

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 |

CUSTOM INVOICE REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/01/2019 - 09/05/2019
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

| 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 |

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|---|---|----------|-----------------------|---------------------|--------------------------|
| 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 | | | |

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|--------------------------------------|---|------------------|-----------------------|---------------------|--|
| 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 | <u>14.64</u> | | | |
| 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 | <u>208.02</u> | | | |
| VENDOR NAME: PROPHOENIX | | | | | |
| 2019289 | OFFICER WILSON'S CONFERENCE REGISTRATIO | 525.00 | PROPHOENIX | POLICE | 100-5215-533500 525.00 |
| | TOTAL VENDOR PROPHOENIX | <u>525.00</u> | | | |
| 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 | <u>67,690.88</u> | | | |
| VENDOR NAME: REINDERS, INC. | | | | | |
| 1798139-00 | TORO 5900 PARTS | 116.47 | REINDERS, INC. | DPW | 100-5324-539500 116.47 |
| | TOTAL VENDOR REINDERS, INC. | <u>116.47</u> | | | |
| 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 | <u>170.61</u> | | | |
| 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 | <u>24.99</u> | | | |
| 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 | <u>18,366.40</u> | | | |
| VENDOR NAME: RUTENBECK, TIM | | | | | |
| 08132019 | CLOTHING REIMBURSEMENT | 131.53 | RUTENBECK, TIM | BUILDING | 100-5241-539900 131.53 |
| | TOTAL VENDOR RUTENBECK, TIM | <u>131.53</u> | | | |
| 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 | | <u>114.49</u> | | | | |
| 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 | | <u>11.50</u> | | | | |
| VENDOR NAME: STRYKER SALES CORP. | | | | | | |
| 900292821 | EMS SUPPLIES | 84.75 | STRYKER SALES CORP. | FIRE | 150-5231-531100 | 84.75 |
| TOTAL VENDOR STRYKER SALES CORP. | | <u>84.75</u> | | | | |
| 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. | | <u>83.33</u> | | | | |
| 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 | | <u>4,700.00</u> | | | | |
| VENDOR NAME: USA BLUEBOOK | | | | | | |
| 980141 | HYDRANT METER PARTS | 61.45 | USA BLUEBOOK | UTILITIES | 610-6453-664100 | 61.45 |
| TOTAL VENDOR USA BLUEBOOK | | <u>61.45</u> | | | | |
| 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 | | <u>976.23</u> | | | | |
| 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 | | <u>1,401.07</u> | | | | |
| 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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 DB: Mukwonago

CUSTOM INVOICE REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/01/2019 - 09/05/2019
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK

| INVOICE NUMBER | DESCRIPTION | AMOUNT | VENDOR NAME | APPROVAL DEPARTMENT | DISTRIBUTIONS\AMOUNTS |
|--|---|------------|-----------------------|---------------------|--------------------------|
| 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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 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 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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 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized 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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 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 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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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|------------------|---------|--------|------------------------|
| 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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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 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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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| 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 | | | |

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019

JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|----------------------|---------|--------|------------------------|
| 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 APPOINTED 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 |

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 08/16/2019 - 08/16/2019

JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------|---|------------------------|------------|-----------|-----------|--------|-----------------------|
| 779584 35958 | MICROMARKETING LLC AUDIO BOOKS 440-5700-532900 | 07/30/2019 CKIM | 08/16/2019 | 193.07 | 0.00 | Paid | Y 08/08/2019 |
| | AV MATERIAL | | | 193.07 | | | |
| 781344 36072 | MICROMARKETING LLC AUDIO BOOK 440-5700-532900 | 08/08/2019 CKIM | 08/16/2019 | 60.10 | 0.00 | Paid | Y 08/14/2019 |
| | AV MATERIAL | | | 60.10 | | | |
| 82019 35883 | MUELLER AMY SHAKE RATTLE & ROLL PROGRAMS 440-5511-533100 | 08/15/2019 CKIM | 08/16/2019 | 125.00 | 0.00 | Paid | Y 08/05/2019 |
| | PROGRAMMING | | | 125.00 | | | |
| 506572 35852 | STATE OF WI ELEVATOR PERMIT 440-5511-522000 | 07/16/2019 CKIM | 08/16/2019 | 50.00 | 0.00 | Paid | Y 08/05/2019 |
| | CONTRACTUAL SERVICES | | | 50.00 | | | |
| 19401 35969 | AUDIO VISUAL OF MILWAUKEE INC PROJECTOR FINAL PAYMENT 440-5511-539500 | 07/30/2019 CKIM | 08/16/2019 | 1,838.12 | 0.00 | Paid | Y 08/08/2019 |
| | REPAIRS & MAINTENANCE | | | 1,838.12 | | | |
| 8919 36090 | ALLEN, TERESE FLAVOR OF WISCONSIN 440-5890-580600 | 08/09/2019 CKIM | 08/16/2019 | 300.00 | 0.00 | Paid | Y 08/15/2019 |
| | DONATED FUND EXPENDITURES | | | 300.00 | | | |
| # 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 | | |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|--------------------------------|--|-----------------|-----------------|
| 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 |
| | | | | | | <u>150.00</u> |
| 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 |
| | | | | | | <u>3,992.52</u> |
| 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 |
| | | | | | | <u>795.00</u> |
| 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 |
| | | | | | | <u>663.20</u> |
| 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 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|--------------------------------|--------------------------------|-----------------|----------|
| | | 28079 | | LIFE INSURANCE PAYABLE | 610-0000-215301 | 87.11 |
| | | 28079 | | LIFE INSURANCE PAYABLE | 620-0000-215301 | 58.40 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |
| | | | | | | 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 |

08/30/2019 09:29 AM
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 |

08/23/2019 10:42 AM
 User: rgallo
 DB: MUKWONAGO

JOURNALS POSTING REPORT
 Check: 37 (1 check)

| 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 | |
| | | | | <u>2,896.49</u> | <u>2,896.49</u> |
| | | | | <u><u>2,896.49</u></u> | <u><u>2,896.49</u></u> |

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

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

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

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 | Jrnlized |
|---------------------------------------|---------------------------|--------------------------------|------------|----------|---------|--------|------------|
| 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 | | |

08/27/2019 11:52 AM

User: rgallo

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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 | Jrnlized |
|----------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |

GL Distribution

PCard: 0002US BANK - Acct: 1051

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

| | |
|-------|------|
| 19.97 | 0.00 |
|-------|------|

08/27/2019 11:52 AM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 |
| 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 | | |

08/27/2019 11:52 AM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 |
| 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) | | | |

08/27/2019 11:52 AM
User: rgallo
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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 |
| 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 | | | |

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

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 | | | | | | | |
| 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 | | | |

08/27/2019 11:52 AM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 |
| 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 | | | |

08/27/2019 11:52 AM
User: rgallo
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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 |
| 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 | | | |

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

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 |
| PCard: 0002US BANK - Acct: 2365 | | | | | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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) | | | |

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

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 | | | | | | | |
| 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 | | | |

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

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 |
| 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 | | | |

08/27/2019 11:52 AM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 |
| PCard: 0002US BANK - Acct: 2365 | | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35575 | AMZN DIGITAL*MH6AW0NL0 KINDLE 440-5700-532800 | rgallo | 07/03/2019 07/30/2019 | 15.75 15.75 | 0.00 | Paid | Y 07/22/2019 |
| | BOOKS | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35576 | AMZN MKTP US CREDIT CASE 440-5511-531100 | rgallo | 07/04/2019 07/30/2019 | (18.99) (18.99) | 0.00 | Paid | Y 07/22/2019 |
| | SUPPLIES | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35577 | AMZN MKTP US*MH7YR3EK2 DVD 440-5700-532900 | rgallo | 07/06/2019 07/30/2019 | 7.94 7.94 | 0.00 | Paid | Y 07/22/2019 |
| | AV MATERIAL | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35578 | AMZN MKTP US*MH77R3M31 DVD 440-5700-532900 | rgallo | 07/06/2019 07/30/2019 | 12.99 12.99 | 0.00 | Paid | Y 07/22/2019 |
| | AV MATERIAL | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35579 | ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000 | rgallo | 07/08/2019 07/30/2019 | 6.29 6.29 | 0.00 | Paid | Y 07/22/2019 |
| | DIGITAL MATERIALS | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35580 | AMZN MKTP US*MH6U64BF1 DVDS 440-5700-532900 | rgallo | 07/08/2019 07/30/2019 | 191.38 191.38 | 0.00 | Paid | Y 07/22/2019 |
| | AV MATERIAL | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35581 | AMZN DIGITAL*MH6WE0861 KINDLE 440-5700-532800 | rgallo | 07/09/2019 07/30/2019 | 15.75 15.75 | 0.00 | Paid | Y 07/22/2019 |
| | BOOKS | | | | | | |
| ISELY MARY JO | | | | | | | |
| 35582 | AMZN MKTP US CREDIT DVD 440-5700-532900 | rgallo | 07/10/2019 07/30/2019 | (0.03) (0.03) | 0.00 | Paid | Y 07/22/2019 |
| | AV MATERIAL | | | | | | |

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

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 | | | | | | | |
| 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*MH1RPOVI0 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 | | | |

08/27/2019 11:52 AM

User: rgallo

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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

| | | | | | | | |
|-------|------------------------|-------------|------------|--------|------|------|------------|
| 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

| | |
|----------|------|
| 2,206.39 | 0.00 |
|----------|------|

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

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: 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 | | | |

08/27/2019 11:52 AM
User: rgallo
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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 |
| 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 | | | | <u>396.20</u> | <u>0.00</u> | | |

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

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 | Jrnlized |
|---------------------------------------|-----------------------------|-------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| PCard: 0002US BANK - Acct: 3861 | | | | | | | |
| 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 | | | |
| 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 | | | |
| 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 | | |

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

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 | Jrnlized |
|---------------------------------------|-----------------------------------|------------|------------|---------|---------|--------|------------|
| 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 CONFRENCE | 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 | | |

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

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 |
| 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 | | |

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

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 |
| PCard: 0002US BANK - Acct: 4746 | | | | | | | |
| <hr/> | | | | | | | |
| 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 | | | |
| <hr/> | | | | | | | |
| 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 | | | | <hr/> | <hr/> | | |
| | | | | 184.01 | 0.00 | | |

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User: rgallo

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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 | Jrnlized |
|----------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |

GL Distribution

PCard: 0002US BANK - Acct: 4952

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

| | |
|-------|------|
| 64.96 | 0.00 |
|-------|------|

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

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 | Jrnlized |
|---------------------------------------|------------------------------------|-----------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| PCard: 0002US BANK - Acct: 5538 | | | | | | | |
| 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 | | | |
| 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 | | | |
| 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 | | |

08/27/2019 11:52 AM

User: rgallo

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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: 6347

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

| | |
|------|------|
| 8.43 | 0.00 |
|------|------|

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

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 | Jrnlized |
|---------------------------------------|---------------------------------|---------------------------|------------|----------|---------|--------|------------|
| 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 | | |

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

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 | Jrnlized |
|---------------------------------------|-----------------------|-------------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| PCard: 0002US BANK - Acct: 6639 | | | | | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | |

08/27/2019 11:52 AM

User: rgallo

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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 | Jrnlized |
|----------|-------------|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |

GL Distribution

PCard: 0002US BANK - Acct: 7403

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

| | |
|-------|------|
| 17.91 | 0.00 |
|-------|------|

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

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 Post Date |
|---------------------------------|---------------------------|--------------------------------|------------|----------|---------|--------|---------------------|
| Inv Ref# | Description | Entered By | | | | | |
| 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 | | | |

08/27/2019 11:52 AM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 Post Date |
|---------------------------------|---|--------------------------------|--------------------------|--------------------|---------|--------|---------------------|
| Inv Ref# | Description | Entered By | | | | | |
| PCard: 0002US BANK - Acct: 7940 | | | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35486 | D J*WALL-ST-JOURNAL NEWSPAPER SUBSCRIPTION 440-5511-532700 | rgallo | 06/20/2019 07/30/2019 | 113.97 113.97 | 0.00 | Paid | Y 07/22/2019 |
| | | NEWSPAPERS | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35487 | AMZN MKTP US*M66784RH1 AM TOOLBOX 440-5511-531400 | rgallo | 06/20/2019 07/30/2019 | 29.99 29.99 | 0.00 | Paid | Y 07/22/2019 |
| | | META SPACE EQUIPMENT & SUPPLIE | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35488 | WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400 | rgallo | 06/20/2019 07/30/2019 | 53.42 53.42 | 0.00 | Paid | Y 07/22/2019 |
| | | META SPACE EQUIPMENT & SUPPLIE | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35489 | THE HOME DEPOT #4921 ROCKS PROGRAM SUPPLIES 440-5511-531400 | rgallo | 06/20/2019 07/30/2019 | 9.98 9.98 | 0.00 | Paid | Y 07/22/2019 |
| | | META SPACE EQUIPMENT & SUPPLIE | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35490 | AMZN MKTP US*M672T7WX1 PLEXIGLASS 440-5511-531400 | rgallo | 06/21/2019 07/30/2019 | 50.39 50.39 | 0.00 | Paid | Y 07/22/2019 |
| | | META SPACE EQUIPMENT & SUPPLIE | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35491 | AMZN MKTP US AMZN.COM/BIL UMBRELLA CREDIT 440-5890-580600 | rgallo | 06/23/2019 07/30/2019 | (30.55) (30.55) | 0.00 | Paid | Y 07/22/2019 |
| | | DONATED FUND EXPENDITURES | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35492 | AMZN MKTP US*MH0H77001 AM UMBRELLA 440-5890-580600 | rgallo | 06/23/2019 07/30/2019 | 30.75 30.75 | 0.00 | Paid | Y 07/22/2019 |
| | | DONATED FUND EXPENDITURES | | | | | |
| FRISCH LAURA L | | | | | | | |
| 35493 | THE HOME DEPOT #4921 TARP 440-5890-580600 | rgallo | 06/24/2019 07/30/2019 | 29.96 29.96 | 0.00 | Paid | Y 07/22/2019 |
| | | DONATED FUND EXPENDITURES | | | | | |

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

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: 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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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 POST DATES 07/01/2019 - 07/31/2019
 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 | Jrnlized Post Date |
|---------------------------------------|------------------------|--------------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| 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*MHOEB8S11 | 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 | | |

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

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: 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 529.50 0.00

| | | | | | | |
|--------------------|-----|--------|---|---------|-----------|------|
| # 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 |

INVOICE REGISTER REPORT FOR MUKWONAGO

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

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 | | | | | | |
| | 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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User: rgallo
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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 | | | | | | | |
| --- 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 | | | |

08/27/2019 11:52 AM
User: rgallo
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 07/01/2019 - 07/31/2019
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 | Jrnlized |
|--|-------------|------------|----------|----------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| --- 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 | | | |

08/27/2019 11:43 AM
 User: rgallo
 DB: Mukwonago

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

| 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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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

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

| 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 Pavilion 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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INVOICE REGISTER REPORT FOR MUKWONAGO
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 WE ENERGIES REPORT FOR BOARD

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|---|------------|----------------------|---------|--------|-----------------------|
| 20190717 35733 | WE ENERGIES 4843-559-306 Library Gas 440-5511-522400 | 07/17/2019 rgallo 4843-559-306 Library Gas | 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 9069-575-087 Well #3 Elec | 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 4400-457-029 Well #3 Gas | 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 2409-366-321 Well #4 Elec | 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 0465-443-270 Well #4 Gas | 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 0801-988-732 Well #5 | 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 4607-813-092 Well #6 | 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 3234-559-591 Well #7 | 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 9291-834-028 Greenwald | 08/02/2019 | 312.77 312.77 | 0.00 | Paid | Y 07/29/2019 |

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INVOICE REGISTER REPORT FOR MUKWONAGO
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 BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
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| 20190717 35742 | WE ENERGIES 8016-691-668 Booster Station 610-6200-662200 | 07/17/2019 rgallo | 08/02/2019 | 576.55 | 0.00 | Paid | Y 07/29/2019 |
| | 8016-691-668 Booster Station | | | 576.55 | | | |
| 20190717 35743 | WE ENERGIES 3068-463-180 Tower 610-6200-662200 | 07/17/2019 rgallo | 08/02/2019 | 32.27 | 0.00 | Paid | Y 07/29/2019 |
| | 3068-463-180 Tower | | | 32.27 | | | |
| 20190717 35744 | WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000 | 07/17/2019 rgallo | 08/02/2019 | 645.89 | 0.00 | Paid | Y 07/29/2019 |
| | 7843-678-578 Atkinson Pump | | | 645.89 | | | |
| 20190717 35745 | WE ENERGIES 8238-765-652 Fox River View 620-8020-821000 | 07/17/2019 rgallo | 08/02/2019 | 112.88 | 0.00 | Paid | Y 07/29/2019 |
| | 8238-765-652 Fox River View | | | 112.88 | | | |
| 20190717 35746 | WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000 | 07/17/2019 rgallo | 08/02/2019 | 76.48 | 0.00 | Paid | Y 07/29/2019 |
| | 6478-966-911 1224 Riverton | | | 76.48 | | | |
| 20190717 35747 | WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000 | 07/17/2019 rgallo | 08/02/2019 | 88.65 | 0.00 | Paid | Y 07/29/2019 |
| | 8051-462-203 1240 N. Rochester | | | 88.65 | | | |
| 20190717 35748 | WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100 | 07/17/2019 rgallo | 08/02/2019 | 8,646.07 | 0.00 | Paid | Y 07/29/2019 |
| | 7282-806-809 Holz Elec | | | 8,646.07 | | | |
| 20190717 35749 | WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200 | 07/17/2019 rgallo | 08/02/2019 | 12.75 | 0.00 | Paid | Y 07/29/2019 |
| | 2404-776-809 Holz Gas | | | 12.75 | | | |
| 20190717 35750 | WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200 | 07/17/2019 rgallo | 08/02/2019 | 604.40 | 0.00 | Paid | Y 07/29/2019 |
| | 9276-498-259 Digester Gas | | | 604.40 | | | |

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 WE ENERGIES REPORT FOR BOARD

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
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| 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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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/01/2019 - 08/31/2019
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BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
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| 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 |
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| 20190815 36270 | WE ENERGIES 8658-233-953 Fld Prk Baseball Lights 100-5521-522200 | 08/15/2019 rgallo 8658-233-953 Fld Prk Baseball Lights | 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 6837-391-587 Parks | 09/03/2019 | 27.27 27.27 | 0.00 | Paid | Y 08/29/2019 |
| 20190815 36272 | WE ENERGIES 5864-823-491 Concession Building 100-5521-522200 | 08/15/2019 rgallo 5864-823-491 Concession Building | 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 2054-702-968 Parks | 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 100-5521-522200 | 08/15/2019 rgallo 3277-621-318 F. Park Sump Pump | 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 1610-585-380 Parks | 09/03/2019 | 122.25 122.25 | 0.00 | Paid | Y 08/29/2019 |
| 20190815 36276 | WE ENERGIES 3051-426-864 Miniwaukan Pavilion 100-5521-522200 | 08/15/2019 rgallo 3051-426-864 Miniwaukan Pavilion | 09/03/2019 | 16.25 16.25 | 0.00 | Paid | Y 08/29/2019 |
| 20190815 36277 | WE ENERGIES 6881-040-700 Miniwauken Park 100-5521-522200 | 08/15/2019 rgallo 6881-040-700 Miniwauken Park | 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 7698-426-664 Fire | 09/03/2019 | 1,048.10 1,048.10 | 0.00 | Paid | Y 08/29/2019 |

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BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

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

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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 |

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

| 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 | 0.00 | Paid | Y 08/29/2019 |
| | | 9276-498-259 Digester Gas | | 1,609.80 | | | |
| 20190815 36298 | WE ENERGIES 2008-500-143 Parks- 200 s Rochester 100-5342-522200 | 08/15/2019 rgallo | 09/03/2019 | 22.57 | 0.00 | Paid | Y 08/29/2019 |
| | | 2008-500-143 Parks- 200 s Rochester | | 22.57 | | | |
| # 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 |

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

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---------------------------------|------------------------------------|------------|----------|-----------|---------|--------|-----------|
| 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 |
| IGOVTV | 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 |
| INVSTINC | 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 |
| IGOVTCH | INTERGOVERNMENTAL CHARGES | 1,500.00 | (86.32) | 1,586.32 | (5.75) |
| INVSTINC | 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

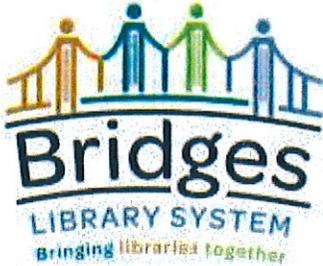
| | | | | | | | |
|--------------|-----------------------------|---------------------|-------------------|----------|--|---------------------|---------------------|
| 620-111000 | Cash | 95,663.29 | 95,663.29 | | | | |
| 620-111200 | Bonds & Unrestricted Cash | 440,283.73 | | | | 440,283.73 | |
| 620-111030 | 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 S 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!

**Request for Exemption from Waukesha County Library Levy
2019 Tax for 2020 Purposes**

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.

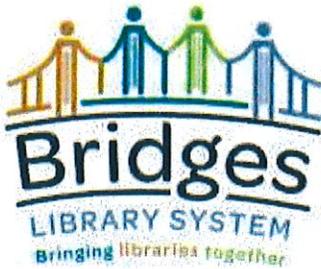
Send to:

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:

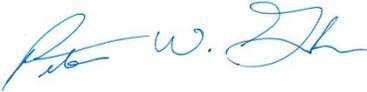
In accordance with the Contract Documents, the Contractor for this Project, Musson Bros., Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

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:

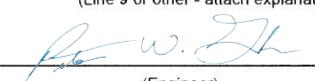
(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(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

John C. Roche, EVP and President



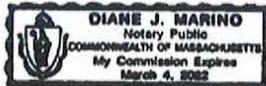
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki

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.



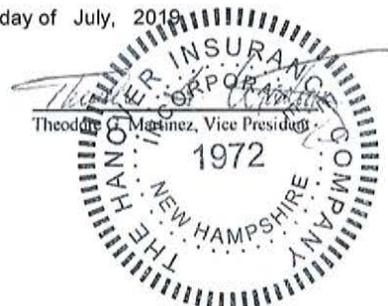
Diane J. Marino

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



Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, Barricade Flasher 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 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:

| NAMES OF SUPPLIERS (if none, so state) | WHAT SUPPLIED |
|--|---------------|
| <u>NONE</u> | <u>Ø</u> |
| | |
| | |
| | |

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.

Remond Thompson
Signature

TITLE: President

RECEIVED
APR 03 2019
OK FOR 516-17
Q17-86

Final Waiver of Lien

To All Whom It May Concern:

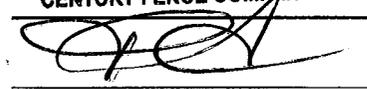
WHEREAS, the undersigned, Century Fence Co. has contracted with Musson Bros., Inc. to furnish labor and materials for Chapman Farms Blvd. for work associated with _____, located at Village of Mukwonago County of Waukesha of which Village of Mukwonago is the Owner.

NOW, THEREFORE, this _____ day of February 2019 for and in consideration of the sum of \$ 617.79 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 |
|--|---------------|
| <u>NONE</u> | |
| | |
| | |
| | |
| | |

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.

CENTURY FENCE COMPANY


Signature

TITLE: Timothy McChesney, Vice President

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 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 |
|--|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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 Sutazale
Signature

TITLE: Controller

Final Waiver of Lien

To All Whom It May Concern:

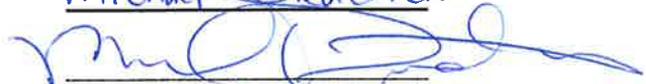
WHEREAS, the undersigned, MP Systems Inc. has contracted with Musson Bros., Inc. to furnish labor and materials for Chapman Farms Blvd. for work associated with _____, located at Village of Mukwonago County of Waukesha of which Village of Mukwonago is the Owner.

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 |
|--|---------------------------------|
| <u>Tapco</u> | <u>Traffic Signal Equipment</u> |
| <u>Revere Electric</u> | <u>Electrical wire</u> |
| <u>Paul Siefert</u> | <u>DOT Bases Install</u> |
| _____ | _____ |
| _____ | _____ |

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

Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, Stark Pavement Corp. 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 April 2019 for and in consideration of the sum of \$ 4,882.36 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 |
|--|---------------|
| <u>none</u> | |
| | |
| | |
| | |

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.

Stark Pavement Corporation

[Handwritten Signature]
Signature

TITLE: VP of Finance

Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, T&T Tree Services LLC 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 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.

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 |
|--|---------------|
| <u>None</u> | |

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.

T and T Tree LLC
C. Burtall
Signature
Member

TITLE:

Final Waiver of Lien

To All Whom It May Concern:

WHEREAS, the undersigned, Zenith Tech 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 February 2019 for and in consideration of the sum of \$ 7,046.33 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 |
|--|------------------|
| <u>Zionco Ready Mix</u> | <u>Ready mix</u> |
| <u>Geotest</u> | <u>EMPL</u> |
| <u>Stetson Products</u> | |

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 FAX (A/C. No): (262) 574-7080 E-MAIL ADDRESS: Erin.Stelpflug@rrins.com | |
| INSURED Musson Bros Inc PO Box 818 Rhineland WI 54501 | | INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Ins. Co. NAIC # 15350 INSURER B: ACE American Insurance Co 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 INSR | 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: | | | 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 | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Addl Insrdr | | | 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 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE 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 | <input checked="" type="checkbox"/> 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 N | 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.

A handwritten signature in blue ink that reads 'Peter W. Gesch'.

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 9 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).

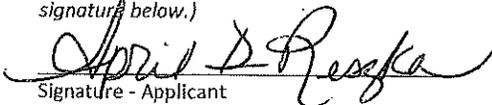
TERMINATION OF AN EVENT

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 |
| | | | |

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 & 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:

(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

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

VILLAGE OF MUKWONAGO
 440 RIVER CREST CT
 MUKWONAGO, WI 53149
 Phone : (262) 363-6420

Received From: SONS OF THE AMERICAN LEGION
 Date: 08/27/2019 Time: 1:09:39 PM
 Receipt: 35677
 Cashier: Igourdoux

TEMP CLASS B LICENSE

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

(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: _____

| 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 |

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 and correct 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 & 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. _____



| | |
|---|---|
| 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 Ruckert 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 Ruckert 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: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Engineer

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

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631

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.



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 | |
| | |

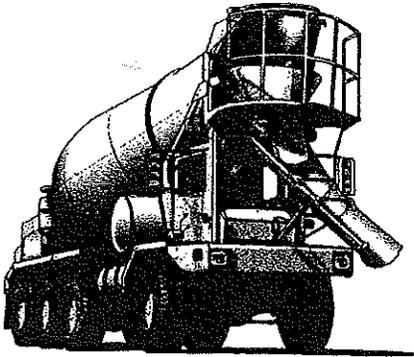
Mendoza Concrete

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 Plains Rd and Oakland ave

Phone _____

Phone (Work) _____

Proposal Accepted _____

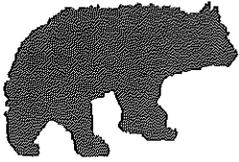
Proposal

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

Regular Price \$23,694

| | | | | |
|---|--|-----------|--|--|
| 4" THICK <input type="checkbox"/> | 5" THICK <input type="checkbox"/> | | | |
| 6 BAG Low Shert Concrete <input type="checkbox"/> | Felt <input type="checkbox"/> | | | |
| 6" x 6" Wire Mash <input type="checkbox"/> | Hand Tool The Joints <input type="checkbox"/> | | | |
| Forming <input type="checkbox"/> | Window Frame The Joints <input type="checkbox"/> | | | |
| Grading <input type="checkbox"/> | Brushed Finished <input type="checkbox"/> | | | |
| Compacting <input type="checkbox"/> | Gravel Included <input type="checkbox"/> | | | |
| Rods <input type="checkbox"/> | Sealer <input type="checkbox"/> | | | |
| Fiber Mesh <input type="checkbox"/> | | | | |
| 10% of total required upon acceptance of proposal | | Sub Total | | |
| Deposit is non-refundable if proposal is cancelled | | Deposit | | |
| Payment due upon completion | | Balance | | |
| Accounts over 30 days will be charged 1 1/2% per month (18% per annum) service charge | | Total Due | | |

Years of Quality Workmanship



| | |
|---|--------------------|
| 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.

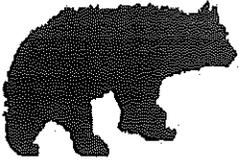
Background Information/Rationale: Due to a retirement in February, DPW would like to hire for the position early with a December 1st 2019 start date. An early start would allow for additional training time with the retiree and transitioning the position from the start of the winter season.

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
