

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, February 3, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Approval of Minutes

- 3.1 Committee of the Whole meeting minutes of January 20, 2021.

[Attachment - 2021-01-20 COW Draft Minutes](#)

4. Downtown Development Committee, Trustee Walsh

Discussion and action possible on the following items

- 4.1 Downtown Development Committee Update *(information only, no action required)*

A. Trustee Walsh 90 day expiration of term

B. Report on Streetscaping-Wayfinding Design and Request For Proposals (RFP)

C. Report on Banners & Christmas Decoration Replacements

5. Finance Committee, Trustee Meiners

Discussion and action possible on the following items.

- 5.1 Monthly Treasurer Report and PRELIMINARY Revenue/Expenditure Guideline
Report For December *(For information purposes only, no action required)*

[2020-12 December Treasury Report.pdf](#)

[2020-12 December PRELIMINARY Revenue & Expenditure Report.pdf](#)

- 5.2 Discussion and possible recommendation to the Village Board to approve Vouchers
in the amount of \$4,369,910.56.

[2020-02-03 COW AP Packet.pdf](#)

6. Judicial Committee, Trustee Walsh

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation on **Resolution 2021-04** A Resolution to
adopt the official seal for the Village of Mukwonago.

[Attachment - Resolution 2021-04 Official Seal](#)

- 6.2 Discussion and possible recommendation to deny an application for operator's
license for Cameron Schroeder.

[Attachment - Schroeder 2021 Application Materials](#)

7. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation to approve a Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls.

[Attachment - Easement 301 Main Street](#)

- 7.2 Review the inquiry submitted by Mike Siewert and consider response required by Staff to address inquiries.

[Agenda Item Request Form Country Gate 20210203.docx](#)

[Correspondence 20201215 Siewert - Country Gate.pdf](#)

8. Protective Services, Trustee Adler

Discussion and action possible on the following items

- 8.1 US DOJ Certification of MKPD's Use of Force Policy #5-100 *(For Information Only, No Action Required)*

[Attachment - 2021 Certification of Use of Force Policy](#)

9. 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.

COMMITTEE OF THE WHOLE MEETING MINUTES

Wednesday, January 20, 2021

Time: **5:30 pm**

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

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Kevin Schmidt, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner
Jeff Stien, Fire Chief

Approval of Minutes

Minutes of Committee of the Whole meeting of December 2, 2020

Decker/Meiners motion to approve Committee of the Whole meeting minutes of December 2, 2020. Unanimously carried.

Finance Committee, Trustee Meiners

Monthly Treasurer Report and Revenue/Expenditure Guideline Report For November. Report was placed on file.

Notification of disbursement for the final one-third of the total developer grant amount in accordance with the performance of Developers Agreement with The Pointe Apartments LLC based on the issuance of the occupancy permit for all of the buildings constructed as part of the development. The final disbursement amount is \$383,333.34. This item is for information purposes only. No board action was required. Attorney Blum noted this is only informational at this point because it was agreed upon in the Development Agreement.

Discussion and possible recommendation to approve Resolution 2021-01 A Resolution to amend the 2020 Adopted Budgets for General Fund, Fire, Capital Equipment, Library, and Sewer Utility Funds.

Meiners/Decker motion to recommend approval of **Resolution 2021-01** A Resolution to amend the 2020 Adopted Budgets for General Fund, Fire, Capital Equipment, Library, and Sewer Utility Funds. Finance Directory Doherty noted that Roads to Recovery

Grant funds were received and this resolution shows receipt of those funds into the accounts necessary. Unanimously carried.

Discussion and possible recommendation to approve Vouchers in the amount of \$414,306.63.

Meiners/Decker motion to recommend approval of Vouchers in the amount of \$414,306.63. Unanimously carried.

Judicial Committee, Trustee Walsh

Discussion and possible recommendation on the Village of Mukwonago Elected & Appointed Official Guidebook, and recommendation to approve the Village Organizational Chart.

Trustee Johnson asked if there could be a review of the language regarding dispatch and the Fire Department in the Emergency Government Section.

Walsh/Brill motion to recommend approval of Village of Mukwonago Elected & Appointed Official Guidebook, and the Village Organizational Chart, subject to adding the Economic Development Director to the Organizational Chart and review of the language regarding dispatch and the Fire Department in the Emergency Government Section.

Unanimously carried.

Discussion and possible recommendation on an Original Class A Fermented Malt Beverage and Class A Intoxicating Liquor combination license application for VM Investments, LLC, d/b/a Aman's Beer + Wine, 110 Chapman Blvd, Mukwonago, Amandip Singh, Agent.

Walsh/Decker motion to recommend approval on an Original Class A Fermented Malt Beverage and Class A Intoxicating Liquor combination license application for VM Investments, LLC, d/b/a Aman's Beer + Wine, 110 Chapman Blvd, Mukwonago, Amandip Singh, Agent subject to verification of location, compliance with applicable Village approvals and building permits issued within (6) months of the Village Board approval. License shall expire if conditions aren't met within (6) months of Village Board approval. Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, Walsh, and Winchowky. "No" Trustee Johnson. Motion carried 6-1.

Public Works Committee, Trustee Brill

Discussion and possible recommendation on a Letter of Credit Reduction #2 for Chapman Villas for infrastructure to a new amount of \$535,384.00.

Brill/Decker motion to recommend approval of a Letter of Credit Reduction #2 for Chapman Villas for infrastructure to a new amount of \$535,384.00. Unanimously carried.

Discussion and possible recommendation on a Letter of Credit Reduction #7 for Orchards of Mukwonago - Addition #2, to a new value of \$35,474.28.

Brill/Decker motion to recommend approval of a Letter of Credit Reduction #7 for Orchards of Mukwonago - Addition #2, to a new value of \$35,474.28. Unanimously carried.

Discussion and possible recommendation to approve Task Order No. 2020-14 from Ruekert Mielke, Inc. for the Design, Bidding and Construction Services of the 2021 Street Rehabilitation project in the amount of \$90,180.

Brill/Decker motion to recommend approval of Task Order No. 2020-14 from Ruekert Mielke, Inc. for the Design, Bidding and Construction Services of the 2021 Street Rehabilitation project in the amount of \$90,180.

Trustee Walsh questioned if everyone was aware of the location 83 & Main Street. Director Bittner noted that there is one area on Blood Street that they are working with the County on. Trustee Brill confirmed there are some manhole repairs that are also to be completed and some driveway approaches to be reviewed. Unanimously carried.

Notification of Urban Forestry Grant from the Public Works Director.

Director Bittner announced the award of the Urban Forestry Grant this year for labor and equipment.

Discussion and possible recommendation on the non-compliance of the Storm Water Management Agreement for The Box Self Storage Development.

Trustee Brill noted that they would be making a draw on February 1st for non-compliance. Director Bittner noted that SWMA was signed in spring of 2019 and designs have changed, it was installed and has leaks. They went out again this week after a fix and it continues to leak. The Village will draw on the letter of credit and repair the pond.

Brill/Decker motion to recommendation a draw on the letter of credit for the non-compliance of the Storm Water Management Agreement for The Box Self Storage Development.

Unanimously carried.

Protective Services, Trustee Adler

Discussion and possible recommendation on an Ordinance to revise for Chapter 37 and Chapter 38 for the Fire Code.

Adler/Meiners motion to recommend approval of on an Ordinance to revise for Chapter 37 and Chapter 38 for the Fire Code. Chief Stien noted these are recommendations from the Fire Study. Unanimously carried.

Village President

Library Board of Trustees Update

President Winchowky wanted to add a section to the agenda from now on for the Library Board Reports. Trustee Brill noted there is an Interim Director and her name is Martha Riel.

Adjournment

Meeting adjourned at 5:58pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

TREASURERS REPORT	Dec-2020	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	1,949,383.47	108,038.35	786,611.77	1,054,733.35
100-111005/020/033	Checking/MRA/Accrued Sick	1,018,862.86	613,513.96	295,736.75	109,612.15
150-111300	Fire Department	504,843.26	204,841.55	300,001.71	
200-110xxx	Community Development (Deback)	1,208,522.91	2,718.47	1,205,804.44	
210-111xxx	Wisc Development - RLF	185,118.43		185,118.43	-
220-111xxx	TID#3-General	888,913.01	3,978.74	871,516.95	13,417.32
240-111xxx	TID#4-General	486,525.75	6,222.14	480,303.61	
250-111xxx	TID#5-General	3,321,016.69	8,690.32	3,312,326.37	
300-111xxx	Debt Service	1,010,026.40	2,369.16	1,007,657.24	
320-111300	Fire Department Designated	257,579.51	83.97	257,495.54	
340-111xxx	Village Designated Funds	436,028.65	956.17	435,072.48	
410-111300	Recycling	105,755.34	6,781.72	98,973.62	
430-111300	Capital Equipment	373,686.42	8,468.74	365,217.68	
440-111xxx	Library	297,808.18	7,618.90	290,189.28	
480-111xxx	Capital Improvement Funds	1,542,731.97	968.59	1,086,683.24	455,080.14
500-111300	Stormwater District #1	71,426.05	1,422.20	70,003.85	
600-111xxx	Impact Fees	258,815.19	3,595.60	255,219.59	
720-111xxx	Taxroll	7,126,343.66	1,818,824.36	5,307,519.30	
810-111xxx	Parkland Site	380,980.05	4,321.03	376,659.02	
TOTAL		21,424,367.80	2,803,413.97	16,988,110.87	1,632,842.96

WATER UTILITY

610-111300	Cash	108,916.84	108,916.84		
610-111200	Bonds & Unrestricted Cash	185,794.17		185,794.17	
610-111400	Long Term Debt	25,986.29			25,986.29
610-111050	Current Year Debt Reserve	51,241.46	51,241.46	-	
610-111060	Required Debt Reserve	582,668.69	-	177,695.96	404,972.73
610-111080	Impact Fee	1,477.05	975.61	501.44	
610-111033	Accrued Sick Pay	5,619.78		5,619.78	-
TOTAL		961,704.28	161,133.91	369,611.35	430,959.02

SEWER UTILITY

620-111300	Cash	31,939.70	31,939.70		
620-111200	Bonds & Unrestricted Cash	1,896.48		1,896.48	
610-111400	Long Term Debt	124,028.03			124,028.03
620-111030	Sewer Connection Fee	322,588.22	2,561.91	320,026.31	-
620-111060	Required Debt Reserve	707,250.13	-	-	707,250.13
620-111050	Current Year Debt Reserve	48,724.05	48,724.05	-	
620-111070	Equipment Replacement Fund	727,995.96	-	533,076.10	194,919.86
620-111080	Impact Fee	666,972.51	825.27	666,147.24	
620-111033	Accrued Sick Pay	5,565.79		5,565.79	-
TOTAL		2,636,960.87	84,050.93	1,526,711.92	1,026,198.02

GRAND TOTAL	25,023,032.95	3,048,598.81	18,884,434.14	3,090,000.00
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Prepared by Diana Doherty

balance check

25,023,032.95

PERIOD ENDING 12/31/2020

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	22,000.00	47,039.44	(25,039.44)	213.82
PTAX	GENERAL PROPERTY TAX	2,671,895.00	2,684,903.50	(13,008.50)	100.49
UNCLASSIFIED	Unclassified	0.00	10,257.59	(10,257.59)	100.00
TAXES	OTHER TAXES	392,000.00	405,291.69	(13,291.69)	103.39
IGOVTVREV	INTERGOVERNMENTAL REVENUES	946,748.00	943,418.13	3,329.87	99.65
LICPER	LICENSES & PERMITS	337,597.00	402,709.72	(65,112.72)	119.29
LAWORD	FINES & FORFEITURES	165,000.00	155,940.43	9,059.57	94.51
PUBCHGS	PUBLIC CHARGES FOR SERVICES	38,817.00	36,373.79	2,443.21	93.71
LEISURE	LEISURE ACTIVITIES	98,000.00	66,783.14	31,216.86	68.15
IGOVTVCH	INTERGOVERNMENTAL CHARGES	209,200.00	138,654.41	70,545.59	66.28
INVTSTINC	INVESTMENT INCOME	86,500.00	48,759.23	37,740.77	56.37
TOTAL REVENUES		4,967,757.00	4,940,131.07	27,625.93	99.44
Expenditures					
5111	VILLAGE BOARD	57,987.00	86,681.97	(28,694.97)	149.49
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	44,731.00	39,969.97	4,761.03	89.36
5130	VILLAGE ATTORNEY	80,270.00	104,499.50	(24,229.50)	130.19
5141	VILLAGE ADMINISTRATION/FINANCE	210,201.00	210,944.21	(743.21)	100.35
5142	CLERK-TREASURER	252,363.00	244,728.07	7,634.93	96.97
5144	ELECTIONS	33,428.00	26,166.10	7,261.90	78.28
5151	INDEPENDENT AUDITING	13,000.00	10,035.38	2,964.62	77.20
5153	ASSESSMENT OF PROPERTY	19,850.00	21,420.48	(1,570.48)	107.91
5154	RISK & PROPERTY INSURANCE	132,800.00	106,283.51	26,516.49	80.03
5160	VILLAGE HALL	61,890.00	54,396.30	7,493.70	87.89
5191	UNCOLLECTED TAX	0.00	68,164.03	(68,164.03)	100.00
5211	POLICE ADMINISTRATION	1,207,613.00	1,077,140.63	130,472.37	89.20
5212	POLICE PATROL	977,986.00	1,037,144.20	(59,158.20)	106.05
5213	CRIME INVESTIGATION	241,366.00	242,981.68	(1,615.68)	100.67
5215	POLICE TRAINING	12,000.00	6,136.95	5,863.05	51.14
5220	FIRE STATION (VILLAGE)	8,198.00	4,420.98	3,777.02	53.93
5235	EMERGENCY GOVERNMENT	2,350.00	946.11	1,403.89	40.26
5241	BUILDING INSPECTOR	231,858.00	217,527.51	14,330.49	93.82
5247	BOARD OF APPEALS	1,000.00	0.38	999.62	0.04
5254	DAMS	7,652.00	10,068.20	(2,416.20)	131.58
5300	DPW GENERAL ADMINISTRATION	341,556.00	358,436.07	(16,880.07)	104.94
5323	GARAGE	49,871.00	59,638.08	(9,767.08)	119.58
5324	MACHINERY & EQUIPMENT	87,848.00	88,286.49	(438.49)	100.50
5335	ENGINEERING	50,000.00	91,681.52	(41,681.52)	183.36
5341	STREETS & ALLEYS	24,298.00	15,818.39	8,479.61	65.10
5342	STREET LIGHTING	172,500.00	168,855.59	3,644.41	97.89
5343	CURBS GUTTERS & SIDEWALKS	25,526.00	24,142.25	1,383.75	94.58
5344	STORM SEWER	16,208.00	14,373.74	1,834.26	88.68
5345	STREET CLEANING	11,438.00	13,508.45	(2,070.45)	118.10
5346	BRIDGES & CULVERTS	5,033.00	0.00	5,033.00	0.00
5347	SNOW & ICE CONTROL	126,777.00	86,078.73	40,698.27	67.90
5348	STREET SIGNS & MARKINGS	10,776.00	17,750.49	(6,974.49)	164.72
5362	GARBAGE COLLECTION	4,293.00	3,632.14	660.86	84.61
5431	ANIMAL POUND	2,750.00	2,420.00	330.00	88.00
5512	MUSEUM	11,000.00	10,000.16	999.84	90.91
5521	PARKS	175,066.00	176,615.03	(1,549.03)	100.88
5522	CELEBRATIONS	4,119.00	4,502.20	(383.20)	109.30
5611	FORESTRY	30,555.00	20,499.40	10,055.60	67.09
5613	WEED CONTROL	1,618.00	56.21	1,561.79	3.47
5632	PLANNING DEPARTMENT	123,784.00	113,506.94	10,277.06	91.70
5660	STORMWATER MASTER PLAN	12,000.00	13,053.96	(1,053.96)	108.78
5670	ECONOMIC DEVELOPMENT	65,851.00	70,143.49	(4,292.49)	106.52
5880	USE OF GRANTS/DONATIONS	0.00	50,000.00	(50,000.00)	100.00
5900	OTHER FINANCING USES	18,057.00	0.00	18,057.00	0.00
TOTAL EXPENDITURES		4,967,757.00	4,972,655.49	(4,898.49)	100.10
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,967,757.00	4,940,131.07	27,625.93	99.44
TOTAL EXPENDITURES		4,967,757.00	4,972,655.49	(4,898.49)	100.10
NET OF REVENUES & EXPENDITURES		0.00	(32,524.42)	32,524.42	100.00

PERIOD ENDING 12/31/2020

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	36,765.67	(36,765.67)	100.00
PTAX	GENERAL PROPERTY TAX	222,854.00	222,854.00	0.00	100.00
UNCLASSIFIED	Unclassified	0.00	150,000.00	(150,000.00)	100.00
EBIX	EBIX REVENUES	1,034,294.00	1,091,513.28	(57,219.28)	105.53
IGOVTRV	INTERGOVERNMENTAL REVENUES	41,797.00	41,936.93	(139.93)	100.33
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	410.00	1,090.00	27.33
IGOVTC	INTERGOVERNMENTAL CHARGES	222,854.00	222,854.04	(0.04)	100.00
INVTINC	INVESTMENT INCOME	1,000.00	711.59	288.41	71.16
TOTAL REVENUES		1,524,299.00	1,767,045.51	(242,746.51)	115.93
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,361.00	26,361.00	0.00	100.00
5221	FIRE ADMINISTRATION	956,268.00	956,899.04	(631.04)	100.07
5222	FIRE SUPPRESSION	62,798.00	47,390.26	15,407.74	75.46
5223	FIRE TRAINING	42,478.00	26,017.25	16,460.75	61.25
5231	AMBULANCE	347,247.00	377,222.53	(29,975.53)	108.63
5232	AMBULANCE TRAINING	22,601.00	15,183.69	7,417.31	67.18
5700	CAPITAL OUTLAY EXPENDITURES	34,000.00	43,399.60	(9,399.60)	127.65
5880	USE OF GRANTS/DONATIONS	0.00	6,686.30	(6,686.30)	100.00
5900	OTHER FINANCING USES	32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,524,299.00	1,499,159.67	25,139.33	98.35
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,524,299.00	1,767,045.51	(242,746.51)	115.93
TOTAL EXPENDITURES		1,524,299.00	1,499,159.67	25,139.33	98.35
NET OF REVENUES & EXPENDITURES		0.00	267,885.84	(267,885.84)	100.00

PERIOD ENDING 12/31/2020

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	157,144.00	(157,044.00)	157,144.00
UTILREV	UTILITY REVENUES	2,002,653.00	2,004,654.71	(2,001.71)	100.10
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	145,699.20	(45,699.20)	145.70
MISCINC	MISC INCOME UTILITIES	137,000.00	135,771.84	1,228.16	99.10
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	102.67	1,397.33	6.84
INVTINC	INVESTMENT INCOME	52,100.00	14,390.60	37,709.40	27.62
TOTAL REVENUES		2,293,353.00	2,457,763.02	(164,410.02)	107.17
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	128.73	71.27	64.37
5900	OTHER FINANCING USES	267,896.00	10,000.00	257,896.00	3.73
6200	PUMPING OPERATIONS	112,320.00	107,577.21	4,742.79	95.78
6210	PUMPING MAINTENANCE	189,232.00	222,002.62	(32,770.62)	117.32
6300	WATER TREATMENT OPERATIONS	68,537.00	79,051.34	(10,514.34)	115.34
6310	WATER TREATMENT MAINTENANCE	13,838.00	21,203.51	(7,365.51)	153.23
6450	T&D-DISTR RSRVR/STNDP MAINT	21,740.00	23,588.30	(1,848.30)	108.50
6451	T&D-MAINS MAINTENANCE	54,847.00	27,813.87	27,033.13	50.71
6452	T&D-SERVICES MAINTENANCE	39,152.00	62,489.13	(23,337.13)	159.61
6453	T&D-METERS MAINTENANCE	20,166.00	28,324.33	(8,158.33)	140.46
6454	T&D-HYDRANTS MAINTENANCE	35,162.00	22,054.68	13,107.32	62.72
6901	METER READING LABOR	3,532.00	7,462.34	(3,930.34)	211.28
6902	ACCOUNTING & COLLECTING LABOR	73,400.00	82,159.17	(8,759.17)	111.93
6920	ADMINISTRATIVE & GENERAL EXP	995,777.00	940,793.58	54,983.42	94.48
6950	YEAR END ACCOUNTING ADJUSTMENT	397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,293,353.00	1,634,648.81	658,704.19	71.28
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,293,353.00	2,457,763.02	(164,410.02)	107.17
TOTAL EXPENDITURES		2,293,353.00	1,634,648.81	658,704.19	71.28
NET OF REVENUES & EXPENDITURES		0.00	823,114.21	(823,114.21)	100.00

PERIOD ENDING 12/31/2020

PRELIMINARY DECEMBER BUDGET TO ACTUAL

SELECT FUNDS

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,897.00	1,235.51	661.49	65.13
UNCLASSIFIED	Unclassified	10,000.00	10,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,590,640.00	1,619,516.56	(28,876.56)	101.82
LICPER	LICENSES & PERMITS	101,600.00	99,238.80	2,361.20	97.68
CONTRIB	CONTRIBUTED CAPITAL	80,000.00	45,095.00	34,905.00	56.37
MISCINC	MISC INCOME UTILITIES	250,000.00	171,010.68	78,989.32	68.40
INVSTINC	INVESTMENT INCOME	41,175.00	37,503.36	3,671.64	91.08
TOTAL REVENUES		2,075,312.00	1,983,599.91	91,712.09	95.58
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	14,514.49	(14,394.49)	2,095.41
5900	OTHER FINANCING USES	88,014.00	0.00	88,014.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	564,701.00	483,677.95	81,023.05	85.65
8020	LIFT STATIONS/PUMPING EQUIP	31,499.00	28,066.09	3,432.91	89.10
8030	WASTEWATER COLLECTION SYSTEM	105,867.00	76,283.82	29,583.18	72.06
8300	ACCOUNTING/COLLECTING	73,400.00	80,869.77	(7,469.77)	110.18
8400	ADMINISTRATIVE & GENERAL	576,232.00	640,577.44	(64,345.44)	111.17
8900	YEAR END ACCOUNTING ADJUSTMENT	635,479.00	0.00	635,479.00	0.00
TOTAL EXPENDITURES		2,075,312.00	1,323,989.56	751,322.44	63.80
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,075,312.00	1,983,599.91	91,712.09	95.58
TOTAL EXPENDITURES		2,075,312.00	1,323,989.56	751,322.44	63.80
NET OF REVENUES & EXPENDITURES		0.00	659,610.35	(659,610.35)	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		10,860,721.00	11,148,539.51	(287,818.51)	102.65
TOTAL EXPENDITURES - ALL FUNDS		10,860,721.00	9,430,453.53	1,430,267.47	86.83
NET OF REVENUES & EXPENDITURES		0.00	1,718,085.98	(1,718,085.98)	100.00

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	2/4/2021	\$	225,209.88
Library Accounts Payable	1/15/2021	\$	16,197.71
Spectrum (ach withdrawal)	1/14/2021	\$	3,100.89
WE Energies (ach withdrawal)	1/26/2021	\$	41,248.38
US Bank (ach withdrawal)	1/26/2021	\$	16,646.15
Manual Checks or E-checks issued	12/31/2020	\$	1,585.56
Manual Checks or E-checks issued	1/7/2021	\$	4,042.93
Manual Checks or E-checks issued	1/7/2021	\$	2,859.98
Manual Checks or E-checks issued	1/11/2021	\$	12,819.54
Manual Checks or E-checks issued	1/12/2021	\$	3,809,782.74
Manual Checks or E-checks issued	1/19/2021	\$	5,656.81
Manual Checks or E-checks issued	1/20/2021	\$	9,737.67
Manual Checks or E-checks issued	1/20/2021	\$	80,774.78
Manual Checks or E-checks issued	1/27/2021	\$	58,297.47
Manual Checks or E-checks issued	1/27/2021	\$	81,950.07
Total for Approval:		\$	<u><u>4,369,910.56</u></u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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VENDOR NAME: AIRGAS USA LLC					
9976252758	EMS SUPPLIES	150-5231-531100	316.42	316.42	FIRE
TOTAL VENDOR AIRGAS USA LLC				316.42	
VENDOR NAME: ALSCO					
IMIL1648032	JANUARY 14 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
TOTAL VENDOR ALSCO				43.89	
VENDOR NAME: AM TOWING					
046429	TOW ABANDONED VEHICLE, IR#21-002968	100-5212-521900	150.00	150.00	POLICE
TOTAL VENDOR AM TOWING				150.00	
VENDOR NAME: AMERICAN TEST CENTER					
2202850	AERIAL AND GROUND LADDER TESTING	150-5222-539500	1,133.00	1,133.00	FIRE
TOTAL VENDOR AMERICAN TEST CENTER				1,133.00	
VENDOR NAME: ANDERSON-ASHTON INC					
3891-C PMNT 2	BEACH HOUSE REMODEL PROJECT	480-5700-584900	17,874.00	17,874.00	DPW
3891-D PMNT 2	BEACH HOUSE REMODEL PROJECT	480-5700-584900	93,009.00	93,009.00	DPW
TOTAL VENDOR ANDERSON-ASHTON INC				110,883.00	
VENDOR NAME: ASSOCIATED TRUST CO.					
18322	REVENUE BOND FEES	610-6920-693000	237.50	475.00	FINANCE
		620-8400-856000	237.50		
18321	REVENUE BOND FEES	610-6920-693000	237.50	475.00	FINANCE
		620-8400-856000	237.50		
TOTAL VENDOR ASSOCIATED TRUST CO.				950.00	
VENDOR NAME: AT & T MOBILITY					
X01152021	JANUARY CELLULAR AND HOTSPOT BILLING	100-5211-522500	580.81	580.81	POLICE
TOTAL VENDOR AT & T MOBILITY				580.81	
VENDOR NAME: AUER STEEL					
30853997	FD TUBE HEATER BLOWER MOTOR	100-5220-539400	216.15	216.15	DPW
TOTAL VENDOR AUER STEEL				216.15	
VENDOR NAME: BEDROCK SEWER & WATER					
2369	WATER SERVICE REPAIR REPLACE CURBSTOP AN	610-6452-665200	3,012.50	3,012.50	UTILITIES
TOTAL VENDOR BEDROCK SEWER & WATER				3,012.50	
VENDOR NAME: BOUND TREE MEDICAL LLC					
83925212	EMS SUPPLIES	150-5231-531100	369.54	369.54	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				369.54	
VENDOR NAME: C & M AUTO PARTS INC					
6079-330859	FUEL ADITIVE	100-5324-535100	104.58	104.58	DPW
6079-330839	FUEL FILTER # 15	100-5324-539500	14.49	14.49	DPW

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: C & M AUTO PARTS INC				
6079-330806	# 15 PARTS	100-5324-539500	22.48	22.48 DPW
6079-330989	PLOW MARKERS	100-5341-539500	38.26	38.26 DPW
6079-330834	SQD #34 - REPLACE LEAKING ENG MT FRT (LE	100-5212-539500	70.70	70.70 POLICE
6079-330634	PLOW MARKER # 7	100-5324-539500	38.26	38.26 DPW
6079-330755	3451 REPAIR	150-5231-539500	295.94	295.94 FIRE
6079-330304	SQUAD #34 - BRAKES	100-5212-539500	46.45	46.45 POLICE
TOTAL VENDOR C & M AUTO PARTS INC				631.16
VENDOR NAME: CENTRAL OFFICE SYSTEMS				
71021812	COPIER INVOICE	150-5221-531100	92.00	92.00 FIRE
71020787	FEB 2021 LEASE PAYMENT	100-5142-531200	23.10	165.00 ALLOCATE
		150-5221-531100	21.45	
		220-5140-531200	1.65	
		410-5363-531200	3.30	
		440-5511-531200	8.25	
		500-5344-531200	1.65	
		610-6902-690300	54.45	
		620-8300-840000	51.15	
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00
VENDOR NAME: CHARNECKE TENTS INC				
8907	TENT FOR CONCERT SERIES - SPONSORED	340-5890-580603	8,900.00	8,900.00 ADMIN
TOTAL VENDOR CHARNECKE TENTS INC				8,900.00
VENDOR NAME: CHEMTRADE CHEMICALS US LLC				
93047670	WWTF CHEMICAL FOR PHOSPHORUS REMOVAL	620-8010-824000	10,142.40	10,142.40 UTILITIES
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				10,142.40
VENDOR NAME: CINTAS				
4073824040	WATER SEWER UNIFORM SERVICE	610-6920-693000	40.00	85.04 UTILITIES
		620-8010-827000	45.04	
4073824112	STAFF UNIFORMS	100-5323-531100	99.52	99.52 DPW
4073171167	STAFF UNIFORMS	100-5323-531100	99.52	99.52 DPW
4073171266	WATER / SEWER UNIFORM SERVICE	610-6920-693000	70.74	131.04 UTILITIES
		620-8010-827000	60.30	
TOTAL VENDOR CINTAS				415.12
VENDOR NAME: COLUMBIA SOUTHERN UNIVERSITY				
BCJ 3180 KUBIAK	OFFICER KUBIAK CLASS BCJ3180 CLASS - CRI	100-5212-516300	705.00	705.00 POLICE
TOTAL VENDOR COLUMBIA SOUTHERN UNIVERSITY				705.00
VENDOR NAME: CORE & MAIN LP				
N456985	WWTF REPLACEMENT DIGESTER AND DRYING BED	620-8010-833000	2,625.00	2,625.00 UTILITIES
TOTAL VENDOR CORE & MAIN LP				2,625.00
VENDOR NAME: COREY OIL, LTD				

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: COREY OIL, LTD					
197529 FIRE	FIRE-EMS REPAIRS	150-5222-539500	148.65	297.30	FIRE
		150-5231-539500	148.65		
197529 DPW	TRUCK OIL	100-5324-535100	297.30	297.30	DPW
TOTAL VENDOR COREY OIL, LTD				594.60	
VENDOR NAME: DAVID FORJAN OVERHEAD DOORS					
2021 01 13	STATION 1 FD GARAGE DOOR OPENER REPAIRS	100-5220-539400	250.00	250.00	DPW
2021 DEC 19	DPW GARGE DOOR MAINT.	100-5323-539500	200.50	200.50	DPW
TOTAL VENDOR DAVID FORJAN OVERHEAD DOORS				450.50	
VENDOR NAME: DE LAGE LANDEN FINANCIAL					
70827450	COPY MACHINE LEASE FOR JANUARY	100-5211-521900	108.00	108.00	POLICE
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				108.00	
VENDOR NAME: DNR ACCOUNTS RECEIVABLE STATE OF WI					
370-0000018568	2020 DNR GRANT	150-5700-571300	5,629.00	5,629.00	FIRE
TOTAL VENDOR DNR ACCOUNTS RECEIVABLE STATE OF WI				5,629.00	
VENDOR NAME: EBIX					
10733	EBIX INVOICE 2020	150-5231-521900	5,475.34	5,475.34	FIRE
TOTAL VENDOR EBIX				5,475.34	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2230098	EMS SUPPLIES	150-5231-531100	199.60	199.60	FIRE
2230099	EMS SUPPLIES	150-5231-531100	131.22	131.22	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				330.82	
VENDOR NAME: ENVIRONMENT CONTROL					
16873-613	VH CLEANING	100-5160-521900	298.00	298.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				298.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK85698	PLOW BOLTS	100-5324-539500	55.65	55.65	DPW
WIMUK85817	PLOW BOLTS	100-5324-539500	19.99	19.99	DPW
TOTAL VENDOR FASTENAL COMPANY				75.64	
VENDOR NAME: HAHN ACE HARDWARE					
2020 DEC DPW	MISC SUPPLIES	100-5323-531100	9.68	18.10	DPW
		100-5521-531100	8.42		
2020 DEC PD	FASTENERS FOR OUR SPEED SIGN	100-5212-531100	3.61	3.61	POLICE
2020 DEC UTILITIES	WATER WWTF MISC	610-6453-664100	3.59	125.97	UTILITIES
		620-8010-833000	42.60		
		620-8010-827000	79.78		
2020 DEC FIRE	FIRE SUPPLIES	150-5222-531100	101.57	101.57	FIRE

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VENDOR NAME: HAHN ACE HARDWARE					
	TOTAL VENDOR HAHN ACE HARDWARE			249.25	
VENDOR NAME: HAWKINS WATER TREATMENT					
4864628	WATER WELL 5 REPLACEMENT CL2 PUMP	610-6300-663200	2,322.10	2,322.10	UTILITIES
	TOTAL VENDOR HAWKINS WATER TREATMENT			2,322.10	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
50520	EDGEWOOD VILLAGE	100-0000-211425	76.25	76.25	FINANCE
50519	HILL COURT	100-0000-211425	388.50	388.50	FINANCE
50517	MISC SERVICES	100-5130-521900	2,775.00	2,775.00	FINANCE
50518	UTILITIES & STORM WATER	610-6920-692300	277.50	610.50	FINANCE
		620-8400-852000	277.50		
		100-5344-521900	55.50		
50521	PROSECUTION	100-5130-521900	1,177.50	1,177.50	FINANCE
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			5,027.75	
VENDOR NAME: HORN FEEDS					
32834	WWTF SIDEWALK SALT	620-8010-827000	21.90	21.90	UTILITIES
	TOTAL VENDOR HORN FEEDS			21.90	
VENDOR NAME: HYDROCORP					
0059428-IN	WATER COMMERCIAL INDUSTRIAL CROSS CONNEC	610-6920-692300	833.00	833.00	UTILITIES
	TOTAL VENDOR HYDROCORP			833.00	
VENDOR NAME: LAKE PARK CONDO LLC					
2020 FEE REFUND	REFUND FEES FOR SERVICES NOT PROVIDED	100-4430-444400	600.00	600.00	FINANCE
	TOTAL VENDOR LAKE PARK CONDO LLC			600.00	
VENDOR NAME: LANGE ENTERPRISES INC					
75117	STREET SIGN POSTS	100-5348-531100	1,117.75	1,117.75	DPW
	TOTAL VENDOR LANGE ENTERPRISES INC			1,117.75	
VENDOR NAME: LYNCH CHEVROLET					
416980	CHEVROLET SILVERADO 3500	150-5222-539500	270.36	270.36	FIRE
	TOTAL VENDOR LYNCH CHEVROLET			270.36	
VENDOR NAME: MESSAGEUS.COM					
203660134	WWTF PHONE	620-8400-851000	5.16	5.16	UTILITIES
	TOTAL VENDOR MESSAGEUS.COM			5.16	
VENDOR NAME: MP SYSTEMS					
100991	FOX ST. LIGHT REPAIR FROM ACCIDENT.	100-5342-539500	6,984.70	6,984.70	DPW
	TOTAL VENDOR MP SYSTEMS			6,984.70	
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL					
123042	WWTF TOOLS FOR SHOP	620-8010-827000	38.99	38.99	UTILITIES
	TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL			38.99	
VENDOR NAME: NATIONAL ASSOCIATION OF					

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: NATIONAL ASSOCIATION OF					
2021 DUES	2021 MEMBERSHIP DUES	100-5211-532400	60.00	60.00	POLICE
TOTAL VENDOR NATIONAL ASSOCIATION OF				60.00	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
393824	WWTF LAB TESTING	620-8010-826000	196.00	196.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				196.00	
VENDOR NAME: OFFICE PRO					
0411963-001	STORAGE BOXES	100-5241-531100	122.20	122.20	BUILDING
TOTAL VENDOR OFFICE PRO				122.20	
VENDOR NAME: PLUMBING INSPECTORS ASSOC					
2020 DUES - HARLEY		100-5241-532400	40.00	40.00	BUILDING
2020 DUES - RUTENBI		100-5241-532400	40.00	40.00	BUILDING
TOTAL VENDOR PLUMBING INSPECTORS ASSOC				80.00	
VENDOR NAME: POMPS TIRE SERVICE, INC					
60232076	REPAIR LOADER TIRES	100-5324-539500	378.00	378.00	DPW
60232444	NEW TIRES FOR THE SQUADS	100-5212-539500	1,010.40	1,010.40	POLICE
TOTAL VENDOR POMPS TIRE SERVICE, INC				1,388.40	
VENDOR NAME: QUILL LLC					
13647685	COPY PAPER, LABEL MACHINE TZE TAPE, WALL	100-5211-531100	79.16	79.16	POLICE
TOTAL VENDOR QUILL LLC				79.16	
VENDOR NAME: RICOH USA, INC					
34579246	COPIER LEASE PAYMENT	100-5142-531200	23.88	170.61	ALLOCATE
		150-5221-531100	22.18		
		220-5140-531200	1.71		
		410-5363-531200	3.41		
		440-5511-531200	8.53		
		500-5344-531200	1.71		
		610-6902-690300	56.30		
		620-8300-840000	52.89		
TOTAL VENDOR RICOH USA, INC				170.61	
VENDOR NAME: RUNDLE-SPENCE					
S2895781.001	WATER WELL 4 FROST FREE HOSE BIB	610-6310-663500	97.80	97.80	UTILITIES
TOTAL VENDOR RUNDLE-SPENCE				97.80	
VENDOR NAME: SHERWIN-WILLIAMS					
9196-8	SEWER RAS/WAS PUMP PIPING PAINT	620-8010-833000	786.03	786.03	UTILITIES
TOTAL VENDOR SHERWIN-WILLIAMS				786.03	
VENDOR NAME: SHRED-IT USA					

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VENDOR NAME: SHRED-IT USA			
8181273044	2021 JAN VH SHREDDING SERVICES	100-5141-531100 32.92	65.84 ALLOCATE
		100-5142-531100 16.46	
		100-5632-531100 16.46	
8181319882	JANUARY SHREDDING SERVICE	100-5211-539500 67.05	67.05 POLICE
TOTAL VENDOR SHRED-IT USA			132.89
VENDOR NAME: SOMAR ENTERPRISES			
102178	2020 UNIFORM ALLOWANCE - DEMOTTO (1 9MM	100-5211-534600 114.98	114.98 POLICE
102177	2020 UNIFORM ALLOWANCE - KUBIAK (STINGER	100-5212-534600 307.96	307.96 POLICE
TOTAL VENDOR SOMAR ENTERPRISES			422.94
VENDOR NAME: SOUTHERN LAKES NEWSPAPERS			
2021 MUKTIMES	NEWSPAPER SUBSCRIPTION	100-5141-531100 19.95	19.95 ADMIN
TOTAL VENDOR SOUTHERN LAKES NEWSPAPERS			19.95
VENDOR NAME: STRYKER SALES CORP			
3261244M	EMS SUPPLIES	150-5231-531100 166.21	166.21 FIRE
3258602M	EMS SUPPLIES	150-5231-531100 1,235.90	1,235.90 FIRE
TOTAL VENDOR STRYKER SALES CORP			1,402.11
VENDOR NAME: SUEZ			
12201024 FINAL PMN	WATER WELL 3 TEST PUMPING	610-6210-662500 32,550.00	32,550.00 UTILITIES
TOTAL VENDOR SUEZ			32,550.00
VENDOR NAME: TALENT ASSOCIATES			
2021 CONCERTS	CONCERT SERIES BAND DEPOSITS	340-5890-580603 3,500.00	3,500.00 ADMIN
TOTAL VENDOR TALENT ASSOCIATES			3,500.00
VENDOR NAME: USA BLUEBOOK			
473757	WWTF LAB SUPPLIES	620-8010-826000 197.53	197.53 UTILITIES
475105	WWTF LAB SUPPLIES	620-8010-826000 27.80	27.80 UTILITIES
475198	WATER CHEMICAL PUMP PIPING	610-6300-663200 66.35	66.35 UTILITIES
476115	WELL 4 CL2 REPAIRS	610-6300-663200 129.69	129.69 UTILITIES
TOTAL VENDOR USA BLUEBOOK			421.37
VENDOR NAME: VERIZON WIRELESS			
9871178891	2021 JAN CELL BILL ACCT# 885503900-00003	150-5221-522500 361.01	361.01 FIRE
9871178890	2021 JAN CELL BILL ACCT#885503900-00002	150-5221-522500 20.78	276.20 MULTIPLE
		100-5323-522500 20.78	
		610-6920-692100 117.32	
		620-8400-851000 117.32	

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VENDOR NAME: VERIZON WIRELESS			
9871178889	2021 JAN CELL BILL ACCT#885503900-00001	100-5141-522500 92.81	738.76 MULTIPLE
		100-5241-522500 137.33	
		150-5221-522500 41.49	
		100-5211-522500 4.01	
		100-5323-522500 131.65	
		610-6920-692100 145.12	
		620-8400-851000 145.12	
		100-5632-522500 41.23	
TOTAL VENDOR VERIZON WIRELESS			1,375.97
VENDOR NAME: VILLAGE OF VERNON			
7064	FEB 2021 ELECTION ABSENTEE NOTICE	100-5144-531200 24.39	24.39 CLERK
TOTAL VENDOR VILLAGE OF VERNON			24.39
VENDOR NAME: WAUKESHA COUNTY FIRE CHIEFS			
471	WCFA SCBA MASK TEST	150-5222-539500 274.46	274.46 FIRE
TOTAL VENDOR WAUKESHA COUNTY FIRE CHIEFS			274.46
VENDOR NAME: WAUKESHA CTY PUBLIC WORKS			
2021 DUES - WEGNER	WCPW ASSOCIATION	100-5300-532400 70.00	70.00 DPW
2021 DUES - BITTNER	WCPW ASSOCIATION	100-5300-532400 70.00	70.00 DPW
TOTAL VENDOR WAUKESHA CTY PUBLIC WORKS			140.00
VENDOR NAME: WAUKESHA CTY TREASURER			
2021-24010021	2021 TRUNKED RADIO COSTS	300-5800-580100 3,434.00	4,539.00 FINANCE
		150-5221-521900 1,105.00	
TOTAL VENDOR WAUKESHA CTY TREASURER			4,539.00
VENDOR NAME: WAUKESHA OIL EQUIPMENT			
12223	SHOP HOIST MAINTENANCE	100-5324-539500 2,842.00	2,842.00 DPW
TOTAL VENDOR WAUKESHA OIL EQUIPMENT			2,842.00
VENDOR NAME: WCEDA			
2021 MEMBERSHIP	WCEDA MEMBERSHIP	100-5670-532400 500.00	500.00 ADMIN
TOTAL VENDOR WCEDA			500.00
VENDOR NAME: WI DEPT OF JUSTICE-TIME			
455TIME-0000009790	BADGER NET, TIME ACCESS & OFFICER SUPPOR	100-5211-521900 2,282.25	2,282.25 POLICE
TOTAL VENDOR WI DEPT OF JUSTICE-TIME			2,282.25
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC			
AR49653	WATER COPIER COSTS	610-6920-692100 38.50	38.50 UTILITIES
TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC			38.50
GRAND TOTAL:			225,209.88

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/15/2021 - 01/15/2021
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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
2035660982 45139	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	9.51 9.51	0.00	Paid	Y 12/31/2020
2035660983 45140	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	4.40 4.40	0.00	Paid	Y 12/31/2020
2035660984 45141	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	22.38 22.38	0.00	Paid	Y 12/31/2020
2035660985 45142	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	3.77 3.77	0.00	Paid	Y 12/31/2020
2035660986 45143	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	10.68 10.68	0.00	Paid	Y 12/31/2020
2035660987 45144	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/08/2020 CKIM	01/15/2021	59.39 59.39	0.00	Paid	Y 12/31/2020
2035666232 45145	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/09/2020 CKIM	01/15/2021	13.43 13.43	0.00	Paid	Y 12/31/2020
2035666233 45146	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/09/2020 CKIM	01/15/2021	109.28 109.28	0.00	Paid	Y 12/31/2020
2035666234 45147	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/09/2020 CKIM	01/15/2021	39.02 39.02	0.00	Paid	Y 12/31/2020
2035666235 45148	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/09/2020 CKIM	01/15/2021	199.47 199.47	0.00	Paid	Y 12/31/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/15/2021 - 01/15/2021
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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
2035684772 45164	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	22.39 22.39	0.00	Paid	Y 12/31/2020
2035684773 45165	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	17.06 17.06	0.00	Paid	Y 12/31/2020
2035684774 45166	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	10.91 10.91	0.00	Paid	Y 12/31/2020
2035684775 45167	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	10.61 10.61	0.00	Paid	Y 12/31/2020
2035684776 45168	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	23.49 23.49	0.00	Paid	Y 12/31/2020
2035684777 45170	BAKER & TAYLOR INC. BOOKS 440-5700-532800	12/22/2020 CKIM	01/15/2021	36.00 36.00	0.00	Paid	Y 12/31/2020
2035703104 45195	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	3.77 3.77	0.00	Paid	Y 01/08/2021
2035703105 45196	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	9.51 9.51	0.00	Paid	Y 01/08/2021
2035703106 45197	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	21.26 21.26	0.00	Paid	Y 01/08/2021
2035703107 45198	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	12.56 12.56	0.00	Paid	Y 01/08/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2035703108 45199	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	16.79 16.79	0.00	Paid	Y 01/08/2021
2035703109 45200	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	55.86 55.86	0.00	Paid	Y 01/08/2021
2035703110 45201	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	14.56 14.56	0.00	Paid	Y 01/08/2021
2035706247 45202	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	431.50 431.50	0.00	Paid	Y 01/08/2021
2035709758 45203	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	15.95 15.95	0.00	Paid	Y 01/08/2021
2035709759 45204	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	697.71 697.71	0.00	Paid	Y 01/08/2021
2035709760 45205	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	17.64 17.64	0.00	Paid	Y 01/08/2021
72704048 45150	CENGAGE LEARNING BOOKS 440-5700-532800	12/04/2020 CKIM	01/15/2021	31.19 31.19	0.00	Paid	Y 12/31/2020
72700491 45151	CENGAGE LEARNING BOOKS 440-5700-532800	12/03/2020 CKIM	01/15/2021	93.57 93.57	0.00	Paid	Y 12/31/2020
72661091 45324	CENGAGE LEARNING BOOKS 440-5700-532800	11/24/2020 CKIM	01/15/2021	324.69 324.69	0.00	Paid	Y 12/31/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
99727278 45154	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/07/2020 CKIM	01/15/2021	564.86	0.00	Paid	Y 12/31/2020
	AV MATERIAL			564.86			
99764691 45155	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/14/2020 CKIM	01/15/2021	99.97	0.00	Paid	Y 12/31/2020
	AV MATERIAL			99.97			
99789949 45156	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/19/2020 CKIM	01/15/2021	24.99	0.00	Paid	Y 12/31/2020
	AV MATERIAL			24.99			
99824760 45181	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/29/2020 CKIM	01/15/2021	639.90	0.00	Paid	Y 12/31/2020
	AV MATERIAL			639.90			
12675989 45135	QUILL LLC CLEANING SUPPLIES 440-5511-531100	12/02/2020 CKIM	01/15/2021	79.18	0.00	Paid	Y 12/31/2020
	SUPPLIES			79.18			
12672150 45136	QUILL LLC CLEANING SUPPLIES 440-5511-531100	12/02/2020 CKIM	01/15/2021	16.19	0.00	Paid	Y 12/31/2020
	SUPPLIES			16.19			
13107924 45137	QUILL LLC OFFICE SUPPLIES 440-5511-531100	12/16/2020 CKIM	01/15/2021	131.95	0.00	Paid	Y 12/31/2020
	SUPPLIES			131.95			
13160075 45138	QUILL LLC OFFICE SUPPLIES 440-5511-531100	12/18/2020 CKIM	01/15/2021	5.11	0.00	Paid	Y 12/31/2020
	SUPPLIES			5.11			
598176 45112	UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000	12/01/2020 CKIM	01/15/2021	35.80	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			35.80			
598799 45292	UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000	01/01/2021 CKIM	01/15/2021	8.95	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			8.95			

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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
1812916 45152	CENTER POINT LARGE PRINT BOOKS 440-5700-532800	12/03/2020 CKIM	01/15/2021	56.92 56.92	0.00	Paid	Y 12/31/2020
1812235 45153	CENTER POINT LARGE PRINT BOOKS 440-5700-532800	11/22/2020 CKIM	01/15/2021	113.84 113.84	0.00	Paid	Y 12/31/2020
505-0000054808 45158	WI DEPT OF ADMIN TEACH SERVICES 440-5511-534300	12/15/2020 CKIM	01/15/2021	600.00 600.00	0.00	Paid	Y 12/31/2020
DECEMBER 45157	LAURA FRISCH MISC ERRANDS 440-5511-533200	12/11/2020 CKIM	01/15/2021	29.33 29.33	0.00	Paid	Y 12/31/2020
DECEMBER 45183	CATHRYN KIM MISC ERRANDS 440-5511-533200	12/31/2020 CKIM	01/15/2021	13.80 13.80	0.00	Paid	Y 12/31/2020
AR128724 45111	OFFICE COPYING EQUIPMENT 11/12/20-12/11/20 440-5511-531000	12/10/2020 CKIM	01/15/2021	303.43 303.43	0.00	Paid	Y 12/31/2020
B6027635 45149	BRODART BOOKS 440-5700-532800	12/04/2020 CKIM	01/15/2021	1,202.35 1,202.35	0.00	Paid	Y 12/31/2020
B6046839 45182	BRODART BOOKS 440-5700-532800	12/28/2020 CKIM	01/15/2021	1,079.33 1,079.33	0.00	Paid	Y 12/31/2020
21261 45159	TAYLOR COMPUTER SERVICES, INC FIRMWARE UPDATE 440-5511-539500	11/30/2020 CKIM	01/15/2021	31.25 31.25	0.00	Paid	Y 12/31/2020
21288 45160	TAYLOR COMPUTER SERVICES, INC ACCESS POINT 440-5511-539500	12/22/2020 CKIM	01/15/2021	696.00 696.00	0.00	Paid	Y 12/31/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2021 45323	ZOOLOGICAL SOCIETY OF MKE 3/1/21-2/28/22 440-5890-580600	01/01/2021 CKIM	01/15/2021	1,000.00	0.00	Paid	Y 01/08/2021
	DONATED FUND EXPENDITURES			1,000.00			
MJ0446060 45194	MILWAUKEE JOURNAL SENTINEL 2/1/21-1/31/22 440-5511-532700	01/01/2021 CKIM	01/15/2021	362.52	0.00	Paid	Y 01/08/2021
	NEWSPAPERS			362.52			
833237 45184	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	12/17/2020 CKIM	01/15/2021	67.99	0.00	Paid	Y 12/31/2020
	AV MATERIAL			67.99			
832902 45185	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	12/15/2020 CKIM	01/15/2021	242.24	0.00	Paid	Y 12/31/2020
	AV MATERIAL			242.24			
30952 45110	AMERICA AQUARIA FISH TANK MAINTENANCE 440-5511-531000	12/09/2020 CKIM	01/15/2021	111.99	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			111.99			
31852 45191	AMERICA AQUARIA FISH TANK CLEANING 440-5511-531000	01/06/2021 CKIM	01/15/2021	85.00	0.00	Paid	Y 01/08/2021
	OUTSIDE SERVICES			85.00			
65966 45161	GARDEN PARTY FLORIST STAFF RETIREMENT FLOWERS 440-5890-580600	12/11/2020 CKIM	01/15/2021	75.00	0.00	Paid	Y 12/31/2020
	DONATED FUND EXPENDITURES			75.00			
12117 45193	RIVISTAS LLC 2021 MAGAZINE SUBSCRIPTIONS 440-5511-532600	12/16/2020 CKIM	01/15/2021	2,712.07	0.00	Paid	Y 01/08/2021
	PERIODICALS			2,712.07			
5061070025 45187	RICOH USA, INC 9/26/20-12/25/20 440-5511-531000	12/24/2020 CKIM	01/15/2021	235.45	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			235.45			
IMIL1643353 45192	ALSCO MATS 440-5511-531100	12/31/2020 CKIM	01/15/2021	58.29	0.00	Paid	Y 01/08/2021
	SUPPLIES			58.29			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
249 45186	KLASSY KLEANERS WEEKEND CLEANING 440-5511-531000	01/03/2021 CKIM OUTSIDE SERVICES	01/15/2021	770.00 770.00	0.00	Paid	Y 12/31/2020
19431 45162	HENNES SERVICES INC UV LIGHTS INSTALL 440-5890-580600	12/18/2020 CKIM DONATED FUND EXPENDITURES	01/15/2021	1,595.00 1,595.00	0.00	Paid	Y 12/31/2020
17219 45163	INTEGRATED REPAIR AND INFORMATION ACCESS POINTS 440-5511-539500	12/18/2020 CKIM REPAIRS & MAINTENANCE	01/15/2021	679.00 679.00	0.00	Paid	Y 12/31/2020
12348 45206	COLLABORATIVE SUMMER LIBRARY SRP PROMOTIONAL MATERIAL 440-5511-533300	12/28/2020 CKIM OUTREACH	01/15/2021	131.66 131.66	0.00	Paid	Y 01/08/2021
# of Invoices:	64	# Due:	0	Totals:	16,197.71	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				16,197.71	0.00		

--- TOTALS BY GL DISTRIBUTION ---

440-5511-531000	OUTSIDE SERVICES	1,550.62
440-5511-531100	SUPPLIES	290.72
440-5511-532600	PERIODICALS	2,712.07
440-5511-532700	NEWSPAPERS	362.52
440-5511-533200	MILEAGE	43.13
440-5511-533300	OUTREACH	131.66
440-5511-534300	DATA LINES	600.00
440-5511-539500	REPAIRS & MAINTENANCE	1,406.25
440-5700-532800	BOOKS	4,790.79
440-5700-532900	AV MATERIAL	1,639.95
440-5890-580600	DONATED FUND EXPENDITURES	2,670.00

--- TOTALS BY FUND ---

440 - LIBRARY FUND	16,197.71	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

5511 - LIBRARY SERVICES	7,096.97	0.00
5700 - CAPITAL OUTLAY EXPENDITURES	6,430.74	0.00
5890 - USE OF DESIGNATED FUNDS	2,670.00	0.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 270

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/14/2021	GEN	270 (E)	TIME WARNER CABLE	2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5120-522500	83.10
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5141-522500	93.98
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5142-522500	169.55
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5160-522500	26.45
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5211-522500	876.02
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5241-522500	47.84
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5323-522500	86.75
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	100-5512-522500	166.96
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	150-5221-522500	832.04
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	220-5140-522500	2.73
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	410-5363-522500	5.47
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	440-5511-522500	614.29
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	500-5344-522500	2.73
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	610-6920-692100	46.49
		270 (E)		2020 DEC 28 - 2021 JAN 27 MONTHLY	620-8400-851000	46.49
						<hr/> 3,100.89
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		3,100.89

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
 JOURNALIZED PAID
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 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20210120 45567	WE ENERGIES 6819-119-729 Hall 100-5160-522200	01/20/2021 mschneider 6819-119-729 Hall	02/05/2021	814.15 814.15	0.00	Paid	Y 01/26/2021
20210120 45568	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	01/20/2021 mschneider 6819-119-729 Hall Gas	02/05/2021	288.48 288.48	0.00	Paid	Y 01/26/2021
20210120 45569	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	01/20/2021 mschneider 0437-358-622 Flashers	02/05/2021	9.71 9.71	0.00	Paid	Y 01/26/2021
20210120 45570	WE ENERGIES 7410-051-890 Police 100-5211-522200	01/20/2021 mschneider 7410-051-890 Police	02/05/2021	1,355.02 1,355.02	0.00	Paid	Y 01/26/2021
20210120 45571	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	01/20/2021 mschneider 8011-380-768 Police Garage	02/05/2021	131.61 131.61	0.00	Paid	Y 01/26/2021
20210120 45572	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	01/20/2021 mschneider 7879-450-073 Mukw Dam	02/05/2021	23.70 23.70	0.00	Paid	Y 01/26/2021
20210120 45573	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	01/20/2021 mschneider 3893-949-966 DPW Elec	02/05/2021	471.53 471.53	0.00	Paid	Y 01/26/2021
20210120 45574	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	01/20/2021 mschneider 3608-115-165 DPW Gas	02/05/2021	521.32 521.32	0.00	Paid	Y 01/26/2021
20210120 45575	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	01/20/2021 mschneider 5001-021-384 Street Lights	02/05/2021	9,846.09 9,846.09	0.00	Paid	Y 01/26/2021
20210120 45576	WE ENERGIES 1438-746-449 Street Lights	01/20/2021 mschneider	02/05/2021	81.98	0.00	Paid	Y 01/26/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
 JOURNALIZED PAID
 BANK CODE: GEN VENDOR CODE: 0034 - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	100-5342-522200	1438-746-449 Street Lights		81.98			
20210120 45577	WE ENERGIES 0647-211-550 School Crossing Lights 100-5342-522200	01/20/2021 mschneider 0647-211-550 School Crossing Lights	02/05/2021	18.96 18.96	0.00	Paid	Y 01/26/2021
20210120 45578	WE ENERGIES 0659-874-941 Museum 100-5512-522200	01/20/2021 mschneider 0659-874-941 Museum	02/05/2021	295.93 295.93	0.00	Paid	Y 01/26/2021
20210120 45579	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	01/20/2021 mschneider 2405-680-633 Andrews St.	02/05/2021	103.21 103.21	0.00	Paid	Y 01/26/2021
20210120 45580	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	01/20/2021 mschneider 8046-699-403 Field Park	02/05/2021	118.73 118.73	0.00	Paid	Y 01/26/2021
20210120 45581	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights 100-5521-522200	01/20/2021 mschneider 8658-233-953 Fld Prk Baseball Lights	02/05/2021	29.58 29.58	0.00	Paid	Y 01/26/2021
20210120 45582	WE ENERGIES 6837-391-587 Parks 100-5521-522200	01/20/2021 mschneider 6837-391-587 Parks	02/05/2021	25.44 25.44	0.00	Paid	Y 01/26/2021
20210120 45583	WE ENERGIES 5864-823-491 Concession Building 100-5521-522200	01/20/2021 mschneider 5864-823-491 Concession Building	02/05/2021	92.66 92.66	0.00	Paid	Y 01/26/2021
20210120 45584	WE ENERGIES 3277-621-318 F. Park Sump Pump 100-5521-522200	01/20/2021 mschneider 3277-621-318 F. Park Sump Pump	02/05/2021	24.54 24.54	0.00	Paid	Y 01/26/2021
20210120 45585	WE ENERGIES 1610-585-380 Parks 100-5521-522200	01/20/2021 mschneider 1610-585-380 Parks	02/05/2021	27.70 27.70	0.00	Paid	Y 01/26/2021

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20210120 45586	WE ENERGIES 6881-040-700 Miniwauken Park 100-5521-522200	01/20/2021 mschneider	02/05/2021	70.83 70.83	0.00	Paid	Y 01/26/2021
20210120 45587	WE ENERGIES 7698-426-664 Fire 150-5221-522200	01/20/2021 mschneider	02/05/2021	1,719.54 1,719.54	0.00	Paid	Y 01/26/2021
20210120 45588	WE ENERGIES 9248-740-506 Library Elec 440-5511-522200	01/20/2021 mschneider	02/05/2021	1,821.28 1,821.28	0.00	Paid	Y 01/26/2021
20210120 45589	WE ENERGIES 4843-559-306 Library Gas 440-5511-522400	01/20/2021 mschneider	02/05/2021	1,019.19 1,019.19	0.00	Paid	Y 01/26/2021
20210120 45590	WE ENERGIES 9069-575-087 Well #3 Elec 610-6200-662200	01/20/2021 mschneider	02/05/2021	556.57 556.57	0.00	Paid	Y 01/26/2021
20210120 45591	WE ENERGIES 4400-457-029 Well #3 Gas 610-6200-662200	01/20/2021 mschneider	02/05/2021	11.55 11.55	0.00	Paid	Y 01/26/2021
20210120 45592	WE ENERGIES 2409-366-321 Well #4 Elec 610-6200-662200	01/20/2021 mschneider	02/05/2021	843.74 843.74	0.00	Paid	Y 01/26/2021
20210120 45593	WE ENERGIES 0465-443-270 Well #4 Gas 610-6200-662200	01/20/2021 mschneider	02/05/2021	113.03 113.03	0.00	Paid	Y 01/26/2021
20210120 45594	WE ENERGIES 0801-988-732 Well #5 610-6200-662200	01/20/2021 mschneider	02/05/2021	3,124.97 3,124.97	0.00	Paid	Y 01/26/2021
20210120 45595	WE ENERGIES 4607-813-092 Well #6	01/20/2021 mschneider	02/05/2021	1,083.71	0.00	Paid	Y 01/26/2021

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	610-6200-662200	4607-813-092 Well #6		1,083.71			
20210120 45596	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	01/20/2021 mschneider 9291-834-028 Greenwald	02/05/2021	222.30 222.30	0.00	Paid	Y 01/26/2021
20210120 45597	WE ENERGIES 3068-463-180 Tower 610-6200-662200	01/20/2021 mschneider 3068-463-180 Tower	02/05/2021	32.12 32.12	0.00	Paid	Y 01/26/2021
20210120 45598	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	01/20/2021 mschneider 7843-678-578 Atkinson Pump	02/05/2021	482.99 482.99	0.00	Paid	Y 01/26/2021
20210120 45599	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	01/20/2021 mschneider 8238-765-652 Fox River View	02/05/2021	199.72 199.72	0.00	Paid	Y 01/26/2021
20210120 45600	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	01/20/2021 mschneider 8051-462-203 1240 N. Rochester	02/05/2021	124.72 124.72	0.00	Paid	Y 01/26/2021
20210120 45601	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	01/20/2021 mschneider 7282-806-809 Holz Elec	02/05/2021	8,622.44 8,622.44	0.00	Paid	Y 01/26/2021
20210120 45602	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	01/20/2021 mschneider 2404-776-809 Holz Gas	02/05/2021	225.47 225.47	0.00	Paid	Y 01/26/2021
20210120 45603	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	01/20/2021 mschneider 9276-498-259 Digester Gas	02/05/2021	117.86 117.86	0.00	Paid	Y 01/26/2021
20210120 45604	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	01/20/2021 mschneider 3234-559-591 Well #7	02/05/2021	1,716.46 1,716.46	0.00	Paid	Y 01/26/2021

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20210120 45605	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	01/20/2021 mschneider	02/05/2021	168.12	0.00	Paid	Y 01/26/2021
		6478-966-911 1224 Riverton		168.12			
20210120 45606	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	01/20/2021 mschneider	02/05/2021	24.25	0.00	Paid	Y 01/26/2021
		8818-483-919 Tower Radio Bldg		24.25			
20210120 45607	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	01/20/2021 mschneider	02/05/2021	3,532.30	0.00	Paid	Y 01/26/2021
		8808-380-714 Street Lights		3,532.30			
20210120 45608	WE ENERGIES 3051-426-864 Miniwaukan Pavilion 100-5521-522200	01/20/2021 mschneider	02/05/2021	27.72	0.00	Paid	Y 01/26/2021
		3051-426-864 Miniwaukan Pavilion		27.72			
20210120 45609	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	01/20/2021 mschneider	02/05/2021	54.96	0.00	Paid	Y 01/26/2021
		5000-725-767 PD Tower meter #05662		54.96			
20210120 45610	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	01/20/2021 mschneider	02/05/2021	993.61	0.00	Paid	Y 01/26/2021
		8016-691-668 Booster Station		993.61			
20210120 45611	WE ENERGIES 2008-500-143 Parks-200 S Rochester 100-5342-522200	01/20/2021 mschneider	02/05/2021	36.19	0.00	Paid	Y 01/26/2021
		2008-500-143 Parks-200 S Rochester		36.19			
20210120 45612	WE ENERGIES 6482-485-554 police-CTH E N of 100-5211-522200	01/20/2021 mschneider	02/05/2021	22.40	0.00	Paid	Y 01/26/2021
		6482-485-554 police-CTH E N of Sugden		22.40			

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# of Invoices:	46	# Due:	0	Totals:	41,248.38	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				41,248.38	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	814.15	
100-5160-522400	GAS	288.48	
100-5211-522200	ELECTRIC	1,597.95	
100-5254-522200	ELECTRIC	23.70	
100-5323-522200	ELECTRIC	471.53	
100-5323-522400	GAS	521.32	
100-5342-522200	ELECTRIC	13,515.52	
100-5512-522200	ELECTRIC	295.93	
100-5521-522200	ELECTRIC	520.41	
150-5221-522200	ELECTRIC	1,719.54	
440-5511-522200	ELECTRIC	1,821.28	
440-5511-522400	GAS	1,019.19	
610-6200-662200	FUEL OR POWER PURCHASED	8,698.06	
620-8010-821100	WWTP ELECTRIC POWER	8,622.44	
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	343.33	
620-8020-821000	PUMPING POWER & FUEL	975.55	

--- TOTALS BY FUND ---

100 - GENERAL FUND	18,048.99	0.00
150 - FIRE/AMBULANCE FUND	1,719.54	0.00
440 - LIBRARY FUND	2,840.47	0.00
610 - WATER UTILITY FUND	8,698.06	0.00
620 - SEWER UTILITY FUND	9,941.32	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,102.63	0.00
5211 - POLICE ADMINISTRATION	1,597.95	0.00
5221 - FIRE ADMINISTRATION	1,719.54	0.00
5254 - DAMS	23.70	0.00
5323 - GARAGE	992.85	0.00
5342 - STREET LIGHTING	13,515.52	0.00
5511 - LIBRARY SERVICES	2,840.47	0.00
5512 - MUSEUM	295.93	0.00
5521 - PARKS	520.41	0.00
6200 - PUMPING OPERATIONS	8,698.06	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	8,965.77	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	975.55	0.00

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Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD							
45420	ZORO TOOLS INC LED MUSEUM LIGHTS 100-5512-582100	12/23/2020 mschneider	01/26/2021	245.88	0.00	Paid	Y 12/31/2020
	IMPROVEMENTS			245.88			
DELIKAT CODY							
45421	WM SUPERCENTER #1571 WWTF BOTLED WATER FOR SPONSERED 620-8010-827000	12/17/2020 mschneider	01/26/2021	15.92	0.00	Paid	Y 12/31/2020
	OPERATION SUPPLY/EXPENSE			15.92			
DOHERTY DIANA							
45422	GOVERNMENT FINANCE OFFIC BUDGET AWARDS CRITERIA WEBINAR 100-5141-533500	12/29/2020 mschneider	01/26/2021	35.00	0.00	Paid	Y 01/26/2021
	TRAINING & TRAVEL			35.00			
GOURDOUX LINDA							
45423	WALGREENS #12021 CARD CHARGE REVERSE RECEIPT 100-5142-539900	12/26/2020 mschneider	01/26/2021	2.99	0.00	Paid	Y 12/31/2020
	CARD CHARGE REVERSE RECEIPT			2.99			
ISELY MARY JO							
45424	AMAZON.COM*L67SH5LC3 AMZN DVD 440-5700-532900	12/15/2020 mschneider	01/26/2021	95.87	0.00	Paid	Y 12/31/2020
	AV MATERIAL			95.87			
ISELY MARY JO							
45425	AMAZON.COM*3R8OV2773 AMZN DVD 440-5700-532900	12/16/2020 mschneider	01/26/2021	5.00	0.00	Paid	Y 12/31/2020
	AV MATERIAL			5.00			
ISELY MARY JO							
45426	AMAZON.COM*YK5G370P3 AMZN DVD 440-5700-532900	12/17/2020 mschneider	01/26/2021	13.95	0.00	Paid	Y 12/31/2020
	AV MATERIAL			13.95			
ISELY MARY JO							
45427	AMAZON.COM*0H9SV42Y3 AMZN DVD 440-5700-532900	12/20/2020 mschneider	01/26/2021	14.96	0.00	Paid	Y 12/31/2020
	AV MATERIAL			14.96			
ISELY MARY JO							
45428	AMAZON.COM*983895OD3 AMZN DVD 440-5700-532900	12/20/2020 mschneider	01/26/2021	17.29	0.00	Paid	Y 12/31/2020
	AV MATERIAL			17.29			

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45429	AMAZON.COM*KX7SL0AL3 AMZN DVD 440-5700-532900	12/21/2020 mschneider	01/26/2021	53.88	0.00	Paid	Y 12/31/2020
	AV MATERIAL			53.88			
ISELY MARY JO 45430	US BANK SNOWSHOE REFUND 440-5511-533000	12/23/2020 mschneider	01/26/2021	(682.15)	0.00	Paid	Y 12/31/2020
	THINGERY PURCHASES			(682.15)			
ISELY MARY JO 45431	US BANK SNOWSHOE REFUND 440-5511-533000	12/23/2020 mschneider	01/26/2021	(10.00)	0.00	Paid	Y 12/31/2020
	THINGERY PURCHASES			(10.00)			
ISELY MARY JO 45432	AMZN MKTP US*5W51J4J33 DVD 440-5700-532900	12/27/2020 mschneider	01/26/2021	19.92	0.00	Paid	Y 12/31/2020
	AV MATERIAL			19.92			
ISELY MARY JO 45433	AMAZON.COM*7F70G4N73 AMZN DVD 440-5700-532900	12/28/2020 mschneider	01/26/2021	45.92	0.00	Paid	Y 12/31/2020
	AV MATERIAL			45.92			
ISELY MARY JO 45434	US BANK DVD CREDIT 440-5700-532900	12/30/2020 mschneider	01/26/2021	(5.00)	0.00	Paid	Y 12/31/2020
	AV MATERIAL			(5.00)			
KIM CATHRYN 45435	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400	12/15/2020 mschneider	01/26/2021	20.24	0.00	Paid	Y 12/31/2020
	META SPACE EQUIPMENT & SUPPLIE			20.24			
KIM CATHRYN 45436	DOLLAR GENERAL #10921 PROGRAM SUPPLIES 440-5511-531400	12/15/2020 mschneider	01/26/2021	16.88	0.00	Paid	Y 12/31/2020
	META SPACE EQUIPMENT & SUPPLIE			16.88			
KIM CATHRYN 45437	AVERY PRODUCTS CORPORATIO PROGRAM SUPPLIES 440-5511-533100	12/16/2020 mschneider	01/26/2021	28.30	0.00	Paid	Y 12/31/2020
	PROGRAMMING			28.30			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 45438	WAL-MART #1571 CHARGERS 440-5511-531400	12/17/2020 mschneider	01/26/2021	29.76	0.00	Paid	Y 12/31/2020
	META SPACE EQUIPMENT & SUPPLIE			29.76			
KIM CATHRYN 45439	AMZN MKTP US*MS7748WH3 PROGRAM SUPPLIES 440-5511-533100	12/17/2020 mschneider	01/26/2021	12.88	0.00	Paid	Y 12/31/2020
	PROGRAMMING			12.88			
KIM CATHRYN 45440	AMZN MKTP US*HH84E1NI3 PLANNER 440-5511-531100	12/18/2020 mschneider	01/26/2021	15.45	0.00	Paid	Y 12/31/2020
	SUPPLIES			15.45			
KIM CATHRYN 45441	AMZN MKTP US*7C1W95GM3 PROGRAM SUPPLIES 440-5511-533100	12/18/2020 mschneider	01/26/2021	38.85	0.00	Paid	Y 12/31/2020
	PROGRAMMING			38.85			
KIM CATHRYN 45442	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-533100	12/21/2020 mschneider	01/26/2021	31.94	0.00	Paid	Y 12/31/2020
	PROGRAMMING			31.94			
KIM CATHRYN 45443	WAL-MART #4677 PROGRAM SUPPLIES 440-5511-533100	12/21/2020 mschneider	01/26/2021	8.48	0.00	Paid	Y 12/31/2020
	PROGRAMMING			8.48			
KIM CATHRYN 45444	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	12/26/2020 mschneider	01/26/2021	69.30	0.00	Paid	Y 12/31/2020
	DIGITAL MATERIALS			69.30			
KINDER MATTHEW 45445	OWPSACSTATE WWTF MATT INDUSTRIAL WASTE ON-LINE 620-8400-854100	12/16/2020 mschneider	01/26/2021	119.00	0.00	Paid	Y 12/31/2020
	EDUCATIONAL/TRAINING EXPENSES			119.00			
MILLER KENNETH 45446	THE HOME DEPOT #4921 WWTF RAS PIPING PAINTING SUPPLIES 620-8010-833000	12/14/2020 mschneider	01/26/2021	17.91	0.00	Paid	Y 12/31/2020
	MAINT-TREATMENT/DISPOSAL PLANT			17.91			

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 45447	MENARDS WAUKESHA WI WATER METER ROOM INVENTORY SHELving 610-6452-665200	12/16/2020 mschneider	01/26/2021	73.45 73.45	0.00	Paid	Y 12/31/2020
MILLER KENNETH 45448	THE HOME DEPOT #4921 WATER MISC TOOLS 610-6920-693000	12/16/2020 mschneider	01/26/2021	46.94 46.94	0.00	Paid	Y 12/31/2020
MILLER KENNETH 45449	US BANK WWTF GRIT VALVE REBUILD KIT 620-8010-833000	12/17/2020 mschneider	01/26/2021	(327.60) (327.60)	0.00	Paid	Y 12/31/2020
MILLER KENNETH 45450	MOTION INDUSTRIES WI08 WWTF STEP SCREEN WATER SOLENOID 620-8010-833000	12/17/2020 mschneider	01/26/2021	1,034.10 1,034.10	0.00	Paid	Y 12/31/2020
MILLER KENNETH 45451	DAVID ALAN ALAN S SMOKEHO WWTF TRAINING LUNCH 620-8400-854100	12/28/2020 mschneider	01/26/2021	92.59 92.59	0.00	Paid	Y 12/31/2020
SCHMIDT KEVIN B 45452	SOL DE MEXICO COMMAND STAFF ANNUAL LUNCH 100-5211-539900	12/16/2020 mschneider	01/26/2021	67.53 67.53	0.00	Paid	Y 12/31/2020
STIEN JEFFREY R 45453	EIG*BLUEHOST.COM BLUEHOST MUKWONAGO.ORG DOMAIN- 2020 150-5221-532400	12/15/2020 mschneider	01/26/2021	89.95 89.95	0.00	Paid	Y 12/31/2020
STIEN JEFFREY R 45454	EIG*BLUEHOST.COM BLUEHOST HOSTING 2020 150-5221-532400	12/15/2020 mschneider	01/26/2021	431.64 431.64	0.00	Paid	Y 12/31/2020
STIEN JEFFREY R 45455	PROMOTIONS NOW FIRE PRVENTION SUPPLIES 150-5221-531300	12/17/2020 mschneider	01/26/2021	757.78 757.78	0.00	Paid	Y 12/31/2020

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 45456	US BANK POWER ACTION SPORTS REFUND-2020 150-5222-539500	12/18/2020 mschneider	01/26/2021	(80.54)	0.00	Paid	Y 12/31/2020
	REPAIRS & MAINTENANCE			(80.54)			
STIEN JEFFREY R 45457	ACTION POWER SPORTS UTV REPAIRS-2020 150-5222-539500	12/18/2020 mschneider	01/26/2021	1,691.38	0.00	Paid	Y 12/31/2020
	REPAIRS & MAINTENANCE			1,691.38			
STIEN JEFFREY R 45458	AMZN MKTP US*5R7L29FY3 STATION ALERTING SYSTEM -2020 150-5221-531100	12/22/2020 mschneider	01/26/2021	14.78	0.00	Paid	Y 12/31/2020
	SUPPLIES			14.78			
STIEN JEFFREY R 45459	AMZN MKTP US*9H8BC6EX3 STATION ALERTING SYSTEM -2020 150-5221-531100	12/23/2020 mschneider	01/26/2021	14.38	0.00	Paid	Y 12/31/2020
	SUPPLIES			14.38			
STIEN JEFFREY R 45460	AMAZON.COM*5I5JV8KH3 STATION ALERTING SYSTEM -2020 150-5221-531100	12/23/2020 mschneider	01/26/2021	175.90	0.00	Paid	Y 12/31/2020
	SUPPLIES			175.90			
STIEN JEFFREY R 45461	AMZN MKTP US*DV5FX8N23 STATION ALERTING SYSTEM -2020 150-5221-531100	12/23/2020 mschneider	01/26/2021	46.99	0.00	Paid	Y 12/31/2020
	SUPPLIES			46.99			
STIEN JEFFREY R 45462	WAL-MART #1571 STATION CLEANING SUPPLIES-2020 150-5221-531100	12/30/2020 mschneider	01/26/2021	55.51	0.00	Paid	Y 12/31/2020
	SUPPLIES			55.51			
STIEN JEFFREY R 45463	AMZN MKTP US*K90951WO3 STATION ALERTING SYSTEM -2020 150-5221-531100	12/31/2020 mschneider	01/26/2021	11.64	0.00	Paid	Y 12/31/2020
	SUPPLIES			11.64			
STREIT DANIEL 45464	AMZN MKTP US*0B10Y9VD3 3 REPLACEMENT HEADSETS FOR DISPATCH 100-5211-539500	12/17/2020 mschneider	01/26/2021	127.98	0.00	Paid	Y 12/31/2020
	REPAIRS & MAINTENANCE			127.98			

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Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 45465	AMZN MKTP US*1I9OK7IV3 1 UNDER CABINET LIGHT, 2 SURGE 100-5211-531100	12/19/2020 mschneider	01/26/2021	92.97	0.00	Paid	Y 12/31/2020
	SUPPLIES			92.97			
STREIT DANIEL 45466	AMAZON.COM*W86GK91Y3 AMZN CHAIR FLOOR MAT FOR LT KREISER'S 100-5211-531100	12/22/2020 mschneider	01/26/2021	30.99	0.00	Paid	Y 12/31/2020
	SUPPLIES			30.99			
STREIT DANIEL 45467	AMZN MKTP US*OO7KM1XR3 3 NEW CHAIRS FOR OFFICER WORK AREA 430-5700-571100	12/29/2020 mschneider	01/26/2021	514.97	0.00	Paid	Y 12/31/2020
	POLICE DEPT CAPITAL EQUIP			514.97			
SURA MATTHEW J 45468	US BANK BLAINS FARM AND FLEET TAX REFUND 150-5700-571400	12/31/2020 mschneider	01/26/2021	(16.44)	0.00	Paid	Y 12/31/2020
	AMBULANCE CAPITAL EQUIP			(16.44)			
SURA MATTHEW J 45469	HOMEDEPOT.COM AMBULANCE LIGHT BATTERIES 2020 150-5231-531100	12/31/2020 mschneider	01/26/2021	287.05	0.00	Paid	Y 12/31/2020
	SUPPLIES			287.05			
WEIDL JOHN S 45470	E AND S SWEETS INTERN THANK YOU 100-5141-539900	12/21/2020 mschneider	01/26/2021	88.65	0.00	Paid	Y 12/31/2020
	OTHER			88.65			
WEIDL JOHN S 45471	FORK IN THE ROAD LUNCH WITH POTENTIAL INTERN - HIRED 100-5670-533500	12/22/2020 mschneider	01/26/2021	56.45	0.00	Paid	Y 12/31/2020
	TRAINING & TRAVEL			56.45			
WEIDL JOHN S 45472	FORK IN THE ROAD INTERN LAST DAY LUNCH 100-5141-539900	12/30/2020 mschneider	01/26/2021	145.75	0.00	Paid	Y 12/31/2020
	OTHER			145.75			
BITTNER RONALD 45473	HEIN ELECTRIC SUPPLY CO LED PARK LIGHTS 100-5521-531100	01/12/2021 mschneider	01/26/2021	187.68	0.00	Paid	Y 01/26/2021
	SUPPLIES			187.68			

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Purchase Card Vendor: 0002 US BANK							
DEMOTTO CHRIS 45474	AMZN MKTP US*AQ7MI38E3 NEW BATTERY FOR ONE OF THE SQUAD'S 100-5212-539500	01/06/2021 mschneider	01/26/2021	118.00 118.00	0.00	Paid	Y 01/26/2021
	REPAIRS & MAINTENANCE						
DOHERTY DIANA 45475	WISCMUNCLERKS 2021 WMCA MEMBERSHIP 100-5141-532400	01/04/2021 mschneider	01/26/2021	65.00 65.00	0.00	Paid	Y 01/26/2021
	MEMBERSHIP DUES						
DOHERTY DIANA 45476	LOCAL GOVERNMENT EDUCATIO UWGB 4TH YEAR COMPLETION 100-5141-533500	01/04/2021 mschneider	01/26/2021	489.00 489.00	0.00	Paid	Y 01/26/2021
	TRAINING & TRAVEL						
DYKSTRA DIANA 45477	AMZN MKTP US*6Z7HJ3QV3 MOUSE FOR LAPTOP 2020 100-5142-531100	01/03/2021 mschneider	01/26/2021	29.89 29.89	0.00	Paid	Y 01/26/2021
	MOUSE FOR LAPTOP 2020						
DYKSTRA DIANA 45478	WISCMUNCLERKS WMCA 2021 MEMBERSHIP 100-5142-532400	01/04/2021 mschneider	01/26/2021	65.00 65.00	0.00	Paid	Y 01/26/2021
	WMCA 2021 MEMBERSHIP						
ISELY MARY JO 45479	NETFLIX.COM 1/1/21-1/31/21 440-5511-534000	01/01/2021 mschneider	01/26/2021	15.99 15.99	0.00	Paid	Y 01/26/2021
	DIGITAL MATERIALS						
ISELY MARY JO 45480	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	01/08/2021 mschneider	01/26/2021	6.29 6.29	0.00	Paid	Y 01/26/2021
	DIGITAL MATERIALS						
ISELY MARY JO 45481	AMZN MKTP US*GC0CC9VK3 THINGERY SUPPLIES 440-5511-533000	01/11/2021 mschneider	01/26/2021	106.79 106.79	0.00	Paid	Y 01/26/2021
	THINGERY PURCHASES						
ISELY MARY JO 45482	AMAZON.COM*RZ7TU2S73 AMZN CD 440-5700-532900	01/12/2021 mschneider	01/26/2021	13.99 13.99	0.00	Paid	Y 01/26/2021
	AV MATERIAL						

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45483	AMZN MKTP US*QQ9108R83 DVD 440-5700-532900	01/12/2021 mschneider	01/26/2021	18.94	0.00	Paid	Y 01/26/2021
	AV MATERIAL			18.94			
ISELY MARY JO 45484	AMZN MKTP US*BO2OX8UD3 DVD 440-5700-532900	01/13/2021 mschneider	01/26/2021	412.00	0.00	Paid	Y 01/26/2021
	AV MATERIAL			412.00			
ISELY MARY JO 45485	AMZN MKTP US*ND2VP7C73 DVD 440-5700-532900	01/14/2021 mschneider	01/26/2021	16.21	0.00	Paid	Y 01/26/2021
	AV MATERIAL			16.21			
ISELY MARY JO 45486	AMZN MKTP US*O10W33753 DVD 440-5700-532900	01/14/2021 mschneider	01/26/2021	20.15	0.00	Paid	Y 01/26/2021
	AV MATERIAL			20.15			
KIM CATHRYN 45487	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-531400	01/07/2021 mschneider	01/26/2021	47.42	0.00	Paid	Y 01/26/2021
	META SPACE EQUIPMENT & SUPPLIE			47.42			
KIM CATHRYN 45488	THE WOODHOUSE DAY SPA M PROGRAM PRIZE 440-5511-533100	01/07/2021 mschneider	01/26/2021	50.00	0.00	Paid	Y 01/26/2021
	PROGRAMMING			50.00			
KIM CATHRYN 45489	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	01/08/2021 mschneider	01/26/2021	62.99	0.00	Paid	Y 01/26/2021
	DIGITAL MATERIALS			62.99			
KIM CATHRYN 45490	HEALTH HUT - MK PROGRAM PRIZE 440-5511-533100	01/09/2021 mschneider	01/26/2021	34.98	0.00	Paid	Y 01/26/2021
	PROGRAMMING			34.98			
KIM CATHRYN 45491	SHOCKBYTE MINECRAFT HOST 440-5511-531400	01/10/2021 mschneider	01/26/2021	5.00	0.00	Paid	Y 01/26/2021
	META SPACE EQUIPMENT & SUPPLIE			5.00			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 45492	HOBBY LOBBY ECOMM PROGRAM SUPPLIES 440-5511-531400	01/11/2021 mschneider	01/26/2021	36.88	0.00	Paid	Y 01/26/2021
	META SPACE EQUIPMENT & SUPPLIE			36.88			
KIM CATHRYN 45493	ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000	01/11/2021 mschneider	01/26/2021	83.99	0.00	Paid	Y 01/26/2021
	DIGITAL MATERIALS			83.99			
KIM CATHRYN 45494	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400	01/12/2021 mschneider	01/26/2021	13.81	0.00	Paid	Y 01/26/2021
	META SPACE EQUIPMENT & SUPPLIE			13.81			
KIM CATHRYN 45495	AMZN MKTP US*4J60T1TZ3 PROGRAM PRIZE 440-5511-533100	01/12/2021 mschneider	01/26/2021	40.74	0.00	Paid	Y 01/26/2021
	PROGRAMMING			40.74			
KIM CATHRYN 45496	AMZN MKTP US*O23YS1QX3 LABOR LAW POSTER 440-5511-531100	01/12/2021 mschneider	01/26/2021	19.45	0.00	Paid	Y 01/26/2021
	SUPPLIES			19.45			
KIM CATHRYN 45497	WM SUPERCENTER #1571 GENERAL SUPPLIES 440-5511-531100	01/14/2021 mschneider	01/26/2021	20.18	0.00	Paid	Y 01/26/2021
	SUPPLIES			20.18			
KIM CATHRYN 45498	AMZN MKTP US*709FU2XD3 GLOVES 440-5511-531100	01/14/2021 mschneider	01/26/2021	95.00	0.00	Paid	Y 01/26/2021
	SUPPLIES			95.00			
KIM CATHRYN 45499	AMZN MKTP US*RI1OU1JX3 FACE MASK 440-5511-531100	01/15/2021 mschneider	01/26/2021	125.90	0.00	Paid	Y 01/26/2021
	SUPPLIES			125.90			
MILLER KENNETH 45500	LTR POWER CENTER WWTF SNOWBLOWER REPAIR PARTS 620-8010-827000	01/04/2021 mschneider	01/26/2021	16.70	0.00	Paid	Y 01/26/2021
	OPERATION SUPPLY/EXPENSE			16.70			

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 45501	GENESEE MECHANICAL SERVI WWTF SNOW BLOWER REPAIR PARTS 620-8010-827000	01/05/2021 mschneider	01/26/2021	2.75	0.00	Paid	Y 01/26/2021
	OPERATION SUPPLY/EXPENSE			2.75			
MILLER KENNETH 45502	USPS PO 5657100149 WATER SAMPLE POSTAGE 610-6300-663200	01/05/2021 mschneider	01/26/2021	3.80	0.00	Paid	Y 01/26/2021
	OPERATION SUPPLY/EXP-TREATMENT			3.80			
MILLER KENNETH 45503	WAL-MART #1571 WWTF OFFICE SUPPLIES 620-8400-851000	01/05/2021 mschneider	01/26/2021	47.46	0.00	Paid	Y 01/26/2021
	OFFICE SUPPLIES & EXPENSES			47.46			
MILLER KENNETH 45504	M AND M CONTROL SERVICE WWTF EXPLOSION PROOF GRIT VALVE 620-8010-833000	01/06/2021 mschneider	01/26/2021	640.49	0.00	Paid	Y 01/26/2021
	MAINT-TREATMENT/DISPOSAL PLANT			640.49			
MILLER KENNETH 45505	MENARDS BURLINGTON WI WATER SHELIVING GOR WELL 4 INVENTORY 610-6451-664100	01/06/2021 mschneider	01/26/2021	559.52	0.00	Paid	Y 01/26/2021
	OPERATION SUPPLY/EXP-T&D			559.52			
MILLER KENNETH 45506	THE HOME DEPOT #4921 WWTF LAB AND SHOP SUPPLIES 620-8010-827000	01/06/2021 mschneider	01/26/2021	69.91	0.00	Paid	Y 01/26/2021
	OPERATION SUPPLY/EXPENSE			69.91			
MILLER KENNETH 45507	BDI USA WWTF ROPE PACKING FOR GRIT PUMP 620-8010-833000	01/08/2021 mschneider	01/26/2021	43.18	0.00	Paid	Y 01/26/2021
	MAINT-TREATMENT/DISPOSAL PLANT			43.18			
PETERSON RANDY 45508	SIMPLE TIRE JD TRACTOR TIRES 100-5324-539500	01/11/2021 mschneider	01/26/2021	205.12	0.00	Paid	Y 01/26/2021
	REPAIRS & MAINTENANCE			205.12			
SCHMIDT KEVIN B 45509	STAPLS0188844598000001 OFFICE SUPPLIES 100-5211-531100	01/09/2021 mschneider	01/26/2021	236.74	0.00	Paid	Y 01/26/2021
	SUPPLIES			236.74			

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Purchase Card Vendor: 0002 US BANK							
SCHMIDT KEVIN B 45510	STAPLS0188904043000001 OFFICE SUPPLIES (SELF LAMINATING 100-5211-531100	01/13/2021 mschneider	01/26/2021	15.75 15.75	0.00	Paid	Y 01/26/2021
SCHMIDT KEVIN B 45511	STAPLS0188939330000001 OFFICE SUPPLIES (CASE OF BANKER 100-5211-531100	01/14/2021 mschneider	01/26/2021	71.00 71.00	0.00	Paid	Y 01/26/2021
STIEN JEFFREY R 45512	AMAZON.COM*Q768V6F83 AMZN EMS SUPPLIES 2021 150-5231-531100	01/04/2021 mschneider	01/26/2021	54.28 54.28	0.00	Paid	Y 01/26/2021
STIEN JEFFREY R 45513	AMZ*MONOPRICE DISPATCH PROJECT 2021 430-5700-571300	01/05/2021 mschneider	01/26/2021	75.08 75.08	0.00	Paid	Y 01/26/2021
STIEN JEFFREY R 45514	AMAZON.COM*8R3IT6E03 DISPATCH PROJECT 2021 430-5700-571300	01/07/2021 mschneider	01/26/2021	59.99 59.99	0.00	Paid	Y 01/26/2021
STIEN JEFFREY R 45515	EMBROIDME CUOMO CLOTHING- 2020 150-5221-534600	01/11/2021 mschneider	01/26/2021	380.16 380.16	0.00	Paid	Y 01/26/2021
STIEN JEFFREY R 45516	AMZN MKTP US*WI2CW34I3 DISPATCH PROJECT 2021 430-5700-571300 150-5221-531100	01/13/2021 mschneider	01/26/2021	16.25 10.06 6.19	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45517	AMAZON.COM*KE8ZO6W93 HDMI CABLE & LED MONITOR FOR LT. 100-5211-531100	01/05/2021 mschneider	01/26/2021	138.48 138.48	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45518	SP * UBIQUITI INC. UNIFI PROTECT NETWORK VIDEO RECORDER 100-5211-539500	01/06/2021 mschneider	01/26/2021	732.90 732.90	0.00	Paid	Y 01/26/2021

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Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 45519	WISCONSIN CHIEFS OF POLIC ASST. CHIEF STREIT'S 2021 WISCONSIN 100-5211-532400	01/06/2021 mschneider	01/26/2021	80.00 80.00	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45520	NATW NATW.ORG 2021 NATIONAL NIGHT OUT MEMBERSHIP 100-5213-532400	01/07/2021 mschneider	01/26/2021	35.00 35.00	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45521	NENA 2021 NENA 911 ASSOCIATION DUES 100-5211-532400	01/07/2021 mschneider	01/26/2021	142.00 142.00	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45522	AMAZON.COM*J65524ZA3 AMZN 4 HARD DRIVES FOR THE PD BUILDING 100-5211-539500	01/10/2021 mschneider	01/26/2021	439.96 439.96	0.00	Paid	Y 01/26/2021
STREIT DANIEL 45523	WISCONSIN ASSOCIATION FOR ASST. CHIEF STREIT'S 2021 WI 100-5213-532400	01/11/2021 mschneider	01/26/2021	20.00 20.00	0.00	Paid	Y 01/26/2021
SURA MATTHEW J 45524	CHAMPS SPORTS SURA CLOTHING 2020 150-5221-534600	01/04/2021 mschneider	01/26/2021	192.13 192.13	0.00	Paid	Y 01/26/2021
SURA MATTHEW J 45525	MICROSOFT*STORE MICROSOFT 365 150-5221-532400	01/06/2021 mschneider	01/26/2021	104.99 104.99	0.00	Paid	Y 01/26/2021
SURA MATTHEW J 45526	WAL-MART #1571 DISPATCH PROJECT 2021 430-5700-571300	01/07/2021 mschneider	01/26/2021	338.00 338.00	0.00	Paid	Y 01/26/2021
SURA MATTHEW J 45527	WAL-MART #1571 DISPATCH PROJECT 2021 430-5700-571300	01/07/2021 mschneider	01/26/2021	386.38 386.38	0.00	Paid	Y 01/26/2021

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Purchase Card Vendor: 0002 US BANK

SURA MATTHEW J							
45528	US BANK	01/07/2021	01/26/2021	(354.90)	0.00	Paid	Y
	DISPATCH PROJECT 2021 CREDIT	mschneider					01/26/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		(354.90)			

SURA MATTHEW J							
45529	WALMART.COM AZ	01/12/2021	01/26/2021	949.20	0.00	Paid	Y
	DISPATCH PROJECT 2021	mschneider					01/26/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		949.20			

WEGNER ANDREW P							
45530	ACTIVE911 INC	01/12/2021	01/26/2021	7.86	0.00	Paid	Y
	ACTIVE911- 2021	mschneider					01/26/2021
	150-5221-532400	MEMBERSHIP DUES		7.86			

WEIDL JOHN S							
45531	DYNAMIC AWARDS	01/04/2021	01/26/2021	2,880.00	0.00	Paid	Y
	MUGS FOR ORGANIZATION WITH NEW LOGO	mschneider					01/26/2021
	100-5670-531100	SUPPLIES		1,000.00			
	100-5141-531100	SUPPLIES		1,880.00			

WEIDL JOHN S							
45532	DAVID ALAN ALAN S SMOKEHO	01/13/2021	01/26/2021	51.49	0.00	Paid	Y
	EXPERT WITNESS LUNCH	mschneider					01/26/2021
	100-5141-533500	TRAINING & TRAVEL		51.49			

Total Purchase Card Vendor: 0002 US BANK				16,646.15	0.00		
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# of Invoices:	106	# Due:	0	Totals:	18,122.78	0.00	
# of Credit Memos:	7	# Due:	0	Totals:	(1,476.63)	0.00	

Net of Invoices and Credit Memos:				16,646.15	0.00		
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--- TOTALS BY GL DISTRIBUTION ---

100-5141-531100	SUPPLIES	1,880.00
100-5141-532400	MEMBERSHIP DUES	65.00
100-5141-533500	TRAINING & TRAVEL	575.49
100-5141-539900	OTHER	234.40
100-5142-531100	SUPPLIES	29.89
100-5142-532400	MEMBERSHIP DUES	65.00
100-5142-539900	OTHER	2.99
100-5211-531100	SUPPLIES	585.93
100-5211-532400	MEMBERSHIP DUES	222.00
100-5211-539500	REPAIRS & MAINTENANCE	1,300.84

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BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	100-5211-539900	OTHER		67.53			
	100-5212-539500	REPAIRS & MAINTENANCE		118.00			
	100-5213-532400	MEMBERSHIP DUES		55.00			
	100-5324-539500	REPAIRS & MAINTENANCE		205.12			
	100-5512-582100	IMPROVEMENTS		245.88			
	100-5521-531100	SUPPLIES		187.68			
	100-5670-531100	SUPPLIES		1,000.00			
	100-5670-533500	TRAINING & TRAVEL		56.45			
	150-5221-531100	SUPPLIES		325.39			
	150-5221-531300	FIRE PREVENTION MATERIALS		757.78			
	150-5221-532400	MEMBERSHIP DUES		634.44			
	150-5221-534600	CLOTHING ALLOWANCE		572.29			
	150-5222-539500	REPAIRS & MAINTENANCE		1,610.84			
	150-5231-531100	SUPPLIES		341.33			
	150-5700-571400	AMBULANCE CAPITAL EQUIP		(16.44)			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP		514.97			
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		1,463.81			
	440-5511-531100	SUPPLIES		275.98			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		169.99			
	440-5511-533000	THINGERY PURCHASES		(585.36)			
	440-5511-533100	PROGRAMMING		246.17			
	440-5511-534000	DIGITAL MATERIALS		238.56			
	440-5700-532900	AV MATERIAL		743.08			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		3.80			
	610-6451-664100	OPERATION SUPPLY/EXP-T&D		559.52			
	610-6452-665200	MAINTENANCE-SERVICES		73.45			
	610-6920-693000	MISC GENERAL EXPENSES		46.94			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		105.28			
	620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT		1,408.08			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		47.46			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		211.59			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 01/18/2021 - 01/18/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			6,897.20	0.00		
	150 - FIRE/AMBULANCE FUND			4,225.63	0.00		
	430 - CAPITAL EQUIPMENT FUND			1,978.78	0.00		
	440 - LIBRARY FUND			1,088.42	0.00		
	610 - WATER UTILITY FUND			683.71	0.00		
	620 - SEWER UTILITY FUND			1,772.41	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5141 - VILLAGE ADMINISTRATION/FINA			2,754.89	0.00		
	5142 - CLERK-TREASURER			97.88	0.00		
	5211 - POLICE ADMINISTRATION			2,176.30	0.00		
	5212 - POLICE PATROL			118.00	0.00		
	5213 - CRIME INVESTIGATION			55.00	0.00		
	5221 - FIRE ADMINISTRATION			2,289.90	0.00		
	5222 - FIRE SUPPRESSION			1,610.84	0.00		
	5231 - AMBULANCE			341.33	0.00		
	5324 - MACHINERY & EQUIPMENT			205.12	0.00		
	5511 - LIBRARY SERVICES			345.34	0.00		
	5512 - MUSEUM			245.88	0.00		
	5521 - PARKS			187.68	0.00		
	5670 - ECONOMIC DEVELOPMENT			1,056.45	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,705.42	0.00		
	6300 - WATER TREATMENT OPERATIONS			3.80	0.00		
	6451 - T&D-MAINS MAINTENANCE			559.52	0.00		
	6452 - T&D-SERVICES MAINTENANCE			73.45	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			46.94	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,513.36	0.00		
	8400 - ADMINISTRATIVE & GENERAL			259.05	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			589.00			
	0707			908.42			
	1051			119.00			
	2365			180.00			
	2380			3,222.34			
	2544			94.89			
	3064			118.00			
	3167			7.86			
	4366			15.92			
	5538			2,355.25			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 01/18/2021 - 01/18/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	5724			1,886.41			
	6347			2.99			
	6370			3,795.17			
	8378			391.02			
	8389			2,321.20			
	9625			205.12			
	9708			433.56			

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 263

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/31/2020	GEN	263 (E)	TASC	HRA 1/01/21-3/31/21	100-5142-539900	174.80
		263 (E)		HRA 1/01/21-3/31/21	100-5211-539900	319.87
		263 (E)		HRA 1/01/21-3/31/21	100-5212-539900	310.49
		263 (E)		HRA 1/01/21-3/31/21	100-5241-539900	51.50
		263 (E)		HRA 1/01/21-3/31/21	100-5323-531100	193.61
		263 (E)		FLEX 1/01/21 - 3/31/21	100-5632-539900	20.30
		263 (E)		HRA 1/01/21-3/31/21	150-5221-539900	174.80
		263 (E)		HRA 1/01/21-3/31/21	440-5511-539900	165.39
		263 (E)		HRA 1/01/21-3/31/21	610-6902-690300	71.80
		263 (E)		HRA 1/01/21-3/31/21	620-8300-840000	103.00
						<hr/> 1,585.56
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,585.56

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 31185

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2021	GEN	31185	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 01/08/21	ACCT 305155 100-0000-215250	2,986.66
		31185		RETIREMENT PR 01/08/21	ACCT 305155 150-0000-215250	8.04
		31185		RETIREMENT PR 01/08/21	ACCT 305155 440-0000-215250	394.71
		31185		RETIREMENT PR 01/08/21	ACCT 305155 500-0000-215250	3.30
		31185		RETIREMENT PR 01/08/21	ACCT 305155 610-0000-215250	417.25
		31185		RETIREMENT PR 01/08/21	ACCT 305155 620-0000-215250	232.97
						<hr/> 4,042.93
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		4,042.93

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/07/2021 - 01/07/2021

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2021	GEN	261 (E)	B2E SOLUTIONS	PAYROLL FEES PR 01/08/21	100-5111-539900	93.26
		261 (E)		PAYROLL FEES PR 01/08/21	100-5120-539900	29.39
		261 (E)		PAYROLL FEES PR 01/08/21	100-5141-539900	66.15
		261 (E)		PAYROLL FEES PR 01/08/21	100-5142-539900	22.99
		261 (E)		PAYROLL FEES PR 01/08/21	100-5144-521900	188.15
		261 (E)		PAYROLL FEES PR 01/08/21	100-5211-539900	139.24
		261 (E)		PAYROLL FEES PR 01/08/21	100-5212-539900	215.45
		261 (E)		PAYROLL FEES PR 01/08/21	100-5213-521900	22.99
		261 (E)		PAYROLL FEES PR 01/08/21	100-5241-539900	22.99
		261 (E)		PAYROLL FEES PR 01/08/21	100-5300-539900	113.25
		261 (E)		PAYROLL FEES PR 01/08/21	100-5632-539900	6.40
		261 (E)		PAYROLL FEES PR 01/08/21	100-5670-521900	11.49
		261 (E)		PAYROLL FEES PR 01/08/21	150-5221-539900	559.71
		261 (E)		PAYROLL FEES PR 01/08/21	440-5511-539900	259.80
		261 (E)		PAYROLL FEES PR 01/08/21	610-6902-690300	49.57
		261 (E)		PAYROLL FEES PR 01/08/21	620-8300-840000	38.07
						<hr/> 1,838.90
01/07/2021	GEN	262 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 010821	100-0000-215250	600.00
		262 (E)		RETIREMENT PR 010821	150-0000-215250	221.08
		262 (E)		RETIREMENT PR 010821	610-0000-215250	100.00
		262 (E)		RETIREMENT PR 010821	620-0000-215250	100.00
						<hr/> 1,021.08
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		2,859.98

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/11/2021 - 01/11/2021
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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
MUKV1974054004 45207	GLORIA CHRISTENSON PROPERTY TAX REFUND 720-0000-121100	12/16/2020 rgallo	01/13/2021	285.43 285.43	0.00	Paid	Y 01/11/2021
	TAX REFUND 2020						
#OR00051 45208	CHARLES M MCGAVER PROPERTY TAX REFUND 720-0000-121100	12/18/2020 rgallo	01/13/2021	10.05 10.05	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1973229 45209	BRUCE & DEBORAH MARTIN PROERTY TAX REFUND 2020 720-0000-121100	12/21/2020 rgallo	01/13/2021	484.40 484.40	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 2012254 45210	MELISSA A CERNI PROPERTY TAX REFUND 2020 720-0000-121100	12/21/2020 rgallo	01/13/2021	13.10 13.10	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1967029 45211	ROBERT M TAUER PROPERTY TAX REFUND 2020 720-0000-121100	12/22/2020 rgallo	01/13/2021	396.66 396.66	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1973223 45212	SCOTT L CHAPMAN PROPERTY TAX REFUND 2020 720-0000-121100	12/28/2020 rgallo	01/13/2021	79.00 79.00	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1978998003 45213	ASHLYN VILLAGE LLC PROPERTY TAX REFUND 2020 720-0000-121100	12/28/2020 rgallo	01/13/2021	16.81 16.81	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1976198 45214	SETH TURNER TAX REFUND 2020 720-0000-121100	12/28/2020 rgallo	01/13/2021	34.01 34.01	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1960126 45215	CHRISTOPHER & RABBIN DEGLOPPER TAX REFUND 2020 720-0000-121100	12/31/2020 rgallo	01/13/2021	1,596.79 1,596.79	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						
MUKV 1965087 45216	MARK & PATRICIA ELLISON PROPERTY TAX REFUND 2020 720-0000-121100	12/31/2020 rgallo	01/13/2021	4,140.65 4,140.65	0.00	Paid	Y 01/11/2021
	OVERPAYMENT/REFUND OF TAXES 2020						

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/11/2021 - 01/11/2021

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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

MUKV 1960132

45217	PATRICK ERTL	01/04/2021	01/13/2021	5,762.64	0.00	Paid	Y
	PROPERTY TAX REFUND 2020	rgallo					01/11/2021
	720-0000-121100	OVERPAYMENT/REFUND OF TAXES 2020		5,762.64			

# of Invoices:	11	# Due:	0	Totals:	12,819.54	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				12,819.54	0.00	
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--- TOTALS BY GL DISTRIBUTION ---

720-0000-121100	TAX REFUND 2020	12,819.54
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--- TOTALS BY FUND ---

720 - TAX ESCROW AGENCY FUND	12,819.54	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

0000 - BALANCE SHEET ACCOUNT	12,819.54	0.00
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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/12/2021 - 01/12/2021
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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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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
JAN 112021 45222	EAST TROY SCHOOL DISTRICT JANUARY TAX SETTLEMENTS 2020 720-0000-246200	01/11/2021 rgallo	01/15/2021	41,053.18 41,053.18	0.00	Paid	Y 01/11/2021
JAN 112021 45219	MUKWONAGO AREA SCHOOLS JANUARY TAX SETTLEMENT 2020 TAX ROLL 720-0000-246000 720-0000-246000	01/11/2021 rgallo	01/15/2021	2,949,717.88 2,947,291.07 2,426.81	0.00	Paid	Y 01/11/2021
JAN 112021 45218	PHANTOM LAKES MGMT DISTRICT JANUARY SETTLEMENT 2020 TAX ROLL 720-0000-245000	01/11/2021 rgallo	01/15/2021	19,047.65 19,047.65	0.00	Paid	Y 01/11/2021
JAN 112021 45220	WCTC JANUARY TAX SETTLEMENT 2020 720-0000-246100	01/11/2021 rgallo	01/15/2021	129,495.84 129,495.84	0.00	Paid	Y 01/11/2021
JAN 112021 45224	WALWORTH CTY TREASURER JANUARY TAX SETTLEMENTS 2020 720-0000-243110	01/11/2021 rgallo	01/15/2021	16,479.67 16,479.67	0.00	Paid	Y 01/11/2021
JAN 112021 45221	WAUKESHA CTY TREASURER JANUARY TAX SETTLEMENTS 2020 720-0000-243100	01/11/2021 rgallo	01/15/2021	649,986.12 649,986.12	0.00	Paid	Y 01/11/2021
JAN 112021 45223	GATEWAY TECHNICAL COLLEGE JANUARY TAX SETTLEMENTS 2020 720-0000-246300	01/11/2021 rgallo	01/15/2021	4,002.40 4,002.40	0.00	Paid	Y 01/11/2021
# of Invoices:	7	# Due:	0	Totals:	3,809,782.74	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					3,809,782.74	0.00	

--- TOTALS BY GL DISTRIBUTION ---

720-0000-243100	WAUKESHA COUNTY TAX	649,986.12
720-0000-243110	WALWORTH COUNTY TAX	16,479.67
720-0000-245000	PHANTOM LAKES MGT DISTRICT TAX	19,047.65
720-0000-246000	WAUKESHA COUNTY	2,949,717.88
720-0000-246100	WAUKESHA TECH COLLEGE TAX	129,495.84
720-0000-246200	EAST TROY SCHOOL TAX	41,053.18
720-0000-246300	GATEWAY COLLEGE TAX	4,002.40

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/12/2021 - 01/12/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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 ---							
	720 - TAX ESCROW AGENCY FUND			3,809,782.74	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 - BALANCE SHEET ACCOUNT			3,809,782.74	0.00		

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/19/2021 - 01/19/2021
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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
DEC 2020 45535	WALWORTH CTY TREASURER DEC 2020 COURT FINES AND FEES 100-0000-243250	01/01/2021 rgallo	01/22/2021	40.00	0.00	Paid	Y 01/19/2021
	WALW CNTY COURT FEES DEC 2020			40.00			
DEC 2020 45534	TREASURER STATE OF WI DEC 2020 COURT FINES AND FEES 100-0000-242400	01/01/2021 rgallo	01/22/2021	4,165.81	0.00	Paid	Y 01/19/2021
	COURT FEES DUE TO STATE DEC 2020			4,165.81			
DEC 2020 45536	TREASURER WAUKESHA COUNTY DEC 2020 COURT FINES AND FEES 100-0000-243240	01/01/2021 rgallo	01/22/2021	1,301.00	0.00	Paid	Y 01/19/2021
	WAUK COUNTY COURT FEES DEC 2020			1,301.00			
DEC 2020 45533	ROTE OIL DEC 2020 COURT FEES RESTITUTION 100-0000-233000	01/01/2021 rgallo	01/22/2021	150.00	0.00	Paid	Y 01/19/2021
	DEC 2020 RESTITUTION			150.00			
# of Invoices:	4	# Due:	0	Totals:	5,656.81	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,656.81	0.00		
--- TOTALS BY GL DISTRIBUTION ---							
	100-0000-233000	DEC 2020 RESTITUTION		150.00			
	100-0000-242400	COURT FEES DUE TO STATE DEC 2020		4,165.81			
	100-0000-243240	WAUK COUNTY COURT FEES DEC 2020		1,301.00			
	100-0000-243250	WALW CNTY COURT FEES DEC 2020		40.00			
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,656.81	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 - BALANCE SHEET ACCOUNT			5,656.81	0.00		

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DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/20/2021 - 01/20/2021

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/20/2021	GEN	31232	AFLAC	ACCOUNT# V1553 JANUARY PREMS	100-0000-215302	257.88
		31232		ACCOUNT# V1553 JANUARY PREMS	150-0000-215302	256.94
		31232		ACCOUNT# V1553 JANUARY PREMS	440-0000-215302	0.43
		31232		ACCOUNT# V1553 JANUARY PREMS	610-0000-215302	50.76
		31232		ACCOUNT# V1553 JANUARY PREMS	620-0000-215302	50.74
						<hr/> 616.75
01/20/2021	GEN	31233	MINNESOTA LIFE INSURANCE	FEBRUARY 2021 PREM LIFE INSURANCE	100-0000-215301	1,268.33
		31233		FEBRUARY 2021 PREM LIFE INSURANCE	150-0000-215301	131.76
		31233		FEBRUARY 2021 PREM LIFE INSURANCE	440-0000-215301	196.83
		31233		FEBRUARY 2021 PREM LIFE INSURANCE	500-0000-215301	0.57
		31233		FEBRUARY 2021 PREM LIFE INSURANCE	610-0000-215301	75.98
		31233		FEBRUARY 2021 PREM LIFE INSURANCE	620-0000-215301	61.53
						<hr/> 1,735.00
01/20/2021	GEN	31234	MUKWONAGO PROFESSIONAL	JAN 2021 FIRE UNION DUES	150-0000-215500	270.00
01/20/2021	GEN	31235	MUKWONAGO PROFESSIONAL POLICE	JAN 2021 POLICE UNION DUES	100-0000-215500	550.00
01/20/2021	GEN	31236	SCHAEFER GRADING & EXCAVATING	WATER CURB BOX REPAIR	610-6452-665200	100.00
01/20/2021	GEN	31237	SECURIAN FINANCIAL GROUP INC	JANUARY 2021 ACCIDENT INS	100-0000-215305	20.57
		31237		JANUARY 2021 ACCIDENT INS	150-0000-215305	0.71
						<hr/> 21.28
01/20/2021	GEN	31238	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 01/22/21 ACCT 305155	100-0000-215250	2,880.63
		31238		RETIREMENT PR 01/22/21 ACCT 305155	150-0000-215250	1.49
		31238		RETIREMENT PR 01/22/21 ACCT 305155	440-0000-215250	399.93
		31238		RETIREMENT PR 01/22/21 ACCT 305155	610-0000-215250	262.50
		31238		RETIREMENT PR 01/22/21 ACCT 305155	620-0000-215250	238.33
						<hr/> 3,782.88
01/20/2021	GEN	31239	VILLAGE OF MUKWONAGO MRA	JAN 2021 FSA	100-0000-215350	2,207.49
		31239		JAN 2021 FSA	150-0000-215350	403.90
		31239		JAN 2021 FSA	440-0000-215350	0.37
		31239		JAN 2021 FSA	610-0000-215350	25.00
		31239		JAN 2021 FSA	620-0000-215350	25.00
						<hr/> 2,661.76
TOTAL - ALL FUNDS				TOTAL OF 8 CHECKS		9,737.65

01/20/2021 04:04 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/20/2021 - 01/20/2021

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/20/2021	GEN	264 (E)	B2E SOLUTIONS	PAYROLL FEES PR 01/22/21	100-5111-539900	23.70
		264 (E)		PAYROLL FEES PR 01/22/21	100-5120-539900	6.77
		264 (E)		PAYROLL FEES PR 01/22/21	100-5141-539900	20.31
		264 (E)		PAYROLL FEES PR 01/22/21	100-5142-539900	6.77
		264 (E)		PAYROLL FEES PR 01/22/21	100-5211-539900	37.24
		264 (E)		PAYROLL FEES PR 01/22/21	100-5212-539900	40.62
		264 (E)		PAYROLL FEES PR 01/22/21	100-5213-521900	6.77
		264 (E)		PAYROLL FEES PR 01/22/21	100-5241-539900	6.77
		264 (E)		PAYROLL FEES PR 01/22/21	100-5300-539900	30.47
		264 (E)		PAYROLL FEES PR 01/22/21	150-5221-539900	135.38
		264 (E)		PAYROLL FEES PR 01/22/21	440-5511-539900	64.32
		264 (E)		PAYROLL FEES PR 01/22/21	610-6902-690300	13.54
		264 (E)		PAYROLL FEES PR 01/22/21	620-8300-840000	13.54
						<hr/> 406.20
01/20/2021	GEN	265 (E)	DELTA DENTAL OF WISCONSIN	FEBRUARY 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		265 (E)		FEBRUARY 2021 DENTAL PREMIUMS	440-0000-215304	26.10
						<hr/> 296.80
01/20/2021	GEN	266 (E)	DELTA DENTAL OF WISCONSIN	FEBRUARY 2021 VISION PREMIUMS	100-0000-215303	67.64
		266 (E)		FEBRUARY 2021 VISION PREMIUMS	440-0000-215303	24.32
		266 (E)		FEBRUARY 2021 VISION PREMIUMS	500-0000-215303	0.12
						<hr/> 92.08
01/20/2021	GEN	267 (E)	EMPLOYEE TRUST FUNDS	FEBRUARY 2021 PREM HEALTH INSURANCE	100-0000-215300	54,797.45
		267 (E)		FEBRUARY 2021 PREM HEALTH INSURANCE	150-0000-215300	8,931.39
		267 (E)		FEBRUARY 2021 PREM HEALTH INSURANCE	440-0000-215300	7,140.48
		267 (E)		FEBRUARY 2021 PREM HEALTH INSURANCE	500-0000-215300	18.55
		267 (E)		FEBRUARY 2021 PREM HEALTH INSURANCE	610-0000-215300	3,506.23
		267 (E)		FEBRUARY 2021 PREM HEALTH INSURANCE	620-0000-215300	4,325.86
						<hr/> 78,719.96
01/20/2021	GEN	268 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 012221	100-0000-215250	600.00
		268 (E)		RETIREMENT PR 012221	150-0000-215250	215.79
		268 (E)		RETIREMENT PR 012221	610-0000-215250	100.00
		268 (E)		RETIREMENT PR 012221	620-0000-215250	100.00
						<hr/> 1,015.79
01/20/2021	GEN	269 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES -	100-5142-539900	60.00
		269 (E)		INVOICE CLOUD MONTHLY FEES -	100-5241-539900	68.82
		269 (E)		INVOICE CLOUD MONTHLY FEES -	410-5363-539900	38.3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		269 (E)		INVOICE CLOUD MONTHLY FEES -	610-6902-690300	38.37
		269 (E)		INVOICE CLOUD MONTHLY FEES -	620-8300-840000	38.38
						<hr/> 243.95
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		80,774.78

01/27/2021 03:35 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/27/2021 - 01/27/2021

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2021	GEN	273 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	1.66
		273 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	76.62
		273 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	96.72
						<hr/> 175.00
01/27/2021	GEN	274 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - DEC 2020	100-0000-215200	33,568.58
		274 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	14,999.35
		274 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	4,991.10
		274 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,459.66
		274 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	2,103.78
						<hr/> 58,122.47
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		58,297.47

01/27/2021 03:46 PM
User: mschneider
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/27/2021 - 01/27/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2021	GEN	31325	LORI PIMENTEL	2020 TAX REFUND - LOTTERY CREDIT	720-0000-121000	139.14
01/27/2021	GEN	31326	TYLER HART	2020 TAX REFUND - OVERPAYMENT MUKV	720-0000-121100	1.91
01/27/2021	GEN	31327	BECKY ORTH	2020 TAX REFUND - OVERPAYMENT MUKV	720-0000-121100	1,051.31
01/27/2021	GEN	31328	KROGER	2020 TAX REFUND - OVERPAYMENT 1963-	720-0000-121100	80,757.71
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		81,950.07

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION NO. 2021-04

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO
REGARDING REVISION TO CORPORATE SEAL**

WHEREAS, the Village of Mukwonago has a corporate seal, which depicts an image of a bear, along with a reference to the Village of Mukwonago; and

WHEREAS, recently the Village Board has adopted a new branding logo for the Village, a copy of which is attached hereto as Exhibit A; and

WHEREAS, the Village of Mukwonago is an incorporated municipal corporation, operating as a Village under Chapters 61 and 66 of the Wisconsin Statutes; and

WHEREAS, the Village wishes to incorporate the new branding logo as part of its corporate seal as depicted on the attached Exhibit B; and

WHEREAS, this Resolution reaffirms the Village of Mukwonago desires to have a corporate seal, which seal shall be utilized, along with the signatures of the Village President and Village Clerk on contracts, conveyances, commissions, licenses or other instruments pursuant to Wisconsin Statute Sec. 61.50(1).

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago that the corporate seal of the Village shall be changed effective with the passage of this Resolution to the image of said seal as depicted on the attached Exhibit B.

BE IT FURTHER RESOLVED that Village Staff is authorized to execute such other and further documents as may be necessary, and take such other steps as may be necessary to effectuate the intention of these Resolutions.

Adopted this 17th day of February, 2021.

APPROVED:

Attestation:

Fred Winchowky, Village President

Diana Dykstra, Village Clerk





Village of Mukwonago Police Department

627 S. Rochester Street • Mukwonago, Wisconsin 53149

(262) 363-6435 • FAX (262) 363-6438 • Hearing Impaired (262) 363-6453

KEVIN B. SCHMIDT, CHIEF OF POLICE

MEMO

DATE: January 19, 2021
FROM: Chief Kevin Schmidt
TO: Diana Dykstra
RE: 2021 Application for Operator's License for Cameron Schroeder

After reviewing the application for an operator's license filled out by Cameron Schroeder and submitted on January 18, 2021, it is my opinion that the Judicial Committee should deny the operator's license for Cameron Schroeder for the following reason:

1. An arrest or conviction record that "substantially relates"
2. Omitted Offenses on Application

At the top of the second page of the application, the second questions asked reads "Do YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU?" Mr. Schroeder checked the "YES" line next to this question. After the three questions at the top of the second page, it reads as follows: "If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)"

On the lines provided, Mr. Schroeder put down "Oct, 2019 OWI Mukwonago". This would be his answer to question #6 on the first page of the application, which he answered truthfully.

In checking Mr. Schroeder through the Wisconsin Department of Justice Online Records Check System, the following entries were found:

- ▶ On August 29, 2019, Cameron Scott Schroeder, [REDACTED] was issued a citation for Operating Auto While Intoxicated by the Town of Mukwonago Police Department. On October 2, 2019, he was convicted of the non-criminal charge in the North Prairie Municipal Court.
- ▶ On October 8, 2020, Cameron Scott Schroeder, [REDACTED] was arrested by the Waukesha Police Department for Operating Auto While Intoxicated (2nd offense), Possession of Controlled Substances, Possession of Drug Paraphernalia, Operating Firearm while intoxicated, and Carrying a Concealed

Weapon.

- ▶ On October 11, 2020, Cameron Scott Schroeder, DOB [REDACTED] was arrested by the Town of Mukwonago Police Department for Operating Auto While Intoxicated (2nd offense).
- ▶ On October 12, 2020, Cameron Scott Schroeder, DOB [REDACTED] was arrested by the New Berlin Police Department for Operating Auto While Intoxicated (2nd offense).

Mr. Schroeder has been charged on all of the above 7 charges from October 2020 through the Waukesha County District Attorney's Office and is currently out on bail.

I believe Cameron Schroeder's operator's license should be denied, as he was not truthful on his application by listing the pending charges against him. However, more importantly, I believe Mr. Schroeder's application should be denied as the three arrests for operating an auto while intoxicated in a 5-day period substantially relates to the license that Mr. Schroeder is attempting to obtain.

What does "substantially related" mean? The law does not specifically define this term although there are many court decisions on the topic. The Wisconsin Supreme Court has stated that the purpose of the test is to assess whether the tendencies and inclinations to behave a certain way in a particular context are likely to reappear later in a related context, based on the traits revealed. The "substantially related" test looks at the circumstances of an offense, where it happened, when, what, etc. compared to the circumstances of the licensed activity. Where does the licensed activity typically occur, when, what is involved in performing the licensed activity, etc. Examples of "substantially related" in the context of an operator's license: There is a substantial relationship between the illegal purchase, use and sale of controlled substances and engaging in bartending, which involves the purchase and sale of a closely regulated substance. The same is true for offenses involving alcohol, e.g. drunk driving, selling to underage, possessing and/or consuming as an underage, committing law violations while under the influence of alcohol or drugs, etc.

Should you have any questions, feel free to contact me.

Respectfully Submitted,



Kevin Schmidt
Chief of Police

Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149



Phone (262) 363-6420
Fax (262) 363-6425
www.villageofmukwonago.com

APPLICATION FOR OPERATOR'S LICENSE

Please print neatly, answer all questions fully and completely. Providing inaccurate or incomplete information on this application will result in denial.

Request: ☐ Renewal (\$33.00) ☒ New (\$33.00) ☒ Provisional (\$15.00)

NOTE: \$10.00 investigative fee must accompany the application

Last Name <i>Schroeder</i>	First Name <i>Cameron</i>	M <i>5</i>	Date of Birth [REDACTED]
Drivers License Number [REDACTED]	State <i>WI</i>	Expiration Date [REDACTED]	
Home Address <i>923 Divisor St</i>	City <i>Mukwonago</i>	State <i>WI</i>	Zip <i>53149</i>
Daytime Phone (include area code) [REDACTED]	E-mail <i>C [REDACTED] @m</i>		
Place of Employment <i>American Legion</i>	Employer Phone (include area code) <i>262-363-3580</i>		

I certify that: (CHECK ONE)

- ☐ I have held an operator's, premises or managers license within the past two years (if in another Municipality other than the Village of Mukwonago, proof required).
- ☒ I have completed the "Responsible Beverage Server's Training Course" at WCTC or an on-line Responsible Beverage Server's Training Course that is approved by the Wisconsin Department of Revenue. Certificate is required.
- ☐ I have enrolled in the "Responsible Beverage Server's Training Course" (Classes are held at the Waukesha County Technical College). Copy of enrollment receipt is required.

HAVE YOU EVER BEEN CONVICTED OF ANY ALCOHOL BEVERAGE RELATED OFFENSES, INCLUDING ANY OF THE FOLLOWING, AS A JUVENILE OR ADULT?

- | | | |
|---|--------------|-------------|
| 1. Illegal purchase, sale or providing of intoxicating liquor or beer? | ___ YES | <u>X</u> NO |
| 2. Violation of closing hours at a licensed premise? | ___ YES | <u>X</u> NO |
| 3. Any other violation of laws pertaining to alcoholic beverages? | ___ YES | <u>X</u> NO |
| 4. Disorderly conduct or criminal damage to property that occurred at a licensed establishment? | ___ YES | <u>X</u> NO |
| 5. Obstruction of a police officer while on a licensed premise for the sale of alcoholic beverages? | ___ YES | <u>X</u> NO |
| 6. Operating a motor vehicle while under the influence of alcohol or controlled substance or with prohibited alcohol concentration (Wis. Stat. 346.63)? | <u>X</u> YES | ___ NO |
| 7. Operating a motor vehicle while under the age of 21 with a blood alcohol of more than .0% but not more than .1% (Wis. Stat. 346.63(2)(m))? | ___ YES | <u>X</u> NO |
| 8. Having alcoholic beverages in your possession in a motor vehicle as a driver or passenger (Wis. Stat. 346.935)? | <u>X</u> YES | ___ NO |

(continued on back)

HAVE YOU EVER BEEN CONVICTED OF A FELONY?

___ YES X NO

DO YOU HAVE ANY CRIMINAL OR ORDINANCE CHARGES PRESENTLY PENDING AGAINST YOU?

X YES ___ NO

DO YOU PRESENTLY HAVE ANY OVERDUE OR OUTSTANDING FORFEITURES RESULTING FROM A VIOLATION OF AN ORDINANCE OF ANY COUNTY, CITY, VILLAGE OR TOWN?

___ YES X NO

If you have answered yes to any of the above questions, list the date, nature of offense and the location of the offense (City, County and State)

DATE

NATURE OF OFFENSE

LOCATION

Oct, 2019

Owi

Mukwonago

I do hereby make application for an operator's license from the date hereof to June 30, 20____, inclusive, (unless sooner revoked) to dispense alcoholic beverages on premises requiring a retail Class "A", "Class A", Class "B", or "Class B" license, all subject to provisions of and limitations imposed by Chapter 125 of the Wisconsin Statutes and Chapter 6 of the Mukwonago Municipal Code, and all acts amendatory thereof and supplementary thereto.

I certify that I am eighteen years of age or older. I am familiar with the laws, ordinances and regulations and I hereby Agree if granted said license, to obey all provisions of said laws.

I understand that all my answers on this information sheet will be considered in connection with my license applications. I also understand that all answers herein are made under oath, and that false swearing is a crime as defined in Section 938.12 of the Wisconsin Statutes. Licenses may be revoked by the Village Board if the licensee violates the law or if he or she fails to comply with the state statutes or village ordinances, or if any answers contained in the application of in this information sheet are false.

I understand incomplete and incorrect information may lead to the denial of this license.

Signature of Applicant:

Cameron Schroder

Dated

1, 18, 21

Applicant's Checklist

<input checked="" type="checkbox"/>	Completed and signed application
<input checked="" type="checkbox"/>	Copy of current driver's license attached
<input checked="" type="checkbox"/>	Fee - cash, check or credit card accepted. Please make check payable to Village of Mukwonago
<input checked="" type="checkbox"/>	Responsible Beverage Server Training Course Certificate of Completion (for new license only)

PROV 880

For Staff Use Only:

Receipt Number: 51601

Amount Paid: \$ 58.00

Date: 1, 19, 21

Approval/Denial Date: 1 / 1

Date Issued: 1 / 1

License Number: _____

Disposition of Investigative Check:

Recommend Approval

Recommend Denial (see letter)

Chief Ken Schmitt

Dated 01/19/2021

(Signed Police Chief or designee)



Serving Alcohol

is proud to present this certificate to

Cameron Schroeder

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Verify online at
servingalcohol.com

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

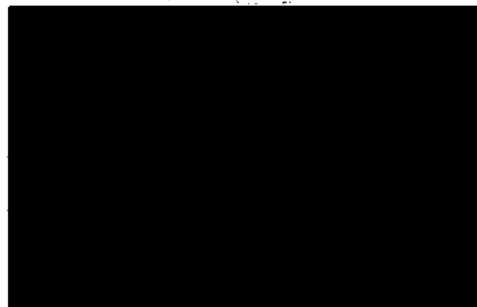
VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerk/directory>

Wisconsin Alcohol Seller/Server Course



VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Crime Information Bureau
WI Department of Justice

Background Request Payment

Date: 1/19/2021

Time: 1:55 PM

Entered By: dispatch@mkpd.org

Order Reference Number: 5AJODoxh

Request Type: General

Number of Requests: 1

Fees per Request:

CIB: \$7.00

Total Fee: \$7.00

Payment Method: Bill to Account

Use the Order Reference Number listed
above to retrieve your result online at:

<https://recordcheck.doj.wi.gov/BackgroundRequest/Results/5AJODoxh>



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole/Village Board
Topic:	Consider and potentially approve a Permanent Easement and Access Agreement between the Village of Mukwonago and Elovecoffee, LLC, regarding 301 Main Street Tax No. MUKV1976128 .
From:	Attorney Matthew R. Gralinski, cc: Attorney Mark Blum, John Weidl and Diana Dykstra
Department:	
Presenter:	
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

Subject: Permanent Easement and Access Agreement between the Village of Mukwonago and Elovecoffee, LLC

Rationale:

As the Board may be aware, the Village entered into an assignment of Offer to Purchase with Elovecoffee, LLC with respect to 301 Main Street. As part of that assignment, the parties agreed that Elovecoffee would grant the Village a permanent easement for the purpose of dedicating six public parking stalls on the property for municipal parking use. To that end, we have prepared a Permanent Easement and Access Agreement setting forth the dedication of those six parking stalls. The location of the six parking stalls on the property is described in Exhibit "B" to the Agreement. The Agreement also provides that the cost of maintenance with regard to snow and ice removal for the parking area will be apportioned between the Village and Elovecoffee on a pro-rata basis based on the parties' respective rights of use for the parking area. The apportionment of cost is mutually agreed upon by the parties annually, prior to the beginning of the snow season. The Agreement also explicitly provides that the apportionment of maintenance responsibilities or costs does not include anything with relation to construction or reconstruction of the parking area. It is limited to snow and ice removal only. You will also note that the Village has the right to erect a pole and sign for each space, designating the space as municipal parking.

Enclosed please find the draft Permanent Easement and Access Agreement.

Fiscal Impact (If any):

None.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

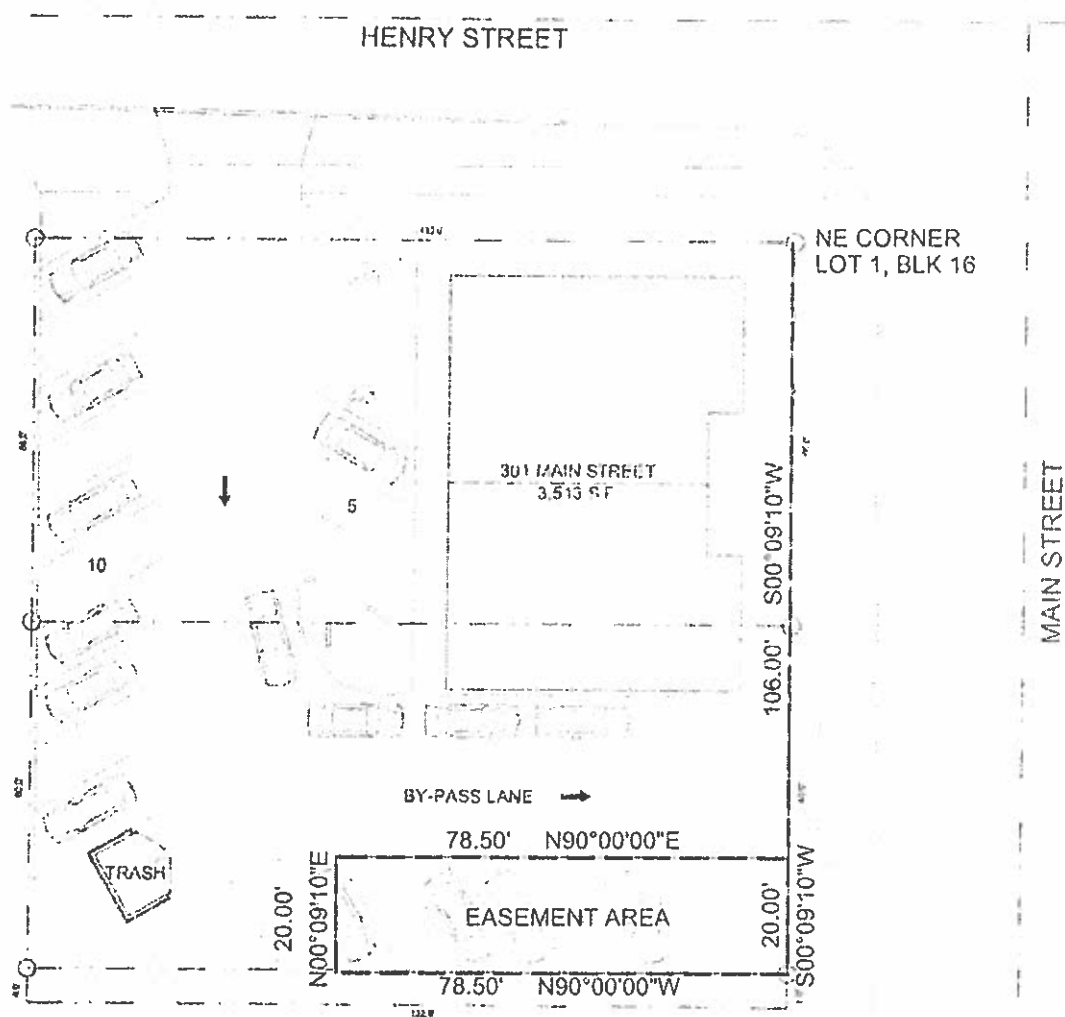
Requested Action by Committee/Board:

Consider and potentially approve the Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls.

EASEMENT EXHIBIT

Being a Parking and Access Easement over and across Lot 4 of the Original Plat of Mukwonago, being in Section 26, Town 5 North, Range 18 East in the Village of Mukwonago, Waukesha County, Wisconsin, being further described as follows: Commencing at the Northeast corner of Lot 1, Block 16 in the Original Plat of Mukwonago, being in the Village of Mukwonago, Waukesha County; thence S00°09'10"W along the Westerly Right of Way of Main Street (aka C.T.H. "ES"), 106.00' to the point of beginning of a parking and access easement; thence continuing S00°09'10"W, 20.00' to a point 6.00 feet North of the SE corner of Lot 4 Block 16; thence West, 78.50' to a point; thence N00°09'10"E, 20.00' to a point; thence East, 78.50' to the point of beginning. Said Easement area contains 1,570.00 S.F. more or less.

0' 30'
SCALE 1" = 30'



V²G
SURVEYING, LLC

123 WOLF ALAN - SURVEYOR
MUKWONAGO, WI 53149
(262) 178-1637

EXHIBIT MADE FOR:
DAVE STOCKWELL
301 MAIN STREET
MUKWONAGO, WI 53149

FILE NAME: *****

INGAD 800-651-6888

EXHIBIT

B

PERMANENT EASEMENT and ACCESS AGREEMENT

THIS INDENTURE, made this _____ day of _____, 2021, by, between and among ELOVECOFFEE LLC, a Wisconsin limited liability company (hereinafter “Owner”) and the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation located in Waukesha and Walworth Counties, Wisconsin (hereinafter referred to as the “Village.”)

WITNESSETH

WHEREAS, Owner owns property located in the Village of Mukwonago, Waukesha County, more specifically described as Tax Key No. MUKV1976128 and having the legal description set forth in the attached Exhibit “A” (hereinafter the “Property”); and

WHEREAS, the Village entered into an Offer to Purchase the Property with the previous owner of the Property and subsequently entered into an Assignment of Offer to Purchase agreement with Owner dated August 5, 2020 (hereinafter the “Assignment”), assigning the Village’s rights under the Offer to Purchase to Owner under the terms and conditions set forth therein; and

WHEREAS, Section 5 of the Assignment requires Owner to enter into an Easement Agreement in favor of the Village dedicating a portion of the Property for public parking purposes including up to six (6) parking stalls.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owner hereby grants and conveys to the Village a permanent easement for the purposes of providing a public parking area. The Village is further authorized to cross the Property to achieve access to the easement site:

1. The Owner does hereby convey and grant onto the Village and the public at large a permanent easement for six (6) public parking stalls, with said stalls being specifically identified in the Easement Exhibit prepared by Owner and subject to the approval of the Village, attached hereto as Exhibit “B” and incorporated as if more fully set forth herein.

2. The cost of maintenance with regard to snow and ice removal in the area of the Property designated for parking, as that area is described in Exhibit B, shall be apportioned between the Village and Owner on a pro rata basis based on the parties’ respective rights of use of the parking area. Said apportionment shall be mutually agreed upon by the parties annually prior to the beginning of the snow season. The apportionment of maintenance responsibilities under this paragraph does not include responsibilities or costs related to the construction or reconstruction of the parking area.

3. The Village shall have the right to erect one pole with one 12 x 18 inch sign designating the space as reserved for municipal parking for each of the six (6) municipal parking spaces granted under this easement.

4. The Owner consents to the entry by employees, workmen, agents or independent contractors or subcontractors of the Village for activities incidental to placement of the signs

described in the above Paragraph 3, but reserves to themselves the right to make such use of the land included in said easement, subject to the ordinances of the Village of Mukwonago and the Statutes of the State of Wisconsin as will not disturb or interfere with such access.

5. The Owner agrees that the Village or its agents, contractors or assigns are entitled, at any time, to enter the easement area so as to use, maintain, repair or reconstruct the signs described in the above Paragraph 3.

6. This Easement Agreement, upon its acceptance by the parties, shall be binding upon and inure to the benefit of the Owner, the Village and their respective representatives, heirs, successors, officers, assigns and all future owners or those holding interests in this property, their representative, heirs, successors and assigns.

IN WITNESS WHEREOF, the Village of Mukwonago and the Owner has each executed this indenture the day and year first above written.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

By: _____
Diana Dykstra, Village Clerk/Treasurer

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Fred Winchowky and Diana Dykstra, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Mark G. Blum
Notary Public, State of Wisconsin
My Commission is permanent.

ELOVECOFFEE, LLC

By: _____
David Stockwell, Member

By: _____
Tracy Stockwell, Member

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of _____, 2021, the above-named Dean Stockwell and Tracy Stockwell, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission is permanent/expires: _____

This instrument was drafted by:
Attorney Matthew R. Gralinski
Hippenmeyer, Reilly, Blum,
Schmitzer, Fabian & English, S.C.
720 Clinton Street, PO Box 766
Waukesha, WI 53187-0766
Telephone: 262.549.8181
Email: mgralinski@hrblawfirm.com



Committee/Board:	Public Works Committee
Topic:	Country Gate Development Inquiries
From:	Jerad Wegner
Department:	Engineering
Presenter:	Jerad Wegner
Date of Committee Action (if required):	February 3, 2021
Date of Village Board Action (if required):	N/A

Information

Subject: Country Gate Development Inquiries

Background Information/Rationale: Mike Siewert owns a few tracts of land on the Village's south west side adjacent to County ES and Honeywell Road. The Village has performed analysis of how to serve these areas with water and sewer, taking into account the surrounding parcels and existing connection points. These results were presented to the Village Board in December.

Key Issues for Consideration: Mike Siewert is following up to the presentation and reaching out with the attached inquiries that require feedback from the Village Board.

Fiscal Impact (If any): N/A

Requested Action by Committee/Board: Review the attached inquiries submitted by Mike Siewert and generate responses or action required by Staff to address inquiries.

Attachments

Correspondence from Mike Siewert dated December 15, 2020

From: [Michael Siewert](#)
To: [Weidl John](#)
Cc: [Wegner, Jerad](#)
Subject: Siewert - Country Gate
Date: Tuesday, December 15, 2020 3:01:18 PM

John,

As you know, I own two farms with my family in the Village of Mukwonago. One is about 60 acres and known as Country Gate. The other is called Honeywell and it is about 98 acres on the SW corner of I-43 and Honeywell. Other activities are pending.

I hope to develop the properties in the future with more affordable homes and multi-family in order to provide housing for the Village - something for which I think there is a need as Mukwonago continues to grow.

Given these things, would you be able to clarify the Village's views on a few things?

1. What long-term plans do you have to expand utilities in a way that may service my properties?
2. Are there short-term infrastructure plans?
3. Can the Village support the cost of utility expansion?
4. And if not, what different financing methods may be available?

As you know, we have each separately performed extensive analysis of the potential development costs associated with the Country Gate property. It is clear that placing the cost of utility expansion on the development makes it infeasible. This is consistent with what other developers have told me regarding their plans. Market conditions in the recent past and for the foreseeable future only support projects that have zoning and utility infrastructure in place (up to the property border).

From a development perspective, it is hoped that substantially increased property taxes as well as very substantial impact fees would be more than enough to justify the Village's role in providing infrastructure to expected growth areas. And further, I think my locations would be a big positive to the growth of Mukwonago, and the support of employment in the Industrial park and adjacent hospital/shopping areas.

Please let me know your thoughts.

Best Regards,

Michael Siewert
msiewert@me.com
262.424.9765



Committee/Board:	Protective Services
Topic:	Certification of Use of Force Policy #5-100
From:	Chief Kevin Schmidt
Department:	Police Department
Presenter:	Chief Kevin Schmidt
Date of Committee Action (if required):	February 3, 2021
Date of Village Board Action (if required):	

Information

Subject: US DOJ Certification of MKPD's Use of Force Policy #5-100

Background Information/Rationale: The President issued Executive Order 13929 in June of 2020. Section 2 of the order required that any United States Department of Justice grant funding is only available to state, local, and university or college law enforcement agencies that have obtained credentials certifying that they meet certain standards on use of force.

The US Attorney General selected the Wisconsin Law Enforcement Accreditation Group (WILEAG) to certify that Wisconsin agencies meet the conditions of eligibility for federal grants.

After reviewing our policy, WILEAG has certified that we meet the eligibility requirements for United States Department of Justice grants for the next three (3) years.

Key Issues for Consideration: In January 2024, the department will need to obtain certification again.

Fiscal Impact (If any): None

Requested Action by Committee/Board: No action needed, informational only

Attachments

WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP
Challenging Wisconsin's Law Enforcement Agencies to Pursue Excellence



January 26, 2021

Chief Kevin Schmidt
Mukwonago Police Department
627 S. Rochester Street
Mukwonago, WI 53149

Mark Ferguson, President
Chief of Police
Glendale Police Department
5909 N. Milwaukee River Pky.
Glendale, Wisconsin 53209
Tel: (414) 228-1753
E-mail: m.ferguson@glendalewi.gov

Re: U.S. Department of Justice, Standards for Certification on Safe Policing for Communities

Dear: Chief Schmidt

On behalf of the Wisconsin Law Enforcement Accreditation Group, this letter confirms we are certifying that the Mukwonago Police Department meets certain eligibility requirements set forth by the U.S. Department of Justice for discretionary federal grants. The Mukwonago Police Department is qualified to receive federal grants for three years from the date of this letter.

Pursuant to Section 2 of the Presidential Executive Order on Safe Policing for Safe Communities, dated June 16, 2020, Executive Order No. 13929 (the "Executive Order on Safe Policing"), the U.S. Department of Justice's discretionary grant funding is only available to state, local, and university or college law enforcement agencies that have obtained (or are in the process of seeking) credentials certifying that they meet certain standards on use of force. The Executive Order on Safe Policing empowers the U.S. Attorney General to designate independent credentialing bodies — including the Wisconsin Law Enforcement Accreditation Group — to certify that a law enforcement agency meets the conditions of eligibility for federal grants.

Following our review, we have determined that the Mukwonago Police Department meets the mandatory conditions for certification. Accordingly, the Wisconsin Law Enforcement Accreditation Group will include your agency going forward within our database of certified law enforcement agencies. On or before January 31st of each year, we will provide the name of each certified law enforcement agency to the Director of the COPS Office.

If you would like to discuss further, please do not hesitate to contact me either by email at m.ferguson@glendalewi.gov or by phone at (414) 228-1753.

Respectfully,

A handwritten signature in black ink that reads "Mark Ferguson".

Chief Mark Ferguson, President
Wisconsin Law Enforcement Accreditation Group