	32 (E)	PAYROLLDATA.COM	OTHER	100-5142-539900	132.64
		32 (E)		PROFESSIONAL SERVICES	150-5221-521900	132.64
		32 (E)		OTHER	440-5511-539900	132.64
		32 (E)		MISC GENERAL EXPENSES	610-6920-693000	132.64
		32 (E)		MISC GENERAL EXPENSE	620-8400-856000	132.64
						<hr/> 663.20
08/21/2019	GEN	28078	DARIEN MUNICIPAL COURT	S WEAVER DOB 02/12/1989 CASE#AD603792-0	100-0000-233200	98.80
08/21/2019	GEN	28079	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE	100-0000-215301	1,326.76
		28079		LIFE INSURANCE PAYABLE	150-0000-215301	115.87
		28079		LIFE INSURANCE PAYABLE	440-0000-215301	181.52

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		28079		LIFE INSURANCE PAYABLE	610-0000-215301	87.11
		28079		LIFE INSURANCE PAYABLE	620-0000-215301	58.40
						<hr/> 1,769.66
08/21/2019	GEN	28080	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	3,010.69
		28080		DEFERRED COMPENSATION	150-0000-215250	6.51
		28080		DEFERRED COMPENSATION	440-0000-215250	443.14
		28080		DEFERRED COMPENSATION	610-0000-215250	231.26
		28080		DEFERRED COMPENSATION	620-0000-215250	239.41
						<hr/> 3,931.01
08/21/2019	GEN	33 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	521.00
		33 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		33 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		33 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						<hr/> 795.00
08/22/2019	GEN	28081	AFLAC	SUPPLEMENTAL INSURANCE PAYABLE	100-0000-215302	261.67
		28081		SUPPLEMENTAL INSURANCE PAYABLE	150-0000-215302	258.39
		28081		SUPPLEMENTAL INSURANCE PAYABLE	610-0000-215302	50.74
		28081		SUPPLEMENTAL INSURANCE PAYABLE	620-0000-215302	50.76
						<hr/> 621.56
08/22/2019	GEN	28082	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	520.00
08/22/2019	GEN	28083	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	270.00
08/22/2019	GEN	28084	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	1,572.15
		28084		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	(218.44)
		28084		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	70.00
						<hr/> 1,423.71
08/22/2019	GEN	35 (E)	PAYROLLDATA.COM	OTHER	100-5142-539900	85.82
		35 (E)		PROFESSIONAL SERVICES	150-5221-521900	85.80
		35 (E)		OTHER	440-5511-539900	85.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		35 (E)		MISC GENERAL EXPENSES	610-6920-693000	85.80
		35 (E)		MISC GENERAL EXPENSE	620-8400-856000	85.80
						429.02
08/23/2019	GEN	34 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE	100-0000-215300	49,405.06
		34 (E)		HEALTH INSURANCE PAYABLE	150-0000-215300	8,982.78
		34 (E)		HEALTH INSURANCE PAYABLE	440-0000-215300	6,298.12
		34 (E)		HEALTH INSURANCE PAYABLE	610-0000-215300	4,050.84
		34 (E)		HEALTH INSURANCE PAYABLE	620-0000-215300	4,119.42
						72,856.22
08/23/2019	GEN	37 (E)	TIME WARNER CABLE	COURT	100-5120-522500	77.75
		37 (E)		ADMIN	100-5141-522500	84.30
		37 (E)		CLERK	100-5142-522500	152.13
		37 (E)		ELECTIONS	100-5144-521900	26.95
		37 (E)		POLICE	100-5211-522500	826.35
		37 (E)		BLDG INSP	100-5241-522500	42.91
		37 (E)		DPW	100-5323-522500	77.19
		37 (E)		MUSEUM	100-5512-522500	154.96
		37 (E)		FIRE	150-5221-522500	784.45
		37 (E)		TID	220-5140-522500	2.45
		37 (E)		RECYCLING	410-5363-522500	4.90
		37 (E)		LIBRARY	440-5511-522500	576.26
		37 (E)		STORM WTR	500-5344-522500	2.45
		37 (E)		WATER	610-6920-692100	41.71
		37 (E)		SEWER	620-8400-851000	41.73
						2,896.49
08/27/2019	GEN	28184	WE ENERGIES	WELL REHAB/GENERATOR PROJECTS	610-0000-000109	6,896.78
08/30/2019	GEN	36 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	27,112.33
		36 (E)		RETIREMENT	150-0000-215200	7,092.23
		36 (E)		RETIREMENT	440-0000-215200	4,984.86
		36 (E)		RETIREMENT	500-0000-215200	11.00
		36 (E)		RETIREMENT	610-0000-215200	1,815.64
		36 (E)		RETIREMENT	620-0000-215200	2,296.42
						43,312.48

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User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/01/2019 - 08/31/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 20 CHECKS		142,376.45

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User: rgallo
DB: MUKWONAGO

JOURNALS POSTING REPORT
Check: 37 (1 check)

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Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
08/23/2019	CD	S	62322	SUMMARY CD 08/23/2019	
100-0000-111000			TREASURERS CASH @ CITIZENS		1,442.54
100-5120-522500			TELEPHONE	77.75	
100-5141-522500			TELEPHONE	84.30	
100-5142-522500			TELEPHONE	152.13	
100-5144-521900			PROFESSIONAL SERVICES	26.95	
100-5211-522500			TELEPHONE	826.35	
100-5241-522500			TELEPHONE	42.91	
100-5323-522500			TELEPHONE	77.19	
100-5512-522500			TELEPHONE	154.96	
150-0000-111000			TREASURERS CASH @ CITIZENS		784.45
150-5221-522500			TELEPHONE	784.45	
220-0000-111000			TREASURERS CASH @ CITIZENS		2.45
220-5140-522500			TELEPHONE	2.45	
410-0000-111000			TREASURERS CASH @ CITIZENS		4.90
410-5363-522500			Telephone	4.90	
440-0000-111000			TREASURERS CASH @ CITIZENS		576.26
440-5511-522500			TELEPHONE	576.26	
500-0000-111000			TREASURERS CASH @ CITIZENS		2.45
500-5344-522500			Telephone	2.45	
610-0000-111000			TREASURERS CASH @ CITIZENS		41.71
610-6920-692100			OFFICE SUPPLIES & EXPENSES	41.71	
620-0000-111000			TREASURERS CASH @ CITIZENS		41.73
620-8400-851000			OFFICE SUPPLIES & EXPENSES	41.73	
				<hr/>	<hr/>
				2,896.49	2,896.49
				<hr/>	<hr/>
				2,896.49	2,896.49

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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
	GL Distribution						
PCard: 0002US BANK - Acct: 0960							
ZIMMERMANN ANGE							
35624	AMZN MKTP US*M62DD88A0 AM	06/18/2019	07/30/2019	593.99	0.00	Paid	Y
	MICROPHONE & STAND	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		593.99			
ZIMMERMANN ANGE							
35625	METRO 093-NAT AIRPRT N	06/21/2019	07/30/2019	16.75	0.00	Paid	Y
	PARKING/ CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		16.75			
ZIMMERMANN ANGE							
35626	SQ *BLACK FOREST LL	06/21/2019	07/30/2019	11.00	0.00	Paid	Y
	MEALS/ CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		11.00			
ZIMMERMANN ANGE							
35627	MARRIOTT MARQUISWASHDC	06/22/2019	07/30/2019	20.60	0.00	Paid	Y
	MEALS/ CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		20.60			
ZIMMERMANN ANGE							
35628	AMK W E W CC PUBLIC FOODS	06/22/2019	07/30/2019	9.00	0.00	Paid	Y
	MEAL/ CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		9.00			
ZIMMERMANN ANGE							
35629	AMAZON.COM*MH4D91421 AMZN	06/24/2019	07/30/2019	21.58	0.00	Paid	Y
	BOOK	rgallo					07/22/2019
	440-5700-532800	BOOKS		21.58			
ZIMMERMANN ANGE							
35630	CITY TAP 901 DC LLC	06/24/2019	07/30/2019	25.90	0.00	Paid	Y
	MEAL/ CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		25.90			
ZIMMERMANN ANGE							
35631	MARRIOTT METRO CENTER	06/25/2019	07/30/2019	549.46	0.00	Paid	Y
	HOTEL/ ALA CONFERENCE	rgallo					07/22/2019
	440-5511-533500	TRAINING & TRAVEL		549.46			

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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

GL Distribution

PCard: 0002US BANK - Acct: 0960

ZIMMERMANN ANGE

35632	AMAZON.COM*MH2NN2C30 AMZN	06/29/2019	07/30/2019	24.99	0.00	Paid	Y
	BOOK	rgallo					07/22/2019
	440-5700-532800	BOOKS		24.99			

ZIMMERMANN ANGE

35633	WAL-MART #1678	06/30/2019	07/30/2019	47.90	0.00	Paid	Y
	SUMMER PROGRAM	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		47.90			

ZIMMERMANN ANGE

35634	AMZN MKTP US AMZN.COM/BIL	07/04/2019	07/30/2019	(13.95)	0.00	Paid	Y
	CREDIT SUMMER PROGRAM	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		(13.95)			

ZIMMERMANN ANGE

35635	ADOBE *IL CREATIVE CLD	07/09/2019	07/30/2019	22.06	0.00	Paid	Y
	ILLUSTRATOR	rgallo					07/22/2019
	440-5511-534000	DIGITAL MATERIALS		22.06			

ZIMMERMANN ANGE

35636	AMZN MKTP US*MH9602QI1	07/10/2019	07/30/2019	177.00	0.00	Paid	Y
	DRONE	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		177.00			

Total PCard: 0002US BANK - Acct: 0960

1,506.28	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
	GL Distribution						
PCard: 0002US BANK - Acct: 1051							
<hr/>							
KINDER MATTHEW							
35592	THE HOME DEPOT #4921	07/03/2019	07/30/2019	19.97	0.00	Paid	Y
	WEED KILLER	rgallo					07/22/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		19.97			
Total PCard: 0002US BANK - Acct: 1051				<hr/>	<hr/>		
				19.97	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
	GL Distribution						
PCard: 0002US BANK - Acct: 1275							
BROWN DAVID							
35466	NORTHERN TOOL EQUIP	06/19/2019	07/30/2019	949.99	0.00	Paid	Y
	PLATE COMPACTOR	rgallo					07/22/2019
	610-6452-665200	MAINTENANCE-SERVICES		949.99			
BROWN DAVID							
35467	PICK N SAVE #384	06/20/2019	07/30/2019	39.95	0.00	Paid	Y
	DONUTS FOR SPONSORED SAFETY TRAINING	rgallo					07/22/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		39.95			
BROWN DAVID							
35468	SIMPLE TIRE	06/26/2019	07/30/2019	143.40	0.00	Paid	Y
	OTR GRASSMASTER	rgallo					07/22/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		143.40			
BROWN DAVID							
35469	THE HOME DEPOT #4921	06/27/2019	07/30/2019	132.38	0.00	Paid	Y
	WATER SERVICE CONCRETE REPAIR TOOLS	rgallo					07/22/2019
	610-6452-665200	MAINTENANCE-SERVICES		132.38			
BROWN DAVID							
35470	THE HOME DEPOT #4921	07/09/2019	07/30/2019	61.76	0.00	Paid	Y
	DRAKE CRT WATER SERVICE REPAIR	rgallo					07/22/2019
	610-6452-665200	MAINTENANCE-SERVICES		61.76			
BROWN DAVID							
35471	BUFFALO WILD WINGS 0156	07/11/2019	07/30/2019	30.00	0.00	Paid	Y
	EDUCATION CLASS LUNCH FOR DB WC	rgallo					07/22/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		30.00			
Total PCard: 0002US BANK - Acct: 1275				1,357.48	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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35511	AMAZON.COM*M60MC77D1	06/17/2019	07/30/2019	181.78	0.00	Paid	Y
	DVDS	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		181.78			
ISELY MARY JO							
35512	AMZN MKTP US*M69M35HF0	06/17/2019	07/30/2019	96.76	0.00	Paid	Y
	DVDS	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		96.76			
ISELY MARY JO							
35513	AMZN DIGITAL*M65XW86M2 88	06/18/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35514	AMZN DIGITAL*M64EE7UB1 88	06/18/2019	07/30/2019	6.30	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		6.30			
ISELY MARY JO							
35515	AMZN DIGITAL*M63AP6IZ1 88	06/18/2019	07/30/2019	8.40	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		8.40			
ISELY MARY JO							
35516	AMZN DIGITAL*M638O26Y2 88	06/18/2019	07/30/2019	9.97	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.97			
ISELY MARY JO							
35517	AMZN DIGITAL*M63YC1BZ0 88	06/18/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35518	KINDLE SVCS	06/19/2019	07/30/2019	(9.45)	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		(9.45)			

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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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35519	AMZN DIGITAL*M641Z36V2	06/19/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35520	AMZN DIGITAL*M64W728R0	06/19/2019	07/30/2019	10.50	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		10.50			
ISELY MARY JO							
35521	KINDLE SVCS*M62S348I0	06/19/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35522	AUDIBLE US*M67WQ9I61	06/19/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35523	AMZN DIGITAL*M67YR98G0	06/19/2019	07/30/2019	6.30	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		6.30			
ISELY MARY JO							
35524	AMZN DIGITAL*M661C5DN2	06/19/2019	07/30/2019	3.14	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		3.14			
ISELY MARY JO							
35525	AMZN DIGITAL*M66R88B80	06/19/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			
ISELY MARY JO							
35526	AMZN DIGITAL*M65FX1UJ1	06/19/2019	07/30/2019	10.50	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		10.50			

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35527	AMZN DIGITAL*M69AP8IK1	06/19/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			
ISELY MARY JO							
35528	AMZN DIGITAL*M67481U21	06/19/2019	07/30/2019	8.40	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		8.40			
ISELY MARY JO							
35529	AMZN DIGITAL*M649K8DG2	06/19/2019	07/30/2019	8.40	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		8.40			
ISELY MARY JO							
35530	AMZN DIGITAL*M67UT3692	06/19/2019	07/30/2019	9.00	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.00			
ISELY MARY JO							
35531	AMZN DIGITAL*M61R84BK0	06/19/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			
ISELY MARY JO							
35532	AMAZON.COM	06/19/2019	07/30/2019	(0.03)	0.00	Paid	Y
	CREDIT DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		(0.03)			
ISELY MARY JO							
35533	AMZN MKTP US*M66IJ0I71	06/19/2019	07/30/2019	51.96	0.00	Paid	Y
	CASE	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		51.96			
ISELY MARY JO							
35534	AMAZON.COM*M648N8I61	06/19/2019	07/30/2019	9.99	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		9.99			

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JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35535	AMZN MKTP US*M61NQ88F0	06/19/2019	07/30/2019	16.99	0.00	Paid	Y
	CASE	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		16.99			
ISELY MARY JO							
35536	AMAZON.COM	06/20/2019	07/30/2019	(1.66)	0.00	Paid	Y
	CREDIT DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		(1.66)			
ISELY MARY JO							
35537	AMAZON.COM	06/22/2019	07/30/2019	(0.02)	0.00	Paid	Y
	CREDIT DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		(0.02)			
ISELY MARY JO							
35538	AMAZON.COM*MH6YS44N1 AMZN	06/24/2019	07/30/2019	25.89	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		25.89			
ISELY MARY JO							
35539	AMZN DIGITAL*M612R7I22 88	06/24/2019	07/30/2019	11.37	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.37			
ISELY MARY JO							
35540	AMZN DIGITAL*M618287V0 88	06/24/2019	07/30/2019	6.71	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		6.71			
ISELY MARY JO							
35541	AMZN MKTP US*MH3RQ9471	06/24/2019	07/30/2019	120.87	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		120.87			
ISELY MARY JO							
35542	AMAZON.COM*M62T289T0 AMZN	06/25/2019	07/30/2019	72.55	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		72.55			

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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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35543	KINDLE SVCS*M63NV3IA2	06/25/2019	07/30/2019	8.40	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		8.40			
ISELY MARY JO							
35544	KINDLE SVCS*M69OJ3940	06/25/2019	07/30/2019	10.44	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		10.44			
ISELY MARY JO							
35545	KINDLE SVCS*M62N48IQ2	06/25/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			
ISELY MARY JO							
35546	KINDLE SVCS*M66UX5RN2	06/25/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35547	KINDLE SVCS*MH3CG4L31	06/25/2019	07/30/2019	9.45	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		9.45			
ISELY MARY JO							
35548	KINDLE SVCS*M62508RA2	06/25/2019	07/30/2019	12.59	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		12.59			
ISELY MARY JO							
35549	KINDLE SVCS*M655R0RZ2	06/25/2019	07/30/2019	5.77	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		5.77			
ISELY MARY JO							
35550	KINDLE SVCS*MH6GF2L01	06/25/2019	07/30/2019	5.24	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		5.24			

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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
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35551	KINDLE SVCS*MH4CN4LM1	06/25/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			
ISELY MARY JO							
35552	KINDLE SVCS*MH5C04L71	06/25/2019	07/30/2019	13.57	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.57			
ISELY MARY JO							
35553	AMZN MKTP US*M63R46900	06/25/2019	07/30/2019	15.99	0.00	Paid	Y
	CASE	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		15.99			
ISELY MARY JO							
35554	KINDLE SVCS*M63PS1920	06/25/2019	07/30/2019	8.40	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		8.40			
ISELY MARY JO							
35555	AMAZON.COM*MH89V5EK1 AMZN	06/29/2019	07/30/2019	39.92	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		39.92			
ISELY MARY JO							
35556	AMZN MKTP US*MH93M0L52	07/01/2019	07/30/2019	16.78	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		16.78			
ISELY MARY JO							
35557	NETFLIX.COM	07/01/2019	07/30/2019	15.99	0.00	Paid	Y
	MONTHLY FEE	rgallo					07/22/2019
	440-5511-534000	DIGITAL MATERIALS		15.99			
ISELY MARY JO							
35558	AMZN DIGITAL	07/03/2019	07/30/2019	(15.75)	0.00	Paid	Y
	CREDIT BOOKS	rgallo					07/22/2019
	440-5700-532800	BOOKS		(15.75)			

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SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35559	KINDLE SVCS	07/03/2019	07/30/2019	(11.55)	0.00	Paid	Y
	CREDIT BOOKS	rgallo					07/22/2019
	440-5700-532800	BOOKS		(11.55)			
ISELY MARY JO							
35560	AMZN DIGITAL*MH7KE5ZG0 88	07/03/2019	07/30/2019	13.65	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.65			
ISELY MARY JO							
35561	AMZN DIGITAL*MH2BY7ND0 88	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35562	AMZN DIGITAL*MH0WA83R2 88	07/03/2019	07/30/2019	13.65	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.65			
ISELY MARY JO							
35563	AMZN DIGITAL*MH29H9XG1	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35564	AMZN DIGITAL*MH2Z74NQ0	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35565	KINDLE SVCS*MH5B10NS0	07/03/2019	07/30/2019	13.65	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.65			
ISELY MARY JO							
35566	AMZN DIGITAL*MH8B223Q2	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			

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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						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35567	KINDLE SVCS*MH8901X41	07/03/2019	07/30/2019	13.65	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.65			
ISELY MARY JO							
35568	KINDLE SVCS*MH9927XS1	07/03/2019	07/30/2019	13.65	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		13.65			
ISELY MARY JO							
35569	KINDLE SVCS*MH6515XW1	07/03/2019	07/30/2019	14.70	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		14.70			
ISELY MARY JO							
35570	AMZN DIGITAL*MH4BB9352	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35571	AMZN DIGITAL*MH0939X61	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35572	AMZN MKTP US*MH5TP3GJ1	07/03/2019	07/30/2019	167.08	0.00	Paid	Y
	DVDS	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		167.08			
ISELY MARY JO							
35573	AMZN MKTP US*MH1AN5362	07/03/2019	07/30/2019	12.96	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		12.96			
ISELY MARY JO							
35574	KINDLE SVCS*MH56V2NJ0	07/03/2019	07/30/2019	11.55	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		11.55			

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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						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35575	AMZN DIGITAL*MH6AW0NL0	07/03/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35576	AMZN MKTP US	07/04/2019	07/30/2019	(18.99)	0.00	Paid	Y
	CREDIT CASE	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		(18.99)			
ISELY MARY JO							
35577	AMZN MKTP US*MH7YR3EK2	07/06/2019	07/30/2019	7.94	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		7.94			
ISELY MARY JO							
35578	AMZN MKTP US*MH77R3M31	07/06/2019	07/30/2019	12.99	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		12.99			
ISELY MARY JO							
35579	ACORN TV MONTHLY	07/08/2019	07/30/2019	6.29	0.00	Paid	Y
	MONTHLY CHARGE	rgallo					07/22/2019
	440-5511-534000	DIGITAL MATERIALS		6.29			
ISELY MARY JO							
35580	AMZN MKTP US*MH6U64BF1	07/08/2019	07/30/2019	191.38	0.00	Paid	Y
	DVDS	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		191.38			
ISELY MARY JO							
35581	AMZN DIGITAL*MH6WE0861	07/09/2019	07/30/2019	15.75	0.00	Paid	Y
	KINDLE	rgallo					07/22/2019
	440-5700-532800	BOOKS		15.75			
ISELY MARY JO							
35582	AMZN MKTP US	07/10/2019	07/30/2019	(0.03)	0.00	Paid	Y
	CREDIT DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		(0.03)			

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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						
PCard: 0002US BANK - Acct: 2365							
ISELY MARY JO							
35583	AMAZON.COM*MH5JO4Q51 AMZN	07/11/2019	07/30/2019	49.20	0.00	Paid	Y
	MEMORIAL BOOKS	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		49.20			
ISELY MARY JO							
35584	AMAZON.COM*MH2748GW0 AMZN	07/11/2019	07/30/2019	171.73	0.00	Paid	Y
	BOOKS	rgallo					07/22/2019
	440-5700-532800	BOOKS		171.73			
ISELY MARY JO							
35585	AMZN MKTP US*MH3AL5HN2	07/11/2019	07/30/2019	11.99	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		11.99			
ISELY MARY JO							
35586	AMZN MKTP US	07/13/2019	07/30/2019	(0.11)	0.00	Paid	Y
	CREDIT DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		(0.11)			
ISELY MARY JO							
35587	AMZN MKTP US*MH4J76QH2	07/13/2019	07/30/2019	17.96	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		17.96			
ISELY MARY JO							
35588	AMAZON.COM*MH7GU4271 AMZN	07/14/2019	07/30/2019	69.99	0.00	Paid	Y
	NINTENDO	rgallo					07/22/2019
	440-5511-533000	THINGERY PURCHASES		69.99			
ISELY MARY JO							
35589	AMAZON.COM*MH1RP0VI0 AMZN	07/14/2019	07/30/2019	14.99	0.00	Paid	Y
	BOOK	rgallo					07/22/2019
	440-5700-532800	BOOKS		14.99			
ISELY MARY JO							
35590	AMZN MKTP US*MH14F46G2	07/14/2019	07/30/2019	24.12	0.00	Paid	Y
	DVD	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		24.12			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 2365							
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ISELY MARY JO							
35591	AMZN MKTP US*MH23A8DU2	07/15/2019	07/30/2019	332.09	0.00	Paid	Y
	DVDS	rgallo					07/22/2019
	440-5700-532900	AV MATERIAL		332.09			
Total PCard: 0002US BANK - Acct: 2365				<hr/>	<hr/>		
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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						
PCard: 0002US BANK - Acct: 2380							
WEIDL JOHN S							
35615	THE BUSINESS JOURNALS	06/17/2019	07/30/2019	4.00	0.00	Paid	Y
	BUSINESS JOURNAL ONLINE ARTICLE	rgallo					07/22/2019
	100-5141-531100 SUPPLIES			4.00			
WEIDL JOHN S							
35616	AMZN MKTP US*M68HX69P1	06/18/2019	07/30/2019	5.76	0.00	Paid	Y
	BOOK	rgallo					07/22/2019
	100-5141-531100 SUPPLIES			5.76			
WEIDL JOHN S							
35617	RADISSON HOTELS	06/21/2019	07/30/2019	164.00	0.00	Paid	Y
	WCMA CONFERENCE - INTERN	rgallo					07/22/2019
	100-5670-533500 TRAINING & TRAVEL			164.00			
WEIDL JOHN S							
35618	PICK N SAVE #384	06/28/2019	07/30/2019	13.08	0.00	Paid	Y
	BREAKFAST WHEN BSNA HERE	rgallo					07/22/2019
	100-5141-531100 SUPPLIES			13.08			
WEIDL JOHN S							
35619	AMAZON.COM*MH1QW0F42 AMZN	06/29/2019	07/30/2019	21.02	0.00	Paid	Y
	BOOK	rgallo					07/22/2019
	100-5141-531100 SUPPLIES			21.02			
WEIDL JOHN S							
35620	FORK IN THE ROAD	07/01/2019	07/30/2019	50.54	0.00	Paid	Y
	PERFORMANCE STAGE - POTENTIAL	rgallo					07/22/2019
	100-5670-533500 TRAINING & TRAVEL			50.54			
WEIDL JOHN S							
35621	AMZN MKTP US*MH4LT2172	07/07/2019	07/30/2019	87.82	0.00	Paid	Y
	VILLAGE HALL/MEETING SNACKS	rgallo					07/22/2019
	100-5141-531100 SUPPLIES			87.82			
WEIDL JOHN S							
35622	TST* PIER 290	07/10/2019	07/30/2019	43.98	0.00	Paid	Y
	INDUSRTIAL PARK PROSPECT MEETING	rgallo					07/22/2019
	100-5670-533500 TRAINING & TRAVEL			43.98			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 2380							
<hr/>							
WEIDL JOHN S							
35623	SQ *ESPRESSO LOVE C	07/10/2019	07/30/2019	6.00	0.00	Paid	Y
	COFFEE MEETING	rgallo					07/22/2019
	100-5670-533500	TRAINING & TRAVEL		6.00			
Total PCard: 0002US BANK - Acct: 2380				<hr/> 396.20	<hr/> 0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 0002US BANK - Acct: 3861							
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TAUBERT JUDITH							
35606	AMZN MKTP US*M65702YV2	06/26/2019	07/30/2019	32.99	0.00	Paid	Y
	MOUNTING BRACKET FOR SCREEN	rgallo					07/22/2019
	100-5632-531100	SUPPLIES		32.99			
<hr/>							
TAUBERT JUDITH							
35607	AMZN MKTP US*MH74Y6FD0	07/01/2019	07/30/2019	77.97	0.00	Paid	Y
	STORAGE BIN	rgallo					07/22/2019
	100-5632-531100	SUPPLIES		77.97			
<hr/>							
TAUBERT JUDITH							
35608	FORK IN THE ROAD	07/11/2019	07/30/2019	55.72	0.00	Paid	Y
	LUNCH WITH NEW CLERK/DEPUTY	rgallo					07/22/2019
	100-5142-533500	TRAINING & TRAVEL		55.72			
Total PCard: 0002US BANK - Acct: 3861				166.68	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
	GL Distribution						
PCard: 0002US BANK - Acct: 4325							
WEGNER LEE							
35609	HARBOR FREIGHT TOOLS 544	06/19/2019	07/30/2019	119.98	0.00	Paid	Y
	AIR HOSE REELS SHOP SUPPLIES	rgallo					07/22/2019
	100-5323-531100 SUPPLIES			119.98			
WEGNER LEE							
35610	PAYPAL *WAA	06/19/2019	07/30/2019	130.00	0.00	Paid	Y
	BRENNEN FORESTRY CONFERENCE	rgallo					07/22/2019
	100-5323-533500 TRAINING & TRAVEL			130.00			
WEGNER LEE							
35611	SHERRILLTRE	06/25/2019	07/30/2019	382.92	0.00	Paid	Y
	FORESTRY SUPPLIES	rgallo					07/22/2019
	100-5611-531100 SUPPLIES			382.92			
WEGNER LEE							
35612	THE GARDEN MART	06/25/2019	07/30/2019	5.25	0.00	Paid	Y
	VH LANDSCAPING	rgallo					07/22/2019
	100-5160-531100 SUPPLIES			5.25			
WEGNER LEE							
35613	POOLWEBAQUATICTECH	07/12/2019	07/30/2019	95.00	0.00	Paid	Y
	SWIM BOUEY FOR DAM	rgallo					07/22/2019
	100-5521-531100 SUPPLIES			95.00			
WEGNER LEE							
35614	ZORO TOOLS INC	07/13/2019	07/30/2019	82.49	0.00	Paid	Y
	DOOR HINGES	rgallo					07/22/2019
	100-5521-531100 SUPPLIES			82.49			
Total PCard: 0002US BANK - Acct: 4325				815.64	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

GL Distribution

PCard: 0002US BANK - Acct: 4366

DELIKAT CODY

35476	THE HOME DEPOT #4921	06/20/2019	07/30/2019	39.94	0.00	Paid	Y
	TOOLS	rgallo					07/22/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		39.94			

DELIKAT CODY

35477	USPS PO 5657100149	07/09/2019	07/30/2019	3.66	0.00	Paid	Y
	POSTAGE FLOURIDE SAMPLES	rgallo					07/22/2019
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		3.66			

Total PCard: 0002US BANK - Acct: 4366

43.60	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

GL Distribution

PCard: 0002US BANK - Acct: 4746

SURA MATTHEW J

35604	AMZN MKTP US*M66E809I1	06/18/2019	07/30/2019	13.65	0.00	Paid	Y
	EMS SUPPLIES	rgallo					07/22/2019
	150-5231-531100	SUPPLIES		13.65			

SURA MATTHEW J

35605	THE HOME DEPOT #4921	07/10/2019	07/30/2019	170.36	0.00	Paid	Y
	DAY ROOM WALL REPAIR	rgallo					07/22/2019
	150-5221-539500	REPAIRS & MAINTENANCE		155.48			
	150-5231-531100	SUPPLIES		14.88			

Total PCard: 0002US BANK - Acct: 4746

184.01	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
	GL Distribution						
PCard: 0002US BANK - Acct: 4952							
<hr/>							
HARLEY ROBERT J							
35510	ANTIGUA REAL	07/11/2019	07/30/2019	64.96	0.00	Paid	Y
	LUNCH WITH BS&A TRAINER	rgallo					07/22/2019
	100-5241-521900	PROFESSIONAL SERVICES		64.96			
Total PCard: 0002US BANK - Acct: 4952				<hr/>	<hr/>		
				64.96	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: 5538							
<hr/>							
STREIT DANIEL							
35601	AMAZON.COM*M60296KQ2 AMZN	06/21/2019	07/30/2019	237.93	0.00	Paid	Y
	7 BATTERIES FOR DISPATCH DONGLES	rgallo					07/22/2019
	100-5211-539500	REPAIRS & MAINTENANCE		237.93			
<hr/>							
STREIT DANIEL							
35602	VISTAPR*VISTAPRINT.COM	06/26/2019	07/30/2019	35.72	0.00	Paid	Y
	LT. CHRIS DEMOTTO'S UNIFORM	rgallo					07/22/2019
	100-5211-534600	CLOTHING ALLOWANCE		35.72			
<hr/>							
STREIT DANIEL							
35603	AMAZON.COM*MH36J88Y2 AMZN	07/12/2019	07/30/2019	332.99	0.00	Paid	Y
	BROTHER POCKET JET THERMAL PRINTER	rgallo					07/22/2019
	100-5212-539500	REPAIRS & MAINTENANCE		332.99			
Total PCard: 0002US BANK - Acct: 5538				606.64	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
	GL Distribution						
PCard: 0002US BANK - Acct: 6347							
<hr/>							
GOURDOUX LINDA							
35509	PARTY CITY 5141	06/30/2019	07/30/2019	8.43	0.00	Paid	Y
	JUDY RETIREMENT PARTY	rgallo					07/22/2019
	100-5141-539800	EMPLOYEE RECOGNITION		8.43			
Total PCard: 0002US BANK - Acct: 6347				<hr/>	<hr/>		
				8.43	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

GL Distribution

PCard: 0002US BANK - Acct: 6370

STIEN JEFFREY R							
35596	WM SUPERCENTER #1571	06/17/2019	07/30/2019	32.61	0.00	Paid	Y
	STATION SUPPLIES	rgallo					07/22/2019
	150-5221-531100	SUPPLIES		32.61			

STIEN JEFFREY R							
35597	SUBURPIA SILVERNAIL RD	06/18/2019	07/30/2019	7.96	0.00	Paid	Y
	STIEN WEBEOC TRAINING	rgallo					07/22/2019
	150-5221-533500	TRAINING & TRAVEL		7.96			

STIEN JEFFREY R							
35598	PROMOTIONS NOW	06/20/2019	07/30/2019	994.03	0.00	Paid	Y
	FIRE PREVENTION SUPPLIES	rgallo					07/22/2019
	150-5221-531300	FIRE PREVENTION MATERIALS		994.03			

STIEN JEFFREY R							
35599	2096 DOMINOS PIZZA	07/03/2019	07/30/2019	39.89	0.00	Paid	Y
	LUNCH AFTER FLOOR COLLAPSE CALL	rgallo					07/22/2019
	150-5222-531100	SUPPLIES		39.89			

STIEN JEFFREY R							
35600	I/O SOLUTIONS, INC.	07/08/2019	07/30/2019	150.00	0.00	Paid	Y
	ENTRY ONLINE EXAMS	rgallo					07/22/2019
	150-5221-521900	PROFESSIONAL SERVICES		150.00			

Total PCard: 0002US BANK - Acct: 6370

1,224.49	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
	GL Distribution						
PCard: 0002US BANK - Acct: 6639							
<hr/>							
CASTLE WAYNE A							
35472	AWWA.ORG	06/22/2019	07/30/2019	371.00	0.00	Paid	Y
	AWWA MEMBERSHIP FEES	rgallo					07/22/2019
	610-6920-692300	OUTSIDE SERVICES EMPLOYED		371.00			
<hr/>							
CASTLE WAYNE A							
35473	AWWA.ORG	06/23/2019	07/30/2019	305.00	0.00	Paid	Y
	TRAINING MANUALS	rgallo					07/22/2019
	610-6920-693000	MISC GENERAL EXPENSES		305.00			
<hr/>							
CASTLE WAYNE A							
35474	BOARDERS INN & SUITES	07/11/2019	07/30/2019	82.00	0.00	Paid	Y
	MOTEL FOR TRAINING	rgallo					07/22/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		82.00			
<hr/>							
CASTLE WAYNE A							
35475	BOARDERS INN & SUITES	07/11/2019	07/30/2019	82.00	0.00	Paid	Y
	MOTEL FOR TRAINING	rgallo					07/22/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		82.00			
Total PCard: 0002US BANK - Acct: 6639				840.00	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
	GL Distribution						
PCard: 0002US BANK - Acct: 7403							
<hr/>							
SMITH JAMES A							
35595	WAL-MART #1571	06/19/2019	07/30/2019	17.91	0.00	Paid	Y
	OFFICE SUPPLIES	rgallo					07/22/2019
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		17.91			
Total PCard: 0002US BANK - Acct: 7403				<hr/>	<hr/>		
				17.91	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
	GL Distribution						
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L							
35478	WAL-MART #1571	06/18/2019	07/30/2019	14.88	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-533100	PROGRAMMING		14.88			
FRISCH LAURA L							
35479	THE HOME DEPOT #4921	06/18/2019	07/30/2019	9.98	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		9.98			
FRISCH LAURA L							
35480	AMZN MKTP US*M69KR0DO2 AM	06/19/2019	07/30/2019	25.50	0.00	Paid	Y
	BATTERIES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		25.50			
FRISCH LAURA L							
35481	AMZN MKTP US*M671G0S32	06/19/2019	07/30/2019	51.30	0.00	Paid	Y
	PLEXIGLASS	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		51.30			
FRISCH LAURA L							
35482	FACEBK *8RFEDK6Y82	06/19/2019	07/30/2019	165.08	0.00	Paid	Y
	AD	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		165.08			
FRISCH LAURA L							
35483	THE GARDEN MART	06/19/2019	07/30/2019	(357.34)	0.00	Paid	Y
	MULCH CREDIT	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		(357.34)			
FRISCH LAURA L							
35484	THE GARDEN MART	06/19/2019	07/30/2019	357.34	0.00	Paid	Y
	MULCH WRONG PRICE	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		357.34			
FRISCH LAURA L							
35485	THE GARDEN MART	06/19/2019	07/30/2019	310.00	0.00	Paid	Y
	MULCH	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		310.00			

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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
	GL Distribution						
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L							
35486	D J*WALL-ST-JOURNAL	06/20/2019	07/30/2019	113.97	0.00	Paid	Y
	NEWSPAPER SUBSCRIPTION	rgallo					07/22/2019
	440-5511-532700	NEWSPAPERS		113.97			
FRISCH LAURA L							
35487	AMZN MKTP US*M66784RH1 AM	06/20/2019	07/30/2019	29.99	0.00	Paid	Y
	TOOLBOX	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		29.99			
FRISCH LAURA L							
35488	WM SUPERCENTER #1571	06/20/2019	07/30/2019	53.42	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		53.42			
FRISCH LAURA L							
35489	THE HOME DEPOT #4921	06/20/2019	07/30/2019	9.98	0.00	Paid	Y
	ROCKS PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		9.98			
FRISCH LAURA L							
35490	AMZN MKTP US*M672T7WX1	06/21/2019	07/30/2019	50.39	0.00	Paid	Y
	PLEXIGLASS	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		50.39			
FRISCH LAURA L							
35491	AMZN MKTP US AMZN.COM/BIL	06/23/2019	07/30/2019	(30.55)	0.00	Paid	Y
	UMBRELLA CREDIT	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		(30.55)			
FRISCH LAURA L							
35492	AMZN MKTP US*MH0H77001 AM	06/23/2019	07/30/2019	30.75	0.00	Paid	Y
	UMBRELLA	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		30.75			
FRISCH LAURA L							
35493	THE HOME DEPOT #4921	06/24/2019	07/30/2019	29.96	0.00	Paid	Y
	TARP	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		29.96			

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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						
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L							
35494	WM SUPERCENTER #1571	06/25/2019	07/30/2019	33.19	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		33.19			
FRISCH LAURA L							
35495	IMAGE SUPPLY	06/25/2019	07/30/2019	219.00	0.00	Paid	Y
	LABEL PRINTER	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		219.00			
FRISCH LAURA L							
35496	PICK N SAVE #384	06/27/2019	07/30/2019	25.14	0.00	Paid	Y
	PROGRAMMING MEMORY CAFE	rgallo					07/22/2019
	440-5511-533100	PROGRAMMING		25.14			
FRISCH LAURA L							
35497	ADOBE *ACROPRO SUBS	07/01/2019	07/30/2019	15.75	0.00	Paid	Y
	ACROBAT	rgallo					07/22/2019
	440-5511-534000	DIGITAL MATERIALS		15.75			
FRISCH LAURA L							
35498	AMAZON.COM*MH3967NY0 AMZN	07/03/2019	07/30/2019	67.53	0.00	Paid	Y
	LAMINATING POUCHES	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		67.53			
FRISCH LAURA L							
35499	WM SUPERCENTER #1571	07/03/2019	07/30/2019	56.16	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-533100	PROGRAMMING		56.16			
FRISCH LAURA L							
35500	MAILCHIMP *MONTHLY	07/08/2019	07/30/2019	50.00	0.00	Paid	Y
	JULY NEWSLETTER	rgallo					07/22/2019
	440-5511-534000	DIGITAL MATERIALS		50.00			
FRISCH LAURA L							
35501	THE HOME DEPOT #4921	07/08/2019	07/30/2019	18.72	0.00	Paid	Y
	DOWEL	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		18.72			

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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
	GL Distribution						
PCard: 0002US BANK - Acct: 7940							
FRISCH LAURA L							
35502	WAL-MART #1571	07/10/2019	07/30/2019	181.15	0.00	Paid	Y
	PROGRAM SUPPLIES	rgallo					07/22/2019
	440-5511-533100	PROGRAMMING		181.15			
FRISCH LAURA L							
35503	AMZN MKTP US*MH2HF5HO2	07/12/2019	07/30/2019	158.45	0.00	Paid	Y
	SRP PRIZES	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		158.45			
FRISCH LAURA L							
35504	THE GARDEN MART	07/12/2019	07/30/2019	165.00	0.00	Paid	Y
	MULCH	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		165.00			
FRISCH LAURA L							
35505	AMZN MKTP US*MH3HW2BE2	07/12/2019	07/30/2019	11.97	0.00	Paid	Y
	MARKERS	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		11.97			
FRISCH LAURA L							
35506	WALMART.COM 8009666546	07/13/2019	07/30/2019	73.84	0.00	Paid	Y
	FOLDING TABLE	rgallo					07/22/2019
	440-5511-531100	SUPPLIES		73.84			
FRISCH LAURA L							
35507	AMZN MKTP US*MH4JY2SV1	07/13/2019	07/30/2019	86.28	0.00	Paid	Y
	PROPELLER	rgallo					07/22/2019
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		86.28			
FRISCH LAURA L							
35508	AMZN MKTP US*MH0EB8S11	07/13/2019	07/30/2019	6.99	0.00	Paid	Y
	ESSENTIAL OILS	rgallo					07/22/2019
	440-5890-580600	DONATED FUND EXPENDITURES		6.99			
Total PCard: 0002US BANK - Acct: 7940				2,033.82	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
	GL Distribution						

PCard: 0002US BANK - Acct: 8378

SCHMIDT KEVIN B

35593	STAPLS0175773961000001	06/26/2019	07/30/2019	89.50	0.00	Paid	Y
	TONER CARTRIDGE	rgallo					07/22/2019
	100-5120-531100	SUPPLIES		89.50			

SCHMIDT KEVIN B

35594	SEAWAY PRINTING COMPANY	07/11/2019	07/30/2019	440.00	0.00	Paid	Y
	2019 GREEN BAY PACKER CARDS	rgallo					07/22/2019
	100-5212-531200	PRINTING		165.00			
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		275.00			

Total PCard: 0002US BANK - Acct: 8378

# of Invoices:	159	# Due:	0	Totals:	12,481.43	0.00
# of Credit Memos:	12	# Due:	0	Totals:	(459.43)	0.00
Net of Invoices and Credit Memos:					12,022.00	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5120-531100	SUPPLIES	89.50
100-5141-531100	SUPPLIES	131.68
100-5141-539800	EMPLOYEE RECOGNITION	8.43
100-5142-533500	TRAINING & TRAVEL	55.72
100-5160-531100	SUPPLIES	5.25
100-5211-534600	CLOTHING ALLOWANCE	35.72
100-5211-539500	REPAIRS & MAINTENANCE	237.93
100-5212-531200	PRINTING	165.00
100-5212-539500	REPAIRS & MAINTENANCE	332.99
100-5241-521900	PROFESSIONAL SERVICES	64.96
100-5323-531100	SUPPLIES	119.98
100-5323-533500	TRAINING & TRAVEL	130.00
100-5521-531100	SUPPLIES	177.49
100-5611-531100	SUPPLIES	382.92
100-5632-531100	SUPPLIES	110.96
100-5670-533500	TRAINING & TRAVEL	264.52
150-5221-521900	PROFESSIONAL SERVICES	150.00
150-5221-531100	SUPPLIES	32.61
150-5221-531300	FIRE PREVENTION MATERIALS	994.03

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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
	GL Distribution						
150-5221-533500	TRAINING & TRAVEL			7.96			
150-5221-539500	REPAIRS & MAINTENANCE			155.48			
150-5222-531100	SUPPLIES			39.89			
150-5231-531100	SUPPLIES			28.53			
340-5890-580602	POLICE DONATED FUND EXPENDITURES			275.00			
440-5511-531100	SUPPLIES			370.76			
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE			613.28			
440-5511-532700	NEWSPAPERS			113.97			
440-5511-533000	THINGERY PURCHASES			69.99			
440-5511-533100	PROGRAMMING			277.33			
440-5511-533500	TRAINING & TRAVEL			632.71			
440-5511-534000	DIGITAL MATERIALS			110.09			
440-5700-532800	BOOKS			704.34			
440-5700-532900	AV MATERIAL			1,341.20			
440-5890-580600	DONATED FUND EXPENDITURES			1,512.82			
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			3.66			
610-6452-665200	MAINTENANCE-SERVICES			1,144.13			
610-6920-692100	OFFICE SUPPLIES & EXPENSES			17.91			
610-6920-692300	OUTSIDE SERVICES EMPLOYED			371.00			
610-6920-693000	MISC GENERAL EXPENSES			305.00			
620-8010-827000	OPERATION SUPPLY/EXPENSE			203.31			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			233.95			

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POST DATES 07/01/2019 - 07/31/2019

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

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
	GL Distribution						
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			2,313.05	0.00		
	150 - FIRE/AMBULANCE FUND			1,408.50	0.00		
	340 - VILLAGE DESIGNATED FUND			275.00	0.00		
	440 - LIBRARY FUND			5,746.49	0.00		
	610 - WATER UTILITY FUND			1,841.70	0.00		
	620 - SEWER UTILITY FUND			437.26	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5120 - MUNICIPAL COURT			89.50	0.00		
	5141 - VILLAGE ADMINISTRATION/FINA			140.11	0.00		
	5142 - CLERK-TREASURER			55.72	0.00		
	5160 - VILLAGE HALL			5.25	0.00		
	5211 - POLICE ADMINISTRATION			273.65	0.00		
	5212 - POLICE PATROL			497.99	0.00		
	5221 - FIRE ADMINISTRATION			1,340.08	0.00		
	5222 - FIRE SUPPRESSION			39.89	0.00		
	5231 - AMBULANCE			28.53	0.00		
	5241 - BUILDING INSPECTOR			64.96	0.00		
	5323 - GARAGE			249.98	0.00		
	5511 - LIBRARY SERVICES			2,188.13	0.00		
	5521 - PARKS			177.49	0.00		
	5611 - FORESTRY			382.92	0.00		
	5632 - PLANNING DEPARTMENT			110.96	0.00		
	5670 - ECONOMIC DEVELOPMENT			264.52	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,045.54	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,787.82	0.00		
	6300 - WATER TREATMENT OPERATIONS			3.66	0.00		
	6452 - T&D-SERVICES MAINTENANCE			1,144.13	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			693.91	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			203.31	0.00		
	8400 - ADMINISTRATIVE & GENERAL			233.95	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0960			1,506.28			
	1051			19.97			
	1275			1,357.48			
	2365			2,206.39			
	2380			396.20			
	3861			166.68			
	4325			815.64			

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INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT
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
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	4366			43.60			
	4746			184.01			
	4952			64.96			
	5538			606.64			
	6347			8.43			
	6370			1,224.49			
	6639			840.00			
	7403			17.91			
	7940			2,033.82			
	8378			529.50			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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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
20190717 35706	WE ENERGIES 6819-119-729 Hall 100-5160-522200	07/17/2019 rgallo 6819-119-729 Hall	08/02/2019	620.22 620.22	0.00	Paid	Y 07/29/2019
20190717 35707	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	07/17/2019 rgallo 6819-119-729 Hall Gas	08/02/2019	16.80 16.80	0.00	Paid	Y 07/29/2019
20190717 35708	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	07/17/2019 rgallo 0437-358-622 Flashers	08/02/2019	9.73 9.73	0.00	Paid	Y 07/29/2019
20190717 35709	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	07/17/2019 rgallo 5000-725-767 PD Tower meter #05662	08/02/2019	43.92 43.92	0.00	Paid	Y 07/29/2019
20190717 35710	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	07/17/2019 rgallo 8818-483-919 Tower Radio Bldg	08/02/2019	20.42 20.42	0.00	Paid	Y 07/29/2019
20190717 35711	WE ENERGIES 7410-051-890 Police 100-5211-522200	07/17/2019 rgallo 7410-051-890 Police	08/02/2019	903.58 903.58	0.00	Paid	Y 07/29/2019
20190717 35712	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	07/17/2019 rgallo 8011-380-768 Police Garage	08/02/2019	57.22 57.22	0.00	Paid	Y 07/29/2019
20190717 35713	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	07/17/2019 rgallo 7879-450-073 Mukw Dam	08/02/2019	22.85 22.85	0.00	Paid	Y 07/29/2019
20190717 35714	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	07/17/2019 rgallo 3893-949-966 DPW Elec	08/02/2019	295.17 295.17	0.00	Paid	Y 07/29/2019

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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
20190717 35715	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	07/17/2019 rgallo	08/02/2019	24.65 24.65	0.00	Paid	Y 07/29/2019
20190717 35716	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	07/17/2019 rgallo	08/02/2019	10,937.11 10,937.11	0.00	Paid	Y 07/29/2019
20190717 35717	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	07/17/2019 rgallo	08/02/2019	2,519.13 2,519.13	0.00	Paid	Y 07/29/2019
20190717 35718	WE ENERGIES 1438-746-449 Street Lights 100-5342-522200	07/17/2019 rgallo	08/02/2019	47.56 47.56	0.00	Paid	Y 07/29/2019
20190717 35719	WE ENERGIES 0647-211-550 School Crossing Lights 100-5342-522200	07/17/2019 rgallo	08/02/2019	15.99 15.99	0.00	Paid	Y 07/29/2019
20190717 35720	WE ENERGIES 0659-874-941 Museum 100-5512-522200	07/17/2019 rgallo	08/02/2019	84.11 84.11	0.00	Paid	Y 07/29/2019
20190717 35721	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	07/17/2019 rgallo	08/02/2019	103.66 103.66	0.00	Paid	Y 07/29/2019
20190717 35722	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	07/17/2019 rgallo	08/02/2019	119.22 119.22	0.00	Paid	Y 07/29/2019
20190717 35723	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights 100-5521-522200	07/17/2019 rgallo	08/02/2019	252.16 252.16	0.00	Paid	Y 07/29/2019

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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
20190717 35724	WE ENERGIES 6837-391-587 Parks 100-5521-522200	07/17/2019 rgallo	08/02/2019	39.10 39.10	0.00	Paid	Y 07/29/2019
20190717 35725	WE ENERGIES 5864-823-491 Concession Building 100-5521-522200	07/17/2019 rgallo	08/02/2019	581.35 581.35	0.00	Paid	Y 07/29/2019
20190717 35726	WE ENERGIES 2054-702-968 Parks 100-5521-522200	07/17/2019 rgallo	08/02/2019	0.00 0.00	0.00	Paid	Y 07/29/2019
20190717 35727	WE ENERGIES 3277-621-318 F. Park Sump Pump 100-5521-522200	07/17/2019 rgallo	08/02/2019	17.72 17.72	0.00	Paid	Y 07/29/2019
20190717 35728	WE ENERGIES 1610-585-380 Parks 100-5521-522200	07/17/2019 rgallo	08/02/2019	131.26 131.26	0.00	Paid	Y 07/29/2019
20190717 35729	WE ENERGIES 3051-426-864 Miniwaukan Pavillion 100-5521-522200	07/17/2019 rgallo	08/02/2019	15.71 15.71	0.00	Paid	Y 07/29/2019
20190717 35730	WE ENERGIES 6881-040-700 Miniwauken Park 100-5521-522200	07/17/2019 rgallo	08/02/2019	42.71 42.71	0.00	Paid	Y 07/29/2019
20190717 35731	WE ENERGIES 7698-426-664 Fire 150-5221-522200	07/17/2019 rgallo	08/02/2019	902.99 902.99	0.00	Paid	Y 07/29/2019
20190717 35732	WE ENERGIES 9248-740-506 Library Elec 440-5511-522200	07/17/2019 rgallo	08/02/2019	2,553.17 2,553.17	0.00	Paid	Y 07/29/2019

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 EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
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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
20190717 35733	WE ENERGIES 4843-559-306 Library Gas 440-5511-522400	07/17/2019 rgallo	08/02/2019	305.29 305.29	0.00	Paid	Y 07/29/2019
20190717 35734	WE ENERGIES 9069-575-087 Well #3 Elec 610-6200-662200	07/17/2019 rgallo	08/02/2019	907.19 907.19	0.00	Paid	Y 07/29/2019
20190717 35735	WE ENERGIES 4400-457-029 Well #3 Gas 610-6200-662200	07/17/2019 rgallo	08/02/2019	20.03 20.03	0.00	Paid	Y 07/29/2019
20190717 35736	WE ENERGIES 2409-366-321 Well #4 Elec 610-6200-662200	07/17/2019 rgallo	08/02/2019	736.32 736.32	0.00	Paid	Y 07/29/2019
20190717 35737	WE ENERGIES 0465-443-270 Well #4 Gas 610-6200-662200	07/17/2019 rgallo	08/02/2019	14.62 14.62	0.00	Paid	Y 07/29/2019
20190717 35738	WE ENERGIES 0801-988-732 Well #5 610-6200-662200	07/17/2019 rgallo	08/02/2019	1,158.64 1,158.64	0.00	Paid	Y 07/29/2019
20190717 35739	WE ENERGIES 4607-813-092 Well #6 610-6200-662200	07/17/2019 rgallo	08/02/2019	590.49 590.49	0.00	Paid	Y 07/29/2019
20190717 35740	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	07/17/2019 rgallo	08/02/2019	1,282.41 1,282.41	0.00	Paid	Y 07/29/2019
20190717 35741	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	07/17/2019 rgallo	08/02/2019	312.77 312.77	0.00	Paid	Y 07/29/2019

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
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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
20190717 35742	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	07/17/2019 rgallo	08/02/2019	576.55 576.55	0.00	Paid	Y 07/29/2019
20190717 35743	WE ENERGIES 3068-463-180 Tower 610-6200-662200	07/17/2019 rgallo	08/02/2019	32.27 32.27	0.00	Paid	Y 07/29/2019
20190717 35744	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	07/17/2019 rgallo	08/02/2019	645.89 645.89	0.00	Paid	Y 07/29/2019
20190717 35745	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	07/17/2019 rgallo	08/02/2019	112.88 112.88	0.00	Paid	Y 07/29/2019
20190717 35746	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	07/17/2019 rgallo	08/02/2019	76.48 76.48	0.00	Paid	Y 07/29/2019
20190717 35747	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	07/17/2019 rgallo	08/02/2019	88.65 88.65	0.00	Paid	Y 07/29/2019
20190717 35748	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	07/17/2019 rgallo	08/02/2019	8,646.07 8,646.07	0.00	Paid	Y 07/29/2019
20190717 35749	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	07/17/2019 rgallo	08/02/2019	12.75 12.75	0.00	Paid	Y 07/29/2019
20190717 35750	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	07/17/2019 rgallo	08/02/2019	604.40 604.40	0.00	Paid	Y 07/29/2019

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INVOICE REGISTER REPORT FOR MUKWONAGO
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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
20190717 35751	WE ENERGIES 2008-500-143 100-5342-522200	07/17/2019 rgallo 2008-500-143	08/02/2019	24.17 24.17	0.00	Paid	Y 07/29/2019
20190815 36253	WE ENERGIES 6819-119-729 Hall 100-5160-522200	08/15/2019 rgallo 6819-119-729 Hall	09/03/2019	1,058.50 1,058.50	0.00	Paid	Y 08/29/2019
20190815 36254	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	08/15/2019 rgallo 6819-119-729 Hall Gas	09/03/2019	10.30 10.30	0.00	Paid	Y 08/29/2019
20190815 36255	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	08/15/2019 rgallo 0437-358-622 Flashers	09/03/2019	9.73 9.73	0.00	Paid	Y 08/29/2019
20190815 36256	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	08/15/2019 rgallo 5000-725-767 PD Tower meter #05662	09/03/2019	48.90 48.90	0.00	Paid	Y 08/29/2019
20190815 36257	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	08/15/2019 rgallo 8818-483-919 Tower Radio Bldg	09/03/2019	21.91 21.91	0.00	Paid	Y 08/29/2019
20190815 36258	WE ENERGIES 7410-051-890 Police 100-5211-522200	08/15/2019 rgallo 7410-051-890 Police	09/03/2019	1,074.05 1,074.05	0.00	Paid	Y 08/29/2019
20190815 36259	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	08/15/2019 rgallo 8011-380-768 Police Garage	09/03/2019	37.88 37.88	0.00	Paid	Y 08/29/2019
20190815 36260	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	08/15/2019 rgallo 7879-450-073 Mukw Dam	09/03/2019	22.57 22.57	0.00	Paid	Y 08/29/2019

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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
20190815 36261	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	08/15/2019 rgallo	09/03/2019	376.05 376.05	0.00	Paid	Y 08/29/2019
20190815 36262	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	08/15/2019 rgallo	09/03/2019	27.20 27.20	0.00	Paid	Y 08/29/2019
20190815 36263	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	08/15/2019 rgallo	09/03/2019	10,937.11 10,937.11	0.00	Paid	Y 08/29/2019
20190815 36264	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	08/15/2019 rgallo	09/03/2019	2,519.13 2,519.13	0.00	Paid	Y 08/29/2019
20190815 36265	WE ENERGIES 1438-746-449 Street Lights 100-5342-522200	08/15/2019 rgallo	09/03/2019	49.17 49.17	0.00	Paid	Y 08/29/2019
20190815 36266	WE ENERGIES 0647-211-550 School Crossing Lights 100-5342-522200	08/15/2019 rgallo	09/03/2019	17.33 17.33	0.00	Paid	Y 08/29/2019
20190815 36267	WE ENERGIES 0659-874-941 Museum 100-5512-522200	08/15/2019 rgallo	09/03/2019	212.05 212.05	0.00	Paid	Y 08/29/2019
20190815 36268	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	08/15/2019 rgallo	09/03/2019	103.66 103.66	0.00	Paid	Y 08/29/2019
20190815 36269	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	08/15/2019 rgallo	09/03/2019	119.22 119.22	0.00	Paid	Y 08/29/2019

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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
20190815 36270	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights rgallo 100-5521-522200	08/15/2019 rgallo	09/03/2019	103.32 103.32	0.00	Paid	Y 08/29/2019
20190815 36271	WE ENERGIES 6837-391-587 Parks 100-5521-522200	08/15/2019 rgallo	09/03/2019	27.27 27.27	0.00	Paid	Y 08/29/2019
20190815 36272	WE ENERGIES 5864-823-491 Concession Building rgallo 100-5521-522200	08/15/2019 rgallo	09/03/2019	286.98 286.98	0.00	Paid	Y 08/29/2019
20190815 36273	WE ENERGIES 2054-702-968 Parks 100-5521-522200	08/15/2019 rgallo	09/03/2019	0.00 0.00	0.00	Paid	Y 08/29/2019
20190815 36274	WE ENERGIES 3277-621-318 F. Park Sump Pump rgallo 100-5521-522200	08/15/2019 rgallo	09/03/2019	20.97 20.97	0.00	Paid	Y 08/29/2019
20190815 36275	WE ENERGIES 1610-585-380 Parks 100-5521-522200	08/15/2019 rgallo	09/03/2019	122.25 122.25	0.00	Paid	Y 08/29/2019
20190815 36276	WE ENERGIES 3051-426-864 Miniwaukan Pavilion rgallo 100-5521-522200	08/15/2019 rgallo	09/03/2019	16.25 16.25	0.00	Paid	Y 08/29/2019
20190815 36277	WE ENERGIES 6881-040-700 Miniwauken Park rgallo 100-5521-522200	08/15/2019 rgallo	09/03/2019	45.68 45.68	0.00	Paid	Y 08/29/2019
20190815 36278	WE ENERGIES 7698-426-664 Fire 150-5221-522200	08/15/2019 rgallo	09/03/2019	1,048.10 1,048.10	0.00	Paid	Y 08/29/2019

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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
20190815 36279	WE ENERGIES 9248-740-506 Library Elec 440-5511-522200	08/15/2019 rgallo	09/03/2019	3,224.19 3,224.19	0.00	Paid	Y 08/29/2019
20190815 36280	WE ENERGIES 4843-559-306 Library Gas 440-5511-522400	08/15/2019 rgallo	09/03/2019	171.86 171.86	0.00	Paid	Y 08/29/2019
20190815 36281	WE ENERGIES 9069-575-087 Well #3 Elec 610-6200-662200	08/15/2019 rgallo	09/03/2019	881.10 881.10	0.00	Paid	Y 08/29/2019
20190815 36282	WE ENERGIES 4400-457-029 Well #3 Gas 610-6200-662200	08/15/2019 rgallo	09/03/2019	10.23 10.23	0.00	Paid	Y 08/29/2019
20190815 36283	WE ENERGIES 2409-366-321 Well #4 Elec 610-6200-662200	08/15/2019 rgallo	09/03/2019	904.49 904.49	0.00	Paid	Y 08/29/2019
20190815 36284	WE ENERGIES 0465-443-270 Well #4 Gas 610-6200-662200	08/15/2019 rgallo	09/03/2019	16.00 16.00	0.00	Paid	Y 08/29/2019
20190815 36285	WE ENERGIES 0801-988-732 Well #5 610-6200-662200	08/15/2019 rgallo	09/03/2019	1,157.46 1,157.46	0.00	Paid	Y 08/29/2019
20190815 36286	WE ENERGIES 4607-813-092 Well #6 610-6200-662200	08/15/2019 rgallo	09/03/2019	592.83 592.83	0.00	Paid	Y 08/29/2019
20190815 36287	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	08/15/2019 rgallo	09/03/2019	1,402.35 1,402.35	0.00	Paid	Y 08/29/2019

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
 JOURNALIZED PAID
 BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT 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
20190815 36288	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	08/15/2019 rgallo 9291-834-028 Greenwald	09/03/2019	238.48 238.48	0.00	Paid	Y 08/29/2019
20190815 36289	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	08/15/2019 rgallo 8016-691-668 Booster Station	09/03/2019	242.17 242.17	0.00	Paid	Y 08/29/2019
20190815 36290	WE ENERGIES 3068-463-180 Tower 610-6200-662200	08/15/2019 rgallo 3068-463-180 Tower	09/03/2019	32.27 32.27	0.00	Paid	Y 08/29/2019
20190815 36291	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	08/15/2019 rgallo 7843-678-578 Atkinson Pump	09/03/2019	521.64 521.64	0.00	Paid	Y 08/29/2019
20190815 36292	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	08/15/2019 rgallo 8238-765-652 Fox River View	09/03/2019	107.22 107.22	0.00	Paid	Y 08/29/2019
20190815 36293	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	08/15/2019 rgallo 6478-966-911 1224 Riverton	09/03/2019	60.16 60.16	0.00	Paid	Y 08/29/2019
20190815 36294	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	08/15/2019 rgallo 8051-462-203 1240 N. Rochester	09/03/2019	81.36 81.36	0.00	Paid	Y 08/29/2019
20190815 36295	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	08/15/2019 rgallo 7282-806-809 Holz Elec	09/03/2019	7,829.16 7,829.16	0.00	Paid	Y 08/29/2019
20190815 36296	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	08/15/2019 rgallo 2404-776-809 Holz Gas	09/03/2019	9.90 9.90	0.00	Paid	Y 08/29/2019

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
 JOURNALIZED PAID
 BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT 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
20190815 36297	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	08/15/2019 rgallo	09/03/2019	1,609.80 1,609.80	0.00	Paid	Y 08/29/2019
20190815 36298	WE ENERGIES 2008-500-143 Parks- 200 s Rochester 100-5342-522200	08/15/2019 rgallo	09/03/2019	22.57 22.57	0.00	Paid	Y 08/29/2019
# of Invoices:	92	# Due:	0	Totals:	73,956.20	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				73,956.20	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,678.72
100-5160-522400	GAS	27.10
100-5211-522200	ELECTRIC	2,227.34
100-5254-522200	ELECTRIC	45.42
100-5323-522200	ELECTRIC	671.22
100-5323-522400	GAS	51.85
100-5342-522200	ELECTRIC	27,089.27
100-5512-522200	ELECTRIC	296.16
100-5521-522200	ELECTRIC	2,148.49
150-5221-522200	ELECTRIC	1,951.09
440-5511-522200	ELECTRIC	5,777.36
440-5511-522400	GAS	477.15
610-6200-662200	FUEL OR POWER PURCHASED	11,108.67
620-8010-821100	WWTP ELECTRIC POWER	16,475.23
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	2,236.85
620-8020-821000	PUMPING POWER & FUEL	1,694.28

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
JOURNALIZED PAID
BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT 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 FUND ---							
	100 - GENERAL FUND			34,235.57	0.00		
	150 - FIRE/AMBULANCE FUND			1,951.09	0.00		
	440 - LIBRARY FUND			6,254.51	0.00		
	610 - WATER UTILITY FUND			11,108.67	0.00		
	620 - SEWER UTILITY FUND			20,406.36	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5160 - VILLAGE HALL			1,705.82	0.00		
	5211 - POLICE ADMINISTRATION			2,227.34	0.00		
	5221 - FIRE ADMINISTRATION			1,951.09	0.00		
	5254 - DAMS			45.42	0.00		
	5323 - GARAGE			723.07	0.00		
	5342 - STREET LIGHTING			27,089.27	0.00		
	5511 - LIBRARY SERVICES			6,254.51	0.00		
	5512 - MUSEUM			296.16	0.00		
	5521 - PARKS			2,148.49	0.00		
	6200 - PUMPING OPERATIONS			11,108.67	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			18,712.08	0.00		
	8020 - LIFT STATIONS/PUMPING EQUIP			1,694.28	0.00		

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	22,685.00	11,222.96	11,462.04	49.47
PTAX	GENERAL PROPERTY TAX	2,604,077.00	2,233,379.78	370,697.22	85.76
UNCLASSIFIED	Unclassified	72,646.00	0.00	72,646.00	0.00
TAXES	OTHER TAXES	383,090.00	239,587.47	143,502.53	62.54
IGOVTVREV	INTERGOVERNMENTAL REVENUES	778,785.00	477,256.12	301,528.88	61.28
LICPER	LICENSES & PERMITS	331,257.00	329,642.42	1,614.58	99.51
LAWORD	FINES & FORFEITURES	156,000.00	123,140.24	32,859.76	78.94
PUBCHGS	PUBLIC CHARGES FOR SERVICES	29,810.00	20,279.71	9,530.29	68.03
LEISURE	LEISURE ACTIVITIES	94,940.00	25,112.85	69,827.15	26.45
IGOVTVCH	INTERGOVERNMENTAL CHARGES	203,526.00	105,967.84	97,558.16	52.07
INVTINC	INVESTMENT INCOME	48,000.00	78,247.95	(30,247.95)	163.02
TOTAL REVENUES		4,724,816.00	3,643,837.34	1,080,978.66	77.12
Expenditures					
5111	VILLAGE BOARD	54,829.00	38,819.51	16,009.49	70.80
5112	HISTORIC PRESERVATION	400.00	153.73	246.27	38.43
5120	MUNICIPAL COURT	43,727.00	27,056.76	16,670.24	61.88
5130	VILLAGE ATTORNEY	78,780.00	48,094.75	30,685.25	61.05
5141	VILLAGE ADMINISTRATION/FINANCE	202,999.00	61,363.94	141,635.06	30.23
5142	CLERK-TREASURER	202,128.00	106,844.20	95,283.80	52.86
5144	ELECTIONS	22,800.00	3,133.22	19,666.78	13.74
5151	INDEPENDENT AUDITING	13,000.00	11,606.17	1,393.83	89.28
5153	ASSESSMENT OF PROPERTY	19,850.00	8,386.72	11,463.28	42.25
5154	RISK & PROPERTY INSURANCE	132,800.00	56,599.12	76,200.88	42.62
5160	VILLAGE HALL	42,324.00	23,833.01	18,490.99	56.31
5191	UNCOLLECTED TAX	0.00	5,797.27	(5,797.27)	100.00
5211	POLICE ADMINISTRATION	1,024,557.00	581,738.64	442,818.36	56.78
5212	POLICE PATROL	1,067,043.00	535,024.63	532,018.37	50.14
5213	CRIME INVESTIGATION	231,577.00	126,338.28	105,238.72	54.56
5215	POLICE TRAINING	7,100.00	3,724.00	3,376.00	52.45
5220	FIRE STATION (VILLAGE)	5,803.00	5,022.73	780.27	86.55
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	231,025.00	118,705.10	112,319.90	51.38
5247	BOARD OF APPEALS	800.00	0.00	800.00	0.00
5254	DAMS	9,942.00	3,643.97	6,298.03	36.65
5300	DPW GENERAL ADMINISTRATION	312,951.00	149,906.11	163,044.89	47.90
5323	GARAGE	51,509.00	31,994.16	19,514.84	62.11
5324	MACHINERY & EQUIPMENT	96,031.00	48,234.04	47,796.96	50.23
5335	ENGINEERING	50,000.00	25,365.69	24,634.31	50.73
5341	STREETS & ALLEYS	14,465.00	5,480.80	8,984.20	37.89
5342	STREET LIGHTING	159,800.00	95,354.63	64,445.37	59.67
5343	CURBS GUTTERS & SIDEWALKS	25,550.00	106.23	25,443.77	0.42
5344	STORM SEWER	14,257.00	7,664.84	6,592.16	53.76
5345	STREET CLEANING	16,915.00	5,744.53	11,170.47	33.96
5346	BRIDGES & CULVERTS	5,455.00	21.78	5,433.22	0.40
5347	SNOW & ICE CONTROL	117,083.00	84,020.11	33,062.89	71.76
5348	STREET SIGNS & MARKINGS	14,574.00	3,928.39	10,645.61	26.95
5362	GARBAGE COLLECTION	5,081.00	2,023.03	3,057.97	39.82
5431	ANIMAL POUND	2,800.00	2,690.00	110.00	96.07
5512	MUSEUM	10,700.00	3,749.68	6,950.32	35.04
5521	PARKS	167,790.00	80,608.17	87,181.83	48.04
5522	CELEBRATIONS	6,882.00	3,306.61	3,575.39	48.05
5611	FORESTRY	46,600.00	16,092.74	30,507.26	34.53
5613	WEED CONTROL	1,427.00	581.28	845.72	40.73
5632	PLANNING DEPARTMENT	138,186.00	49,950.66	88,235.34	36.15
5660	STORMWATER MASTER PLAN	13,000.00	5,208.97	7,791.03	40.07
5670	ECONOMIC DEVELOPMENT	59,926.00	25,982.56	33,943.44	43.36
5700	CAPITAL OUTLAY EXPENDITURES	0.00	3,909.82	(3,909.82)	100.00
TOTAL EXPENDITURES		4,724,816.00	2,417,810.58	2,307,005.42	51.17
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,724,816.00	3,643,837.34	1,080,978.66	77.12
TOTAL EXPENDITURES		4,724,816.00	2,417,810.58	2,307,005.42	51.17
NET OF REVENUES & EXPENDITURES		0.00	1,226,026.76	(1,226,026.76)	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	12,180.56	(12,180.56)	100.00
PTAX	GENERAL PROPERTY TAX	218,484.00	127,449.00	91,035.00	58.33
EBIX	EBIX REVENUES	982,346.00	499,439.82	482,906.18	50.84
IGOVTRV	INTERGOVERNMENTAL REVENUES	6,000.00	1,716.63	4,283.37	28.61
PUBCHGS	PUBLIC CHARGES FOR SERVICES	7,050.00	1,074.00	5,976.00	15.23
IGOVTC	INTERGOVERNMENTAL CHARGES	218,484.00	109,242.00	109,242.00	50.00
INVTINC	INVESTMENT INCOME	700.00	1,180.86	(480.86)	168.69
TOTAL REVENUES		1,433,064.00	752,282.87	680,781.13	52.49
Expenditures					
5140	ADMINISTRATIVE & GENERAL	25,827.00	15,421.02	10,405.98	59.71
5221	FIRE ADMINISTRATION	855,623.00	479,347.22	376,275.78	56.02
5222	FIRE SUPPRESSION	67,798.00	25,452.62	42,345.38	37.54
5223	FIRE TRAINING	44,631.00	16,662.61	27,968.39	37.33
5231	AMBULANCE	349,915.00	201,567.20	148,347.80	57.60
5232	AMBULANCE TRAINING	20,724.00	4,754.67	15,969.33	22.94
5700	CAPITAL OUTLAY EXPENDITURES	36,000.00	19,702.97	16,297.03	54.73
5880	USE OF GRANTS/DONATIONS	0.00	2,856.54	(2,856.54)	100.00
5900	OTHER FINANCING USES	32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,433,064.00	765,764.85	667,299.15	53.44
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,433,064.00	752,282.87	680,781.13	52.49
TOTAL EXPENDITURES		1,433,064.00	765,764.85	667,299.15	53.44
NET OF REVENUES & EXPENDITURES		0.00	(13,481.98)	13,481.98	100.00

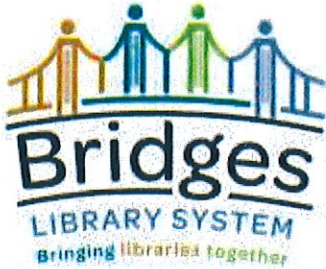
PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	0.00	100.00	0.00
UTILREV	UTILITY REVENUES	1,924,185.00	936,194.49	987,990.51	48.65
CONTRIB	CONTRIBUTED CAPITAL	50,000.00	223,367.68	(173,367.68)	446.74
MISCINC	MISC INCOME UTILITIES	133,000.00	122,614.56	10,385.44	92.19
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	(86.32)	1,586.32	(5.75)
INVTINC	INVESTMENT INCOME	22,300.00	49,711.64	(27,411.64)	222.92
TOTAL REVENUES		2,131,085.00	1,331,802.05	799,282.95	62.49
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	145.72	54.28	72.86
5900	OTHER FINANCING USES	22,324.00	0.00	22,324.00	0.00
6200	PUMPING OPERATIONS	104,250.00	64,601.58	39,648.42	61.97
6210	PUMPING MAINTENANCE	237,604.00	39,439.25	198,164.75	16.60
6300	WATER TREATMENT OPERATIONS	68,398.00	40,583.71	27,814.29	59.33
6310	WATER TREATMENT MAINTENANCE	7,267.00	7,138.78	128.22	98.24
6450	T&D-DISTR RSRVR/STNDP MAINT	307,079.00	257,033.82	50,045.18	83.70
6451	T&D-MAINS MAINTENANCE	46,979.00	34,092.05	12,886.95	72.57
6452	T&D-SERVICES MAINTENANCE	22,165.00	19,562.75	2,602.25	88.26
6453	T&D-METERS MAINTENANCE	21,649.00	4,219.67	17,429.33	19.49
6454	T&D-HYDRANTS MAINTENANCE	22,110.00	13,727.35	8,382.65	62.09
6901	METER READING LABOR	1,894.00	1,969.45	(75.45)	103.98
6902	ACCOUNTING & COLLECTING LABOR	71,953.00	42,452.46	29,500.54	59.00
6920	ADMINISTRATIVE & GENERAL EXP	799,659.00	550,071.89	249,587.11	68.79
6950	YEAR END ACCOUNTING ADJUSTMENT	397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,131,085.00	1,075,038.48	1,056,046.52	50.45
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,131,085.00	1,331,802.05	799,282.95	62.49
TOTAL EXPENDITURES		2,131,085.00	1,075,038.48	1,056,046.52	50.45
NET OF REVENUES & EXPENDITURES		0.00	256,763.57	(256,763.57)	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	200.00	(200.00)	100.00
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,482,600.00	776,150.80	706,449.20	52.35
LICPER	LICENSES & PERMITS	80,700.00	161,317.08	(80,617.08)	199.90
CONTRIB	CONTRIBUTED CAPITAL	80,000.00	82,511.98	(2,511.98)	103.14
MISCINC	MISC INCOME UTILITIES	200,000.00	61,133.00	138,867.00	30.57
INVSTINC	INVESTMENT INCOME	46,025.00	58,337.79	(12,312.79)	126.75
TOTAL REVENUES		1,899,325.00	1,139,650.65	759,674.35	60.00
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	72.52	47.48	60.43
5900	OTHER FINANCING USES	1,684.00	0.00	1,684.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	431,871.00	371,390.15	60,480.85	86.00
8020	LIFT STATIONS/PUMPING EQUIP	20,662.00	25,363.24	(4,701.24)	122.75
8030	WASTEWATER COLLECTION SYSTEM	162,395.00	9,778.34	152,616.66	6.02
8100	DPW	3,167.00	0.00	3,167.00	0.00
8300	ACCOUNTING/COLLECTING	73,953.00	42,643.53	31,309.47	57.66
8400	ADMINISTRATIVE & GENERAL	494,330.00	336,033.73	158,296.27	67.98
8900	YEAR END ACCOUNTING ADJUSTMENT	711,143.00	0.00	711,143.00	0.00
TOTAL EXPENDITURES		1,899,325.00	785,281.51	1,114,043.49	41.35
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,899,325.00	1,139,650.65	759,674.35	60.00
TOTAL EXPENDITURES		1,899,325.00	785,281.51	1,114,043.49	41.35
NET OF REVENUES & EXPENDITURES		0.00	354,369.14	(354,369.14)	100.00
TOTAL REVENUES - ALL FUNDS		10,188,290.00	6,867,572.91	3,320,717.09	67.41
TOTAL EXPENDITURES - ALL FUNDS		10,188,290.00	5,043,895.42	5,144,394.58	49.51
NET OF REVENUES & EXPENDITURES		0.00	1,823,677.49	(1,823,677.49)	100.00

TREASURERS REPORT		Jul-19	TOTAL	Citizens	Other	Tax Receipts @ ADM	LGIP	Long Term Investments - Johnson Bank & ADM
GENERAL VILLAGE								
100-111xxx	General Fund	2,422,447.42	877,866.56	300.00		509,763.86	1,034,517.00	
100-111005/020/033	Checking/MRA/Accrued Sick	1,154,682.98		755,654.28		291,922.88	107,105.82	
150-111000	Fire Department	221,397.66	221,397.66					
200-110xxx	Lynch & Chapman Blvd	(175,871.22)	(175,871.22)			-		
210-111xxx	Wisc Development - RLF	209,360.62					209,360.62	
220-111xxx	TID#3-General	1,350,534.63	147,295.82			840,333.92	362,904.89	
240-111xxx	TID#4-General	100,313.16	46,170.43			54,142.73		
250-111xxx	TID#5-General	3,041,455.57	84,202.70			2,957,252.87		
300-111xxx	Debt Service	1,893,394.52	537,577.46		-	1,355,817.06		
320-111000	Fire Department Designated	208,353.29	103,385.55			104,967.74		
340-111xxx	Village Designated Funds	175,799.45	129,641.90			46,157.55		
410-111000	Recycling	215,266.11	176,808.20			38,457.91		
430-111000	Capital Equipment	306,171.76	100,860.47			205,311.29		
440-111xxx	Library	305,307.71	295,267.62	-		10,040.09		
480-111xxx	Capital Improvement Funds	3,102,574.78	106,867.45			2,993,294.64	2,412.69	
500-111000	Stormwater District #1	50,034.75	50,034.75			-		
600-111xxx	Impact Fees	230,006.91	91,231.29			138,775.62	-	
720-111xxx	Taxroll	2,212,958.28	557,482.25	-	-	1,655,476.03		
810-111xxx	Parkland Site	276,185.67	42,646.03			233,539.64		
TOTAL		17,300,374.05	3,392,864.92	755,954.28	-	11,435,253.83	1,716,301.02	
WATER UTILITY								
610-111000	Cash	256,491.23	256,491.23					
610-111200	Bonds & Unrestricted Cash	1,671,613.10				1,671,613.10		
610-111400	Long Term Debt	61,911.53					61,911.53	
610-111050	Current Year Debt Reserve	380,091.58	330,972.23			49,119.35		
610-111060	Required Debt Reserve	617,020.85	-			174,856.00	442,164.85	
610-111080	Impact Fee	639,415.98	224,407.80			415,008.18		
610-111033	Accrued Sick Pay	4,233.83					4,233.83	
TOTAL		3,630,778.10	811,871.26	-		2,310,596.63	508,310.21	
SEWER UTILITY								
620-111000	Cash	95,663.29	95,663.29					
620-111200	Bonds & Unrestricted Cash	440,283.73				440,283.73		
620-111030	Reserve Capacity Assessment	1,218,382.02	163,075.94			505,816.29	549,489.79	
620-111060	Required Debt Reserve	725,065.30	-			-	725,065.30	
620-111050	Current Year Debt Reserve	374,786.53	328,321.42			46,465.11		
620-111070	Equipment Replacement Fund	715,202.92	-			-	715,202.92	
620-111080	Impact Fee	558,235.19	83,188.56			475,046.63		
620-111033	Accrued Sick Pay	4,221.43				4,221.43	-	
TOTAL		4,131,840.41	670,249.21	-		1,471,833.19	1,989,758.01	
GRAND TOTAL		25,062,992.56	4,874,985.39	755,954.28	-	15,217,683.65	4,214,369.24	
Prepared by Diana Doherty							balance check	25,062,992.56



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors
From: Connie Meyer, Bridges Library System Director *Connie Meyer*
Re: Waukesha County Library Tax Exemption Notice
Date: August 15, 2019

Annually Waukesha County sets a special levy for library services. The funds are distributed to the county's public libraries to compensate them for use by non-residents. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (**as revised by the new county library plan and formally adopted by the Waukesha County Board of Supervisors in 2017**) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), **Request for Exemption from Waukesha County Library Levy 2019 Tax for 2020 Purposes** must be completed, approved by the Municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2019. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

<p style="text-align: center;">Request for Exemption from Waukesha County Library Levy 2019 Tax for 2020 Purposes</p>
--

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2019 county library levy for 2020 purposes, the municipality must certify that during budget year 2020, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.258675 per \$1,000 Equalized Value.

In the case of joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2020, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of **\$0.258675 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 15, 2019** or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2020 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2019.

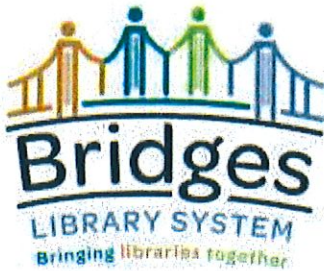
Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to cmeyer@bridgeslibrarysystem.org



741 N. Grand Ave., #210
Waukesha, WI 53186

P 262.896.8080
W bridgeslibrarysystem.org

To: Waukesha County Library Directors
From: Connie Meyer, Director
Re: Your Minimum Municipal Appropriation to Exempt from County Library Tax
Date: August 15, 2019

Please see the chart below for your municipality's necessary minimum library appropriation for 2020 to qualify for exemption from the county library tax. The calculation for each municipality's minimum amount is based on the county library tax rate from the previous year and the equalized assessed value for each municipality in the current year. The county library tax rate decreased from \$0.000265059 to \$0.000258675 from the previous year. However, all Waukesha County municipalities with libraries had increases in their equalized assessed value except for Butler. Please contact me if you have any questions.

Library	2019 Equalized Value (less TID) in Municipalities with Libraries	% Change in Equalized Value from Prior Year	County Library Tax Rate (for 2019 levy)	2020 Minimum Municipal Library Appropriation*	% Change in Minimum Appropriation from Prior Year
Big Bend	\$177,465,300	12.3%	\$0.000258675	\$48,368	2.83%
Brookfield	\$7,136,298,600	6.4%	\$0.000258675	\$1,922,794	1.65%
Butler	\$257,936,700	17.5%	\$0.000258675	\$63,934	-6.49%
Delafield	\$1,452,476,600	3.2%	\$0.000258675	\$399,723	3.83%
Eagle Village*	\$179,881,200	6.9%	\$0.000258675	\$50,683	6.30%
Eagle Town*	\$492,444,100	5.9%	\$0.000258675	\$138,147	5.84%
Elm Grove	\$1,132,773,400	2.4%	\$0.000258675	\$314,090	4.61%
Hartland	\$1,309,559,200	2.1%	\$0.000258675	\$357,529	3.00%
Menomonee Falls	\$4,717,722,100	2.1%	\$0.000258675	\$1,324,055	5.88%
Mukwonago	\$808,128,400	4.4%	\$0.000258675	\$215,729	0.71%
Muskego	\$2,993,157,400	3.8%	\$0.000258675	\$823,323	3.78%
New Berlin	\$5,408,747,900	4.3%	\$0.000258675	\$1,474,764	2.87%
North Lake	\$1,648,886,600	5.0%	\$0.000258675	\$446,729	2.21%
Oconomowoc	\$2,200,396,300	6.1%	\$0.000258675	\$616,460	5.70%
Pewaukee Village*	\$995,957,600	2.6%	\$0.000258675	\$273,407	3.57%
Pewaukee City*	\$3,192,028,300	6.4%	\$0.000258675	\$862,243	1.91%
Sussex	\$1,344,526,200	3.3%	\$0.000258675	\$359,412	0.85%
Waukesha	\$6,129,657,700	4.5%	\$0.000258675	\$1,668,232	2.68%

*Joint libraries may use an alternative calculation described in Wis. Stats. 43.64 (2) (c).

August 15, 2019

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

Re: Chapman Farms Boulevard Project
Final Payment

President Winchowky:

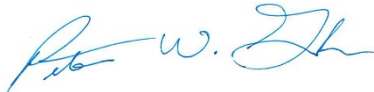
In accordance with the Contract Documents, the Contractor for this Project, Musson Bros., Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

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

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer
pgesch@ruekertmielke.com

PWG:sjs
Enclosures

cc: Bob Draths, Musson Bros., Inc., Contractor w/Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Chapman Farms Boulevard
OWNER: Village of Mukwonago
CONTRACTOR: Musson Bros., Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: August 3, 2017
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: August 13, 2019

To: Village of Mukwonago
Owner

And To: Musson Bros., Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Peter W. Gesch
Title: Project Engineer
Dated: August 13, 2019

Contractor's Application for Payment No. 8 (FINAL)

		Application Date: 8/12/2019	Application Period:
To (Owner): Village of Mukwonago		From (Contractor): Musson Bros., Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Mr. John Weidl		Contact: Mike Sikma	Contact: Jerad J. Wegner, P.E.
Project: Chapman Farms Boulevard		Address: 4215 North 124th Street Brookfield, WI 53005	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:		Contractor's Project No.:	Engineer's Project No.: 1292136.310

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	\$11,184.97	
2	\$11,351.21	
3	\$1,165.78	
4	\$900.00	
5		\$26,169.88
TOTALS	\$24,601.96	\$26,169.88
NET CHANGE BY CHANGE ORDERS	-\$1,567.92	

1. ORIGINAL CONTRACT PRICE	\$	1,154,914.50
2. Net change by Change Orders	\$	-\$1,567.92
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$	1,153,346.58
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$	1,153,346.58
5. RETAINAGE:		
a. 5% X \$576,673.29 Work Completed	\$	28,833.66
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	\$	28,833.66
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$	1,153,346.58
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$	\$1,124,512.92
9. AMOUNT DUE THIS APPLICATION	\$	28,833.66


Contractor's Certification

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

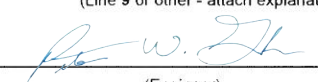
(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(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: 8/14/19

Payment of: \$ 28,833.66
(Line 9 or other - attach explanation of the other amount)

Recommended by:  (Engineer) _____ (Date) _____

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

Approved by: _____ (Owner) _____ (Date) _____

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

AIA DOCUMENT G707

Bond No. 1062510

PROJECT: **Chapman Farms Boulevard**

TO (Owner)

The Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149

PROJECT NO:
CONTRACT FOR: **Chapman Farms Boulevard**

CONTRACT DATE: **August 3, 2017**

CONTRACTOR: **Musson Bros., 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)

**The Hanover Insurance Company
333 West Pierce Road, Itasca, Illinois 60143**

, SURETY COMPANY,

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

**Musson Bros., Inc.
909 Boyce Drive - P.O. Box 818, Rhinelander, Wisconsin 54501**

, 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)

**The Village of Mukwonago
440 River Crest Court, Mukwonago, Wisconsin 53149**

, OWNER,

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

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **18th** day of **July** **2019**,

The Hanover Insurance Company

Surety Company

Signature of Authorized Representative
Robert E. Flath, Attorney-In-Fact

Title



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

POWER OF ATTORNEY

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

KNOW ALL PERSONS BY THESE PRESENTS:

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

Todd Looker, Robert E. Flath, Anthony S. Von Rueden, Joseph L. Vigna, Dennis M. Barton and/or Beth Fedyn

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

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance

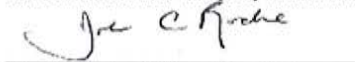
That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

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

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

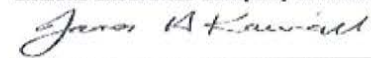
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 19th day of April, 2017.

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


John C. Roche, EVP and President

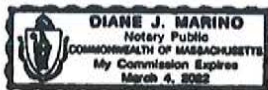


The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 19th day of April, 2017 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

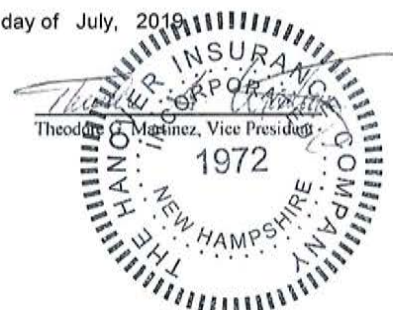



Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

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

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 18th day of July, 2019.

CERTIFIED COPY



To All Whom It May Concern;

NOW, THEREFORE, this _____ day of February 2019 for and in consideration of the sum of \$ 562.51 paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due to become due from the Owner, by virtue of said Work, on account of labor, services, materials, fixtures, apparatus of machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises.

The undersigned further represents and warrants that he has paid for all labor, materials, equipment, and services that he has used or supplied or incorporated into the above premises were either taken from his fully paid or open stock or were fully paid for; and that the following are the names of all parties who have furnished material or labor, or both:

WHAT SUPPLIED

NONE ~~Ø~~

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said Work other than above stated.

Signature

TITLE:

President

RECEIVED

APR 03 2019

OK. For $\frac{516-17}{Q17-86}$

TITLE:

Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, The Kuehne Co. Inc. has contracted with
Musson Bros., Inc. to furnish labor and materials for
Chapman Farms Blvd. for work associated with
_____, located at Village of Mukwonago
County of Waukesha of which Village of Mukwonago is the Owner.

NOW, THEREFORE, this _____ day of June 2019 for and in
consideration of the sum of \$ 17,582.19 paid simultaneously herewith, the receipt
whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive
and release any lien rights to, or claim of lien with respect to and on said above described
premises, and the improvements thereon, and on the monies or other considerations due
to become due from the Owner, by virtue of said Work, on account of labor, services,
materials, fixtures, apparatus of machinery heretofore or which may hereafter by
furnished by the undersigned to or for the above described premises.

The undersigned further represents and warrants that he has paid for all labor,
materials, equipment, and services that he has used or supplied or incorporated into the
above premises were either taken from his fully paid or open stock or were fully paid for;
and that the following are the names of all parties who have furnished material or labor,
or both:

NAMES OF SUPPLIERS (if none, so state)

WHAT SUPPLIED

That there are no other contracts for said work outstanding, and that there is
nothing due or to become due to any person for material, labor, or other work of any kind
done or to be done upon or in connection with said Work other than above stated.

Mandi Sutazaki
Signature

TITLE:

Controller

Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, MP Systems Inc. has contracted with
Musson Bros., Inc. to furnish labor and materials for
Chapman Farms Blvd. for work associated with
_____, located at Village of Mukwonago
County of Waukesha of which Village of Mukwonago is the Owner.

NOW, THEREFORE, this 16th day of April ~~February~~ 2019 for and in
consideration of the sum of \$ 13,914.01 paid simultaneously herewith, the receipt
whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive
and release any lien rights to, or claim of lien with respect to and on said above described
premises, and the improvements thereon, and on the monies or other considerations due
to become due from the Owner, by virtue of said Work, on account of labor, services,
materials, fixtures, apparatus of machinery heretofore or which may hereafter be
furnished by the undersigned to or for the above described premises.

The undersigned further represents and warrants that he has paid for all labor,
materials, equipment, and services that he has used or supplied or incorporated into the
above premises were either taken from his fully paid or open stock or were fully paid for;
and that the following are the names of all parties who have furnished material or labor,
or both:

NAMES OF SUPPLIERS (if none, so state)

WHAT SUPPLIED

Tapco

Traffic Signal Equipment

Revere Electric

Electrical wire

Paul Senft

DOT Bases Install

That there are no other contracts for said work outstanding, and that there is
nothing due or to become due to any person for material, labor, or other work of any kind
done or to be done upon or in connection with said Work other than above stated.

Michael Diederichs

Signature

TITLE:

Controller

VP of Finance

To All Whom It May Concern:

NOW, THEREFORE, this _____ day of February 2019 for and in consideration of the sum of \$ 210.00 paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due to become due from the Owner, by virtue of said Work, on account of labor, services, materials, fixtures, apparatus of machinery heretofore or which may hereafter be furnished by the undersigned to or for the above described premises.

NAMES OF SUPPLIERS (if none, so state)

Name _____

T and T True LLC
C. Burtall
Signature

Member

To All Whom It May Concern:


The undersigned further represents and warrants that he has paid for all labor, materials, equipment, and services that he has used or supplied or incorporated into the above premises were either taken from his fully paid or open stock or were fully paid for; and that the following are the names of all parties who have furnished material or labor, or both:

NAMES OF SUPPLIERS (if none, so state)

WHAT SUPPLIED

Zignego Ready Mix
Gebtest
Stetson Products

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said Work other than above stated.


Signature

TITLE:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2018

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

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

PRODUCER R&R Insurance Services Inc 1581 E Racine Avenue PO Box 1610 Waukesha WI 53187-1610	CONTACT NAME: Erin Stelpflug PHONE (A/C, No. Ext): (262) 574-7000 E-MAIL ADDRESS: Erin.Stelpflug@rrins.com FAX (A/C, No): (262) 574-7080														
INSURED Musson Bros Inc PO Box 818 Rhineland WI 54501	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: West Bend Mutual Ins. Co.</td><td>15350</td></tr><tr><td>INSURER B: ACE American Insurance Co</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Ins. Co.	15350	INSURER B: ACE American Insurance Co		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:**19/20**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Waiver of Subrogation <input checked="" type="checkbox"/> Addl Insrdr - PNC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		2302948 CG2404 (05/09) WB1482Z (06/06)	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Damage to Premises Rented \$ 500,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Addl Insrdr	X		2302948 CA2048Z (10/13)	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist combined \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 0			Addl Insrdr WB2518 (01/18) WOS (09/00) 2302948	1/1/2019	1/1/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	A090012 03	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Pollution			G7116231A 001 AI CNA77801xx (11/14)	7/22/2018	7/22/2019	Limit 3,000,000 Aggregate 3,000,000

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

RE: Chapman Farms Boulevard

Village of Mukwonago, Ruekert and Mielke Inc and their respective consultants, officers, directors, members, partners, employees, agents, consultants and subcontractors are Additional Insureds on the General Liability, Automobile and Umbrella when required by written contract per forms above. Waivers of Subrogation apply in favor of the Additional Insureds on the General Liability, Automobile, Umbrella, and Workers Compensation.

CERTIFICATE HOLDER**CANCELLATION**

Village of Mukwonago 440 River Crest Court Mukwonago, WI 53149	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE J Vanderveldt/ES627
--	--

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August 29, 2019

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

Re: Fairwinds Subdivision Phase I-IV
Final Letter of Credit Reduction
Village of Mukwonago

Dear President Winchowky:

We have reviewed Bielinski Homes' request, dated August 7, 2019, for a full reduction in the Letter of Credit and acceptance of work for Phase I-IV of the Fairwinds Subdivision. Currently, the remaining Letter of Credit is in the amount of \$141,130.25 and was for Mass Grading, Ponds and Restoration and contingencies. Bielinski Homes is requesting a reduction in the amount of \$141,130.25, bringing the remaining Letter of Credit amount to \$0.00. The following is a breakdown:

Phases I-IV	Remaining Work to Complete	Current Amount	Proposed Reduction	Proposed Amount
Mass Grading	Ponds and Restoration	\$25,000.00	\$25,000.00	\$0.00
Subtotal		\$25,000.00	\$25,000.00	\$0.00
Contingency (20%)		\$116,130.25	\$116,130.25	\$0.00
Total		\$141,130.25	\$141,130.25	\$0.00

Based on our review and discussions with Village Staff, we recommend acceptance of the work as noted in the attached request and that a full Letter of Credit Reduction in the amount of \$141,130.25 bringing the total remaining Letter of Credit amount to \$0.00 contingent upon the following items:

1. Escrow for the Fairwinds Subdivision be replenished in accordance with the Village's request.
2. Valid lien waivers must be submitted to and approved by the Village for the completed work.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer

Mr. Fred Winchowky
Fairwinds IV – Final LOC Reduction
August 29, 2019
Page 2

PWG:pwg

Enclosure

cc: Diana Dykstra, Village of Mukwonago
John Weidl, Village of Mukwonago
Bob Harley, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Ben Kohout, Village of Mukwonago
John Donovan, Bielinski Homes
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



Date: 08//07/2019

Village of Mukwonago – via email

Linda Gourdoux

Deputy Clerk/Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Final Letter of Credit Reduction Request and Acceptance of the Following Completion of Work for Fairwinds- Phase IV.

Dear Linda Gourdoux:

Due to the completion of the work described below and the expiration of the warranty period, Bielinski is requesting a reduction on the amount of the Letter of Credit in place for the Fairwinds- Phase I-IV.

Requesting the following reductions per the Developers Agreement

<i>Phases I - IV</i>	<i>Work Complete</i>	<i>Current Amount</i>	<i>Proposed Reduction</i>	<i>Proposed Balance</i>
Mass Grading	Pond Restoration	\$25,000.00	\$25,000.00	\$0.00
	Subtotal	\$25,000.00		\$0.00
Contingency (20%)		\$116,130.25	\$116,130.25	\$0.00
	Total	\$141,130.25	\$141,130.25	\$0.00

BALANCE OF LETTER OF CREDIT \$ 141,130.25

REDUCTION REQUEST: \$ 141,130.25


BALANCE OF LETTER OF CREDIT: \$ 0.00

By copy of this letter, we hereby request a reduction of the above amount.

The Village of Mukwonago hereby accepts the completion of the following work in Fairwinds- Phase I-IV as final:

1. Pond Restoration

Bielinski Homes, Inc.: John Donovan Title: Development Manager

Name:  Title: Dev. Manager

August 29, 2019

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

Re: Fairwinds Subdivision Phase V
Letter of Credit Reduction No. 3
Village of Mukwonago

Dear President Winchowky:

We have reviewed Bielinski Homes' request, dated August 7, 2019, for a reduction in the Letter of Credit and acceptance of work for Phase V of the Fairwinds Subdivision. The request is for a reduction in the amount of \$190,131.00 for the work that was completed for grading, curb & gutter, sidewalk, asphalt binder course, and pond forebay repairs. The current Letter of Credit is in the amount of \$504,005.00 the reduction would result in a remaining amount of \$313,874.00. The following is a breakdown:

ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Grading, Erosion Control Incl. Final Site Stabilization	\$40,000.00	\$40,000.00	\$0.00
Sanitary Sewer	\$0.00	\$0.00	\$0.00
Water Main	\$0.00	\$0.00	\$0.00
Storm Sewer	\$0.00	\$0.00	\$0.00
Road Paving Incl. Stone, Curb & Gutter, Binder Course & Sidewalk	\$92,631.00	\$92,631.00	\$0.00
Pond Forebay Repairs	\$57,500.00	\$57,500.00	\$0.00
Surface Course Paving	\$71,075.00	\$0.00	\$71,075.00
Contingencies (20%)	\$242,799.00	\$0.00	\$242,799.00
Total Letter of Credit Amount:	\$504,005.00	\$190,131.00	\$313,874.00

Based on our review and discussion with Village Staff, we recommend acceptance of the work as noted in the attached request and a reduction in the Letter of Credit in the amount of \$190,131.00 bringing the total remaining Letter of Credit amount to \$313,874.00 contingent upon the following items:

1. Escrow for the Fairwinds Subdivision be replenished in accordance with the Village's request.
2. Valid lien waivers be submitted to and approved by the Village for the completed work.

Mr. Fred Winchowky
Fairwinds V-LOC Reduction
August 29, 2019
Page 2

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg
Enclosure

cc: Diana Dykstra, Village of Mukwonago
John Weidl, Village of Mukwonago
Bob Harley, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Ben Kohout, Village of Mukwonago
John Donovan, Bielinski Homes
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



Date: 08//07/2019

Village of Mukwonago – via email

Linda Gourdoux

Deputy Clerk/Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Letter of Credit Reduction Request #3 and Acceptance of the Following Completion of Work in Fairwinds- Phase 5.

Dear Linda Gourdoux:

Due to the completion of the work described below, Bielinski is requesting a reduction of the amount on the Letter of Credit in place for the Fairwinds- Phase 5:

Requesting the following reductions per the Developers Agreement

Description of Work	LOC	Reduction	Balance
	Balance	Amount	
Grading & Erosion Control Incl. Final Site Stabilization	\$40,000.00	\$40,000.00	\$0.00
Complete Sanitary Sewer Construction	\$0.00	\$0.00	\$0.00
Complete Water System Construction	\$0.00	\$0.00	\$0.00
Complete Storm Sewer Construction	\$0.00	\$0.00	\$0.00
Road Paving Incl. Stone Base, Curb & Gutter, Binder Course & Sidewalk	\$92,631.00	\$92,631.00	\$0.00
Pond Forebay Repair	\$57,500.00	\$57,500.00	\$0.00
Surface Course Paving	\$71,075.00	\$0.00	\$71,075.00
Contingencies (20%):	\$242,799.00	\$0.00	\$242,799.00
Total Letter of Credit Amount:	\$504,005.00	\$190,131.00	\$313,874.00

ORIGINAL LETTER OF CREDIT AMOUNT: \$ 1,456,794.00

BALANCE AFTER 1st & 2nd LOC REDUCTION \$ 504,005.00

NET REDUCTION ALLOWED THIS REQUEST: \$ 190,131.00

BALANCE OF LETTER OF CREDIT: \$ 313,874.00

By copy of this letter, we hereby request a reduction of the above amount.

The Village of Mukwonago hereby accepts the completion of the following work in Fairwinds- Phase 5 as final:

1. Streets (not final surface course)
2. Storm Sewer
3. Sanitary Sewer
4. Water Main
5. Pond Restoration

Bielinski Homes, Inc.: John Donovan Title: Development Manager

Name:  Title: Dev. Manager

FF

Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6434
Fax: (262) 363-6438
www.villageofmukwonago.com

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: Mukwonago Area Chamber of Commerce
Mailing Address: 100 Atkinson St. City: Mukwonago State: WI Zip: 53149
Phone Number: (262) 363 7758 Is the organization a 501(c)3 organization?: ☐ YES ☒ NO
Website Address: www.mukwonagochamber.org
Event Contact Person: April Reszka
Mailing Address: same City: _____ State: _____ Zip: _____
Home Phone: _____ Work Phone: _____ Cell Phone: (262) 751 1651
Email Address: director@mukwonagochamber.org

EVENT INFORMATION

Name of the Event: Mukwonago Fall Fest Date(s) of the Event: 9-21-2019
Event Start Time: Setup 8 am, start 10am Event End Time: 4pm (clean up 4:01pm)
Location of the Event: Downtown Mukwonago

- 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.

(attached)

- E. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☐ CLASS II
- F. Estimated # of participants: 2,000 + Spectators: _____ Vendors: 70

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: Sons of the American Legion
- 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: Music Cafe Bands
- I. Please list the number of security staff you will be providing for the event: N/A
- J. Will you need barricades provided by the Village for your event? ☒ YES ☐ NO
 If yes, how many? Please see plan of operation
- 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.)? Extra receptacles provided by Johns Disposal
Please see plan of operation for DPW assistance
- 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).

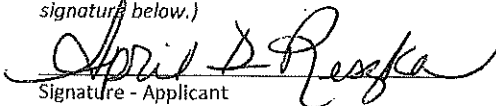
TERMINATION OF AN EVENT

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.)


Signature - Applicant

Executive Director
Name & Title (PRINT)

2/8/2019
Date

Signature - Applicant

Name & Title (PRINT)

Date

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

2019 Main Events

MUKWONAGO FARMERS' MARKET

WINTER FARMERS' MARKET:

2nd & 4th Saturdays, November – April (2018/2019 & 2019/2020) from 9am – 12pm

The Winter Farmers' Market is a producer only market held at the Mukwonago Community Library 511 Division Street.

SUMMER FARMERS' MARKET:

Wednesdays, 5/15/19 – 10/9/19 from 2 – 6pm

Enjoy a producer only, family friendly and community focused Market. Produce and products vary throughout the season, so come back often for exciting new finds. Held at Field Park on the corner of Hwy 83 & NN/Veterans Way.

ANNUAL AWARDS BREAKFAST - Wednesday 2/6/19; Welcome & Registration at 7:45am

Join us as we celebrate the past year's successes and embark on a new year of opportunities. Held at Best Photography/Black Box Studio Theater 114 Lake St. Mukwonago. Chamber Members only. Registration required.

SPRING FLING - Saturday 4/13/19 CHAMBER'S FUNDRAISER OF THE YEAR!

Are you looking for a fun night out? This Annual Chamber Event includes an array of mouthwatering food choices hosted at The Cotton Exchange in Waterford. Enjoy Networking with 200+ Business Professionals, participate in raffles, and bid on some amazing items in both our silent and live auctions. Open to the public. Registration required.

GOLF EVENT- Thursday 7/25/19

This year's event will be held at the amazing Morning Star Golfers Club. Enjoy 18 holes of golf with a cart, hole-in-one events, and putting competitions. Hole Sponsorships are available, along with Business-to-Business Networking. Raffles are held during the event to add to the fun. Whether you are an avid golfer, casual golfer, or a first-timer; you won't want to miss this event. Open to the public. Registration required.

FALL FEST- Saturday 9/21/19 from 10am – 4pm

Enjoy the village wide celebration visiting many local businesses offering special events. Outdoor festivities including a craft and vendor fair, pumpkin painting, inflatables, pony-rides, petting zoo and much more will line the streets in Downtown Mukwonago (Main St, Fox St, Atkinson St). Come mingle with your neighbors, enjoy live music and performances in a festival atmosphere. Participate in our Chili Cook-Off by entering your top-secret recipe or tasting and judging entries during the event. Grab a bite to eat at one of our food tents or dine-in at one of the local restaurants.

MIDNIGHT MAGIC- Saturday 12/7/19

Magic fills Mukwonago with this Village-wide Christmas celebration. Families and friends enjoy events at many locations throughout the day. Walk the streets or hop on a shuttle to eat, drink, shop and laugh your way through town. Visit the Indoor Marketplace to finish your Christmas Shopping (over 120 crafters and vendors). Other events around town include, Professional Pictures with Santa, Live Nativity, Horse-Drawn Carriage Rides, Dog Sled Pulls and Santa Train Rides and a Gingerbread House Decorating Contest. A Christmas Parade at 3pm will fill the streets with magic. Finish this memorable day watching a colorful firework display. Come be a part of this merry event – you will be glad you did!

MAXWELL STREET DAYS FLEA MARKET - June 8 & 9, July 20 & 21, August 17 & 18, September 14 & 15

Saturday & Sunday from 8am – 5pm

Held in Field Park (corner of Hwy 83 & NN/Veterans Way) featuring over 650 sellers offering a variety of goods!

Not a Chamber Organized Event. For more details contact: 262-363-1501 maxwellstreetdays.net

MUKWONAGO AREA CHAMBER OF COMMERCE & TOURSIM CENTER

262.363.7758

www.mukwonagochamber.org

MUKWONAGO AREA CHAMBER OF COMMERCE & TOURISM CENTER

100 Atkinson Street, Mukwonago, WI 53149

Fall Fest- September 21, 2019- 10am - 4pm

Plan of Operation

Mukwonago Area of Chamber of Commerce & Tourism Center's Mission Statement:

The Mukwonago Area Chamber of Commerce & Tourism Center is an organization of community focused leaders dedicated to promoting a positive business environment by supporting economic development through networking, educating and promoting our local businesses, as a voice and resource for business, education, agriculture, civic and community organizations throughout the Mukwonago Area.

Fall Fest Plan of Operation

Set-up 8am (roads closed), cleanup 4:01pm- Committed to assisting in opening the roads as quickly as possible

Expecting: 1950+ patrons, 60+ vendors, 50+ chamber member businesses to participate

Four main areas of the Mukwonago Fall Fest:

1. Monster Mash- (Fox St.) Concession Stand, Beer Tent, Chili Cook Off, Police & Fire Displays, a few Vendors & Live Music
2. Harvest Hollow (Square) – Shopping, Pony Rides, Petting Zoo, Monkey Photos, Children's Activity & Hand Washing Station/Portable Toilet
3. Pumpkin Patch – (Atkinson St.) Pumpkin Painting, Children's Activities & Restaurants
4. Goblin's Glen- (Main St.) Live Performances, Crafter & Vender Booths, Laser Tag, & Inflatables

No electricity provided (**The Square Lights only work at dusk **The Flag Pole always works)

Road Closures: Fox, Main, & Atkinson St.

Have requested additional Police Coverage

Volunteers to be trained as crossing guards (18 and older).

Parking for volunteers and patrons will be included on the Event Map, such as Citizens Bank, Mt. Olive, Little Lambs Childcare, & the Public Lot

DPW:

- Barricades- Both ends of Fox St., Main St., and Atkinson St- west and east sides and parking lot entrance/exit on behind **Two by Crazy Bear so folks don't drive up the street the wrong way & one on the gravel driveway at Mt. Olive. Also on corner of Grand where hose was torn down and before Walgreens parking lot.
- Total of 15 Picnic Tables on Atkinson St. (8) and Fox St. (7)
- Orange Barrels behind chamber office with orange fencing for pumpkins

Garbage & Recycling Cans- April to call Wayne at John's Disposal (262) 473-4700 for roll-away GC & RC and will document the serial numbers (Had 9 of each in 2017)

**Make laminated signs for the recycling bins

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

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

FEE \$ 10.00

Application Date: 08/26/2019

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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

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

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

at the premises described below during a special event beginning 09/21/2019 and ending 09/21/2019 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☒ Veteran's Organization

☐ Fair Association

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

(a) Name Sons of the American Legion

(b) Address 627 E. Veterans Way, Mukwonago, WI 53149

(Street)

☐ Town

☒

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit box: ☐

VILLAGE OF MUKWONAGO

440 RIVER CREST CT

MUKWONAGO, WI 53149

Phone : (262) 363-6420

(f) Names and addresses of all officers:

President Commander Gary Walters S105 W30950 Phantom View Drive, Mukwonago

Vice President 1st Vice Richard Gregorski S86 W26860 CTH ES, Mukwonago

Secretary Adjutant Louis Anich 8826 Caldwell Road, Mukwonago

Treasurer 2nd Vice Kevin Schmidt W304 S7890 Oak Ridge Drive, Mukwonago

Received From: SONS OF THE AMERICAN LEGION

Date: 08/27/2019

Time: 1:09:39 PM

Receipt: 35677

Cashier: Igourdoux

(g) Name and address of manager or person in charge of affair: Louis Anich -

TEMP CLASS B LICENSE

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

ITEM REFERENCE

AMOUNT

118 Liquor & Malt License

Liquor & Malt License

\$10.00

TOTAL

\$10.00

Cash

\$10.00

Total Tendered:

\$10.00

Change:

\$0.00

(a) Street number 100 block of CTH ES - Street tent

(b) Lot _____ Block 100

(c) Do premises occupy all or part of building? No

(d) If part of building, describe fully all premises covered under this application, to cover: _____

3. Name of Event

(a) List name of the event Chamber of Commerce FallFest

(b) Dates of event 09/23/2019 9/21/19

DECLARATION

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

Officer

[Signature]
(Signature & Date)

Sons of the American Legion Post #375

(Name of Organization)

Date Filed with Clerk

8-27-19

Date Reported to Council or Board

Date Granted by Council

License No. _____



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	Design and Engineering Services for STH 83 and Wolf Run Pavement Restriping
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	September 4, 2019
Date of Village Board Action (if required):	September 18, 2019

Information

Subject: Approval of the Ruekert Mielke, Inc. task order for design and bidding services of STH 83 and Wolf Run Pavement Restriping.

Background Information/Rationale: The Task Order is to provide engineering related services for the design and bidding of the STH 83 and Wolf Run pavement restriping and traffic signalization modifications.

Key Issues for Consideration: Wisconsin Department of Transportation has reviewed the traffic situation for the southbound left turn lane at the WIS 83 & Wolf Run intersection. WisDOT has requested that Village of Mukwonago to restripe the southbound left turn lane to a dual left turn per the MOU agreement. These improvements will require the addition and replacement of the traffic signal head for the southbound left turn lanes. These revisions should address the queuing issues that are occurring.

Fiscal Impact (If any): \$18,460.

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board for the approval of Ruekert Mielke, Inc. task order for STH 83 and Wolf Run Pavement Restriping design and bidding.

Attachments

RM Task Order 2019-14

TASK ORDER

This is Task Order No. 2019-14, consisting of 3 pages
Village of Mukwonago
STH 83 and Wolf Run Pavement Restriping

Task Order

In accordance with the Agreement between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) for 2018/2019 Engineering Services, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: STH 83 and Wolf Run Pavement Restriping
- B. Description: Provide engineering related services for the design and bidding of the STH 83 and Wolf Run pavement restriping.

2. Services of Engineer

Project services will include the following:

- Prepare plan drawings for traffic control, pavement markings, pedestrian crosswalk pedestal, and associated details.
- Coordination with Wisconsin Department of Transportation to install a pedestrian crosswalk in the southeast corner of the STH 83 and Wolf Run intersection.
- Coordination with Wisconsin Department of Transportation to prepare work within highway right-of-way permit.
- Coordination with Wisconsin Department of Transportation to replace and add another signal head for dual left turn lanes.
- Coordination with Traffic Analysis and Design, Inc. for traffic signalization modifications.
- Prepare project specifications and other bidding documents.
- Upload bidding documents for online viewing/ordering.
- Answer Contractor questions during bidding period.
- Attend bid opening.
- Review submitted bids and prepare recommendation of award.
- Preconstruction Conference attendance.

Work available as additional services:

The following services are not included in this effort because we have assumed, they are not necessary, or the scope of such services has not yet been defined:

- Easements, title searches or other property services
- Survey the site for topography or any underground structures or buried materials
- Storm Water Management Plans
- SEWRPC coordination
- ACOE and DNR permitting
- Wetland delineations
- Environmental assessments or investigations
- Funding requirements
- Floodplain analysis and approvals
- Permit applications not listed
- Public information meetings
- All construction phase services

TASK ORDER

3. Owner's Responsibilities

Owner will pay for permit application fees, cost of advertisement, Engineer's reimbursable expenses, reproduction and distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	January 8, 2020
Bid Opening	January 22, 2020
Recommendation of Award	February 5, 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>
200 Design and Bidding	Lump Sum	\$18,460

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

Exhibit 1 – Engineering Estimate Worksheet.

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, 2018/2019 Engineering Services, 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: August 27, 2019

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Name: Michael E. Michalski

Title: _____

Title: Project Engineer

Address: _____

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

Email: _____

Email: mmichalski@ruekert-mielke.com

Phone: _____

Phone: 262-953-3004

Fax: _____

Fax: 262-542-5631

Village of Mukwonago
 STH 83 and Wolf Run Pavement Restriping
 Task Order 2019-14 - Design/Bidding
 Exhibit 1 - Engineering Estimate Worksheet
 8/27/2019

	E-6 JJW	E-3 MEM	Engr Tech 2	Admin Assistant	Mileage	Other Expenses	TOTAL COSTS
	\$ 164.00	\$ 124.00	\$ 117.00	\$ 75.00	\$ 0.58		
1 Design Phase Engineering							
1.01 Design							-
A. Design Traffic Control Plan		12					1,488.00
B. Design Pavement Marking Plan		6					744.00
C. Design and Coordination for Traffic Signal Modifications with TADI	2	8		2			1,470.00
D. Coordination with WisDOT to Install Pedestrian Crosswalk	2	8		2			1,470.00
E. Design Details		2					248.00
F. Project Manual	4	20		8		100	3,836.00
G. Drafting			36				4,212.00
H. 100% Design Review							-
1. Internal Quality Control Review	1	2					412.00
2. Village of Mukwonago Review	1	2					412.00
1.02 Approvals – Regulatory Agencies							-
A. Wisconsin Department of Transportation (Partial in Phase 200)	1	12		3			1,877.00
2 Bidding							
2.01 Prepare Advertisement for Bids		2		4		400	948.00
2.02 Answer Contractor Questions		1					124.00
2.03 Attend Bid Opening		2			38		270.04
2.04 Evaluate Bids, Prepare Bid Tab		1		4			424.00
2.05 Assist Village with Contractor References		1					124.00
2.06 Prepare Recommendation for Award		2		2			398.00
Total Hours	11	81	36	25			153
Total Mileage					38		\$ 22.04
Total Other Expenses						500.00	\$ 500.00
Total Costs	1,804.00	10,044.00	4,212.00	1,875.00	22.04	500.00	\$ 18,457.04



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	2019 Street Rehabilitation – Recommendation of Award
From:	Michael Michalski
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required):	September 4, 2019
Date of Village Board Action (if required):	September 4, 2019

Information

Subject: We reviewed the documentation submitted by the low bidder and recommend the Village awarded the 2019 Street Rehabilitation Base Bid, in the amount of \$156,585.00 to Parking Lot Maintenance, Inc.

Background Information/Rationale: Parking Lot Maintenance, Inc. was the low bidder for the Base Bid and Mandatary Alternate Bid. There were a total of 2 Bids submitted.

Key Issues for Consideration: The low bidder has successfully completed similar projects over the last 5 years according to references we have contacted and is the Contractor for the Village of Mukwonago 2019 Pavement Rehabilitation project.

Fiscal Impact (If any): The 2019 Street Rehabilitation Base Bid is \$156,585.00. This amount is based on the bid unit prices and estimated quantities.

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

Attachments

Recommendation of Award Letter and Cost Comparison

August 27, 2019

Mr. Ron Bittner
Public Works Director
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: 2019 Street Rehabilitation

Dear Mr. Bittner:

Bids for the above project were opened on August 22, 2019 at 10:00 a.m. at Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>Parking Lot Maintenance, Inc.</u>	<u>\$156,585.00</u>
2.	<u>The Wanasek Corp.</u>	<u>\$166,800.00</u>

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.
3. Low bidder has successfully completed similar projects.

On these bases, we recommend that Parking Lot Maintenance, Inc. be awarded the 2019 Street Rehabilitation Base Bid contract, in the amount of \$156,585.00. 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.

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 October 14, 2019, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



Michael E. Michalski
Project Engineer
mmichalski@ruekertmielke.com

MEM:sjs

Encl: Notice of Award
Cost Comparison of Bidders

cc: Diana Dykstra, CMC, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract: 2019 Street Rehabilitation

Owner: Village of Mukwonago

Bidder: Parking Lot Maintenance, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: W225 N3178 Duplainville Road
Pewaukee, Wi 53072

Engineer's Project No.: 12-10123.200

TO BIDDER:

You are notified that your Bid dated August 22, 2019 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2019 Street Rehabilitation Project Base Bid

The Contract Price of your Contract is: \$156,585.00

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.

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: 2019 Street Rehabilitation
BID OPENING DATE: August 22, 2019 10:00 a.m.

BASE BID				PARKING LOT MAINTENANCE, INC.		THE WANASET CORP.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$2,950.00	\$2,950.00	\$2,200.00	\$2,200.00
2	Traffic control	L.S.	1	\$2,800.00	\$2,800.00	\$1,700.00	\$1,700.00
3	Replace catch basin No. 1	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
4	Replace catch basin No. 2	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
5	Replace catch basin No. 3	EA.	1	\$5,500.00	\$5,500.00	\$6,600.00	\$6,600.00
6	Replace catch basin No. 4	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
7	Replace catch basin No. 5	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
8	Replace catch basin No. 6	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
9	Replace catch basin No. 7	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
10	Replace catch basin No. 8	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
11	Replace catch basin No. 9	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
12	Replace catch basin No. 10	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
13	Replace catch basin No. 11	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
14	Replace catch basin No. 12	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
15	Replace catch basin No. 13	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
16	Replace catch basin No. 14	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
17	Replace catch basin No. 15	EA.	1	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
18	Replace catch basin frame and grate, if required	EA.	1	\$1,990.00	\$1,990.00	\$2,400.00	\$2,400.00
19	Full depth pavement milling	S.Y.	500	\$5.15	\$2,575.00	\$6.00	\$3,000.00
20	Partial depth pavement milling (2 inches)	S.Y.	700	\$12.90	\$9,030.00	\$14.00	\$9,800.00
21	Excavation below subgrade	C.Y.	50	\$23.00	\$1,150.00	\$40.00	\$2,000.00
22	Geotextile subgrade stabilization	S.Y.	150	\$4.00	\$600.00	\$5.00	\$750.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2019 Street Rehabilitation
BID OPENING DATE: August 22, 2019 10:00 a.m.


BASE BID				PARKING LOT MAINTENANCE, INC.		THE WANASET CORP.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
23	Excavation below subgrade (EBS) backfill	TON	100	\$20.00	\$2,000.00	\$55.00	\$5,500.00
24	Concrete curb and gutter replacement	L.F.	200	\$56.20	\$11,240.00	\$50.00	\$10,000.00
25	Asphaltic concrete binder course	TON	80	\$207.00	\$16,560.00	\$220.00	\$17,600.00
26	Asphaltic concrete surface course	TON	130	\$138.00	\$17,940.00	\$150.00	\$19,500.00
27	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	50	\$105.00	\$5,250.00	\$35.00	\$1,750.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 27)					\$156,585.00		\$166,800.00
Mandatory Alternate Bid Items							
MA-1	Replace catch basin No. 16 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	\$2,300.00	\$2,300.00
MA-2	Replace catch basin No. 17 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	\$2,300.00	\$2,300.00
MA-3	Replace catch basin No. 18 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	\$2,300.00	\$2,300.00
MA-4	Replace catch basin No. 19 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	\$2,300.00	\$2,300.00
MA-5	Replace catch basin No. 20	EA.	1	\$4,656.00	\$4,656.00	\$6,000.00	\$6,000.00
MA-6	Concrete curb and gutter replacement	L.F.	30	\$56.20	\$1,686.00	\$50.00	\$1,500.00
MA-7	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	10	\$105.00	\$1,050.00	\$35.00	\$350.00
Total of All Mandatory Alternate Bid Prices:					\$12,192.00		\$17,050.00

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	8/26/19	NUMBER:	
-------	---------	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Mendoza Concrete 1103 River Park Cir. E. Mukwonago, WI 53149	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Mendoza Concrete	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
----------------	-----	------------------	--

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	2154	SQ Feet concrete sidewalk removal and replacement	\$11.00	\$23,694.00	100-5343-5395
			TOTAL	\$23,694.00	

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

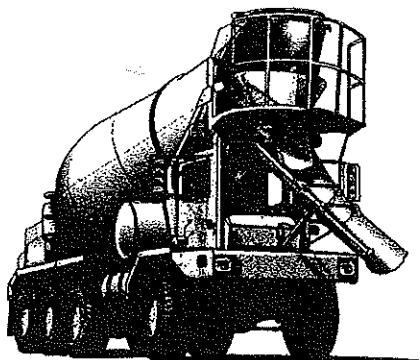
Mendoza Concrete

1103 River Park Cir. E. Mukwonago, WI 53149

Cell 262-442-5518

Serving Southeastern Wisconsin

Driveways • Patios • Sidewalks • Etc



Date 8/20/19

Name Village of Mukwonago

Address 660 Plank Rd and Oxford ave

Phone _____

Phone (Work) _____

Proposal Accepted _____

Proposal

and replace
we Remove Approx 2154 S-F of concrete
city Sidewalks

Regular Price \$23,694

4" THICK ☐

6 BAG Low Shert Concrete ☐

6" x 6" Wire Mash ☐

Forming ☐

Grading ☐

Compacting ☐

Rods ☐

Fiber Mesh ☐

5" THICK ☐

Felt ☐

Hand Tool The Joints ☐

Window Frame The Joints ☐

Brushed Finished ☐

Gravel Included ☐

Sealer ☐

10% of total required upon acceptance of proposal

Deposit is non-refundable if proposal is cancelled

Payment due upon completion

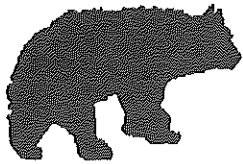
Accounts over 30 days will be charged 1 1/2% per month (18% per annum) service charge

Sub Total

Deposit

Balance
Total Due

Years of Quality Workmanship



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Personal Committee
Topic:	Staff Hiring
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	9/4/19
Date of Village Board Action (if required):	9/18/19

Information

Subject: Hiring of replacement staff due to retirement.

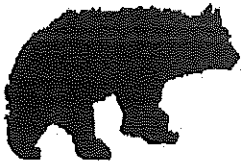
Background Information/Rationale: Due to a retirement in February, DPW would like to hire for the position early with a December 1st 2019 start date. An early start would allow for additional training time with the retiree and transitioning the position from the start of the winter season.

Key Issues for Consideration: Early hiring of staff to fill a position available due to a retirement.

Fiscal Impact (If any): Approximately \$5,000 for 2019 and \$12,000 in 2020. Funds allocated for part time and summer seasonal staffing would be utilized for the additional staffing hours.

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board to approve the DPW's request for a December 1st, 2019 hiring of a crewperson to replace a retiring staff member.

Attachments



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health and Recreation Committee
Topic:	Washington Ave. Basketball Court
From:	Ron Bittner
Department:	Public Works
Presenter:	Molly Witte/Ron Bittner
Date of Committee Action (if required):	9/4/19
Date of Village Board Action (if required):	

Information

Subject: Commercial advertising incorporated into donated park amenities.

Background Information/Rationale: Molly Witte ask the Village Board for and was granted permission to fund raise for a basketball court surface called Sport Court. A corporate donor may be interested provided a company logo can be installed within the surface. Currently there is not a policy that covers this type of donation.

Key Issues for Consideration: Create a policy to accommodate corporate advertising into items donated to the Village.

Fiscal Impact (If any): NA

Requested Action by Committee/Board: We are requesting direction from the committee regarding the drafting a policy on future corporate donations.

Attachments
