

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, July 20, 2022

Time: **6:30 pm**

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from the Public

The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Village Board may have limited discussion on the information received, however, no action will be taken on issues raised during the Public Comment Session unless they are otherwise on the Agenda for that meeting. Public comments should be addressed to the Village Board as a body. Presentations shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

5. Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

5.1 Approve Minutes of Village Board Meeting June 15, 2022, and Special Village Board Joint Meeting Minutes of June 13, 2022

[2022-06-15 Draft VB Minutes](#)

[2022-06-13 Special Joint Village Town Draft Minutes](#)

5.2 Approve Accounts Payable Vouchers in the amount of \$503,598.60.

[070622 VB COW Packet.pdf](#)

5.3 Approve the purchase requisition for GSB 88 to Fahrner Asphalt in the amount \$86,828.10.

[GSB8 Asphalt Sealing Project.pdf](#)

[River Park Estates Map](#)

[Grand Ave Map](#)

5.4 Approve park application for a Beer Garden at Field Park, Pavilion B on August 27, 2022 from 2-8:00 pm from Alan Willhite of Amorphic Beer.

[Cover Report Park - Pop Up Beer Garden](#)

- 5.5 Approve a Renewal Class B Fermented Malt Beverage and Class B Intoxicating Liquor Combination Reserve License for Ganske Dining d/b/a Boss Pizza and Chicken, 1015 E Veteran's Way, Mukwonago, Kristopher Ganske Agent contingent upon payment of all outstanding liabilities with the Village of Mukwonago, any outstanding wholesaler invoices, Police Department approval, and clearance of any Department of Revenue holds.

[Renewal Ganske Dining - Boss Pizza and Chicken](#)

- 5.6 Approve **Ordinance 1005** An Ordinance to Amend Section 34-103 General Administration of DIVISION 4 Stormwater Management and Erosion Control to add the Public Works Director as a designated enforcer.

[ORDINANCE 1005 \(Amend Sect 34-103\)](#)

- 5.7 Approval to award C.W. Purpero Inc the Holz Parkway and Miniwaukan Park Pond Dredging contract in the amount of \$381,230.

[Recommendation of Award](#)

- 5.8 Approval to authorize the Village President to execute the permissive use agreement between Bielinski Homes, Inc and the Village of Mukwonago

[1SP1690-Permissive Use Agreement Bielinski Chapman Farms Right of Way.DOCX](#)

6. Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

- 6.1 Discussion and possible action to approve the appointment of Baird as the Village Financial Advisor and Municipal Underwriter.

[Financial Advisor Memo.pdf](#)

- 6.2 Discussion and possible action to approve **Ordinance 1006** an Ordinance to repeal and recreate Section 34-1 of the Mukwonago Municipal Code regarding weed and grass cutting (*amended from 7-06-22 COW*).

[Memo to village board re weed and grass cutting ordinance](#)

[1SY8759-amended grass and weed cutting ordinance](#)

7. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 7.1 Review of Site Plan and Architectural Review Approvals from Plan Commission of July 12, 2022. (*For Information Only, No action Required*)

[PC-RESOLUTION 2022-08 - 501 Franklin St ADA requirements - Signed.pdf](#)

[PC-RESOLUTION 2022-09 - Boss Pizza - Signed.pdf](#)

- 7.2 Set Public Hearing date to August 17, 2022 for an Ordinance change relating to maximum building height in various residential districts.

8. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 8.1 Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$378,791.75.

[072022 VB AP Packet.pdf](#)

9. Protective Services, Trustee Decker

Discussion and possible action on the following items

- 9.1 Monthly Fire Department Reports *(For information only, no action required)*

[Incident-Type-Report-\(Summary\)_01-01-2022 to 06-30-2022.pdf](#)

[Financials 01-01-2022 to 06-30-2022.pdf](#)

- 9.2 Monthly Police Department Report for June 2022 *(For Information Only, No Action Required.)*

[Monthly Report June 2022.pdf](#)

10. Village President

- 10.1 Appointment of Sue Perkins to the Police Commission to a remaining term expiring in 2023.

11. Closed Session

Closed session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GLFP v Village of Mukwonago, and pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation on the Maple Centre Development, and pursuant to **Wis. Stats. § 19.85(1)(c)** (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning 6 Month evaluation of the Village Administrator.

12. Reconvene into Open Session

Motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session

13. 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.

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING

Wednesday, June 15, 2022

Time: **6:30 pm**

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

Call to Order Call to Order

President Winchowky called the meeting to order at 6:30pm.

Roll Call

Board Members Present

Eric Brill
James Decker
Darlene Johnson
Ken Johnson
John Meiners
Scott Reeves
Fred Winchowky

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Assistant Police Chief
Jerad Wegner, Village Engineer
Nathan Bayer, Village Attorney
Ron Bittner, Public Works Director
Jeff Stein, Fire Chief
Tim Rutenbeck, Building Inspections Supervisor

Pledge of Allegiance

Comments from the Public

None.

Presentations

2021 Audit Presentation and Approval

The 2021 Audit was presented by Wendy Unger of Baker Tilly.

Decker/K.Johnson motion to accept and approve the 2021 Annual Audit as presented by Baker Tilly. Unanimously carried.

Eagle Scout Presentation from Jake Galinsky to refurbish the old Phantom of the Lake sign at Minor's Park as his Eagle Scout Project

Jake Galinsky presented his idea to refurbish the Phantom of the Lake sign at Minor's Park. He reviewed materials and his plans to finish by early November.

Consent Agenda

6.1 Approval of Minutes of Village Board meeting of May 18, 2022.

6.2 Approve Accounts Payable Vouchers in the amount of \$678,436.98.

6.3 Approve Village Phone System to a cloud based Village phone system for all departments except the Police Department.

6.4 Approve the application for the Outdoor Performance Stage rental.

6.5 Approve the following Renewal Class "A" combination Fermented Malt Beverage and Intoxicating Liquor License Applications; contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds:

909 Greenwald Enterprises, Inc. d/b/a Mukwonago Amoco, Judith Schwartz Agent, at 909 Greenwald Ct.
1060 Rochester Enterprises, Inc. d/b/a Rochester BP, Judith Schwartz Agent, at 1060 N Rochester St.
B&A Trading LLC d/b/a Andy Liquor Store, Amandeep Singh Agent, at 411 Main Street
Ultra Mart Foods, LLC d/b/a Pick N Save #384, Todd Glaser Agent, at 1010 N Rochester S.
Aldi Inc. (Wisconsin) d/b/a Aldi #46, Justin Olsen Agent, at 111 E Wolf Run
Khasria Two Inc. d/b/a Village Wine & Liquor, Harjinder Khasria Agent, at 712 Main St.
Wal-Mart Stores East LP d/b/a Walmart #1571, Michael Sandelback Agent, at 250 E Wolf Run
Walgreen Co. d/b/a Walgreens #07039, Brian Marinello Agent, at 212 N Rochester St
Kwik Trip Inc d/b/a Kwik Trip #282, Valerie Brezgel Agent, at 1212 N Rochester St.
VM Investments LLC d/b/a Amans Beer+Wine (Retail), Amandip Singh Agent at 110 Chapman Farms Blvd
NHI Real Estate d/b/a Village Mini Mart, Harjinder Khasria Agent, at 201 N Rochester St.

6.6 Approval of the following Renewal Class "A" Fermented Malt Beverage License Applications contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds:

5 Star Stations, Inc d/b/a Mukwonago Express Mart, Robin Hernandez Agent, at 407 S. Rochester St.
122 Arrowhead Enterprises, Inc. d/b/a Arrowhead BP, Judith Schwartz Agent, at 122 Arrowhead Dr.

6.7 Approval on the following Renewal Class "B" combination Fermented Malt Beverage and Intoxicating Liquor License Applications; contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds:

American Legion Community Post 375 d/b/a Community Post 375, Richard Bauer Agent at 627 E. Veterans Way

Perseverance Corp, d/b/a Badger Burger, Mark Weiss, Agent at 200 S Rochester St.
Blue Bay Inc, d/b/a Blue Bay Restaurant, Vlaznim Islami, Agent at 927 Main St.
Take a Big Bite Inc d/b/a Fork In the Road Restaurant, Paul Hennessy, Agent at 215 N Rochester St.
Sandy's Miller Time, LLC d/b/a Sandy's Miller Time, Brian Anspach Agent at 701 Main St.
F.J. Partners LLC d/b/a Sol Do Mexico, Froylan Mauricio Agent at 507 Main St.
Jays Lanes Inc. d/b/a Jays Lanes, Jeffrey Royal Jay Agent at 326 Atkinson St.
The Boneyard Pub & Grille, LLC d/b/a Boneyard Pub & Grille, James Fredric Jones Agent, at 215 Bay View Rd., Suite 200

6.8 Approval of the following Renewal Class "A" Reserve Combination Fermented Malt Beverage and Intoxicating Liquor License Applications; contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds:

El Pueblo Inc d/b/a Antigua Real Restaurant, Marco Alarcon Agent, at 355 Bay View Rd.
DAA Smokehouse LLC d/b/a David Alan Alan's Smokehouse, Tina O'Bryan Agent, at 325 Bay View Rd.
Sarab Investments d/b/a Amans Beer+Wine, Amandip Singh, Agent at 110 Chapman Farms Blvd

6.9 Approve a Temporary Class B Retailer's License for the St. James Festival on August 26-28, 2022.

6.10 Approve **RESOLUTION 2022-43** to approve the allowance of one additional paid day of vacation in the year an employee reaches a milestone anniversary with the Village.

- 6.11 Discussion and possible recommendation to approve Position Descriptions for:
- Community & Economic Development Director Resolution 2022-40
Economic Development Specialist (also serves as the Assistant Director) Resolution 2022-41
 - Lead Building Inspector, I Resolution 2022-39
 - Building Inspector, II Resolution 2022-32
Administrative Clerk/Building Inspection Support Resolution 2022-42
- 6.12 Agreement to allow the installation of military banners along E Veterans Way.
- 6.13 Approve to award the 2022 crack seal project to Fahrner Asphalt Sealers in the amount of \$45,932.
- 6.14 Approve Resolution 2022-36 A Resolution to petition for the establishment of a new at-grade pedestrian crossing at Indianhead Park.
- 6.15 Approve the 2021 (CMAR) Compliance Maintenance Annual Report of the Mukwonago Wastewater Treatment Plant.
- 6.16 Approve HMO Pilot Study from Water Surplus in the amount of \$8,500.
- 6.17 Approve an HMO Pilot Study Task Order with Ruekert-Mielke in the amount of \$9,800.
- 6.18 Approve the acceptance on the resignation of Trustee Daniel Adler.

Decker/D.Johnson motion to approve Consent Agenda items 6.1 to 6.18. Unanimously carried.

Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

Motion to approve a Renewal Class "A" combination Fermented Malt Beverage and Intoxicating Liquor License Applications; contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds for : EandS Sweets LLC d/b/a E and S Sweets, Kristen Brill Agent, at 211 N Rochester St., D.

Decker/Meiners motion to approve. Motion carried. Trustee Brill Abstained.

Planning Commission Recommendations

Discussion and possible action on RESOLUTION 2022-37 to establish a church as a conditional use in an existing multi-tenant building. B&B Investment Properties LLC, owner; LifePoint Church, tenant; 400 Bay View Rd; Parcel MUKV 2009-958-001.

Administrator Schnook presented the staff report, plan commission recommended approval. Meiners/Reeves motion to approve on RESOLUTION 2022-37 to establish a church as a conditional use in an existing multi-tenant building. B&B Investment Properties LLC, owner; LifePoint Church, tenant; 400 Bay View Rd; Parcel MUKV 2009-958-001.
Unanimously carried

Discussion and possible action on RESOLUTION 2022-30 for a monument subdivision sign located in the public right-of-way for Chapman Farms subdivision. Bielinski Homes, Inc. (John Donovan, agent), applicant.

Administrator Schnook presented the resolution and noted it was recommended for approval. Attorney Bayer noted the permissive use agreement is next meeting. Meiners/Brill motion to approve RESOLUTION 2022-30 for a monument subdivision sign located in the public right-of-way for Chapman Farms subdivision. Bielinski Homes, Inc. (John Donovan, agent), applicant. Unanimously carried.

Discussion and possible action on RESOLUTION 2022-31 for a conditional use for a drive-through lane for a coffee shop; and notification of a Plan Commission Resolution for site

plan and architectural review of a coffee shop for Jentzsch-Barrette Properties (Ulrich Jentzsch, agent), applicant; 827 S Rochester St; Parcel MUKV 2009-978-003.

It was noted this was recommended for approval from the plan commission with contingencies which included review of signage at the drive thru and definition of the utilities which is agreed to. It was recommended for approval with those two coming back to plan commission for review.

Decker/Meiners motion to recommend approval on **RESOLUTION 2022-31** for a conditional use for a drive-through lane for a coffee shop; and notification of a Plan Commission Resolution for site plan and architectural review of a coffee shop for Jentzsch-Barrette Properties (Ulrich Jentzsch, agent), applicant; 827 S Rochester St; Parcel MUKV 2009-978-003, with contingencies which included review of signage at the drive thru and definition of the utilities which is agreed to.

Trustee D. Johnson noted she was at the plan commission meeting and she has concern regarding one area and walking across and people walking over that area.

Trustee K. Johnson, also has reservations and proximity of the two lanes and there is another coffee shop in that geographic area and at that location he has seen near misses there. He believes that other location is actually larger than this location even.

He asked the police to look into accidents.

Chief Streit noted that Starbucks has three reported crashes at the parking lot and drive thru since 2017.

Roll Call: "No" Trustee Brill, D. Johnson, K. Johnson. "Yes" Trustee Decker, Meiners, Reeves, Winchowky. Motion carried 4-3.

Discussion and possible action on RESOLUTION 2022-38 for the Final Development Plan for Phase 1 of Maple Centre PUD.

Administrator Schnook commented this passed the plan commission with one adjustment to add #12 to work with the Fire Dept to provide an emergency turning radius.

Meiners/Brill motion to approve **RESOLUTION 2022-38** for the Final Development Plan for Phase 1 of Maple Centre PUD.

Trustee D Johnson commented this is a large footprint, the roads, the small town feel with large growth and residents have expressed that will be sudden and feel it shouldn't happen and she wants to pass it along.

Trustee Reeves noted he is getting the same calls and knocks on doors since agenda came out.

President Winchowky noted this is a 2019 agreement that was signed. This has been on the books, and in April 2020 it was confirmed, this is the final development plan.

Roll Call: "Yes" Trustee Brill, Decker, Meiners, Reeves, Winchowky. "No" Trustee D. Johnson, and K. Johnson. Motion carried 5-2.

Finance Committee, Trustee Darlene Johnson

Discussion and possible action on Accounts Payable Vouchers in the amount of \$273,975.55

D. Johnson/Meiners motion to approve Accounts Payable Vouchers in the amount of \$273,975.55. Unanimously carried.

Discussion and possible action on Resolution 2022-45 a Resolution amending the Fire/Ambulance Department and the Village Fire/Ambulance Designated Funds to transfer up to \$26,000 from the Village's designated fund to operating fund to cover the Village's Share of the marketing consultant's fee, contingent on the Town of Mukwonago also providing up to \$26,000 in funding to the Fire/Ambulance Department Fund.

Trustee Brill asked to adjust the dollar amount to \$26,035 as the proposal divided by two would be that amount.

Meiners/Reeves motion to approve **Resolution 2022-45** as adjusted. Unanimously carried.

Judicial Committee, Trustee Scott Reeves

Discussion and possible action on a Renewal Combination Class "B" Fermented Malt Beverage and Class C Wine License Application; contingent upon payment of all outstanding liabilities and delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds for: Mario's Natural Roman Pizza 225 Bay View Road, #500, Mukwonago, WI, Charlene Reitman Agent.

Reeves/D. Johnson motion to approve. Unanimously Carried.

Discussion and possible action on a Temporary Class B Retailers Fermented Malt Beverage License Application from the Mukwonago Chamber of Commerce for Family Fest, July 15, 2022

Reeves/Meiners motion to approve a Temporary Class B Retailers Fermented Malt Beverage License Application from the Mukwonago Chamber of Commerce for Family Fest, July 15, 2022. Unanimously carried.

Discussion and possible action on Performance Stage Rental and Special Event Application from the Chamber of Commerce for a July 15, 2022 Family Fest.

Reeves/Meiners on Performance Stage Rental and Special Event Application from the Chamber of Commerce for a July 15, 2022 Family Fest from the Chamber of Commerce. Unanimously carried.

Protective Services, Trustee Decker

Police Report for the Month of May 2022

Report was placed on file.

Village President

Appointment of Mary Patz to the Historic Preservation Commission

KJohsons/Decker motion to approve the Appointment of Mary Patz to the Historic Preservation Commission. Unanimously carried.

Appointment of Sue Graczyk as a voting member and Gail Yerke as a non-voting member of the Downtown Development Committee.

Reeves/DJohnson Motion to approve appointment of Sue Graczyk as a voting member and Gail Yerke as a non-voting member of the Downtown Development Committee. Unanimously carried.

Closed Session

Decker/K Johnson motion to go into Closed Session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v Village of Mukwonago, and pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with Maple Centre at 7:17pm.

Roll Call: "Yes" Trustee Brill, Decker, D. Johnson, K. Johnson, Meiners, Reeves, Winchowky. Unanimously carried.

Reconvene into Open Session

Decker/D Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session at 8:11pm.

Roll Call: "Yes" Trustee Brill, Decker, D. Johnson, K. Johnson, Meiners, Reeves, Winchowky. Unanimously carried.

Adjournment

Meeting Adjourned at 8:11pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

DRAFT

MINUTES OF THE JOINT VILLAGE & TOWN BOARD MEETING

Monday, June 13, 2022

Time: **6:30 pm**

Place: **Mukwonago Village Board Room, 440 River Crest Ct., Mukwonago, WI 53149**

Roll Call

Board Members Present

Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Scott Reeves
Fred Winchowky, President

Excused

Ken Johnson

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Kathy Karalewitz, Town Administrator Clerk-Treasurer
Diana Doherty, Village Finance Director
Jeff Stien, Fire Chief
John Macy, Town Attorney

Town Board Members Present:

Peter Topczewski, Chair
Lyle Boucher
Gilbert Yerke
Kay Clabault

Excused

Richard Wrasman

New Business

Mueller Communications presentation on their process and associated costs.

Chief Stien noted that our of their RW Management study suggested staffing, and he had discussions with area Chiefs on their referendum language. This group came out about \$21,000 less and has worked in the area of departments that were successful. He asked the boards pay attention to the timing of this, the services they offer and the associated cost of this and note this is cost as you go not that you are locked into a cost.

Mia Tripi and Elizabeth Hummich from Mueller Communications. Presented their analysis. Trustee Darlene Johnson questioned if the referendum doesn't pass do they get any money returned. You are not paying them for a yes but educating the public on a referendum which measure's their success. So, their costs are incurred and there is nothing to return.

It was clarified with Mueller there are two different referendums.

They noted there are a number of questions they have to best understand if their public education would be augmented to delivery. It may require some additional conversations.

Paying the costs of the consultant

Chief Stien noted the timing is important, having the prep work done up front, and recommends that you're not tied into a contract but pay as you go. This will benefit in the long run.

Asking for financial support to start this process.

President Winchowky commented if Boards like final costs not to exceed amount, where will they find the money.

Diana Doherty noted the Fire operating fund and \$31,000 future capital. Both have other reserves to tap into, within their operating fund that both municipalities can split. Fire has about \$8,800 in donated funds that can be tapped. The Village has \$304,000 set aside for fire designated capital and they can use the Village portion from the fire ambulance that is to be purchased. She noted General fund also has excess reserve available.

Peter Topczewski noted this is a shared account and asked what the \$31,000 what were those designated for. Doherty noted it was future Capital not specific and it came out of a settlement just designated for equipment.

Darlene Johnson questioned is there something we could have used this on did everyone know this money is there?

James Decker asked \$26,000 fire dept reserve? Clarify it comes from Fire Dept reserves and no one else's.

Peter Topczewski noted Jeff is looking for support to start the work, and he asked the Chief to clarify what that meant.

Chief Stien commented to start preparing documents and get invoiced monthly after that work is completed. That is his request. While resolutions are being worked on for the questions.

Doherty commented the money been sitting there since 2018 or 2019. It could be used for equipment if anyone wanted to purchase.

President Winchowky noted this would be \$26,000 request which account would this money be coming from?

Doherty noted villages fire dept designated fund and the \$304,000 strictly village share.

James Decker stated this is a Reserve fund for emergency or capital, if you don't declare emergency you are breaking your own rule. This should have been budgeted.

Doherty stated this is a one-time expenditure which is typically what you want to use this for but if you have a one-time expense you can dip into this fund.

Decker/Meiners motion to approve the village portion of costs subject to towns approval of the same.

Attorney Macy noted this action isn't specifically laid out in this agenda. He doesn't want someone to ask about this and you will be scrutinized. It doesn't note this is action that will be take.

Clerk Dykstra will amend an agenda for Wednesday Village Board meeting to add action for this resolution.

It is requested to modify the previous designation and prior motion allocated the settlement to the Fire Dept and \$26,000 designated to this expense.

The Town will take action on a future agenda item.

Attorney Macy asked from the consultants what additional costs there will be if the Town goes forward with their referendum.

Presentation of the Final Standards of Cover Document.

Chief Stien presented the document.

Discussion and possible action on a resolution authorizing a Referendum for the Town and Village to allow the Town and Village to exceed the state imposed levy limit for hiring additional Full Time Firefighters within the Mukwonago Fire Department beginning with the 2022 Levy (collected in 2023) and on an ongoing basis. (Village Action Only)

James Decker noted he was reading through and noted its confusing. Why can't it say simple amount? For instance he noted the question is confusing the public by saying there will be 6 fire fighters hired. If both hire 6 then clarify that two municipalities pass this referendum and their isn't 12 hired. He asks for wording that says 6 shared. He further asked why it can't be a three year referendum.

Attorney Macy commented unfortunately no. It is statutory.

Administrator Schnook commented it should be clear that its emergency medical services providers added.

Chief Stien noted the money will be held separately in an account for 6 positions and still comes from that initial referendum. They won't need all the funds up front, however it is not to fund any other current positions.

Meiners/ Reeves motion to approve **Resolution 2022-44** A RESOLUTION AUTHORIZING A REFERENDUM FOR THE VILLAGE OF MUKWONAGO TO ALLOW THE VILLAGE TO EXCEED THE STATE IMPOSED LEVY LIMIT FOR HIRING ADDITIONAL FULL TIME FIRE FIGHTERS/EMERGENCY MEDICAL SERVICES PROVIDERS WITHIN THE MUKWONAGO FIRE DEPARTMENT BEGINNING WITH THE 2022 LEVY (COLLECTED IN 2023) AND ON AN ONGOING BASIS, contingent upon Town Board approving referendum of the same.

It was noted to add the language "Fire & Emergency Medical Service Providers" and a review of the numbers by the Finance Director. Final wording approved by the Village Attorney.

Roll Call: "Yes" Trustee Brill, D. Johnson, Meiners, Reeves, and Winchowky.

Town will vote separately at another meeting following research on their additional items.

Adjourn

Meeting adjourned at 8:39pm

Respectfully Submitted,

Diana Dykstra MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:**Period or corresponding
report date**

Village Accounts Payable	6/30/2022	\$	250,947.63
Library Accounts Payable	6/10/2022	\$	18,126.55
Charter Communications/Spectrum (ach withdrawal)	6/15/2022	\$	1,794.42
US Bank (ach withdrawal)	6/28/2022	\$	12,099.25
We Energies (ach withdrawal)	6/8/2022	\$	42,529.20
Check Disbursement - Court	6/7/2022	\$	7,107.05
Check Disbursement -Invoice Cloud	6/6/2022	\$	157.50
Check Disbursement -Park Rental Deposit Return	5/26/2022	\$	200.00
Check Disbursement -General Fire Check Reissue	6/16/2022	\$	473.40
Check Disbursement -Postage	6/23/2022	\$	2,000.00
Check Disbursement -HWY 83 Easement	6/29/2022	\$	19,750.70
Check Disbursement - Payroll Related	6/8/2022	\$	5,465.14
Check Disbursement - Payroll Related	6/15/2022	\$	3,452.12
Check Disbursement - Payroll Related	6/22/2022	\$	138,004.23
Check Disbursement - Payroll Related	6/24/2022	\$	389.75
Check Disbursement - Payroll Related	6/28/2022	\$	1,101.66
Total for Approval:		\$	<u>503,598.60</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: 10-33 VEHICLE SERVICES, LLC						
2263	NEW SQUAD RADAR CABLES	430-5700-571100	245.00	245.00	POLICE	07/07/2022
TOTAL VENDOR 10-33 VEHICLE SERVICES, LLC				245.00		
VENDOR NAME: ALSCO						
IMIL181037	PD JUNE 16 MAT CLEANING SERVICE	100-5211-539400	54.99	54.99	POLICE	07/07/2022
IMIL1810883	VH WALK OFF MATS	100-5160-521900	75.04	75.04	DPW	07/07/2022
IMIL1808730	PD MAT CLEANING SERVICE	100-5211-539400	54.18	54.18	POLICE	07/07/2022
TOTAL VENDOR ALSCO				184.21		
VENDOR NAME: AM TOWING						
051308	POLICE TOW IR22-024703	100-5212-521900	179.00	179.00	POLICE	07/07/2022
TOTAL VENDOR AM TOWING				179.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1LMWN1CJQVTN	WWTF LAB TIMERS	620-8010-826000	48.54	48.54	UTILITIES	07/07/2022
1LTK9VFK1C3M	EMPLOYEE SERVICE RECOGNITION CERTIFICATE	100-5141-539800	37.99	37.99	FINANCE	07/07/2022
1JGXN1QK6FLX	WATER MAGLITES FOR SERVICE TRUCKS	610-6920-693000	127.96	127.96	UTILITIES	07/07/2022
1RN14WRWTJJJK	WWTF LAB TIMERS	620-8010-826000	(32.36)	(32.36)	UTILITIES	07/07/2022
1R77X7CGTH4N	WWTF LAB TIMERS	620-8010-826000	(16.18)	(16.18)	UTILITIES	07/07/2022
1CJHJPFYLNHG	NATIONAL NIGHT OUT SUPPLIES	340-5890-580602	91.93	91.93	POLICE	07/07/2022
TOTAL VENDOR AMAZON CAPITOL SERVICES				257.88		
VENDOR NAME: AT & T MOBILITY						
287291370101061520	JUNE AT&T CELL PHONES AND HOTSPOTS	100-5211-522500	628.02	628.02	POLICE	07/07/2022
TOTAL VENDOR AT & T MOBILITY				628.02		
VENDOR NAME: AYRES ASSOCIATES INC						
200412	FINAL PAYMENT 10 YEAR INSPECTION	100-5254-521900	1,375.00	1,375.00	DPW	07/07/2022
TOTAL VENDOR AYRES ASSOCIATES INC				1,375.00		
VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE						
BT2109164	2021 AUDIT- PROGRESS BILLING #4	100-5151-521900	420.41	2,540.00	FINANCE	07/07/2022
		150-5221-521900	127.87			
		200-5141-521900	197.45			
		410-5363-521900	46.82			
		430-5141-521900	97.58			
		440-5511-521900	84.94			
		480-5151-521900	290.40			
		500-5344-521900	2.73			
		810-5140-521900	1.79			
		220-5151-521900	189.35			
		240-5151-521900	16.23			
		250-5151-521900	208.42			
		610-6920-692300	442.02			
		620-8400-852000	413.99			
TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE				2,540.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84555048	EMS SUPPLIES	150-5231-531100	34.58	34.58	FIRE	07/07/2022
84555047	EMS SUPPLIES	150-5231-531100	486.96	486.96	FIRE	07/07/2022

06/30/2022 01:39 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 2/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BOUND TREE MEDICAL LLC						
84571890	EMS SUPPLIES	150-5231-531100	60.00	60.00	FIRE	07/07/2022
84563264	EMS SUPPLIES	150-5231-531100	53.56	53.56	FIRE	07/07/2022
TOTAL VENDOR BOUND TREE MEDICAL LLC				635.10		
VENDOR NAME: BROOKS TRACTOR						
M60607	WWTF SKIDSTEER REPAIRS	620-8010-825500	492.06	492.06	UTILITIES	07/07/2022
TOTAL VENDOR BROOKS TRACTOR				492.06		
VENDOR NAME: C & M AUTO PARTS INC						
6079-353302	SQUAD 30 OIL FILTER	100-5212-539500	28.74	28.74	POLICE	07/07/2022
6079-353325	3488 REPAIR	150-5231-539500	172.61	172.61	FIRE	07/07/2022
6079-353460	3451 REPAIR	150-5231-539500	320.15	320.15	FIRE	07/07/2022
6079-353483	3451 REPAIR	150-5231-539500	21.98	21.98	FIRE	07/07/2022
6079-353698	TORO AIR FILTER	100-5324-539500	33.99	33.99	DPW	07/07/2022
6079-353678	TORO OIL FILTER	100-5324-539500	5.99	5.99	DPW	07/07/2022
TOTAL VENDOR C & M AUTO PARTS INC				583.46		
VENDOR NAME: CENTURY SPRINGS BOTTLING						
5170269	VH & DPW DRINKING WATER	100-5323-531100	33.45	54.51	DPW	07/07/2022
		100-5160-531100	21.06			
TOTAL VENDOR CENTURY SPRINGS BOTTLING				54.51		
VENDOR NAME: CENTURYLINK						
2022 MAY	PHONE SERVICE MAY 2022	100-5142-522500	76.04	667.60	MULTIPLE	07/07/2022
		100-5211-522500	54.71			
		100-5323-522500	105.99			
		100-5512-522500	114.92			
		440-5511-522500	183.95			
		610-6920-692100	33.05			
		620-8400-851000	98.94			
2022 JUNE	PHONE SERVICE JUNE 2022	100-5142-522500	76.04	667.60	MULTIPLE	07/07/2022
		100-5211-522500	54.71			
		100-5323-522500	105.99			
		100-5512-522500	114.92			
		440-5511-522500	183.95			
		610-6920-692100	33.05			
		620-8400-851000	98.94			
TOTAL VENDOR CENTURYLINK				1,335.20		
VENDOR NAME: CHEMTRADE CHEMICALS US LLC						
93363576	WWTF PHOSPHORUS REMOVAL CHEMICAL	620-8010-824000	12,539.40	12,539.40	UTILITIES	07/07/2022
TOTAL VENDOR CHEMTRADE CHEMICALS US LLC				12,539.40		
VENDOR NAME: CINTAS						
4123452868	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	125.82	125.82	DPW	07/07/2022

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS						
4123452847	WATER/WWTF UNIFORM SERVICE	610-6920-693000	60.70	121.44	UTILITIES	07/07/2022
		620-8010-827000	60.74			
4122766957	WATER/WWTF UNIFORM SERVICE	610-6920-693000	61.00	121.44	UTILITIES	07/07/2022
		620-8010-827000	60.44			
4122767012	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	125.82	125.82	DPW	07/07/2022
4122106175	STAFF UNIFORMS	100-5323-531100	125.82	125.82	DPW	07/07/2022
4122106264	WATER/WWTF UNIFORM SERVICE	610-6920-693000	59.09	118.17	UTILITIES	07/07/2022
		620-8010-827000	59.08			
TOTAL VENDOR CINTAS				738.51		
VENDOR NAME: CIVICPLUS						
228773	2022 ANNUAL WEBSITE MAINTENANCE	100-5142-521900	300.00	2,100.00	ALLOCATE	07/07/2022
		440-5511-531000	300.00			
		620-8400-852000	300.00			
		150-5221-521900	300.00			
		100-5521-531100	300.00			
		610-6920-692300	300.00			
		100-5211-521900	300.00			
TOTAL VENDOR CIVICPLUS				2,100.00		
VENDOR NAME: CJ & ASSOCIATES, INC						
0229965-IN	OFFICER WORKSTATION FURNITURE BALANCE	430-5700-571100	3,915.61	3,915.61	POLICE	07/07/2022
TOTAL VENDOR CJ & ASSOCIATES, INC				3,915.61		
VENDOR NAME: CORE & MAIN LP						
Q971314	WATER HYDRANT REPAIR PARTS	610-6454-665400	3,456.00	3,456.00	UTILITIES	07/07/2022
TOTAL VENDOR CORE & MAIN LP				3,456.00		
VENDOR NAME: COREY OIL, LTD						
259746 DPW	MOTOR OIL	100-5324-535100	277.58	277.58	DPW	07/07/2022
259746 FIRE	FLUID SUPPLIES	150-5222-531100	138.78	277.56	FIRE	07/07/2022
		150-5231-531100	138.78			
259746 POLICE	SQUAD OIL	100-5212-535100	277.56	277.56	POLICE	07/07/2022
TOTAL VENDOR COREY OIL, LTD				832.70		
VENDOR NAME: CUMMINS SALES AND SERVICE						
F6-33056	WATER WELL 6 GENEREATOR REPAIR	610-6200-662500	52.99	52.99	UTILITIES	07/07/2022
F6-33232	WATER WELL 6 GENERATOR REPAIRS	610-6200-662500	54.54	54.54	UTILITIES	07/07/2022
TOTAL VENDOR CUMMINS SALES AND SERVICE				107.53		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2456086	EMS SUPPLIES	150-5231-531100	285.34	285.34	FIRE	07/07/2022

06/30/2022 01:39 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 4/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2458754	EMS SUPPLIES	150-5231-531100	21.22	21.22	FIRE	07/07/2022
2458753	EMS SUPPLIES	150-5231-531100	588.96	588.96	FIRE	07/07/2022
2459416	EMS SUPPLIES	150-5231-531100	74.34	74.34	FIRE	07/07/2022
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				969.86		
VENDOR NAME: ENVIRONMENT CONTROL						
23158-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00	DPW	07/07/2022
22032-613	VILLAGE HALL CLEANING SERVICE	100-5160-521900	698.00	698.00	DPW	07/07/2022
TOTAL VENDOR ENVIRONMENT CONTROL				1,396.00		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
3852	PD JUNE BUILDILNG CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE	07/07/2022
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FASSE, BRITTANY & NICK						
REFUND062022	UB REFUND ACCOUNT 6994 - 560 PHANTOM WOO	610-0000-142000	161.64	161.64	ALLOCATE	07/07/2022
TOTAL VENDOR FASSE, BRITTANY & NICK				161.64		
VENDOR NAME: GALLS LLC						
021211116	8 POINT HAT BAND - NEW UNIFORM - PAULSON	100-5212-534700	25.95	25.95	POLICE	07/07/2022
021315070	OXYGEN TANK REGULATOR	100-5212-539500	135.59	135.59	POLICE	07/07/2022
TOTAL VENDOR GALLS LLC				161.54		
VENDOR NAME: GENERAL FIRE EQUIPMENT CO						
146806	CHEVROLET TAHOE LIGHTS AND SPEAKER	430-5700-571400	5,191.50	5,191.50	FIRE	07/07/2022
TOTAL VENDOR GENERAL FIRE EQUIPMENT CO				5,191.50		
VENDOR NAME: HARDY PRO-AIR SYSTEMS & SERVICE						
30186	WWTF JETTER BLOWER REPLACEMENT	620-8030-831000	9,345.00	9,345.00	UTILITIES	07/07/2022
TOTAL VENDOR HARDY PRO-AIR SYSTEMS & SERVICE				9,345.00		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
52863	MISCELLANEOUS MATTERS	100-5130-521900	860.00	1,100.00	FINANCE	07/07/2022
		440-5511-521900	240.00			
52840	PROSECUTIONS	100-5130-521900	1,095.00	1,095.00	FINANCE	07/07/2022
52926	MISCELLANEOUS MATTERS	100-5130-521900	1,220.00	1,220.00	FINANCE	07/07/2022
52927	PROSECUTIONS	100-5130-521900	2,047.50	2,047.50	FINANCE	07/07/2022
52928	MINORS SUBDIVISION	100-0000-211425	440.00	440.00	FINANCE	07/07/2022
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				5,902.50		
VENDOR NAME: HORN FEEDS						
32470	MARKING LIME	100-5521-531100	141.60	141.60	DPW	07/07/2022
32485	MARKING LIME	100-5521-531100	141.60	141.60	DPW	07/07/2022
TOTAL VENDOR HORN FEEDS				283.20		
VENDOR NAME: HUMANE ANIMAL WELFARE						
2022 CONTRACT	HAWS 2022 CONTRACT	100-5431-521900	2,420.00	2,420.00	CLERK	07/07/2022
TOTAL VENDOR HUMANE ANIMAL WELFARE				2,420.00		

06/30/2022 01:39 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 5/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
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VENDOR NAME: ICMA 425712	JOB POSTING CEDD POSITION	100-5141-539900	225.00	225.00	CLERK	07/07/2022
TOTAL VENDOR ICMA				225.00		
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VENDOR NAME: IDEMIA IDENTITY & SECURITY USA LLC 147909	IDEMIA LIVESCAN FINGERPRINTING LICENSE	100-5212-521900	2,650.00	2,650.00	POLICE	07/07/2022
TOTAL VENDOR IDEMIA IDENTITY & SECURITY USA LLC				2,650.00		
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VENDOR NAME: JAMES IMAGING SYSTEMS 1201969	PD COPIER CHARGES	100-5211-521900	113.05	113.05	POLICE	07/07/2022
TOTAL VENDOR JAMES IMAGING SYSTEMS				113.05		
<hr/>						
VENDOR NAME: JOHNS DISPOSAL SVC. INC. 886926	JUNE GARBAGE & RECYCLING	410-5362-531000	25,552.53	47,782.44	DPW	07/07/2022
		410-5363-521900	3,164.40			
		410-5363-522000	19,065.51			
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				47,782.44		
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VENDOR NAME: KETTLE MORaine PEST CONTROL 06/06/2022	BUILDING PEST CONTROL	100-5211-539400	60.00	60.00	POLICE	07/07/2022
TOTAL VENDOR KETTLE MORaine PEST CONTROL				60.00		
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VENDOR NAME: LIFE-ASSIST, INC. 1212034	EMS SUPPLIES	150-5231-531100	300.01	300.01	FIRE	07/07/2022
1204612	EMS SUPPLIES	150-5231-531100	28.73	28.73	FIRE	07/07/2022
TOTAL VENDOR LIFE-ASSIST, INC.				328.74		
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VENDOR NAME: LYNCH CHEVROLET 4092157	SQUAD 33 SERVICE	100-5212-539500	1,398.37	1,398.37	POLICE	07/07/2022
TOTAL VENDOR LYNCH CHEVROLET				1,398.37		
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VENDOR NAME: MARCO TECHNOLOGIES INV10063078	WWTF COPIER EXPENSE	620-8400-851000	74.03	74.03	UTILITIES	07/07/2022
TOTAL VENDOR MARCO TECHNOLOGIES				74.03		
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VENDOR NAME: MESSAGEUS 221510134	WWTF PHONE SERVICE	620-8400-851000	7.73	7.73	UTILITIES	07/07/2022
TOTAL VENDOR MESSAGEUS				7.73		
<hr/>						
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON 49538	BUSINESS CARDS	100-5142-531100	42.05	126.15	CLERK	07/07/2022
		100-5111-531100	84.10			
TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON				126.15		
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VENDOR NAME: MSA PROFESSIONAL SERVICES, INC. R08352005.0-3	CORP PARTIAL PAYMENT	100-5521-539900	2,210.00	2,210.00	DPW	07/07/2022

06/30/2022 01:39 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 6/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MSA PROFESSIONAL SERVICES, INC.						
TOTAL VENDOR MSA PROFESSIONAL SERVICES, INC.				2,210.00		
VENDOR NAME: MUSSON BROTHERS						
12-10096.300	PMNT DEBACK #5	200-5700-582100	59,105.16	59,105.16	FINANCE	07/07/2022
TOTAL VENDOR MUSSON BROTHERS				59,105.16		
VENDOR NAME: NAPA AUTO PARTS - SP018						
165799	WWTF DIGESTER HVAC BELT	620-8010-833000	19.99	19.99	UTILITIES	07/07/2022
166353	5910 TORO HYDRAULIC HOSE REPAIR	100-5324-539500	127.51	127.51	DPW	07/07/2022
165314	5910 TORO HYDRAULIC HOSE REPAIR	100-5324-539500	55.70	55.70	DPW	07/07/2022
166643	TRUCK REPAIR	150-5222-539500	25.47	25.47	FIRE	07/07/2022
167430	WWTF JETTER REPAIR	620-8030-828000	54.48	54.48	UTILITIES	07/07/2022
TOTAL VENDOR NAPA AUTO PARTS - SP018				283.15		
VENDOR NAME: NORTH CENTRAL LABORATORIES						
471930	WWTF LAB SUPPLIES	620-8010-826000	140.13	140.13	UTILITIES	07/07/2022
TOTAL VENDOR NORTH CENTRAL LABORATORIES				140.13		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
419780	WATER BAC-T TESTING	610-6300-663200	23.00	23.00	UTILITIES	07/07/2022
TOTAL VENDOR NORTHERN LAKE SERVICE INC				23.00		
VENDOR NAME: OFFICE PRO						
0458881-001	UB PENALTY STATEMENT PAPER	610-6902-690300	59.72	119.44	UTILITIES	07/07/2022
		620-8300-840000	59.72			
TOTAL VENDOR OFFICE PRO				119.44		
VENDOR NAME: PARKING LOT MAINTENANCE, INC						
0220497-IN	MILL AND FILL PATCHING	480-5700-584000	21,677.00	21,677.00	DPW	07/07/2022
0222176-IN	WWTF PARKING LOT AND DRIVEWAY REPAIRS	620-8010-834000	9,647.00	9,647.00	UTILITIES	07/07/2022
0222080-IN	WATER SERVICE REPAIR	610-6452-665200	1,875.00	1,875.00	UTILITIES	07/07/2022
TOTAL VENDOR PARKING LOT MAINTENANCE, INC				33,199.00		
VENDOR NAME: PRECISE ALIGNMENT INC						
20985	3451 ALIGNMENT	150-5231-539500	77.95	77.95	FIRE	07/07/2022
TOTAL VENDOR PRECISE ALIGNMENT INC				77.95		
VENDOR NAME: PROHEALTH PHARMACY						
2022 MAY	PHC EMS SUPPLIES	150-5231-531100	1,332.14	1,332.14	FIRE	07/07/2022
TOTAL VENDOR PROHEALTH PHARMACY				1,332.14		
VENDOR NAME: QUILL LLC						
25540827	COPY PAPER	100-5211-531100	174.95	174.95	POLICE	07/07/2022
25708693	QUILL MEMBERSHIP	100-5211-531100	69.99	69.99	POLICE	07/07/2022
TOTAL VENDOR QUILL LLC				244.94		
VENDOR NAME: SCOTT REEVES						
2022 JUNE MILEAGE	2022 JUNE MILEAGE REIMBURSEMENT	100-5111-533500	87.75	87.75	CLERK	07/07/2022

06/30/2022 01:39 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 7/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: SCOTT REEVES						
	TOTAL VENDOR SCOTT REEVES			87.75		
VENDOR NAME: SOMAR ENTERPRISES						
102690	SQUAD FLARES	100-5212-531100	160.00	160.00	POLICE	07/07/2022
	TOTAL VENDOR SOMAR ENTERPRISES			160.00		
VENDOR NAME: SOMMERS PAINTING LLC						
869	PD PAINTING	340-5890-581100	3,400.00	3,400.00	POLICE	07/07/2022
	TOTAL VENDOR SOMMERS PAINTING LLC			3,400.00		
VENDOR NAME: STAAB CONSTRUCTION CORP						
7898-01	WWTF DRYING BED CONCRETE WALL REPAIRS	620-8010-834000	10,800.00	10,800.00	UTILITIES	07/07/2022
	TOTAL VENDOR STAAB CONSTRUCTION CORP			10,800.00		
VENDOR NAME: SUBURBAN LABORATORIES INC						
199111	WATER BAC T TESTING	610-6300-663200	168.00	168.00	UTILITIES	07/07/2022
	TOTAL VENDOR SUBURBAN LABORATORIES INC			168.00		
VENDOR NAME: TRAFFIC LOGIX CORPORATION						
SIN16573	SPEED TRAILER	430-5700-571100	6,560.00	6,560.00	POLICE	07/07/2022
	TOTAL VENDOR TRAFFIC LOGIX CORPORATION			6,560.00		
VENDOR NAME: UNITED LABORATORIES						
INV350771	WWTF WEED KILLER	620-8010-827000	1,001.26	1,001.26	UTILITIES	07/07/2022
	TOTAL VENDOR UNITED LABORATORIES			1,001.26		
VENDOR NAME: USA BLUEBOOK						
003514	WWTF HOSE NOZZLES AND REEL	620-8010-827000	114.52	114.52	UTILITIES	07/07/2022
007097	WWTF GRIT TANK WATER SOLELNOID VALVES	620-8010-833000	652.55	652.55	UTILITIES	07/07/2022
015089	WWTF REPLACEMENT VALVES	620-8010-824000	101.90	101.90	UTILITIES	07/07/2022
015274	WWTF SLUDGE POLYMER PUMP PIPING	620-8010-825000	19.78	19.78	UTILITIES	07/07/2022
010130	WWTF SLUDGE CHEMICAL SPILL CONTAINMENT S	620-8010-825000	573.34	573.34	UTILITIES	07/07/2022
	TOTAL VENDOR USA BLUEBOOK			1,462.09		
VENDOR NAME: VERIZON WIRELESS						
9907990107	VERIZON INVOICE LP15	150-5221-522500	50.10	50.10	FIRE	07/07/2022
	TOTAL VENDOR VERIZON WIRELESS			50.10		
VENDOR NAME: VILLAGE OF MUKWONAGO						

06/30/2022 01:39 PM
User: MROCKLEY
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/07/2022 - 07/07/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 8/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VILLAGE OF MUKWONAGO						
2022 Q2 UTILITY	2022 JUNE QUARTERLY UTILITY BILLS	100-5521-522100	217.96	12,471.73	ALLOCATE	07/07/2022
		610-6300-663200	104.29			
		100-5521-522100	115.66			
		100-5160-522100	562.94			
		610-6300-663200	252.07			
		150-5221-522100	688.01			
		610-6300-663200	195.22			
		100-5521-522100	565.75			
		440-5511-522100	650.12			
		100-5512-522100	115.66			
		100-5521-522100	206.59			
		610-6300-663200	195.22			
		100-5323-522100	969.52			
		100-5211-522100	585.68			
		100-5521-522100	127.03			
		620-8010-827000	6,724.79			
		610-6300-663200	195.22			
TOTAL VENDOR VILLAGE OF MUKWONAGO				12,471.73		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
16002	MUSEUM FIRE PANEL TESTING	100-5512-582100	65.00	65.00	DPW	07/07/2022
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				65.00		
VENDOR NAME: WAUKESHA COUNTY EMERGENCY						
429	ID CARDS	150-5222-531100	5.25	5.25	FIRE	07/07/2022
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				5.25		
VENDOR NAME: WAUKESHA CTY TREASURER						
2022-20040076	WAUKESHA COUNTY MAY INMATE BILLING	100-5212-521900	75.20	75.20	POLICE	07/07/2022
2022-10040018	CONTRACTED WAUKESHA COUNTY STORMWATER ED	500-5344-521900	246.20	2,931.00	DPW	07/07/2022
		100-5660-521900	2,684.80			
TOTAL VENDOR WAUKESHA CTY TREASURER				3,006.20		
VENDOR NAME: WCTC						
S0771553	WCTC REID INTERVIEW BASIC AND ADVANCED	100-5213-533500	725.00	725.00	POLICE	07/07/2022
TOTAL VENDOR WCTC				725.00		
VENDOR NAME: WEDIGE RADIATOR & AC INC						
193420	WATER WELL 6 GENERATOR REPAIRS	610-6200-662500	1,255.40	1,255.40	UTILITIES	07/07/2022
TOTAL VENDOR WEDIGE RADIATOR & AC INC				1,255.40		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
L6812T 202205 PD		100-5212-521900	28.00	28.00	POLICE	07/07/2022
L6812T 202205 CLERK	DOJ BACKGROUND CHECKS	100-0000-242205	1,071.00	1,071.00	CLERK	07/07/2022
TOTAL VENDOR WI DEPT OF JUSTICE CIB				1,099.00		
VENDOR NAME: WI DNR						

INVOICE				APPROVAL		POST
NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	DEPARTMENT	DATE
VENDOR NAME: WI DNR						
WU96716	WATER DNR WATER USE FEES	610-6920-692800	125.00	125.00	UTILITIES	07/07/2022
TOTAL VENDOR WI DNR				125.00		
GRAND TOTAL:				250,947.63		

06/30/2022 10:33 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34447 - 34469

Page 1/3

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
06/10/2022	GEN	34447	25441 FINAL	ALL STAR RENTALS	DONATED FUND EXPENDITURES	580600	5890	741.00
06/10/2022	GEN	34448	IMIL1804375	ALSCO	SUPPLIES	531100	5511	27.94
06/10/2022	GEN	34449#	1KD4-Q1K9-XXHK	AMAZON CAPITOL SERVICES	SUPPLIES	531100	5511	25.00
			1TK3-JYY3-VPPK		SUPPLIES	531100	5511	227.85
			1HC9-XLDX-3F4G		SUPPLIES	531100	5511	31.47
			171Y-66YD-Y3NY		META SPACE EQUIPMENT & SUPPLIE	531400	5511	373.80
			1YNC-MDH9-YNJJ		PROGRAMMING	533100	5511	31.96
			1TK3-JYY3-X79T		PROGRAMMING	533100	5511	101.84
			1LYY-F3GQ-VKK6		PROGRAMMING	533100	5511	101.94
			1YNC-MDH9-QM3V		BOOKS	532800	5700	229.91
			1YNC-MDH9-YDXV		AV MATERIAL	532900	5700	791.82
			1RCK-36HM-VRPT		EQUIPMENT LESS THAN \$5000	581100	5700	1,011.44
				CHECK GEN 34449 TOTAL FOR FUN				2,927.03
06/10/2022	GEN	34450	41473	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
06/10/2022	GEN	34451	2036763260	BAKER & TAYLOR INC.	BOOKS	532800	5700	15.24
			2036763261		BOOKS	532800	5700	1,495.48
			2036763262		BOOKS	532800	5700	239.81
			2036773805		BOOKS	532800	5700	109.54
			2036773806		BOOKS	532800	5700	96.47
			2036743247		BOOKS	532800	5700	744.21
			2036788433		BOOKS	532800	5700	80.40
			2036788434		BOOKS	532800	5700	675.21
				CHECK GEN 34451 TOTAL FOR FUN				3,456.36
06/10/2022	GEN	34452	B6425853	BRODART	BOOKS	532800	5700	84.44
			B6425130		BOOKS	532800	5700	388.06
			B6420730		BOOKS	532800	5700	258.51
			B6432767		BOOKS	532800	5700	220.38
				CHECK GEN 34452 TOTAL FOR FUN				951.39
06/10/2022	GEN	34453	77771561	CENGAGE LEARNING	BOOKS	532800	5700	30.39
			77829304		BOOKS	532800	5700	29.59
				CHECK GEN 34453 TOTAL FOR FUN				59.98

06/30/2022 10:33 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34447 - 34469

Page 2/3

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
06/10/2022	GEN	34454	1935720	CENTER POINT LARGE PRINT	BOOKS	532800	5700	55.94
			1932109		BOOKS	532800	5700	26.57
				CHECK GEN 34454 TOTAL FOR FUN				82.51
06/10/2022	GEN	34455	7126539	DEMCO INC	SUPPLIES	531100	5511	133.97
			7125021		SUPPLIES	531100	5511	214.40
				CHECK GEN 34455 TOTAL FOR FUN				348.37
06/10/2022	GEN	34456	960002822	EMCOR SERVICES	REPAIRS & MAINTENANCE	539500	5511	4,113.00
06/10/2022	GEN	34457	MAY	ERIC HUEMMER	MILEAGE	533200	5511	30.54
06/10/2022	GEN	34458	31644081	GREAT AMERICAN FINANCIAL SVCS	OUTSIDE SERVICES	531000	5511	353.14
06/10/2022	GEN	34459	MAY	JANE DE ANGELIS	MILEAGE	533200	5511	33.35
06/10/2022	GEN	34460	531	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
06/10/2022	GEN	34461	502192869	MIDWEST TAPE	DIGITAL MATERIALS	534000	5511	464.79
06/10/2022	GEN	34462	452022	MUELLER AMY	PROGRAMMING	533100	5511	225.00
06/10/2022	GEN	34463	25258503	QUILL LLC	SUPPLIES	531100	5511	119.98
			25285598		SUPPLIES	531100	5511	245.50
			25229091		SUPPLIES	531100	5511	174.85
			25260817		SUPPLIES	531100	5511	265.09
			25399717		SUPPLIES	531100	5511	59.99
			25401306		SUPPLIES	531100	5511	84.58
			25451182		SUPPLIES	531100	5511	71.09
			1772108		SUPPLIES	531100	5511	(59.99)
			1775844		SUPPLIES	531100	5511	(71.09)
				CHECK GEN 34463 TOTAL FOR FUN				890.00
06/10/2022	GEN	34464	39080	RINDERLE DOOR CO	REPAIRS & MAINTENANCE	539500	5511	150.50
06/10/2022	GEN	34465	07062022	STEVE GIRMAN	PROGRAMMING	533100	5511	175.00
06/10/2022	GEN	34466	23255	TAYLOR COMPUTER SERVICES, INC	CONTRACTUAL SERVICES	522000	5511	875.00
06/10/2022	GEN	34467	4424-22	THOMAS PRESS, INC.	OUTREACH	533300	5511	66.00
06/10/2022	GEN	34468	575260	VERNON LIBRARY SUPPLIES	SUPPLIES	531100	5511	285.65
06/10/2022	GEN	34469	6292022	ZOOZORT CORP	DONATED FUND EXPENDITURES	580600	5890	825.00
				Total for fund 440 LIBRARY FUND				18,126.52

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34447 - 34469

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
TOTAL - ALL FUNDS								18,126.55

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06/30/2022 10:54 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 494
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/15/2022	GEN	494 (E)	CHARTER COMMUNICATIONS	MAY - JUNE 2022 MONTHLY BILL	100-5120-522500	37.63
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5141-522500	15.92
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5142-522500	143.74
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5145-522900	70.24
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5160-522500	29.54
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5211-522500	458.80
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5241-522500	40.91
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5323-522500	73.82
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	100-5512-522500	177.96
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	150-5221-522500	367.64
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	410-5363-522500	4.56
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	440-5511-522500	293.82
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	500-5344-522500	2.28
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	610-6920-692100	38.78
		494 (E)		MAY - JUNE 2022 MONTHLY BILL	620-8400-851000	38.78
						<hr/> 1,794.42
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,794.42

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 1/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 53974	HAHN ACE - MUKWONAGO BATTERIES FOR NAC PANEL 440-5511-531100	05/20/2022 MROCKLEY	06/24/2022	51.98	0.00	Paid	Y 06/24/2022
	SUPPLIES			51.98			
ARMOUR ABBY 53975	PICK N SAVE #384 PROGRAM SUPPLIES 440-5511-533100	05/23/2022 MROCKLEY	06/24/2022	27.33	0.00	Paid	Y 06/24/2022
	PROGRAMMING			27.33			
BITTNER RONALD 53976	HEIN ELECTRIC WEST ALLIS LIBRARY LIGHT POLE PLOWING DAMAGE 100-5347-531100	05/17/2022 MROCKLEY	06/24/2022	1,245.42	0.00	Paid	Y 06/24/2022
	SUPPLIES			1,245.42			
BITTNER RONALD 53977	SITEONE LANDSCAPE SUPPLY, LIQUID GOOSE DETERANT 100-5521-531100	05/18/2022 MROCKLEY	06/24/2022	810.88	0.00	Paid	Y 06/24/2022
	SUPPLIES			810.88			
BITTNER RONALD 53978	SWEETWATER SOUND PERFORMANCE STAGE SOUND SYSTEM 480-5700-584900	05/27/2022 MROCKLEY	06/24/2022	919.76	0.00	Paid	Y 06/24/2022
	PARK IMPROVEMENT PROJECTS			919.76			
BROWN DAVID 53979	WILD BADGER SPORTS SALOON WWTF WWOA CONFERENCE AND TOUR OF 620-8400-854100	05/23/2022 MROCKLEY	06/24/2022	50.00	0.00	Paid	Y 06/24/2022
	EDUCATIONAL/TRAINING EXPENSES			50.00			
BROWN DAVID 53980	MCDONALD'S M4999 OF WI WWTF WWOA CONFERENCE SUPPER DAVE 620-8400-854100	05/24/2022 MROCKLEY	06/24/2022	18.76	0.00	Paid	Y 06/24/2022
	EDUCATIONAL/TRAINING EXPENSES			18.76			
BROWN DAVID 53981	KWIK TRIP 67400006742 WWTF WWOA CONFERENCE FUEL 620-8400-854100	05/24/2022 MROCKLEY	06/24/2022	67.00	0.00	Paid	Y 06/24/2022
	EDUCATIONAL/TRAINING EXPENSES			67.00			

06/30/2022 11:13 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 2/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
BROWN DAVID 53982	ALLIED INSULATION WWTF RAS RM PIPE INSULATION 620-8010-833000	05/26/2022 MROCKLEY	06/24/2022	15.09	0.00	Paid	Y 06/24/2022
	MAINT-TREATMENT/DISPOSAL PLANT			15.09			
DOHERTY DIANA 53983	ICMA ONLINE ANNUAL MEMBERSHIP 100-5145-532400	05/17/2022 MROCKLEY	06/24/2022	200.00	0.00	Paid	Y 06/24/2022
	MEMBERSHIP DUES			200.00			
DOHERTY DIANA 53984	ALL OCCASIONS & BUBBS BBQ 6/15 BOARD ORIENTATION TRAINING 100-5111-533500	06/08/2022 MROCKLEY	06/24/2022	513.45	0.00	Paid	Y 06/24/2022
	TRAINING & TRAVEL			513.45			
DYKSTRA DIANA 53985	ROAD RANGER #185 IIMC SCHOLARSHIP FUEL 100-5142-533500	05/22/2022 MROCKLEY	06/24/2022	66.94	0.00	Paid	Y 06/24/2022
	IIMC SCHOLARSHIP FUEL			66.94			
DYKSTRA DIANA 53986	PHILLIPS 66 - EM PEVELY 5 IIMC SCHOLARSHIP FUEL 100-5142-533500	05/26/2022 MROCKLEY	06/24/2022	48.27	0.00	Paid	Y 06/24/2022
	IIMC SCHOLARSHIP FUEL			48.27			
DYKSTRA DIANA 53987	SHELL OIL 57442600904 IIMC SCHOLARSHIP FUEL 100-5142-533500	05/26/2022 MROCKLEY	06/24/2022	77.34	0.00	Paid	Y 06/24/2022
	IIMC SCHOLARSHIP FUEL			77.34			
DYKSTRA DIANA 53988	HOMEWOOD SUITES IIMC SCHOLARSHIP HOTEL 100-5142-533500	05/26/2022 MROCKLEY	06/24/2022	679.79	0.00	Paid	Y 06/24/2022
	IIMC SCHOLARSHIP HOTEL			679.79			
DYKSTRA DIANA 53989	LIONS QUICK MART #08 IIMC SCHOLARSHIP FUEL 100-5142-533500	05/27/2022 MROCKLEY	06/24/2022	64.00	0.00	Paid	Y 06/24/2022
	IIMC SCHOLARSHIP FUEL			64.00			

06/30/2022 11:13 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 3/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 53990	WISCUNCLERKS 2022 WMCA CONFERENCE 100-5144-533500	06/14/2022 MROCKLEY 2022 WMCA CONFERENCE	06/24/2022	170.00 170.00	0.00	Paid	Y 06/24/2022
GOURDOUX LINDA 53991	LOCAL GOVERNMENT EDUCATIO 2022 MASTER ACADEMY 1 DAY GOURDOUX 100-5142-533500	05/18/2022 MROCKLEY 2022 MASTER ACADEMY 1 DAY GOURDOUX	06/24/2022	49.00 49.00	0.00	Paid	Y 06/24/2022
GOURDOUX LINDA 53992	DOLLAR GENERAL #10855 PLATES, FORKS BOARD TRAINING 100-5111-539900	05/18/2022 MROCKLEY PLATES, FORKS BOARD TRAINING	06/24/2022	17.59 17.59	0.00	Paid	Y 06/24/2022
GOURDOUX LINDA 53993	PIZZA HUT 035644 BOARD TRAINING 5-18-22 100-5111-533500	05/18/2022 MROCKLEY BOARD TRAINING 5-18-22	06/24/2022	168.29 168.29	0.00	Paid	Y 06/24/2022
GOURDOUX LINDA 53994	COUSINS SUBS #9160 BOARD TRAINING 6-1-22 100-5111-533500	06/01/2022 MROCKLEY BOARD TRAINING 6-1-22	06/24/2022	121.80 121.80	0.00	Paid	Y 06/24/2022
GOURDOUX LINDA 53995	WISCUNCLERKS 2022 WMCA CONFERENCE D CLERK 100-5144-533500	06/06/2022 MROCKLEY 2022 WMCA CONFERENCE D CLERK	06/24/2022	170.00 170.00	0.00	Paid	Y 06/24/2022
ISELY MARY JO 53996	WAL-MART #1571 DVD 440-5700-532900	05/16/2022 MROCKLEY AV MATERIAL	06/24/2022	67.80 67.80	0.00	Paid	Y 06/24/2022
ISELY MARY JO 53997	AMZN DIGITAL*1L5Z01PB0 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY BOOKS	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 4/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 53998	AMZN DIGITAL*1L06Q7PK0 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	13.99 13.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 53999	AMZN DIGITAL*1L3HE51H0 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54000	AMZN DIGITAL*1R77R7H81 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54001	AMZN DIGITAL*1R3AW8H91 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	7.39 7.39	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54002	AMZN DIGITAL*1R7G19HS1 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54003	AMZN DIGITAL*1R0AC7HH1 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54004	AMZN DIGITAL*1L6BJ7VY2 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54005	AMZN DIGITAL*1L86U1P70 KINDLE BOOK 440-5700-532800	05/17/2022 MROCKLEY	06/24/2022	14.99 14.99	0.00	Paid	Y 06/24/2022
	BOOKS						

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 5/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54006	AMZN DIGITAL*1R9AR2BB1	05/17/2022	06/24/2022	14.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		14.99			
ISELY MARY JO							
54007	NETFLIX.COM	06/01/2022	06/24/2022	19.99	0.00	Paid	Y
	6/1/22-6/30/22 SERVICE	MROCKLEY					06/24/2022
	440-5511-533000	THINGERY PURCHASES		19.99			
ISELY MARY JO							
54008	AMZN DIGITAL*CI1CQ38C3	06/07/2022	06/24/2022	6.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		6.99			
ISELY MARY JO							
54009	AMZN DIGITAL*CJ2336IK3	06/07/2022	06/24/2022	11.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		11.99			
ISELY MARY JO							
54010	AMZN DIGITAL*4K8P414G3	06/07/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			
ISELY MARY JO							
54011	AMZN DIGITAL*6Z8SO0GQ3	06/07/2022	06/24/2022	10.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		10.99			
ISELY MARY JO							
54012	AMZN DIGITAL*7L1RS2OD3	06/07/2022	06/24/2022	8.59	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.59			
ISELY MARY JO							
54013	AMZN DIGITAL*9Q6JM21S3	06/07/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 6/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54014	AMZN DIGITAL*7127W64A3	06/07/2022	06/24/2022	12.98	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		12.98			
ISELY MARY JO							
54015	AMZN DIGITAL*TG3EQ31V3	06/07/2022	06/24/2022	2.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		2.99			
ISELY MARY JO							
54016	AMZN DIGITAL*8R9VX5RJ3	06/07/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.99			
ISELY MARY JO							
54017	AMZN DIGITAL*0S1RF34I3	06/07/2022	06/24/2022	14.96	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		14.96			
ISELY MARY JO							
54018	AMZN DIGITAL*KC0EH3BE3	06/07/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			
ISELY MARY JO							
54019	AMZN DIGITAL*LD88Z9R83	06/07/2022	06/24/2022	13.97	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		13.97			
ISELY MARY JO							
54020	AMZN DIGITAL*SD2011EF3	06/07/2022	06/24/2022	3.32	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		3.32			
ISELY MARY JO							
54021	AMZN DIGITAL*6320Y5WT3	06/08/2022	06/24/2022	6.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		6.99			

06/30/2022 11:13 AM

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 7/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 54022	AMZN DIGITAL*FH4U40YE3 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	10.99 10.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54023	AMZN DIGITAL*E71N21PS3 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	7.49 7.49	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54024	AMZN DIGITAL*978C092A3 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	7.49 7.49	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54025	AMZN DIGITAL*JE7PZ63G3 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	8.99 8.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54026	AMZN DIGITAL*IF1W88QR3 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	9.99 9.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54027	AMZN DIGITAL*DU7IQ2A73 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	9.99 9.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54028	AMZN DIGITAL*O33VJ3S63 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	8.99 8.99	0.00	Paid	Y 06/24/2022
	BOOKS						
ISELY MARY JO 54029	AMZN DIGITAL*BZ7H52433 KINDLE BOOK 440-5700-532800	06/11/2022 MROCKLEY	06/24/2022	8.99 8.99	0.00	Paid	Y 06/24/2022
	BOOKS						

06/30/2022 11:13 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 8/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54030	AMZN DIGITAL*IO4024IY3	06/11/2022	06/24/2022	10.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		10.99			
ISELY MARY JO							
54031	AMZN DIGITAL*EO9JY0HY3	06/11/2022	06/24/2022	9.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		9.99			
ISELY MARY JO							
54032	AMZN DIGITAL*798172PM3	06/11/2022	06/24/2022	4.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		4.99			
ISELY MARY JO							
54033	AMZN DIGITAL*7U8F879K3	06/11/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.99			
ISELY MARY JO							
54034	AMZN DIGITAL*4I1SZ0SL3	06/11/2022	06/24/2022	1.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		1.99			
ISELY MARY JO							
54035	AMZN DIGITAL*YD80N7BR3	06/11/2022	06/24/2022	9.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		9.99			
ISELY MARY JO							
54036	AMZN DIGITAL*4066C6AV3	06/11/2022	06/24/2022	7.49	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.49			
ISELY MARY JO							
54037	AMZN DIGITAL*6D5JH52B3	06/11/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 9/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54038	AMZN DIGITAL*DU6QN9TA3	06/11/2022	06/24/2022	5.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			5.99			
	BOOKS						
ISELY MARY JO							
54039	AMZN DIGITAL*MJ35G5YW3	06/11/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			8.99			
	BOOKS						
ISELY MARY JO							
54040	AMZN DIGITAL*029FA2V33	06/11/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			7.99			
	BOOKS						
ISELY MARY JO							
54041	AMZN DIGITAL*9S9ZM3PY3	06/11/2022	06/24/2022	10.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			10.99			
	BOOKS						
ISELY MARY JO							
54042	AMZN DIGITAL*GS8EM1103 88	06/14/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			8.99			
	BOOKS						
ISELY MARY JO							
54043	AMZN DIGITAL*GF2KY4IO3	06/14/2022	06/24/2022	9.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			9.99			
	BOOKS						
ISELY MARY JO							
54044	AMZN DIGITAL*BE8V472R3	06/14/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			7.99			
	BOOKS						
ISELY MARY JO							
54045	AMZN DIGITAL*FN7850RC3	06/14/2022	06/24/2022	6.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800			6.99			
	BOOKS						

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 10/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54046	AMZN DIGITAL*ZN74U4K73	06/14/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.99			
ISELY MARY JO							
54047	AMZN DIGITAL*FL2F80KP3	06/14/2022	06/24/2022	8.49	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.49			
ISELY MARY JO							
54048	AMZN DIGITAL*742KN9OE3	06/14/2022	06/24/2022	8.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		8.99			
ISELY MARY JO							
54049	AMZN DIGITAL*9L1CD65X3	06/14/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			
ISELY MARY JO							
54050	AMZN DIGITAL*NA8Y90GI3	06/14/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			
ISELY MARY JO							
54051	AMZN DIGITAL*BH3JU2VP3	06/14/2022	06/24/2022	6.49	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		6.49			
ISELY MARY JO							
54052	AMZN DIGITAL*BH5632ZI3	06/14/2022	06/24/2022	10.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		10.99			
ISELY MARY JO							
54053	AMZN DIGITAL*VU5US9V13	06/14/2022	06/24/2022	14.98	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		14.98			

06/30/2022 11:13 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 11/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO							
54054	AMZN DIGITAL*4M6UE47W3	06/15/2022	06/24/2022	7.99	0.00	Paid	Y
	KINDLE BOOK	MROCKLEY					06/24/2022
	440-5700-532800	BOOKS		7.99			
KIM CATHRYN							
54055	MENARDS BURLINGTON WI	05/16/2022	06/24/2022	270.84	0.00	Paid	Y
	SHELVING	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		270.84			
KIM CATHRYN							
54056	THE HOME DEPOT 4921	05/17/2022	06/24/2022	86.66	0.00	Paid	Y
	FLOWERS FOR PLANTERS	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		86.66			
KIM CATHRYN							
54057	WAL-MART #1571	05/20/2022	06/24/2022	79.80	0.00	Paid	Y
	CLEANING SUPPLIES	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		79.80			
KIM CATHRYN							
54058	QDOBA 1857 CATERING	05/21/2022	06/24/2022	267.75	0.00	Paid	Y
	STAFF TRAINING LUNCH	MROCKLEY					06/24/2022
	440-5511-533500	TRAINING & TRAVEL		267.75			
KIM CATHRYN							
54059	PICK N SAVE #384	05/25/2022	06/24/2022	35.36	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					06/24/2022
	440-5511-533100	PROGRAMMING		35.36			
KIM CATHRYN							
54060	4IMPRINT, INC	05/25/2022	06/24/2022	484.83	0.00	Paid	Y
	EVENT TENT	MROCKLEY					06/24/2022
	440-5890-580600	DONATED FUND EXPENDITURES		484.83			
KIM CATHRYN							
54061	AED BRANDS	05/27/2022	06/24/2022	132.00	0.00	Paid	Y
	INFANT AED PAD	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		132.00			

06/30/2022 11:13 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 12/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN							
54062	HERO FORGE	05/27/2022	06/24/2022	31.96	0.00	Paid	Y
	DOWNLOADS	MROCKLEY					06/24/2022
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		31.96			
KIM CATHRYN							
54063	FACEBK *7GVNXFF7M2	06/01/2022	06/24/2022	2.27	0.00	Paid	Y
	FACEBOOK AD BOOST	MROCKLEY					06/24/2022
	440-5511-533300	OUTREACH		2.27			
KIM CATHRYN							
54064	JOANN STORES #2079	06/02/2022	06/24/2022	15.96	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					06/24/2022
	440-5511-533100	PROGRAMMING		15.96			
KIM CATHRYN							
54065	CREATIVE PALS	06/02/2022	06/24/2022	76.98	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					06/24/2022
	440-5511-533100	PROGRAMMING		76.98			
KIM CATHRYN							
54066	PARTY CITY 5140	06/02/2022	06/24/2022	8.40	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					06/24/2022
	440-5511-533100	PROGRAMMING		8.40			
KIM CATHRYN							
54067	EB NOMCON 2022	06/03/2022	06/24/2022	213.80	0.00	Paid	Y
	MAKERS CONFERENCE/ GRANT	MROCKLEY					06/24/2022
	440-5890-580600	DONATED FUND EXPENDITURES		213.80			
KIM CATHRYN							
54068	USPS PO 5657100149	06/03/2022	06/24/2022	58.00	0.00	Paid	Y
	STAMPS	MROCKLEY					06/24/2022
	440-5511-531500	POSTAGE		58.00			
KIM CATHRYN							
54069	US BANK	06/05/2022	06/24/2022	(109.32)	0.00	Paid	Y
	REFUND CREDIT	MROCKLEY					06/24/2022
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		(109.32)			

06/30/2022 11:13 AM

User: MROCKLEY

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 13/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN							
54070	MICHAELS #9490	06/05/2022	06/24/2022	109.32	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					06/24/2022
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		109.32			
KIM CATHRYN							
54071	MAILCHIMP *MISC	06/08/2022	06/24/2022	69.99	0.00	Paid	Y
	NEWSLETTER	MROCKLEY					06/24/2022
	440-5511-534000	DIGITAL MATERIALS		69.99			
KIM CATHRYN							
54072	ALLPARTITIONS	06/13/2022	06/24/2022	94.00	0.00	Paid	Y
	LOCKS FOR RESTROOMS	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		94.00			
KIM CATHRYN							
54073	DOMINO'S 2096	06/14/2022	06/24/2022	31.00	0.00	Paid	Y
	PIZZA FOR TEEN PROGRAM	MROCKLEY					06/24/2022
	440-5511-533100	PROGRAMMING		31.00			
KIM CATHRYN							
54074	SHERWIN WILLIAMS 703278	06/14/2022	06/24/2022	33.00	0.00	Paid	Y
	PAINT FOR OFFICE	MROCKLEY					06/24/2022
	440-5511-531100	SUPPLIES		33.00			
KREISER ROBERT							
54075	AMZN MKTP US*M542Q9313	06/10/2022	06/24/2022	62.95	0.00	Paid	Y
	OFFICER WORK AREA WHITE BOARD	MROCKLEY					06/24/2022
	100-5212-531100	SUPPLIES		62.95			
MCCUEN BRENNAN							
54076	SWEETWATER SOUND	06/08/2022	06/24/2022	19.99	0.00	Paid	Y
	PERFORMACE STAGE SOUND SYSYTEM	MROCKLEY					06/24/2022
	480-5700-584900	PARK IMPROVEMENT PROJECTS		19.99			
MILLER KENNETH							
54077	AMERICINN LODGE & STS	05/24/2022	06/24/2022	80.00	0.00	Paid	Y
	WWTF WWOA CONFERENCE LODGING DAVE	MROCKLEY					06/24/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		80.00			

06/30/2022 11:13 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 14/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH							
54078	AMERICINN LODGE & STS	05/24/2022	06/24/2022	80.00	0.00	Paid	Y
	WWTF WWOA CONFERENCE KENS LODGING	MROCKLEY					06/24/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		80.00			
MILLER KENNETH							
54079	THE HOME DEPOT 4921	05/26/2022	06/24/2022	239.00	0.00	Paid	Y
	WWTF LADDER	MROCKLEY					06/24/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		239.00			
MILLER KENNETH							
54080	MENARDS BURLINGTON WI	06/01/2022	06/24/2022	17.57	0.00	Paid	Y
	WWTF SHELIVING	MROCKLEY					06/24/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		17.57			
MILLER KENNETH							
54081	VYRON CORPORATION	06/06/2022	06/24/2022	125.00	0.00	Paid	Y
	WWTF DIGESTER HVAC REPAIR PARTS	MROCKLEY					06/24/2022
	620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT		125.00			
MILLER KENNETH							
54082	SP EYEWASHDIRECT.COM	06/08/2022	06/24/2022	96.75	0.00	Paid	Y
	WATER EYE WASH STATION REPAIR PARTS	MROCKLEY					06/24/2022
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		96.75			
MILLER KENNETH							
54083	GREATLAKESPOWERTOOLS.COM	06/09/2022	06/24/2022	20.33	0.00	Paid	Y
	WWTF SAWZALL REPAIR PARTS	MROCKLEY					06/24/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		20.33			
PETERSON RANDY							
54084	PAYPAL *SOHARS RCPW	05/23/2022	06/24/2022	412.23	0.00	Paid	Y
	MOWER BLADES	MROCKLEY					06/24/2022
	100-5324-539500	REPAIRS & MAINTENANCE		412.23			
RUTENBECK TIM							
54085	DSPS E SERVICE FEE COM	05/17/2022	06/24/2022	2.40	0.00	Paid	Y
		MROCKLEY					06/24/2022
	100-5241-533500	TRAINING & TRAVEL		2.40			

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 15/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
RUTENBECK TIM							
54086	DSPS EPAY ISE	05/17/2022	06/24/2022	120.00	0.00	Paid	Y
		MROCKLEY					06/24/2022
	100-5241-533500	TRAINING & TRAVEL		120.00			
SCHNOOK FRED							
54087	US BANK	06/03/2022	06/24/2022	(100.00)	0.00	Paid	Y
	CREDIT FOR CANCELED REGISTRATION	MROCKLEY					06/24/2022
	100-5141-533500	TRAINING & TRAVEL		(100.00)			
STIEN JEFFREY R							
54088	FIRE SAFETY USA INC	05/17/2022	06/24/2022	226.80	0.00	Paid	Y
	LDH STRAP	MROCKLEY					06/24/2022
	150-5222-531100	SUPPLIES		226.80			
STIEN JEFFREY R							
54089	WM SUPERCENTER #1571	05/18/2022	06/24/2022	10.60	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					06/24/2022
	150-5221-531100	SUPPLIES		10.60			
STIEN JEFFREY R							
54090	AMZN MKTP US*1R82N1022	05/21/2022	06/24/2022	368.95	0.00	Paid	Y
	LUDWIG CLOTHING	MROCKLEY					06/24/2022
	150-5221-534600	CLOTHING ALLOWANCE		368.95			
STIEN JEFFREY R							
54091	AMZN MKTP US*1R1JX5AP2	05/23/2022	06/24/2022	55.00	0.00	Paid	Y
	LUDWIG CLOTHING	MROCKLEY					06/24/2022
	150-5221-534600	CLOTHING ALLOWANCE		55.00			
STIEN JEFFREY R							
54092	AMZN MKTP US*1R1HS01S2	05/24/2022	06/24/2022	42.50	0.00	Paid	Y
	LUDWIG CLOTHING	MROCKLEY					06/24/2022
	150-5221-534600	CLOTHING ALLOWANCE		42.50			
STIEN JEFFREY R							
54093	EMBROIDME	05/27/2022	06/24/2022	301.90	0.00	Paid	Y
	EMBROIDME- FRIESEMA CLOTHING	MROCKLEY					06/24/2022
	150-5221-534600	CLOTHING ALLOWANCE		301.90			

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 16/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R							
54094	AMAZON.COM*1X74K4002	06/01/2022	06/24/2022	35.96	0.00	Paid	Y
	EMS SUPPLIES	MROCKLEY					06/24/2022
	150-5231-531100	SUPPLIES		35.96			
STIEN JEFFREY R							
54095	AMZN MKTP US*1X8RW7VI0	06/02/2022	06/24/2022	331.98	0.00	Paid	Y
	EMS SUPPLIES	MROCKLEY					06/24/2022
	150-5231-531100	SUPPLIES		331.98			
STIEN JEFFREY R							
54096	WAL-MART #1571	06/03/2022	06/24/2022	21.39	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					06/24/2022
	150-5221-531100	SUPPLIES		21.39			
STIEN JEFFREY R							
54097	WAL-MART #1571	06/06/2022	06/24/2022	0.09	0.00	Paid	Y
	STAFF PICTURE	MROCKLEY					06/24/2022
	150-5222-531100	SUPPLIES		0.09			
STIEN JEFFREY R							
54098	AMZN MKTP US*RL7UR5813	06/07/2022	06/24/2022	29.99	0.00	Paid	Y
	FIRE SUPPLIES	MROCKLEY					06/24/2022
	150-5222-531100	SUPPLIES		29.99			
STIEN JEFFREY R							
54099	GALLS	06/07/2022	06/24/2022	85.44	0.00	Paid	Y
	CLASS B SHIRTS	MROCKLEY					06/24/2022
	150-5222-534600	CLOTHING ALLOWANCE		85.44			
STIEN JEFFREY R							
54100	PICK N SAVE #384	06/13/2022	06/24/2022	31.34	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					06/24/2022
	150-5221-531100	SUPPLIES		31.34			
STREIT DANIEL							
54101	AMZN MKTP US*1R31X9QH1	05/17/2022	06/24/2022	63.20	0.00	Paid	Y
	REPLACE DISPATCH KEYBOARD	MROCKLEY					06/24/2022
	100-5211-539500	REPAIRS & MAINTENANCE		63.20			

06/30/2022 11:13 AM

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 17/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL							
54102	WEATHERTECH	05/19/2022	06/24/2022	324.80	0.00	Paid	Y
	SQUAD FLOOR MATS	MROCKLEY					06/24/2022
	100-5212-531100	SUPPLIES		324.80			
STREIT DANIEL							
54103	AMZN MKTP US*1R8FV1YK1	05/20/2022	06/24/2022	70.02	0.00	Paid	Y
	SQUAD HOTSPOT EQUIPMENT	MROCKLEY					06/24/2022
	100-5212-531100	SUPPLIES		70.02			
STREIT DANIEL							
54104	AMZN MKTP US*1R9I29VL0	05/25/2022	06/24/2022	8.49	0.00	Paid	Y
	STICKY NOTES	MROCKLEY					06/24/2022
	100-5211-531100	SUPPLIES		8.49			
STREIT DANIEL							
54105	AMZN MKTP US*1R5OT8M00	05/25/2022	06/24/2022	29.98	0.00	Paid	Y
	OFFICE SUPPLIES	MROCKLEY					06/24/2022
	100-5211-531100	SUPPLIES		29.98			
STREIT DANIEL							
54106	AMAZON.COM*1X3G90452	05/29/2022	06/24/2022	18.59	0.00	Paid	Y
	OFFICE SUPPLIES	MROCKLEY					06/24/2022
	100-5211-531100	SUPPLIES		18.59			
STREIT DANIEL							
54107	AMAZON.COM*II55F6E43 AMZN	05/30/2022	06/24/2022	26.37	0.00	Paid	Y
	HDMI CABLE	MROCKLEY					06/24/2022
	100-5211-531100	SUPPLIES		26.37			
STREIT DANIEL							
54108	AMZN MKTP US*PJ1ZY0F03	05/31/2022	06/24/2022	35.90	0.00	Paid	Y
	REPLACE BROKEN KEYBOARDS	MROCKLEY					06/24/2022
	100-5211-539500	REPAIRS & MAINTENANCE		35.90			
STREIT DANIEL							
54109	STAPLS0200627137000001	06/04/2022	06/24/2022	67.42	0.00	Paid	Y
	FILE FOLDERS	MROCKLEY					06/24/2022
	100-5211-531100	SUPPLIES		67.42			

06/30/2022 11:13 AM
 User: MROCKLEY
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 18/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL							
54110	AMZN MKTP US*7K5NI9B93	06/12/2022	06/24/2022	47.96	0.00	Paid	Y
	SQUAD CELL PHONE CASES	MROCKLEY					06/24/2022
	100-5212-531100	SUPPLIES		47.96			
SUKOWATY JAYME							
54111	WISCONSIN AWWA	05/18/2022	06/24/2022	25.00	0.00	Paid	Y
	WATER ON-LINE TRAINING	MROCKLEY					06/24/2022
	610-6920-693000	MISC GENERAL EXPENSES		25.00			
SUKOWATY JAYME							
54112	USPS PO 5657100149	06/01/2022	06/24/2022	4.50	0.00	Paid	Y
	QWATER LAB TESTING	MROCKLEY					06/24/2022
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.50			
SURA MATTHEW J							
54113	NIKE.COM	05/30/2022	06/24/2022	228.90	0.00	Paid	Y
	SURA CLOTHING	MROCKLEY					06/24/2022
	150-5221-534600	CLOTHING ALLOWANCE		228.90			
SURA MATTHEW J							
54114	APPLE.COM/BILL	06/08/2022	06/24/2022	0.99	0.00	Paid	Y
	APPLE STORAGE	MROCKLEY					06/24/2022
	150-5231-531100	SUPPLIES		0.99			
ZAESKE DEBBIE							
54115	V FOX VALLEY TECHNICAL CO	05/17/2022	06/24/2022	235.00	0.00	Paid	Y
	LEAP CONFERENCE REGISTRATION J-	MROCKLEY					06/24/2022
	100-5211-533500	TRAINING & TRAVEL		235.00			
ZAESKE DEBBIE							
54116	TN FOX VALLEY TECH PAYPAT	05/17/2022	06/24/2022	6.70	0.00	Paid	Y
	LEAP CONFERENCE SERVICE FEE - ZAESKE	MROCKLEY					06/24/2022
	100-5211-533500	TRAINING & TRAVEL		6.70			
Total Purchase Card Vendor: 0002 US BANK				12,099.25	0.00		
# of Invoices:	141	# Due:	0	Totals:	12,308.57	0.00	
# of Credit Memos:	2	# Due:	0	Totals:	(209.32)	0.00	
Net of Invoices and Credit Memos:				12,099.25	0.00		

06/30/2022 11:13 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 19/21

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

GL Distribution

--- TOTALS BY GL DISTRIBUTION ---

100-5111-533500	TRAINING & TRAVEL	803.54
100-5111-539900	OTHER	17.59
100-5141-533500	TRAINING & TRAVEL	(100.00)
100-5142-533500	TRAINING & TRAVEL	985.34
100-5144-533500	TRAINING & TRAVEL	340.00
100-5145-532400	MEMBERSHIP DUES	200.00
100-5211-531100	SUPPLIES	150.85
100-5211-533500	TRAINING & TRAVEL	241.70
100-5211-539500	REPAIRS & MAINTENANCE	99.10
100-5212-531100	SUPPLIES	505.73
100-5241-533500	TRAINING & TRAVEL	122.40
100-5324-539500	REPAIRS & MAINTENANCE	412.23
100-5347-531100	SUPPLIES	1,245.42
100-5521-531100	SUPPLIES	810.88
150-5221-531100	SUPPLIES	63.33
150-5221-534600	CLOTHING ALLOWANCE	997.25
150-5222-531100	SUPPLIES	256.88
150-5222-534600	CLOTHING ALLOWANCE	85.44
150-5231-531100	SUPPLIES	368.93
440-5511-531100	SUPPLIES	748.28
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	31.96
440-5511-531500	POSTAGE	58.00
440-5511-533000	THINGERY PURCHASES	19.99
440-5511-533100	PROGRAMMING	195.03
440-5511-533300	OUTREACH	2.27
440-5511-533500	TRAINING & TRAVEL	267.75
440-5511-534000	DIGITAL MATERIALS	69.99
440-5700-532800	BOOKS	554.19
440-5700-532900	AV MATERIAL	67.80
440-5890-580600	DONATED FUND EXPENDITURES	698.63
480-5700-584900	PARK IMPROVEMENT PROJECTS	939.75
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	101.25
610-6920-693000	MISC GENERAL EXPENSES	25.00
620-8010-827000	OPERATION SUPPLY/EXPENSE	276.90
620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT	140.09
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES	295.76

06/30/2022 11:13 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 20/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,834.78	0.00		
	150 - FIRE/AMBULANCE FUND			1,771.83	0.00		
	440 - LIBRARY FUND			2,713.89	0.00		
	480 - CAPITAL IMPROVEMENT FUND			939.75	0.00		
	610 - WATER UTILITY FUND			126.25	0.00		
	620 - SEWER UTILITY FUND			712.75	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			821.13	0.00		
	5141 - VILLAGE ADMINISTRATOR			(100.00)	0.00		
	5142 - CLERK-TREASURER			985.34	0.00		
	5144 - ELECTIONS			340.00	0.00		
	5145 - FINANCE DEPARTMENT			200.00	0.00		
	5211 - POLICE ADMINISTRATION			491.65	0.00		
	5212 - POLICE PATROL			505.73	0.00		
	5221 - FIRE ADMINISTRATION			1,060.58	0.00		
	5222 - FIRE SUPPRESSION			342.32	0.00		
	5231 - AMBULANCE			368.93	0.00		
	5241 - BUILDING INSPECTOR			122.40	0.00		
	5324 - MACHINERY & EQUIPMENT			412.23	0.00		
	5347 - SNOW & ICE CONTROL			1,245.42	0.00		
	5511 - LIBRARY SERVICES			1,393.27	0.00		
	5521 - PARKS			810.88	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			1,561.74	0.00		
	5890 - USE OF DESIGNATED FUNDS			698.63	0.00		
	6300 - WATER TREATMENT OPERATIONS			101.25	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			25.00	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			416.99	0.00		
	8400 - ADMINISTRATIVE & GENERAL			295.76	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			713.45			
	0707			1,992.60			
	1086			122.40			
	1128			241.70			
	1275			150.85			
	2365			641.98			
	2544			1,106.34			
	4175			62.95			
	5311			79.31			

06/30/2022 11:13 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/24/2022 - 06/24/2022
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 ---							
	5538			692.73			
	5724			229.89			
	6347			526.68			
	6370			1,541.94			
	8389			658.65			
	8756			29.50			
	8772			(100.00)			
	8798			19.99			
	9625			412.23			
	9708			2,976.06			

06/30/2022 11:24 AM
 User: MROCKLEY
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

Page: 1/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4158600116 53777	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	05/26/2022 MROCKLEY 0700126680-00001 Digester Gas	06/01/2022	27.25 27.25	0.00	Paid	Y 06/01/2022
4158600116 53778	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	05/26/2022 MROCKLEY 0700126680-00002 Well #3 Elec	06/01/2022	1,524.55 1,524.55	0.00	Paid	Y 06/01/2022
4158600116 53779	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	05/26/2022 MROCKLEY 0700126680-00003 Street Lights	06/01/2022	3,783.76 3,783.76	0.00	Paid	Y 06/01/2022
4158600116 53780	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	05/26/2022 MROCKLEY 0700126680-00004 Greenwald	06/01/2022	292.36 292.36	0.00	Paid	Y 06/01/2022
4158600116 53781	WE ENERGIES 0700126680-00005 BOOSTER STATION 610-6200-662200	05/26/2022 MROCKLEY 0700126680-00005 Booster Station	06/01/2022	544.17 544.17	0.00	Paid	Y 06/01/2022
4158600116 53782	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	05/26/2022 MROCKLEY 0700126680-00007 1240 N. Rochester	06/01/2022	105.26 105.26	0.00	Paid	Y 06/01/2022
4158600116 53783	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	05/26/2022 MROCKLEY 0700126680-00008 Police Garage	06/01/2022	56.56 56.56	0.00	Paid	Y 06/01/2022
4158600116 53784	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	05/26/2022 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	06/01/2022	115.11 115.11	0.00	Paid	Y 06/01/2022
4158600116 53785	WE ENERGIES 0700126680-00010 Fox River View 620-8020-821000	05/26/2022 MROCKLEY 0700126680-00010 Fox River View	06/01/2022	166.33 166.33	0.00	Paid	Y 06/01/2022

06/30/2022 11:24 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 2/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4158600116 53786	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	05/26/2022 MROCKLEY 0700126680-000011 DPW Elec	06/01/2022	363.01 363.01	0.00	Paid	Y 06/01/2022
4158600116 53787	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	05/26/2022 MROCKLEY 0700126680-000012 Fire	06/01/2022	1,329.18 1,329.18	0.00	Paid	Y 06/01/2022
4158600116 53788	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	05/26/2022 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	06/01/2022	19.11 19.11	0.00	Paid	Y 06/01/2022
4158600116 53789	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	05/26/2022 MROCKLEY 0700126680-000014 Hall	06/01/2022	733.56 733.56	0.00	Paid	Y 06/01/2022
4158600116 53790	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	05/26/2022 MROCKLEY 0700126680-000014 Hall Gas	06/01/2022	148.04 148.04	0.00	Paid	Y 06/01/2022
4158600116 53791	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000016 Miniwauken Park	06/01/2022	31.69 31.69	0.00	Paid	Y 06/01/2022
4158600116 53792	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	05/26/2022 MROCKLEY 0700126680-000017 Holz Elec	06/01/2022	10,918.10 10,918.10	0.00	Paid	Y 06/01/2022
4158600116 53793	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000018 Parks	06/01/2022	27.00 27.00	0.00	Paid	Y 06/01/2022
4158600116 53794	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	05/26/2022 MROCKLEY 0700126680-000019 Atkinson Pump	06/01/2022	568.97 568.97	0.00	Paid	Y 06/01/2022

06/30/2022 11:24 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 3/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4158600116 53795	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	05/26/2022 MROCKLEY 0700126680-000020 Well #6	06/01/2022	670.39 670.39	0.00	Paid	Y 06/01/2022
4158600116 53796	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	05/26/2022 MROCKLEY 0700126680-000021 DPW Gas	06/01/2022	281.83 281.83	0.00	Paid	Y 06/01/2022
4158600116 53797	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000022 Concession Building	06/01/2022	204.01 204.01	0.00	Paid	Y 06/01/2022
4158600116 53798	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	05/26/2022 MROCKLEY 0700126680-000023 Well #3 Gas	06/01/2022	10.23 10.23	0.00	Paid	Y 06/01/2022
4158600116 53799	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	05/26/2022 MROCKLEY 0700126680-000024 Parks-200 S Rochester	06/01/2022	23.16 23.16	0.00	Paid	Y 06/01/2022
4158600116 53800	WE ENERGIES 0700126680-000027 Police 100-5211-522200	05/26/2022 MROCKLEY 0700126680-000027 Police	06/01/2022	1,278.84 1,278.84	0.00	Paid	Y 06/01/2022
4158600116 53801	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	06/01/2022	22.29 22.29	0.00	Paid	Y 06/01/2022
4158600116 53802	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000029 F. Park Sump Pump	06/01/2022	20.85 20.85	0.00	Paid	Y 06/01/2022
4158600116 53803	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	05/26/2022 MROCKLEY 0700126680-000031 Holz Gas	06/01/2022	11.20 11.20	0.00	Paid	Y 06/01/2022

06/30/2022 11:24 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 4/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4158600116 53804	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	05/26/2022 MROCKLEY 0700126680-000032 Well #4 Elec	06/01/2022	2,349.63 2,349.63	0.00	Paid	Y 06/01/2022
4158600116 53805	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	05/26/2022 MROCKLEY 0700126680-000033 Parks	06/01/2022	111.49 111.49	0.00	Paid	Y 06/01/2022
4158600116 53806	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	05/26/2022 MROCKLEY 0700126680-000034 Street Lights	06/01/2022	55.25 55.25	0.00	Paid	Y 06/01/2022
4158600116 53807	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	05/26/2022 MROCKLEY 0700126680-000036 Flashers	06/01/2022	10.72 10.72	0.00	Paid	Y 06/01/2022
4158600116 53808	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	05/26/2022 MROCKLEY 0700126680-000037 Well #4 Gas	06/01/2022	55.79 55.79	0.00	Paid	Y 06/01/2022
4158600116 53809	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	05/26/2022 MROCKLEY 0700126680-000038 Museum	06/01/2022	156.79 156.79	0.00	Paid	Y 06/01/2022
4158600116 53810	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	05/26/2022 MROCKLEY 0700126680-000039 Well #5	06/01/2022	2,654.03 2,654.03	0.00	Paid	Y 06/01/2022
4158600116 53811	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	05/26/2022 MROCKLEY 0700126680-00043 Outdoor Stage	06/01/2022	19.41 19.41	0.00	Paid	Y 06/01/2022
4158600116 53812	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	05/26/2022 MROCKLEY 0709449777-00001 Library Gas	06/01/2022	889.67 889.67	0.00	Paid	Y 06/01/2022

06/30/2022 11:24 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 5/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4158600116 53813	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	05/26/2022 MROCKLEY 0709449777-00002 Library Elec	06/01/2022	2,943.89 2,943.89	0.00	Paid	Y 06/01/2022
4158600116 53814	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	05/26/2022 MROCKLEY 0712697628-00001 Tower Radio Bldg	06/01/2022	23.31 23.31	0.00	Paid	Y 06/01/2022
4158600116 53815	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	05/26/2022 MROCKLEY 0712697628-00002 Mukw Dam	06/01/2022	24.03 24.03	0.00	Paid	Y 06/01/2022
4158600116 53816	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	05/26/2022 MROCKLEY 0712697628-00003 PD Tower meter #05662	06/01/2022	47.02 47.02	0.00	Paid	Y 06/01/2022
4158600116 53817	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	05/26/2022 MROCKLEY 0712697628-00004 1224 Riverton	06/01/2022	106.89 106.89	0.00	Paid	Y 06/01/2022
4158600116 53818	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	05/26/2022 MROCKLEY 0712697628-00006 Well #7	06/01/2022	1,771.12 1,771.12	0.00	Paid	Y 06/01/2022
4158600116 53819	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	05/26/2022 MROCKLEY 0712697628-00007 School Crossing Lights	06/01/2022	16.80 16.80	0.00	Paid	Y 06/01/2022
4156663412 53820	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	05/26/2022 MROCKLEY 0700126680-00015 STREET LIGHTS	06/01/2022	7,678.50 7,678.50	0.00	Paid	Y 06/01/2022
4146198342 53821	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	05/17/2022 MROCKLEY 0700126680-00006 Field Park	06/01/2022	58.76 58.76	0.00	Paid	Y 06/01/2022

06/30/2022 11:24 AM

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

Page: 6/7

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4146198342 53822	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	05/17/2022 MROCKLEY	06/01/2022	66.19	0.00	Paid	Y 06/01/2022
	0700126680-000025 Tower			66.19			
4146198342 53823	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	05/17/2022 MROCKLEY	06/01/2022	213.10	0.00	Paid	Y 06/01/2022
	0700126680-00030 Andrews Street			213.10			
# of Invoices:	47	# Due:	0	Totals:	42,529.20	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				42,529.20	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	733.56
100-5160-522400	GAS	148.04
100-5211-522200	ELECTRIC	1,435.56
100-5254-522200	ELECTRIC	24.03
100-5323-522200	ELECTRIC	363.01
100-5323-522400	GAS	281.83
100-5342-522200	ELECTRIC	11,557.47
100-5512-522200	ELECTRIC	156.79
100-5521-522200	ELECTRIC	823.71
150-5221-522200	ELECTRIC	1,329.18
440-5511-522200	ELECTRIC	2,943.89
440-5511-522400	GAS	889.67
610-6200-662200	FUEL OR POWER PURCHASED	9,938.46
620-8010-821100	WWTP ELECTRIC POWER	10,918.10
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	38.45
620-8020-821000	PUMPING POWER & FUEL	947.45

06/30/2022 11:24 AM
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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 06/06/2022 - 06/06/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 7/7

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			15,524.00	0.00		
	150 - FIRE/AMBULANCE FUND			1,329.18	0.00		
	440 - LIBRARY FUND			3,833.56	0.00		
	610 - WATER UTILITY FUND			9,938.46	0.00		
	620 - SEWER UTILITY FUND			11,904.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5160 - VILLAGE HALL			881.60	0.00		
	5211 - POLICE ADMINISTRATION			1,435.56	0.00		
	5221 - FIRE ADMINISTRATION			1,329.18	0.00		
	5254 - DAMS			24.03	0.00		
	5323 - GARAGE			644.84	0.00		
	5342 - STREET LIGHTING			11,557.47	0.00		
	5511 - LIBRARY SERVICES			3,833.56	0.00		
	5512 - MUSEUM			156.79	0.00		
	5521 - PARKS			823.71	0.00		
	6200 - PUMPING OPERATIONS			9,938.46	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			10,956.55	0.00		
	8020 - LIFT STATIONS/PUMPING EQUIP			947.45	0.00		

06/30/2022 11:32 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34442 - 34445
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/07/2022	GEN	34442	ARROWHEAD BP	COURT FINES AND FEES	100-0000-233000	50.00
06/07/2022	GEN	34443	DAWN HOOK	COURT FINES AND FEES	100-0000-233000	511.00
06/07/2022	GEN	34444	TREASURER STATE OF WI	COURT FINES AND FEES	100-0000-242400	5,049.45
06/07/2022	GEN	34445	TREASURER WAUKESHA COUNTY	COURT FINES AND FEES	100-0000-243240	1,496.60
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		7,107.05

06/30/2022 11:35 AM

06/30/2022 11:35 AM

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO

CHECK NUMBER 491

Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/06/2022	GEN	491 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - MAY	100-5142-539900	7.28
		491 (E)		INVOICE CLOUD MONTHLY FEES - MAY	100-5241-539900	48.79
		491 (E)		INVOICE CLOUD MONTHLY FEES - MAY	410-5363-539900	33.81
		491 (E)		INVOICE CLOUD MONTHLY FEES - MAY	610-6902-690300	33.81
		491 (E)		INVOICE CLOUD MONTHLY FEES - MAY	620-8300-840000	33.81
						157.50
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		157.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2022	GEN	34357	FREEDOM FIREARMS LLC	2021 SECURITY DEPOSIT LESS KEY DEPOSIT FEE	100-4820-485000	200.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		200.00

06/30/2022 11:39 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34537
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2022	GEN	34537	GENERAL FIRE EQUIPMENT CO	AMBULANCE SPEAKERS	150-5231-539500	473.40
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		473.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2022	GEN	500 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	2,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,000.00

06/30/2022 11:48 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34545
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/29/2022	GEN	34545	GREENWALD FAMILY LTD PARTNERSHIP	GREENWALD HWY 83 EASEMENT	250-5700-589800	19,750.70
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		19,750.70

06/30/2022 11:53 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 06/08/2022 - 06/08/2022
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/08/2022	GEN	34446	MISSION SQUARE RETIREMENT	RETIREMENT PR 06/10/22	100-0000-215250	2,986.26
		34446		RETIREMENT PR 06/10/22	150-0000-215250	2.36
		34446		RETIREMENT PR 06/10/22	440-0000-215250	681.22
		34446		RETIREMENT PR 06/10/22	610-0000-215250	236.30
		34446		RETIREMENT PR 06/10/22	620-0000-215250	323.89
						<hr/> 4,230.03
06/08/2022	GEN	493 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 06/10/2022	100-0000-215250	580.00
		493 (E)		RETIREMENT PR 06/10/2022	150-0000-215250	655.11
						<hr/> 1,235.11
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		5,465.14

06/30/2022 11:55 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 06/15/2022 - 06/15/2022
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/15/2022	GEN	34470	MINNESOTA LIFE INSURANCE	JULY 2022 LIFE INSURANCE	100-0000-215301	1,176.54
		34470		JULY 2022 LIFE INSURANCE	150-0000-215301	169.48
		34470		JULY 2022 LIFE INSURANCE	440-0000-215301	128.38
		34470		JULY 2022 LIFE INSURANCE	610-0000-215301	57.25
		34470		JULY 2022 LIFE INSURANCE	620-0000-215301	160.07
						<hr/> 1,691.72
06/15/2022	GEN	34471	SECURIAN FINANCIAL GROUP INC	JUNE 2022 ACCIDENT INS	100-0000-215305	16.70
		34471		JUNE 2022 ACCIDENT INS	150-0000-215305	0.20
						<hr/> 16.90
06/15/2022	GEN	495 (E)	UKG INC.	PAYROLL PROCESSING FEES MAY 2022	100-5111-539900	92.75
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5120-539900	26.50
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5141-539900	13.25
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5142-539900	26.50
		495 (E)		2021 W2 CORRECTIONS	100-5145-521900	180.00
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5145-539900	53.00
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5211-539900	145.75
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5212-539900	132.50
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5213-521900	26.50
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5241-539900	26.50
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5300-539900	92.75
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	100-5670-521900	13.25
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	150-5221-539900	516.75
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	440-5511-539900	291.50
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	610-6902-690300	53.00
		495 (E)		PAYROLL PROCESSING FEES MAY 2022	620-8300-840000	53.00
						<hr/> 1,743.50
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		3,452.12

06/30/2022 11:45 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 06/23/2022 - 06/23/2022
Banks: GEN

Page 1/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2022	GEN	34539	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL	100-0000-215302	333.43
		34539		ACCOUNT# V1553 SUPPLEMENTAL	150-0000-215302	309.48
		34539		ACCOUNT# V1553 SUPPLEMENTAL	610-0000-215302	7.05
		34539		ACCOUNT# V1553 SUPPLEMENTAL	620-0000-215302	221.80
						<hr/> 871.76
06/23/2022	GEN	34540	MISSION SQUARE RETIREMENT	RETIREMENT PR 06/24/22 ACCT 305155	100-0000-215250	2,981.84
		34540		RETIREMENT PR 06/24/22 ACCT 305155	440-0000-215250	678.51
		34540		RETIREMENT PR 06/24/22 ACCT 305155	610-0000-215250	201.27
		34540		RETIREMENT PR 06/24/22 ACCT 305155	620-0000-215250	353.32
						<hr/> 4,214.94
06/23/2022	GEN	34541	MUKWONAGO PROFESSIONAL	JUNE 2022 FIRE UNION DUES	150-0000-215500	450.00
06/23/2022	GEN	34542	MUKWONAGO PROFESSIONAL POLICE	JUNE 2022 POLICE UNION DUES	100-0000-215500	550.00
06/23/2022	GEN	34543	VILLAGE OF MUKWONAGO MRA	JUNE 2022 FSA	100-0000-215350	1,665.07
		34543		JUNE 2022 FSA	150-0000-215350	327.59
		34543		JUNE 2022 FSA	610-0000-215350	6.95
		34543		JUNE 2022 FSA	620-0000-215350	148.77
						<hr/> 2,148.38
06/23/2022	GEN	496 (E)	DELTA DENTAL OF WISCONSIN	JULY 2022 DENTAL PREMIUMS	100-0000-215304	389.84
		496 (E)		JULY 2022 DENTAL PREMIUMS	150-0000-215304	20.98
		496 (E)		JULY 2022 DENTAL PREMIUMS	440-0000-215304	51.72
		496 (E)		JULY 2022 DENTAL PREMIUMS	610-0000-215304	9.76
						<hr/> 472.30
06/23/2022	GEN	497 (E)	DELTA DENTAL OF WISCONSIN	JULY 2022 VISION PREMIUMS	100-0000-215303	56.32
		497 (E)		JULY 2022 VISION PREMIUMS	440-0000-215303	35.76
						<hr/> 92.08
06/23/2022	GEN	498 (E)	EMPLOYEE TRUST FUNDS	JULY 2022 HEALTH INSURANCE	100-0000-215300	53,909.02
		498 (E)		JULY 2022 HEALTH INSURANCE	150-0000-215300	8,262.20
		498 (E)		JULY 2022 HEALTH INSURANCE	440-0000-215300	6,662.42
		498 (E)		JULY 2022 HEALTH INSURANCE	610-0000-215300	3,738.58
		498 (E)		JULY 2022 HEALTH INSURANCE	620-0000-215300	5,635.52
						<hr/> 78,207.74

06/30/2022 11:45 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 06/23/2022 - 06/23/2022
Banks: GEN

Page 2/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2022	GEN	499 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 06/24/2022	100-0000-215250	580.00
		499 (E)		RETIREMENT PR 06/24/2022	150-0000-215250	658.71
						<u>1,238.71</u>
06/23/2022	GEN	501 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - MAY 2022	100-0000-215200	30,725.94
		501 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	9,301.00
		501 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	4,857.34
		501 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,262.78
		501 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	2,611.26
						<u>49,758.32</u>
			TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS		138,004.23

06/30/2022 11:57 AM
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 34544
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2022	GEN	34544	JOHN SCHUBEL	CORRECTION OF PAYROLL 06/24/22	100-5212-511100	389.75
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		389.75

06/30/2022 11:58 AM
User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 503
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/28/2022	GEN	503 (E)	TASC	FLEX 07/01/22 - 09/30/22	100-5141-539900	18.06
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5142-539900	36.12
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5145-539900	72.24
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5211-539900	198.66
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5212-539900	198.66
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5241-539900	36.12
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5323-531100	144.48
		503 (E)		FLEX 07/01/22 - 09/30/22	100-5632-539900	18.06
		503 (E)		FLEX 07/01/22 - 09/30/22	150-5221-539900	126.42
		503 (E)		FLEX 07/01/22 - 09/30/22	440-5511-539900	126.42
		503 (E)		FLEX 07/01/22 - 09/30/22	610-6902-690300	72.24
		503 (E)		FLEX 07/01/22 - 09/30/22	620-8300-840000	54.18
						<hr/> 1,101.66
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,101.66



Agenda Cover Report

Date: 7/1/22	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 7/6/22	Date of Village Board Action: 7/20/22

Subject:

Purchase requisition for GSB 88 street sealing application.

Executive Summary:

The village road program uses GSB 88 as a preservation sealant for asphalt streets. The product penetrates the surface preventing moisture from entering the asphalt. River Park Estates Subdivision and Grand Ave make up the streets in the project.

Fiscal Impact:

The project will cost \$86,828.10 for 76,165 SQ Yards of material and installation. Funding is provided through the annual street maintenance budget.

Executive Recommendation/Action:

We are requesting a recommendation to approve the purchase requisition for GSB 88 from Fahrner Asphalt Sealers LLC in the amount of \$86,828.10.

☐ **Attachments Included**

PROPOSAL / CONTRACT

Job. No. _____

Date: July 01, 2022

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717



Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: **RON BITTNER**

Contract Price **\$86,828.10**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE: **(262) 363-6447**

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

GSB 88 2022

MUKWONAGO, WI 53149

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

GSB 88 Emulsified Binder

Thoroughly clean the existing surface with a self propelled broom.

Apply GSB 88 emulsified binder at a 2:1 ratio on roadway.

Sanding will be done at the same time GSB-88® is applied. Hard, highly fractured Blackjack or Black Diamond Sand will be used.

Sanding is applied at approximately 0.20 to 0.50 pounds of sand per square yard (typical application) or more if necessary during the spreading process.

Cure time: Approximately 2 to 4 hours

Price: \$1.14 per square yard

Anticipated Square Yards provided by the Village: 76,165 square yards

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 10 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$86,828.10 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243

Bill.Glatz@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Bill Glatz

(PRINT OR TYPE NAME)

By: Bill Glatz

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: July 01, 2022

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.



Making Good Pavements Last!

WWW.GEEASPHALT.COM

Celebrating 50+ years!
Gee Asphalt Systems, Inc.
 4715 6th Street SW
 Cedar Rapids, IA 52404
 319-366-8567
 Fax: 319366-5592
 Toll Free: 800-747-8567
 GOVT. CITY / COUNTY

Preservation Proposal

Page 1 of 1

TO:	Mr. Ron Bittner
	Village of Mukwonago
	440 River Crest Court
	PO Box 206
	Mukwonago, WI 53149
email:	rbittner@villageofmukwonago.com

Proposal #:	22198
Date:	June 30, 2022
Job Name/Location:	Village of Mukwonago
Area:	See Village Map for Details
Customer Phone No.:	262-363-6447
Customer Fax No.:	262-363-7197
Customer Cell Phone No.:	414-550-7507

Work to be done Monday through Friday, dawn to dusk unless otherwise specified.

P.O. #		Sales Associate	Terms	Proposed Completion Date	
		Chris Havel	Net 30 Days After Completion of Work. 1-1/2% Interest Will Be Applied Per Month on Unpaid Balance.	2022	
		Mobile: 319-533-2330			
		CHAVEL@GEEASPHALT.COM			
Item	Description		Estimated Quantity	Unit Price	Total
1	GSB-88 Sealer Binder: Material installed shall be GSB as manufactured by Asphalt Systems, Inc. of Salt Lake City, Utah. GSB is a penetrating, sealing/binding and rejuvenating product designed to last four to five years under most circumstances. (GSB will typically protect pavement twice as long as coal tar emulsion) GSB shall be installed according to the manufacturer's specifications on quantity of asphalt estimated at right. Labor Warranty for GSB two years.				
	See Village Map for Details		76,165 sy	\$ 1.55	\$118,055.75
	Traffic Control & Mobilization: Road signage and cones. Logistics for crew, equipment, materials and overnight accommodations. Includes pavement prep, cleanup and applicable dump fees.		1 SUM	\$ 2,000.00	\$2,000.00
			Proposal Total for Item 1		\$120,055.75
2	Ravel Seal: This Gilsonite modified pavement preservation emulsion is formulated with penetrating oils and high asphalt resins designed with LOCK THE ROCK technology to rejuvenate, preserve, and restore asphalt-based pavements. Product designed to last three to five years under most circumstances. Dries to a rich black color.				
	See Village Map for Details		76,165 sy	\$ 1.40	\$106,631.00
	Traffic Control & Mobilization: Road signage and cones. Logistics for crew, equipment, materials and overnight accommodations. Includes pavement prep, cleanup and applicable dump fees.		1 SUM	\$ 2,000.00	\$2,000.00
Note	Any Traffic Markings to be done by others.				
	Prices do not include state or local permits, licenses, fees, or taxes which may apply to the work described.		GOVT	TAX	EXEMPT
This proposal is valid for 60 days.			Proposal Total for Item 2		\$108,631.00

Proposal prepared by: *Chris Havel*

Net 30

This is a quotation on the goods named, subject to the conditions noted below:

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

To accept this proposal authorize below and return:

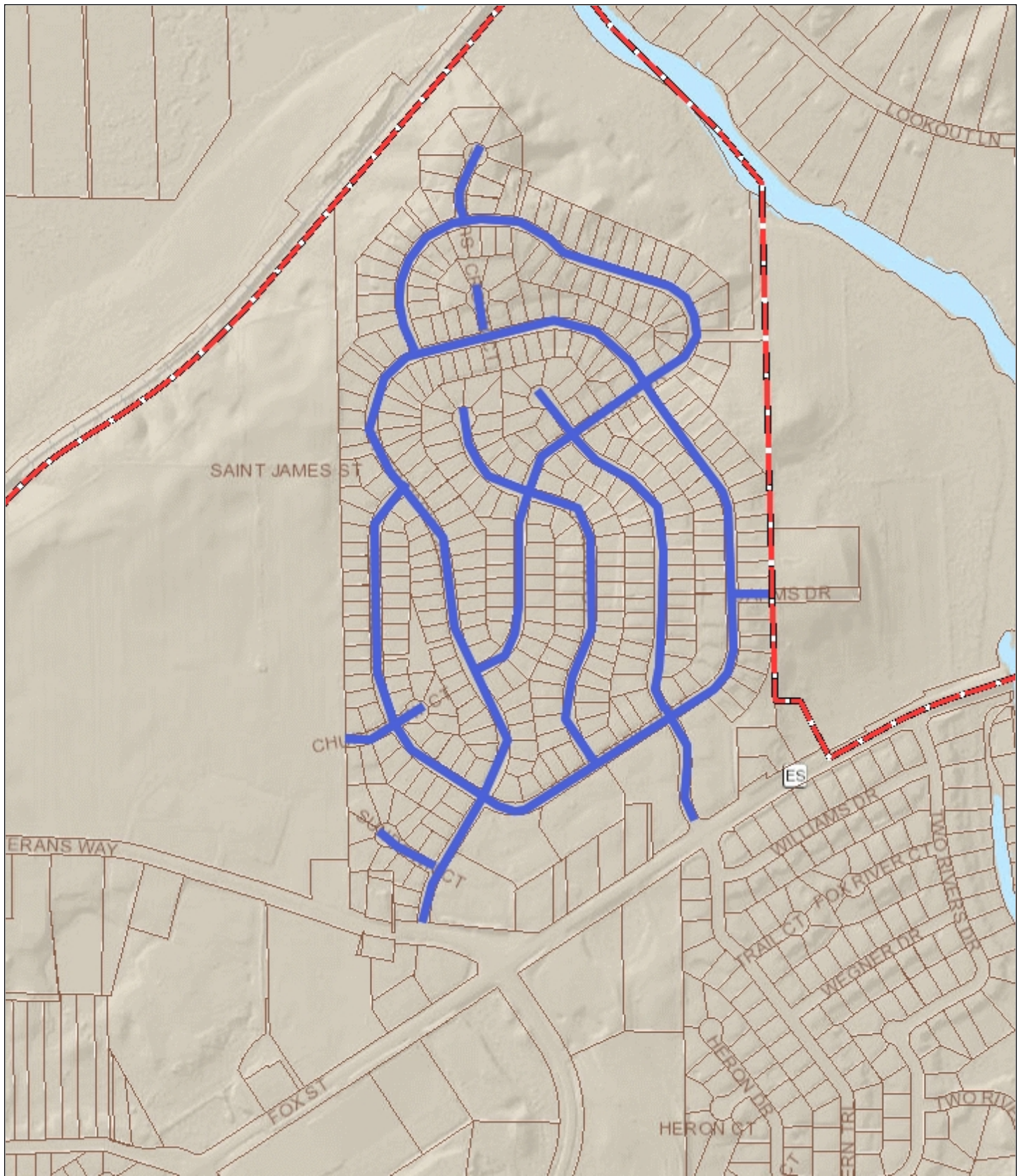
 Authorized Signature & Title

Date: _____

Return one signed copy to Gee Asphalt Systems, Inc. to accept proposal. Customer to retain one copy for their records. FAX # 319-366-5592

GSB

Make your pavement last.



Village of Mukwonago GIS

DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

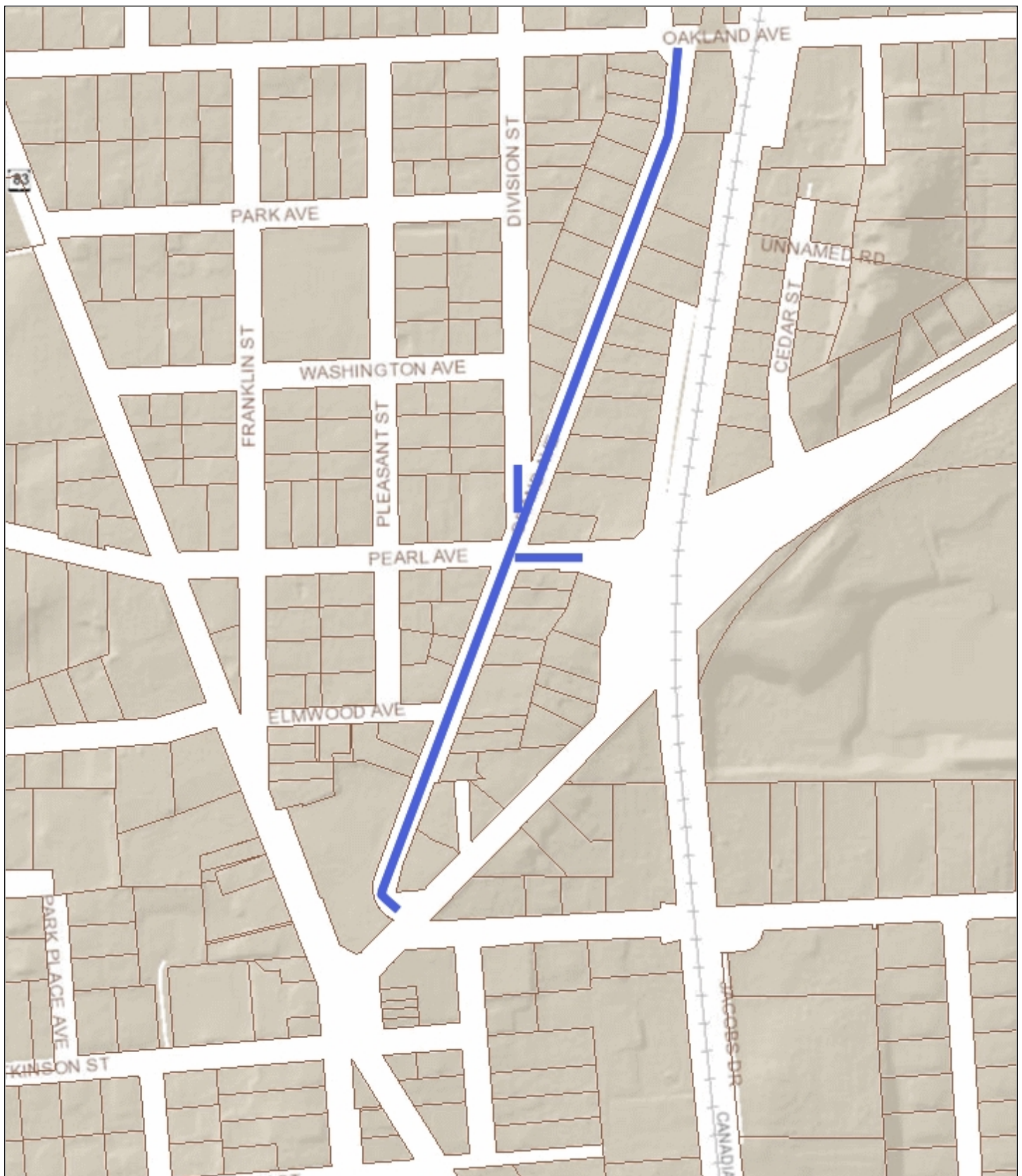


SCALE: 1" = 667'

VILLAGE OF MUKWONAGO

440 River Crest Court
PO Box 206
Mukwonago, WI 53149
262-363-6420

Print Date: 6/17/2022



Village of Mukwonago GIS

DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 333'

VILLAGE OF MUKWONAGO

440 River Crest Court
PO Box 206
Mukwonago, WI 53149
262-363-6420

Print Date: 6/17/2022



440 River Crest Ct | Mukwonago, WI 53149 | Tel: 262.363.6420 | Fax: 262-363-6425

Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO PARK FACILITIES RENTAL APPLICATION FIELD PARK

Date Submitted: 14-JUN-2022

Event Date: 27-AUG-2022

Complete, accurate and specific information must be entered. Please Print.

GUIDELINES

This form must be completely in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Court, Mukwonago, WI, 53149, for approval. A signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **two (2) months** prior to the event. "Residents" include Village of Mukwonago residents.

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Field Park Usage
440 River Crest Ct
Mukwonago, WI 53149
Email to: lgourdoux@villageofmukwonago.com

FEES (check all that apply)

<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 1-49 people	\$100.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 50-100 people	\$150.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – more than 100 people	\$175.00 per day	\$ _____
<input checked="" type="checkbox"/> Field Park Pavilion B Resident (Ball Diamond Pavilion)	\$75.00 per day	\$ <u>75.00</u>
<input type="checkbox"/> Field Park Pavilion C Resident (Playground Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Reservation (for non-athletic organizations)	\$25.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Lights	\$40.00 per day	\$ _____
<input type="checkbox"/> Entire Park Resident	\$300.00 per day	\$ _____
<input type="checkbox"/> Electricity and Coordination (Pavilions B or C)	\$15.00 per day	\$ _____
<input type="checkbox"/> Non-Resident Fee	Additional \$25.00 per day	\$ _____
Fee Total		\$ <u>75.00</u>

DEPOSIT (check all that apply)

<input type="checkbox"/> Field Park Pavilion A and/or entire park Deposit	\$200.00	\$ _____
<input checked="" type="checkbox"/> Field Park Pavilion B and C Deposit	\$100.00	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Key Deposit	\$25.00	\$ <u>25.00</u>
Deposit Total		\$ <u>125.00</u>

APPLICANT INFORMATION

Name: Alan Willhite
Address: [REDACTED] City: Mukwonago State: WI Zip: 53149
Daytime: [REDACTED] Fax: na
E-Mail: [REDACTED]

ORGANIZATION INFORMATION

Name of Organization: Amorphic Beer
Mailing Address: 3700 N Fratney St City: Milwaukee State: WI Zip: 53212
Phone Number: 414-485-6705 Is the organization a 501(c)3 organization?: ☐ YES ☐ NO
Website Address: https://www.amorphicbeer.com

RENTAL INFORMATION

Date(s) of the Event: 27-AUG-2022
Estimated # of Participants: 75
NOTE: (If there are 150 people or more, a special event permit will be required under separate application):
Event Start Time: 2:00 pm Event End Time: 8:00 pm

- A. Generally, describe your event and its purpose.
Beer garden featuring beer from Amorphic Beer (Milwaukee microbrewery) plus 1-2 food trucks
As a microbrewery, we can operate a temporary retail location using our Brewer's Alcohol Beverage
Permit from the State of Wisconsin (309-1030664699-06) [no class B or operator license required]
- B. Please provide your COVID-19 Action Plan Outdoor event with appropriate social distancing
- C. Will you be serving alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses may be necessary under separate application.* ☒ YES ☐ NO
- D. Does your event involve amplified music? No
If yes, will the amplified music be a: ☐ Band ☐ DJ ☐ Other
Hours of amplified music: _____
- E. If you will be using the baseball field lights, what are the times needed? No
- F. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. There may be a separate fee for tent inspection.* ☐ YES ☒ NO
- G. Please describe your dumpster/clean-up plan.
Will bring garbage bags and 4 trash cans to collect refuse

H. * What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

I do not foresee needing any assistance from the Village

INSURANCE REQUIREMENTS

The Applicant will provide evidence of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.

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

DEPOSIT REQUIREMENTS


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

TERMINATION OF AN EVENT

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

CERTIFICATION

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


Signature - Applicant

14-AUG-2022

Date

Alan Willhite

Print Name

FOR OFFICE USE ONLY			
Date Fees/Deposit Paid	Receipt #	Date Deposit Returned	Permit #
Key # Issued	Date Key Issued	Key # Returned	Date Key Issued
Application forwarded to: <input type="checkbox"/> Administrator <input type="checkbox"/> Building Inspection <input type="checkbox"/> Fire Department <input type="checkbox"/> Police Department <input type="checkbox"/> Public Works Department <input type="checkbox"/> Clerk <input type="checkbox"/> Utilities – Sewer or Water			



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8900
MADISON, WI 53708-8900

Contact Information:

2135 RIMROCK RD PO BOX 8900
MADISON, WI 53708-8900
ph: 608-266-6701 fax: 608-261-7049
email: DORExciseTaxpayerAssistance@wisconsin.gov
website: revenue.wi.gov

Letter ID L1503323472

ALAN WILLHITE
AMORPHIC BEER, LLC
3700 N FRATNEY ST
MILWAUKEE WI 53212-1749

Wisconsin Department of Revenue Alcohol Beverage Permit


Legal/real name: AMORPHIC BEER, LLC
Business name: AMORPHIC BEER, LLC
3700 N FRATNEY ST
MILWAUKEE WI 53212-1749

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized to engage in the business activities indicated for the following tax types at the location shown above.
- You may not transfer this permit.
- This permit must be displayed at the place of business where the sale of alcoholic beverages is permitted.
- To inactivate this permit, return it to the department with an end date.

Tax Type	Account Type	Account Number
Excise Fermented Malt Bev	Brewery	309-1030664699-06

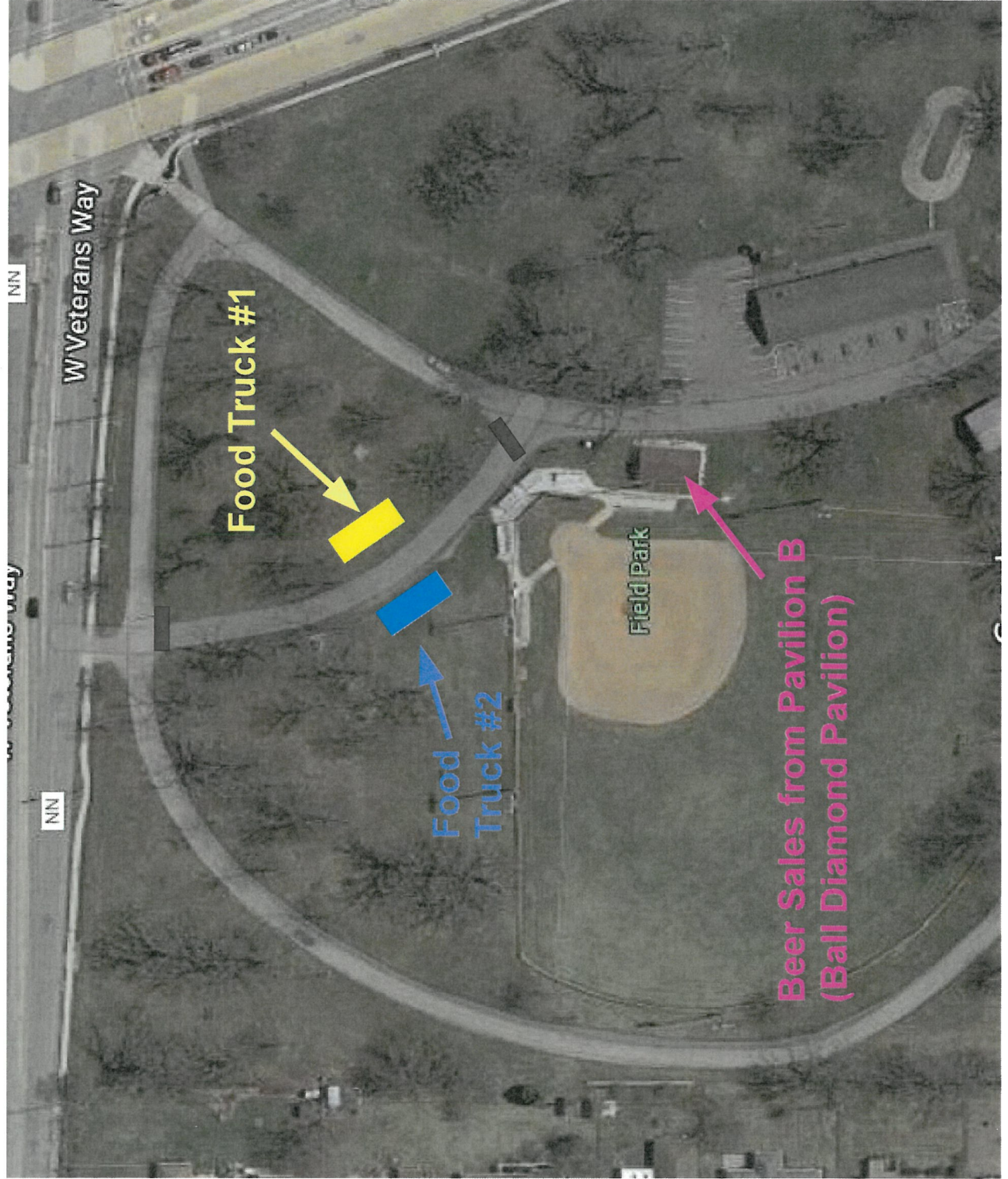
PERMIT EXTENSION/SECONDARY LOCATION

(Relating to Brewery Permit and Fermented Malt Beverages)

- **Wisconsin Brewery Permit #:**
309-1030664699-06
 - **Legal Name (Corp., LLC, individual, partnership):**
Amorphic Beer, LLC
 - **Business Name:**
Amorphic Beer
 - **Business Address:**
3700 N Fratney St, Milwaukee, WI 53212
 - **Additional brewery property where brewery sales will be made:**
 - **Location (address) and description:**
Field Park
Hwy NN & Hwy 83, Mukwongao, WI 53149
 - **Is this a permanent secondary location?** Yes or ☒ No
 - **Is this a temporary secondary location?** ☒ Yes or No
 - **Name of Event:** Amorphic Beer Garden
 - **Date(s):** 27-AUG-2022
 - **Please submit request at least 14 days in advance of conducting business at secondary location to:** Erin.Dorn@wisconsin.gov
 - **Sign/Date/Title:** 
 - _____ *Department Use Only* _____
 - **Assigned to ATEU Agent:** _____
 - **Agent Recommendation to Excise Audit:** APPROVE or DISAPPROVE
 - **Notes:**

- BT-136 Secondary

Proposed Amorphic Beer Garden Layout – August 27, 2022 (2:00-7:30 pm)



Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07 01 2022 ending: 06 30 2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☒ Village of ☐ City of } Mukwonago

County of Waukesha Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company <u>Ganske Dining LLC</u>	Address of Corporation / Limited Liability Company (if different from licensed premises) <u>[REDACTED]</u>
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All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name <u>Ganske</u>	(First) <u>Kristopher</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>[REDACTED]</u>
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All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

C. Business Information

- Trade Name Boss Pizza and Chicken Business Phone Number 608.358.9351
- Address of Premises 1015 East Veternas Way Post Office & Zip Code 53149
- Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes ☐ No ☐
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Alcohol will be served on the main level of the restaraunt as well as an outdoor seating area which will hold about 16 patrons. All alcohol will be stored in the refridgerated area or lower level storage.

Applicant's Wisconsin Seller's Permit Number
456-1030991950-04

FEIN Number
88-1348913

TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 2.5
TOTAL FEE	\$

5. Legal description (omit if street address is given on previous page): _____
6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete page 3** ☐ Yes ☒ No
- b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on page 3.** ☐ Yes ☒ No
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain** ☐ Yes ☒ No
- _____
- _____
- _____
8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? **If not, explain** ☐ Yes ☒ No
- NA
- _____
- _____
9. Does the applicant understand they must hold a Wisconsin Seller's Permit? ☒ Yes ☐ No
[phone (608) 266-2776]
10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? ☒ Yes ☐ No
11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? ☐ Yes ☒ No
12. Does the applicant owe municipal property taxes, assessments, or other fees? ☐ Yes ☒ No
(Note: Renewal of licenses may be denied pursuant to a local ordinance, if the licensee owes municipal taxes, assessments or other fees).

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Contact Person's Name (Last, First, M.I.) Kristopher Ganske	Title / Member Owner	Date 06/10/2022
Signature <i>Kristopher Ganske</i>	Phone Number 608.358.9351	Email Address mukwonagowi@anytimefi

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

Instructions for Renewal Alcohol Beverage License Application

THIS RENEWAL FORM CANNOT BE USED IF:

1. There is a change in business entity (i.e., individual has changed to partnership or corporation/limited liability company; partnership changed to individual or corporation/limited liability company; corporation changed to individual, partnership or limited liability company) and if limited liability company has been dissolved.
2. Partners are added or dropped.
3. Application is made in a different municipality.

PARTNERSHIPS:

Indicate full name and home address of each partner. One partner must sign application. **Reminder:** If partners have been added or dropped since your last application, you must use Form AT-106 (Original Beverage License Application).

CORPORATIONS:

One officer must sign application. Be sure to answer Question No. 7 by indicating any change of officers, directors, and/or changes in home address. If there are any changes in officers and/or directors each must complete Form AT-103 (Auxiliary Questionnaire). If there has been a change in agent since your last approved agent, he/she must complete Forms AT-104 (Schedule for Appointment of Agent) **AND** AT-103 (Auxiliary Questionnaire) in addition to this (AT-115) form.

LIMITED LIABILITY COMPANY:

One member/manager must sign application. Follow procedure under Corporations for any change of members or agent.

NOTE: Use ink or typewriter when filling in applications. Be sure to answer all questions fully and accurately. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

DISCRIMINATION CLAUSE – (City of Milwaukee only)

The applicant shall not willfully refuse to provide those services offered under this license or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry, the applicant shall not seek information as a condition of employment, or penalize any employee or discriminate in the selection of personnel for training or promotion solely on the basis of such information. The applicant also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

Complete, sign and return this form to the clerk.

If answer to Questions No. 6a and/or 6b on page 2 are "YES," outline details below:

CONVICTIONS

- | | |
|---------------|--|
| 1. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ | PENALTY _____ <input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY |
| 2. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ | PENALTY _____ <input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY |
| 3. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| CHARGE _____ | WHERE CONVICTED _____ |
| DATE _____ | PENALTY _____ <input type="checkbox"/> MISDEMEANOR <input type="checkbox"/> FELONY |

PENDING CHARGE

- | | |
|----------------------|-----------------------------------|
| 1. NAME _____ | STATUTE NO./LOCAL ORDINANCE _____ |
| PENDING CHARGE _____ | DATE _____ |

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 1005

**ORDINANCE TO AMEND SECTION 34 -103 GENERAL ADMINISTRATION OF
DIVISION 4 STORMWATER MANAGEMENT AND EROSION CONTROL TO THE
VILLAGE OF MUKWONAGO MUNICIPAL CODE TO INCLUDE THE PUBLIC
WORKS DIRECTOR**

The Village Board of the Village of Mukwonago do ordain as follows:

SECTION I

Section 34-103, General Administration, of DIVISION 4 STORMWATER MANAGEMENT AND EROSION CONTROL section of the Municipal Code of the Village of Mukwonago is hereby Amended to include the Public Works Director as a designated official to administer and enforce provisions of this ordinance as follows:

The Village of Mukwonago Public Works Director, Engineer, Village Administrator, and Zoning Administrator are designated to administer and enforce the provisions of this ordinance. The Village Public Works Director, Engineer, Village Administrator, and Village Zoning Administrator shall also make recommendations, where appropriate, to the Village of Mukwonago Board relative to matters related to erosion and sediment control and stormwater management.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Village Board this 20th day of July, 2022.

APPROVED:

Fred Winchowky, Village President

Attest:

Diana Dykstra, Village Clerk/Treasurer

June 23, 2022

Ms. Diana Dykstra, CMC
Clerk-Treasurer
Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149

RE: Holz Parkway and Miniwaukan Park Pond Dredging

Dear Ms. Dykstra:

Bids for the above project were opened on June 23, 2022, 9:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID	MANDATORY ALTERNATE
1.	<u>C.W. Purpero, Inc.</u>	<u>\$257,300.00</u>	<u>\$123,930.00</u>
2.	<u>Minocqua Grading, LLC</u>	<u>\$354,562.50</u>	<u>\$159,897.50</u>

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

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder, nor to the proposed major subcontractors and suppliers.
3. Low bidder has successfully completed similar projects.

On these bases, we recommend that C.W. Purpero, Inc. be awarded the Holz Parkway and Miniwaukan Park Pond Dredging contract, in the amount of \$381,230.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village of Mukwonago include a 10 percent contingency when preparing the financial plan for this work.

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

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

Ms. Diana Dykstra, CMC
Village of Mukwonago
June 23, 2022
Page 2

Bids remain subject to acceptance until August 22, 2022, unless Bidder agrees to an extension. Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:sjs

Encl: Notice of Award
Bid Tabulation

cc: Fred Schnook, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract:	Holz Parkway and Miniwaukan Park Pond Dredging	Owner:	Village of Mukwonago
Bidder:	C.W. Purpero, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address:	1190 West Rawson Avenue	Engineer's Project No.:	12-10087.200
	Oak Creek, WI 53154		

TO BIDDER:

You are notified that your Bid dated June 23, 2022 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Holz Parkway and Miniwaukan Park Pond Dredging Base Bid with the Mandatory Alternate

The Contract Price of your Contract is: \$ 381,230.00

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

Signature: _____

Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Holz Parkway and Miniwaukan Park Pond Dredging
BID OPENING DATE: June 23, 2022

BASE BID				C.W. Purpero, Inc.		Minocqua Grading, LLC	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
Holz Parkway Pond No. 1							
1	Mobilization	L.S.	1	\$8,000.00	\$8,000.00	\$49,797.50	\$49,797.50
2	Traffic control	L.S.	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
3	Silt fence	L.F.	755	\$4.00	\$3,020.00	\$3.00	\$2,265.00
4	Tracking pad	S.F.	1,250	\$3.00	\$3,750.00	\$5.00	\$6,250.00
5	Sediment stockpile downstream perimeter control measures	L.F.	70	\$57.00	\$3,990.00	\$19.50	\$1,365.00
6	Manufactured slope interruption device	L.F.	90	\$13.00	\$1,170.00	\$6.00	\$540.00
7	Pond entrance tracking and protection measures	L.S.	1	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00
8	Clearing, grubbing and tree removal	L.S.	1	\$5,300.00	\$5,300.00	\$8,000.00	\$8,000.00
9	Topsoil stripping and stockpiling	S.Y.	1,600	\$2.00	\$3,200.00	\$3.45	\$5,520.00
10	Pond dewatering system	L.S.	1	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00
11	Excavate, haul, and stockpile sediment material	L.S.	1	\$22,000.00	\$22,000.00	\$35,000.00	\$35,000.00
12	Grading sediment deposit area	L.S.	1	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00
13	Replace salvage topsoil	S.Y.	1,600	\$3.15	\$5,040.00	\$5.00	\$8,000.00
14	Restoration w/ turf grass seed and erosion mat	S.Y.	2,350	\$5.00	\$11,750.00	\$2.95	\$6,932.50
15	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	1,000	\$17.00	\$17,000.00	\$3.90	\$3,900.00
16	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	1,500	\$15.00	\$22,500.00	\$6.85	\$10,275.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 16)					\$129,520.00		\$180,845.00
Holz Parkway Pond No. 2							
17	Mobilization	L.S.	1	\$8,000.00	\$8,000.00	\$49,797.50	\$49,797.50
18	Traffic control	L.S.	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
19	Silt fence	L.F.	520	\$4.00	\$2,080.00	\$3.00	\$1,560.00
20	Tracking pad	S.F.	800	\$5.00	\$4,000.00	\$3.00	\$2,400.00
21	Sediment stockpile downstream perimeter control measures	L.F.	120	\$44.00	\$5,280.00	\$19.50	\$2,340.00
22	Manufactured slope interruption device	L.F.	90	\$13.00	\$1,170.00	\$6.00	\$540.00
23	Pond entrance tracking and protection measures	L.S.	1	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00
24	Clearing, grubbing and tree removal	L.S.	1	\$5,300.00	\$5,300.00	\$9,000.00	\$9,000.00
25	Topsoil stripping and stockpiling	S.Y.	1,400	\$2.00	\$2,800.00	\$3.45	\$4,830.00
26	Pond dewatering system	L.S.	1	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00
27	Excavate, haul, and stockpile sediment material	L.S.	1	\$23,300.00	\$23,300.00	\$37,000.00	\$37,000.00
28	Grading sediment deposit area	L.S.	1	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00
29	Replace salvage topsoil	S.Y.	1,400	\$2.25	\$3,150.00	\$5.00	\$7,000.00
30	Restoration w/ turf grass seed and erosion mat	S.Y.	2,000	\$5.20	\$10,400.00	\$2.95	\$5,900.00
31	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	1,000	\$17.00	\$17,000.00	\$4.50	\$4,500.00
32	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	1,500	\$15.00	\$22,500.00	\$3.90	\$5,850.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 17 - 32)					\$127,780.00		\$173,717.50
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 32)					\$257,300.00		\$354,562.50

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Holz Parkway and Miniwaukan Park Pond Dredging
BID OPENING DATE: June 23, 2022

BASE BID				C.W. Purpero, Inc.		Minocqua Grading, LLC	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
Mandatory Alternate Bid Items are for additional pond dredging at Miniwaukan Park							
MA-1.	Mobilization	L.S.	1	\$6,000.00	\$6,000.00	\$49,797.50	\$49,797.50
MA-2.	Traffic control	L.S.	1	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
MA-3.	Silt fence	L.F.	340	\$4.50	\$1,530.00	\$3.00	\$1,020.00
MA-4.	Sediment stockpile downstream perimeter control measures	L.F.	50	\$62.00	\$3,100.00	\$19.50	\$975.00
MA-5.	Manufactured slope interruption device	L.F.	90	\$13.00	\$1,170.00	\$6.00	\$540.00
MA-6.	Pond entrance tracking and protection measures	L.S.	1	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
MA-7.	Clearing, grubbing and tree removal	L.S.	1	\$5,300.00	\$5,300.00	\$9,000.00	\$9,000.00
MA-8.	Topsoil stripping and stockpiling	S.Y.	400	\$3.60	\$1,440.00	\$3.45	\$1,380.00
MA-9.	Pond dewatering system	L.S.	1	\$14,000.00	\$14,000.00	\$8,000.00	\$8,000.00
MA-10.	Excavate, haul, and stockpile sediment material	L.S.	1	\$18,000.00	\$18,000.00	\$37,000.00	\$37,000.00
MA-11.	Grading sediment deposit area	L.S.	1	\$1,200.00	\$1,200.00	\$25,000.00	\$25,000.00
MA-12.	Bio-swale	L.F.	320	\$72.00	\$23,040.00	\$2.00	\$640.00
MA-13.	Replace salvage topsoil	S.Y.	400	\$5.00	\$2,000.00	\$5.00	\$2,000.00
MA-14.	Restoration w/ turf grass seed and erosion mat	S.Y.	600	\$7.75	\$4,650.00	\$2.95	\$1,770.00
MA-15.	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	1,000	\$17.00	\$17,000.00	\$4.50	\$4,500.00
MA-16.	Topsoil, turf grass seed, fertilizer, and erosion mat	S.Y.	1,500	\$15.00	\$22,500.00	\$6.85	\$10,275.00
TOTAL OF ALL MANDATORY ALTERNATE ESTIMATED PRICES (ITEMS MA-1 - MA-16)					\$123,930.00		\$159,897.50
TOTAL OF ALL ESTIMATED PRICES					\$381,230.00		\$514,460.00

PERMISSIVE USE AGREEMENT BETWEEN BIELINSKI HOMES, INC., AND THE
VILLAGE OF MUKWONAGO

This Agreement is made and entered into this ____ day of April 2022, by and between BIELINSKI HOMES, INC, 1830 Meadow Lane, Pewaukee, WI 53072 (hereinafter referred to as the “Developer”) and the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation (hereinafter referred to as the “Municipality”) located in Waukesha and Walworth Counties, Wisconsin.

RECITALS

WHEREAS, the Developer is currently constructing the Chapman Farms subdivision in the Municipality; and

WHEREAS, the Developer seeks to install a monument sign for the Chapman Farms subdivision for the benefit of those owning lots within the subdivision; and

WHEREAS, the monument sign is to be located within the roundabout at the intersection at Fairwinds Boulevard and Chapman Farm Boulevard; and

WHEREAS, the proposed location of the monument sign is within the public right-of-way; and

WHEREAS, in exchange for the right to erect the monument sign in the right-of-way, the Developer has also agreed to install and maintain landscaping and grasses in the roundabout right-of-way;

WHEREAS, on April 12, 2022, the Mukwonago Plan Commission reviewed the proposed monument sign for the subdivision, determined that it met all regulations contained in Chapter 64 (“Sign Code”) of the Village of Mukwonago Municipal Code, and recommended that the Village Board approve the monument sign; and

WHEREAS, on April 20, 2022, through Resolution 2022-30, the Mukwonago Village Board approved the monument sign subject to the conditions enumerated in that Resolution; and

WHEREAS, the Municipality believes it is in the public interest to allow the monument sign in the public right-of-way, and wishes to grant permission to the Developer to erect the aforesaid monument sign in the right-of-way at the intersection at Fairwinds Boulevard and Chapman Farm Boulevard, as recommended by the Mukwonago Plan Commission;

NOW, THEREFORE, the Municipality hereby grants the Developer permissive use to construct a monument sign for the Chapman Farms subdivision, to be located within the public right-of-way roundabout at the intersection at Fairwinds Boulevard and Chapman Farm Boulevard, under the following terms and conditions:

- A. The monument sign shall conform to the parameters approved by the Village Board at its meeting on April 20, 2022;

- B. The Developer is expressly prohibited from changing any aspect or parameter of the monument sign as approved without express permission from the Municipality;
- C. The monument sign shall be installed at the sole cost of the Developer on or before April 20, 2023;
- D. The Developer shall restore all areas disturbed by installation of the sign promptly following installation;
- E. All costs to maintain and repair the monument sign shall be borne solely by the Developer;
- F. The Developer shall also install and maintain, at Developer's sole expense, all grass and landscaping within the roundabout, including regular mowing to meet all existing local ordinances associated therewith;
- G. The monument sign and all grasses and landscaping within the roundabout right-of-way shall be kept in good condition by the Developer;
- H. The Developer is granted permission to access the roundabout in the public right-of-way at the intersection at Fairwinds Boulevard and Chapman Farm Boulevard for the purpose of executing its obligations under this agreement;
- I. If the Developer does not maintain the monument sign, landscaping, or grass in a condition satisfactory to the Municipality, the Municipality may perform any required maintenance, landscaping, or cutting of grass, and charge the cost back to the Developer, who shall promptly pay any amounts charged;
- J. The Municipality also reserves the right to order the Developer to remove the sign in the interests of the health, welfare, or safety of the Municipality at any time;
- K. As the permissions granted by the Municipality in this agreement are for the collective benefit of the individual lot owners within the Chapman Farms subdivision, the Developer shall ensure that all lots in said subdivision are sold subject to the duties, responsibilities, and obligations of the Developer as enumerated herein;
- L. The Developer hereby expressly agrees to indemnify and hold the Municipality and its agents harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the Developer's installation or maintenance of the monument sign, landscaping, and grasses referenced herein;
- M. Nothing contained in this Agreement constitutes a waiver of the Municipality's sovereign immunity under applicable law;
- N. This written Agreement, and written amendments, and any referenced attachments thereto, shall constitute the entire agreement between the Developer and the Municipality;
- O. If any part, term, or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part term, or provision and the rights of the parties will be constructed as if the part, term, or provision was never part of the Agreement;

- P. Other than the assignment of responsibilities to future homeowners in the Chapman Farms subdivision as specifically enumerated in section “L” above, this agreement may not be assigned by the Developer without express permission of the Municipality;
- Q. This agreement may only be amended by approval of both the Developer and Municipality;
- R. The rights and obligations contained herein shall be construed as covenants running with the land, and all rights and powers given to and obligations imposed upon the respective parties shall be construed as inuring to and binding upon their successors in interest and the permitted assigns of the parties hereto, respectively;
- S. Nothing contained in this Agreement constitutes a waiver of Municipality’s sovereign immunity under applicable law;
- T. Any notice required or permitted by this Agreement shall be deemed effective when personally delivered in writing or transmitted via facsimile to the fax numbers set forth below, provided that the transmitting party retains evidence of the successful facsimile transmission or three (3) days after notice is deposited with the US Postal Service, postage prepaid, certified and return receipt requested, and addressed as follows:
If to Developer:
Bielinski Homes, Inc.
John Donovan, Development Manager
1830 Meadow Lane, Pewaukee, WI 53072
If to Municipality:
VILLAGE OF MUKWONAGO
Attn: Village Clerk
440 River Crest Court
Mukwonago, WI 53149
WITH COPIES TO:
Attorney Nathan Bayer
710 N. Plankinton Avenue
Milwaukee, WI 53303
- U. The Municipality shall record a copy of this Agreement or Affidavit indicating the existence of this Agreement in the Register of Deeds Office. The Developer shall pay all cost of recording;
- V. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Waukesha County. The Developer expressly waives his/her/their right to bring such action in or to remove such action to any other court whether state or federal;
- W. This Agreement shall be effective as of the date executed by the parties.
- X. It is understood that upon completion of the Chapman Farms subdivision, the Developer will create a Homeowner’s Association for that subdivision, and assign all rights, responsibilities, and duties enumerated herein from the Developer to the Homeowner’s Association, and will provide all documents memorializing said transfer to the Municipality.

[Signature Page to Follow]

MUNICIPALITY:
Village of Mukwonago

MUNICIPALITY:
Village of Mukwonago

By: _____
Fred Winchowky, President

By: _____
Diana Dykstra, Village Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

Personally came before me, this ____ day of April 2022, the above-named Fred Winchowky and Diana Dykstra, 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: _____

Developer:
Bielinski Homes, Inc.

By: _____
Frank Bielinski, President

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me, this ____ day of April, 2022, the above-named John Donovan, 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: _____



Agenda Item Cover Report

Date: 6/30/22	Committee/Board: Committee of the Whole
Submitted by: Fred Schnook	Department: Administration
Date of Committee Action: 7/6/22	Date of Village Board Action: 7/20/22

Subject:

Financial Advisor

Executive Summary:

The administrative staff is asking be able to use Robert W. Baird and Company as the Village of Mukwonago's Financial Advisor and Municipal Underwriter. We are making this request as we have a comfort level with Baird staff due to their ability to explain complex financial issues in a manner that makes it easy for non-monetary people to understand; they boil-down elaborate financial processes into understandable terms; we like the different staff and the level of expertise that Baird is able to leverage on the Village's behalf; We trust their ability to review the calculations performed by Village staff; finally Baird's cost of for underwriting debt issuances is significantly lower than that of our current municipal underwriter. The attached provides the two most recent borrowings the Village of Mukwonago completed with Huntington, and two most recent for City of De Pere by Baird. Both were General Obligation and very similar borrowing amounts, so that is the reasoning for the comparison. Baird's financial advisory and underwriting services will not exceed 1.25% of the borrowing amount for General Obligation borrowings. This fee structure is consistent to what other similar sized communities that work with Baird, pay for their services.

Fiscal Impact:

In the attached example, switching to Baird would have saved the Village approximately \$100,000 annually in underwriting costs.

Executive Recommendation/Action:

Due to their ability to educate lay people on complex financial issues and the significant cost savings, it is recommend that the Village of Mukwonago switch to Baird as our Financial Advisor and Municipal Underwriter.

☒ **Attachments Included**

2021 Bond Issuance Cost Comparison of Similar G.O. Borrowings

Village of Mukwonago		City of De Pere	
<u>\$7,165,000 G.O. (2021A)</u>		<u>\$6,375,000 G.O. (2021A)</u>	
Total Cost of Issuance	<u>Huntington</u> \$151,182	Total Cost of Issuance	<u>Baird</u> \$90,452
<u>\$5,000,000 G.O. (2021B)</u>		<u>\$3,895,000 G.O. (2021B)</u>	
Total Cost of Issuance	<u>Huntington</u> \$101,250	Total Cost of Issuance	<u>Baird</u> \$57,183
Total Cost of Issuance for both:	<u>\$252,432</u>	Total Cost of Issuance for both:	<u>\$147,635</u>

OFFICIAL STATEMENT

NEW ISSUES (BOOK ENTRY ONLY)
NOT BANK QUALIFIED

INVESTMENT RATING "AA"/Stable
S&P GLOBAL RATINGS

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Securities is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "LEGAL MATTERS - Tax Exemption" herein for a more detailed discussion of some of the federal income tax consequences of owning the Securities. The interest on the Securities is not exempt from present Wisconsin income or franchise taxes. The Securities are NOT "Qualified Tax-Exempt Obligations" for purposes of Section 265(b)(3) of the Code.

VILLAGE OF MUKWONAGO WAUKESHA AND WALWORTH COUNTIES, WISCONSIN \$7,165,000 General Obligation Refunding Bonds, Series 2021A \$5,000,000 General Obligation Promissory Notes, Series 2021B

Dated: May 19, 2021

Due: As shown herein

The Bonds

The \$7,165,000 General Obligation Refunding Bonds, Series 2021A (the "Bonds") are being issued pursuant to Chapter 67 of the Wisconsin Statutes. The Bonds will be general obligations of the Village of Mukwonago, Wisconsin (the "Village") for which its full faith, credit and resources are pledged. The Bonds are being issued for the public purpose of paying the cost of current refunding certain outstanding obligations of the Village, specifically, the Waterworks System and Sewerage System Revenue Bond Anticipation Notes, Series 2018D, dated June 1, 2018 (the "2018 Notes"). See "THE BONDS - Obligations to be Refunded" herein.

Principal of the Bonds, payable annually each June 1, commencing June 1, 2022 through 2037 and interest, payable each June 1 and December 1, commencing December 1, 2021, will be paid to DTC (defined below), which will in turn remit such principal and interest payments to its participants for subsequent disbursement to the beneficial owners of the Bonds as described herein.

The Bonds maturing on June 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Notes

The \$5,000,000 General Obligation Promissory Notes, Series 2021B (the "Notes") are being issued pursuant to Section 67.12(12) of the Wisconsin Statutes. The Notes will be general obligations of the Village for which its full faith, credit and resources are pledged. The Notes will be issued for public purposes, including paying the cost of projects included in the Village's 2021 Capital Improvement Plan.

Principal of the Notes, payable annually each April 1, commencing April 1, 2022 through 2031 and interest, payable each April 1 and October 1, commencing April 1, 2022, will be paid to DTC, which will in turn remit such principal and interest payments to its participants for subsequent disbursement to the beneficial owners of the Notes as described herein.

The Notes maturing on April 1, 2029 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on April 1, 2028 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

The Securities

The Bonds and Notes (together, the "Securities") will be issued as fully registered obligations without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository of the Securities. Individual purchases may be made in book entry form only, in denominations of \$5,000 or more. Purchasers will not receive certificates representing their interest in the Securities purchased. Associated Trust Company, National Association, will act as registrar and fiscal agent for the Securities.

The Securities are offered when, as and if issued, subject to the receipt of the approving opinions of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel. Quarles & Brady LLP will also serve as Disclosure Counsel for the Village. The Securities will be available for delivery on or about May 19, 2021, through the facilities of DTC in New York, New York.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS **NOT** A SUMMARY OF THESE ISSUES. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

May 5, 2021

Huntington Capital Markets

Sources and Applications of Funds

Sources of Funds

Par Amount of Bonds	\$ 7,165,000
Reoffering Premium	690,814
Total Sources	<u>\$ 7,855,814</u>

Applications of Funds

Deposit to Debt Service Fund (for Current Refunding)	\$ 7,700,000
Costs of Issuance (including Underwriter's Discount)	151,182
Deposit to Debt Service Fund	4,632
Total Applications	<u>\$ 7,855,814</u>

Obligations to be Refunded

**\$7,700,000 Waterworks System and Sewerage System Revenue
Bond Anticipation Notes, Series 2018D (the "2018 Notes")**
Dated: June 1, 2018
Due: June 1, 2021

<u>Year</u>	<u>Amount Outstanding</u>	<u>Amount to be Refunded ⁽¹⁾</u>	<u>CUSIP No.</u>
2021	\$7,700,000	\$7,700,000	62507PFB3

⁽¹⁾ Proceeds of the Bonds shall be used to pay the 2018 Notes at maturity on June 1, 2021. The interest due on June 1, 2021 will be paid by the Village from Village funds on hand.

Sources of Payment for the Bonds

The Village is authorized and required by law to levy on all property taxable by the Village such *ad valorem* taxes, without limitation as to rate or amount, as may be necessary to pay the Bonds and the interest thereon.

Security for the Bonds

As security for the Bonds, the Village pledges its full faith, credit and resources and there will be levied on all of the taxable property in the Village a direct, annual irrepealable tax in an amount and at times sufficient to pay the principal of and interest on the Bonds. The tax will be levied under the Bonds Resolution for collection in each of the years 2021 through 2037 or monies to pay debt service will otherwise be appropriated.

Redemption Provisions

The Bonds maturing on June 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on June 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Notice of Redemption

Notice of redemption shall be given by facsimile or electronic transmission, certified or registered mail, overnight express delivery or in any other manner required by DTC, to DTC or its nominee as the registered owner of the Bonds. Such notice shall be mailed not more than 60 days nor less than 30 days prior to the date fixed for redemption. Except as set forth in any undertaking by the Village to provide continuing disclosure, the Village will not be responsible for mailing notices of redemption to anyone other than DTC or its nominee.

THE NOTES

Purpose

The Notes will be issued for public purposes, including paying the cost of projects included in the Village's 2021 Capital Improvement Plan.

Authority for Issuance

The Notes are being issued pursuant to Section 67.12(12) of the Wisconsin Statutes, and a Resolution Authorizing the Issuance and Sale of \$5,000,000 General Obligation Promissory Notes, Series 2021B (the "Notes Resolution") adopted by the Village Board on May 5, 2021.

Description

The Notes will be dated May 19, 2021, the date of delivery, and will bear interest from their dated date to their respective maturity dates. Principal of the Notes will be payable annually on each April 1, commencing April 1, 2022 through 2031. Interest will be payable semi-annually each April 1 and October 1, commencing April 1, 2022. Interest on the Notes will be computed on the basis of a 360-day year of twelve 30-day months.

Sources and Applications of Funds

Sources of Funds

Par Amount of Notes	\$ 5,000,000
Reoffering Premium	332,897
Total Sources	<u>\$ 5,332,897</u>

Applications of Funds

Deposit to Project Fund	\$ 5,000,000
Costs of Issuance (including Underwriter's Discount)	101,250
Deposit to Debt Service Fund (for Capitalized Interest)	231,647
Total Applications	<u>\$ 5,332,897</u>

Sources of Payment for the Notes

The Village is authorized and required by law to levy on all property taxable by the Village such *ad valorem* taxes, without limitation as to rate or amount, as may be necessary to pay the Notes and the interest thereon.

Security for the Notes

As security for the Notes, the Village pledges its full faith, credit and resources and there will be levied on all of the taxable property in the Village a direct, annual irrevocable tax in an amount and at times sufficient to pay the principal of and interest on the Notes. The tax will be levied under the Notes Resolution for collection in each of the years 2022 through 2031 or monies to pay debt service will otherwise be appropriated.

Redemption Provisions

The Notes maturing on April 1, 2029 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on April 1, 2028 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Notice of Redemption

Notice of redemption shall be given by facsimile or electronic transmission, certified or registered mail, overnight express delivery or in any other manner required by DTC, to DTC or its nominee as the registered owner of the Notes. Such notice shall be mailed not more than 60 days nor less than 30 days prior to the date fixed for redemption. Except as set forth in any undertaking by the Village to provide continuing disclosure, the Village will not be responsible for mailing notices of redemption to anyone other than DTC or its nominee.

NEW ISSUES

BANK QUALIFIED: 2021A Notes

Moody's Rated "Aa2"

See "RATING" herein

In the opinion of Foley & Lardner LLP, Bond Counsel, under existing law and assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the 2021A Notes is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals. The City will designate the 2021A Notes as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code. See "TAX STATUS" herein for a more detailed discussion of some of the federal income tax consequences of owning the 2021A Notes. The interest on 2021B Notes is included in gross income for federal tax purposes. See "TAX STATUS" herein. Interest on the Notes is not exempt from current State of Wisconsin income or franchise taxes.

CITY OF DE PERE, WISCONSIN

\$6,375,000 General Obligation Promissory Notes, Series 2021A

\$3,895,000 Taxable General Obligation Promissory Notes, Series 2021B

Dated: October 15, 2021

Due: September 1, 2022 - 2031

The \$6,375,000 General Obligation Promissory Notes, Series 2021A (the "2021A Notes") and the \$3,895,000 Taxable General Obligation Promissory Notes, Series 2021B (the "2021B Notes" and, collectively with the 2021A Notes, the "Notes"), each dated October 15, 2021, will be issued by the City of De Pere, Wisconsin (the "City" or "Issuer"), in the denominations of \$5,000 or any multiple thereof. The Notes will mature serially on September 1 of the years 2022 through 2031. Interest on the Notes will be payable on March 1 and September 1 of each year, commencing on March 1, 2022. Associated Trust Company, National Association, located in Green Bay, Wisconsin, will serve as paying agent for the Notes.

The Notes will be general obligations of the City, for which its full faith and credit and taxing powers are pledged, which taxes may, under current law, be levied without limitation as to rate or amount. The Notes are issued pursuant to Section 67.12(12) of the Wisconsin Statutes.

The proceeds from the sale of 2021A Notes will be used to finance (i) the purchase of vehicles and equipment and resurfacing a parking lot for the fire department; improvements to municipal buildings; grants for facade improvements in the City's Tax Incremental District No. 7; highway and infrastructure improvements in the City's Tax Incremental District Numbers 10, 12 and 15; installation of street lighting, signs, markings, and signals; purchase of replacement vehicles and equipment for the public works and parks departments; improvements to park buildings, a tennis court, a boat launch, the riverwalk, and sidewalks; and construction of and improvements to streets and sidewalks and related landscaping (collectively, the "2021A Project"), and (ii) the current refunding of the callable maturities of the City's \$2,245,000 General Obligation Corporate Purpose Bonds, Series 2011A, dated August 15, 2011 and the callable maturities of the City's \$2,980,000 General Obligation Corporate Purpose Bonds, Series 2012A, dated September 20, 2012 (collectively, the "Refunding"). (See "THE FINANCING PLAN" herein.)

The proceeds from the sale of 2021B Notes will be used to finance grants in the form of development rebates to developers to encourage development in the City's Tax Incremental District Numbers 10 and 15 (the "2021B Project"). (See "THE FINANCING PLAN" herein.)

The Notes maturing on and after September 1, 2029 are subject to redemption prior to maturity on September 1, 2028 and on any date thereafter, in whole or in part, from the series and maturities selected by the City and by lot within each maturity at par plus accrued interest to the date of redemption. (See "REDEMPTION PROVISIONS" herein.)

The Notes will be issued only as fully registered securities and will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as the securities depository of the Notes. Individual purchases will be made in book-entry form only in denominations of \$5,000 principal amount or any multiple thereof. Purchasers of the Notes will not receive certificates representing their interest in the Notes purchased. (See "BOOK-ENTRY-ONLY SYSTEM" herein.)

The Notes are offered when, as and if issued, subject to approval of legality by Foley & Lardner LLP, Bond Counsel. The anticipated settlement date for the Notes is on or about October 15, 2021.

BAIRD

REDEMPTION PROVISIONS

Optional Redemption

The Notes maturing on September 1, 2029 and thereafter are each subject to redemption prior to maturity, at the option of the City, on September 1, 2028 and on any date thereafter, in whole or in part, and if in part, from maturities selected by the City and by lot within each maturity at a price of par plus accrued interest to the date of redemption.

ESTIMATED SOURCES AND USES – 2021A NOTES

Sources of Funds:

Par Amount of the 2021A Notes	\$6,375,000.00
Reoffering Premium	346,799.60
TOTAL SOURCES	\$6,721,799.60

Uses of Funds:

Deposit to 2021A Notes Borrowed Money Fund (for 2021A Project)	\$4,670,000.00
Deposit to 2021A Notes Borrowed Money Fund (to pay Refunded Bonds)	1,705,000.00
Deposit to Debt Service Fund Account (Premium for Debt Service)	256,347.52
Underwriter's Discount	63,750.00
Costs of Issuance	26,702.08
TOTAL USES	\$6,721,799.60

ESTIMATED SOURCES AND USES – 2021B NOTES

Sources of Funds:

Par Amount of the 2021B Notes	\$3,895,000.00
TOTAL SOURCES	\$3,895,000.00

Uses of Funds:

Deposit to 2021B Notes Borrowed Money Fund (for 2021B Project)	\$3,737,980.06
Deposit to Borrowed Money Fund (to pay Capitalized Interest)	99,836.75
Underwriter's Discount	38,950.00
Costs of Issuance	18,233.19
TOTAL USES	\$3,895,000.00

CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE CITY'S POWER TO INCUR INDEBTEDNESS

The Constitution and laws of the State limit the power of the City (and other municipalities of the State) to issue obligations and to contract indebtedness. Such constitutional and legislative limitations include the following, in summary form and as generally applicable to the City.

Purpose

The City may not borrow money or issue notes or bonds therefor for any purpose except those specified by statute, which include among others the purposes for which the Notes are being issued.

General Obligation Bonds

The principal amount borrowed by the City and secured by an issue of bonds may be payable in one or more installments; however, no installment may be made payable later than twenty years from the date of issuance of the bonds. The Common Council is required to levy a direct, annual, irrevocable tax sufficient in amount to pay the principal of and interest on such bonds as it becomes due. General obligation bonds of the City are subject to permissive referendum.

Baird Public Finance



BAIRD

Baird's Value-Added Services

Financial Management

- Debt monitoring & analysis
- Capital improvement planning
- Refinancing opportunities
- Investment alternatives
- Budget model forecasting
- TIF analyses and creation

Debt Issuance Planning

- Financing alternatives
- Market analysis
- Debt structuring options
- Credit rating consultation
- Document/disclosure guidance

Municipal Bond Market Access

- #1 Underwriting Desk nationally buying and selling municipal bonds annually*
- National sales force with access to diverse investor network, generating feedback on market trends

How Baird Serves

Financial Advisor

Offering our services, Wisconsin-focused expertise in either role:

Municipal Underwriter



Assisting more than 525 Wisconsin municipalities and school districts in accessing more than \$23.5 billion in funding over the past 10 years.

Baird's Team Wisconsin Municipal Finance Specialists

Primary Contacts



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414.765.3635
jfischer@nwbaird.com



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bruechel@nwbaird.com



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rmoskonas@nwbaird.com

Continuing Disclosure Specialist

Quantitative Analyst

Support Banker

Secondary Contact

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

*Source: Ipreo MuniAnalytics as of December 31, 2021

Baird's Experience with Municipalities across WI References of Recent Municipal Financings



BAIRD

City of Muskego*

January 2022
\$10,335,000

Refinancing Outstanding Debt

Sharon Mueller

Director of Finance & Administration
262-679-5622
smueller@ci.muskego.wi.us

City of Oak Creek*

April 2022
\$2,325,000

TID Projects

Andrew Vickers

City Administrator
414-766-7060
avickers@oakcreekwi.org

Village of Waterford*

June 2022
\$4,595,000

Village Improvements & TID Projects

Zeke Jackson

Village Administrator
262-534-7912
zjackson@waterfordwi.org

City of Fort Atkinson

May 2022
\$2,275,000

City Improvements

Rebecca Houseman LeMire
City Manager
920-563-7776
rlemire@fortatkinsonwi.net

City of Waukesha

April 2022
\$47,940,000 G.O.

City Improvements
\$6,050,000 Rev

Sewer System Projects
Denise Vandenbush-Kohmann
Interim Finance Director
262-524-3672
dv-kohlmann@waukesha-wi.gov

City of Wauwatosa*

April 2022
\$12,030,000

TID Projects

John Ruggini
Finance Director
414-479-8960
jruggini@wauwatosa.net

Sample of Municipal Clients

City of Watertown	City of Fond du Lac*	Village of Vernon*
City of Shawano	City of Middleton	Village of Kimberly*
City of Neenah	City of Manitowoc	Village of Rothschild*
City of Appleton	City of Kewaunee*	Village of Fox Point
City of Waupaca	City of Kaukauna*	Village of Howard*
City of Amery*	City of De Pere*	Village of Harrison*

*Indicates new Baird clients within the past five years.

Other References/Clients

Waukesha County*

June 2022

\$11,300,000

Capital Projects Expenditure Plan

Andrew Thelke

Director of Administration
262-548-7020
athelke@waukesha-county.gov

Mukwonago Area School District

June 2022

\$5,000,000

Cash Defeasance

Tom Karthausser

Director of Business Services

262-363-6300
karthto@masd.k12.wi.us

Waukesha Co. Technical College

March 2022

\$1,500,000

Building Remodeling & Improvements

Dr. Jane Kittel

VP of Finance & Admin

262-691-5214
jkittel@wctc.edu

Muskego-Norway School District

Milwaukee Metropolitan Sewerage
District

State of Wisconsin Dept. of Admin.

Wisconsin Center District*



Village Attorney's Office
Crivello Carlson, S.C.

MEMORANDUM

TO: Village Board

FROM: Village Attorney's office

DATE: June 29, 2022

RE: Weed and Grass Cutting Ordinance

The attached prospective ordinance does the following:

- Regulates the growth of “noxious weeds”
- Limits grass height to 8 inches on developed lands in the Village
- Limits grass height to 12 inches on undeveloped land in the Village
- Allows the designated weed commissioner to monitor and cut weeds and grasses on non-compliant properties
- Allows the cost for that cutting to be assessed against the property as a “special charge”
- Allows for a citation to be issued to an owner of property not in compliance with the ordinance

Wisconsin statute §66.0517 allows a local municipality to designate a “weed commissioner” who has the power to abate/cut noxious weeds as defined in Wis. Stat. §66.0407. State statutes further allow a municipality to compensate the weed commissioner for the actual cost to abate/cut the weeds, and place on the tax rolls as a special charge.

In addition, Wisconsin statutes also support a municipality's ability to enter upon land to cut grasses that exceed a height proscribed by local ordinance and assess a “special charge” to the property owner for the actual cost of doing so. First, if the overall height of vegetation in the yard exceeds the limits proscribed in the ordinance, the act of abating the weeds is naturally and necessarily intertwined with the cutting of the grass. Further, Wis. Stat. §66.0627 allows the cost of services being provided to a property to be assessed as a special charge. If a special charge is not paid, Wis. Stat. §66.0627(4) states that “the delinquent special charge shall be included in the current or next tax roll for collection and settlement...”

Because this ordinance imposes a special charge, and because it involves potential entry upon private land, due process must be afforded to anyone who is alleged to be in violation

of the ordinance. That raises a question: what municipal entity should handle the appeal process? The Board of Zoning Appeals has its jurisdiction limited to zoning related matters. As such, the Village Board would be the other appropriate body. It seems unlikely that this task would unduly burden the Board, as it would seem unlikely that such an appeal would even arise more than once every several years.

The last section of the prospective ordinance (f) contains the penalty provision. That means the Village has a second option, which is to simply write a municipal citation to a property owner out of compliance. It makes reference back to §1-12 of the Village Code, which incorporates by reference the forfeiture schedule. We recommend this approach because you can simply amend your forfeiture schedules without having to amend individual ordinances anytime you change a forfeiture amount.

Suggested Motion: “I move to approve the new weed and grass cutting ordinance that repeals and replaces Section 34-1 of the Mukwonago Village Code.”

ORDINANCE NO. 1006

An Ordinance Repealing and Replacing Section 1, “Mowing of Property,” of Article I, “In General,” of Chapter 34, “Environment,” of the Village of Mukwonago Municipal Code

At a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin held on this 15th day of June 2022, a quorum being present and a majority of the Board voting therefore, said Board finds:

WHEREAS, It is the intent of the Village to regulate the growth of certain vegetation within the Village for the following reasons: In exercise of its police power and in recognition of further statutory authority conferred by Wis. Stat. § 66.0407, the Village Board finds that attractive and well-maintained property will enhance the neighborhoods and Village, as well as provide a suitable environment for increasing aesthetic and property value; and

WHEREAS, it is necessary and in the interest of public health, safety, and welfare that the cutting of noxious weeds and tall grasses be regulated in the Village of Mukwonago, as such weeds and tall grasses can cause or produce hay fever in human beings, exhale unpleasant or noxious weed odors or conceal filthy deposits, create harborages for rodents, and pose fire hazards that may pose a danger to persons and property that result therefrom;

NOW THEREFORE, at a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, held on the 15th day of June 2022, by a favorable vote of the members being present and therefore, said Board does ordain as follows:

SECTION 1

Section 1, “Mowing of Property,” of Article I, “In General,” of Chapter 34, “Environment”, of the General Ordinances of the Village of Mukwonago, is hereby repealed and replaced as follows:

34-1 NOXIOUS WEEDS, TALL GRASSES, AND MANAGED NATURAL LANDSCAPING

(a) Public Policy.

It is hereby declared necessary in the interest of public health, safety, and welfare that the cutting of noxious weeds and tall grasses be regulated in the Village of Mukwonago, as such weeds and tall grasses can cause or produce hay fever in human beings, exhale unpleasant or noxious weed odors or conceal filthy deposits, create harborages for rodents, and pose fire hazards that may pose a danger to persons and property that result therefrom.

(b) Incorporation.

Sections 66.0407 and 66.0517 of the Wisconsin Statutes, are incorporated herein by reference and made part hereof as though set forth in full.

(c) Definition.

The term "Noxious Weed" as used in this section is defined by Section 66.0407(1)(b) of the Wisconsin State Statutes, which states "'Noxious Weed' means 'Canada Thistle, Leafy Spurge, field Bindweed, any weed designated as a noxious weed by the Department of Natural Resources by rule, and any other weed the governing body of any municipality or the county board of any county by ordinance or resolution declares to be noxious within its respective boundaries.'"

(d) Cutting of Noxious Weeds & Tall Grasses.

No person owning property in the Village of Mukwonago shall:

- (1) Permit to grow or pollinate upon their premises or in the parkway any Noxious Weeds. It shall be the duty of any owner to cut and destroy Noxious Weeds within the area described herein.
- (2) Permit to grow or pollinate upon their premises or in the parkway any grass exceeding a height of 8 inches on any developed lot on which improvements have been constructed.
- (3) Permit to grow or pollinate upon their premises or in the parkway any grass exceeding a height of 12 inches on any undeveloped lot on which no improvements have been constructed.
- (4) The Weed Commissioner shall carefully investigate concerns regarding the existence of Noxious Weeds and tall grasses within the borders of the Village which are brought to his or her attention. The Weed Commissioner may be accompanied by a designee.
- (5) In the event that Noxious Weeds and grasses are not cut as required by this section, the Weed Commissioner shall, after giving ten (10) days written notice of violation by mail to the owner of the property, investigate the property to determine if the Noxious Weeds or tall grasses have been destroyed. If the Noxious Weeds or tall grasses have not been destroyed after the ten (10) day notice of violation, the Weed Commissioner may destroy or cause all such weeds or grasses to be destroyed, in the manner deemed the most economic method, including but not limited to hiring a contractor to cut said

weeds or grasses. Pursuant to Wis. Stat. §66.0627, the property owner will be billed a special charge representing the actual cost incurred by the Village for each occurrence of weed destruction and/or cutting of tall grass. Any bills or charges not paid within thirty (30) days will be placed on the tax bill to each tract of land in the next tax roll, as a special charge for services titled "Noxious Weed and/or grass cutting" for the lands upon which such weeds were destroyed and/or tall grass cut, pursuant to section 66.0627 of the Wisconsin Statutes, except in case of lands which are exempt from taxation in the usual way. In the case of railroad or other lands not taxed in the usual way, the amount chargeable against the same shall be certified by the Village Clerk to the State Treasurer.

(e) Regulation of managed natural landscaping areas.

- (1) The Village recognizes that the use of wildflowers and other native plants in a managed landscaping design can be economical, low-maintenance, and effective in soil and water conservation. However, it is not the intent of this section to allow vegetated areas to be completely unmanaged or overgrown. Areas that present either a direct health hazard or provide a breeding ground for fauna known to create safety or health hazards will not be permitted. The presence of noxious weeds defined in this section is also recognized as evidence demonstrating neglect. The Village recognizes the desirability of permitting natural vegetation within the Village limits while maintaining public health and safety at the same time, and as the governing principle behind the regulation of natural landscape areas.
- (2) Native and naturalized plants, including, but not necessarily limited to, ferns, wildflowers, grasses, shrubs and trees may be grown in a managed landscape design provided said plants were not obtained, or are not growing, in violation of any local, state, or federal laws.
- (3) Natural landscape areas shall be set back a minimum of seven (7) feet from all property lines and driveways unless the property is abutted by a roadway, fence, or similar barrier separating it from adjoining residential properties, then the natural landscaping may be planted up to the property line (inside the sidewalk.)
- (4) Natural landscape areas shall be subject to all local, state, or federal regulations governing fire hazards. Those areas located within residential districts and containing dense plantings of tall grasses (in excess of 8") or similar light weight fuels (as determined by the Fire Department) shall be limited in area to two hundred (200) square feet, separated from other like areas according to setback

requirements in sec. (ii) hereunder, and set back a minimum of seven (7) feet from all structures.

- (5) This section shall not apply to properties owned by governmental entities or where federal, state or local regulations provide otherwise.

- (f) Due Process Hearing.

Any person who believes that his or her grasses or weeds do not violate this ordinance may request a hearing before the Village Board. The request for hearing must be submitted to the Village Clerk within ten (10) days of the written notice of violation sent by the Weed Commissioner. The Village Board, after a hearing, may reverse, affirm or modify the order of the Weed Commissioner, and to that end shall have all of the powers of the Weed Commissioner. The Weed Commissioner shall not remove or arrange for the removal of the weeds or grasses until a decision is rendered.

- (g) Violations and Penalties.

- (1) In addition to the actual costs of destroying the Noxious Weeds and/or tall grass, any person who shall violate any provision of this chapter shall be subjected to a penalty as provided in § 1-12 of this Code. Each day that a condition prohibited by sections (d)(1)-(3) herein exists on any property within the Village shall constitute a separate and individual violation for which a citation may be issued.

SECTION 2

That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby to such extent repealed.

SECTION 3

This Ordinance shall be available for public inspection not less than 2 weeks before it is enacted. After the Ordinance is enacted, a copy shall be maintained and available for public inspection in the office of the village clerk.

SECTION 4

That this Ordinance shall take effect and be in force from and after its passage and posting.

PASSED AND ADOPTED by the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, this 20th day of July 2022.

Fred Winchoski, Village President, Board of Trustees

Countersigned:

Diana Dykstra, Village Clerk-Treasurer

VILLAGE OF MUKWONAGO PLAN COMMISSION RESOLUTION 2022-08

**RESOLUTION APPROVING AN ENCROACHMENT INTO THE SETBACK
FOR PROPERTY LOCATED AT 501 FRANKLIN STREET
(PARCEL NUMBER MUKV 1973-152)**

WHEREAS, Richard and Laura Witte own the property at 501 Franklin Street and need to install a vertical wheelchair lift to provide access to the existing residence; and

WHEREAS, the proposed lift and other related improvements as depicted in Exhibit A (attached hereto) are located within the setback established for the R-2 zoning district; and

WHEREAS, the property owner is requesting authorization to encroach into the setback as a reasonable accommodation under the Americans with Disability Act and other federal laws; and

WHEREAS, the Village Plan Commission reviewed the petitioner's request at their meeting on July 12, 2022 and determined that the requested encroachment is warranted in this set of circumstances and constitutes a reasonable accommodation; and

NOW, THEREFORE, BE IT RESOLVED, the Plan Commission of the Village of Mukwonago, approves the proposed work as a reasonable accommodation subject to the following conditions:

1. Should the need for the vertical lift cease to exist, the vertical lift and associated concrete pad and paver walkway must be removed within 120 days of such cessation.
2. The property owner must obtain all necessary permits from the Village's building inspector.
3. The proposed work as authorized herein must commence within 6 months of this date and continue in good faith to completion. If the work does not commence within the aforementioned time period, this approval is null and void without any further action by the Plan Commission.

Passed and dated this 12th day of July 2022

VILLAGE OF MUKWONAGO PLAN COMMISSION

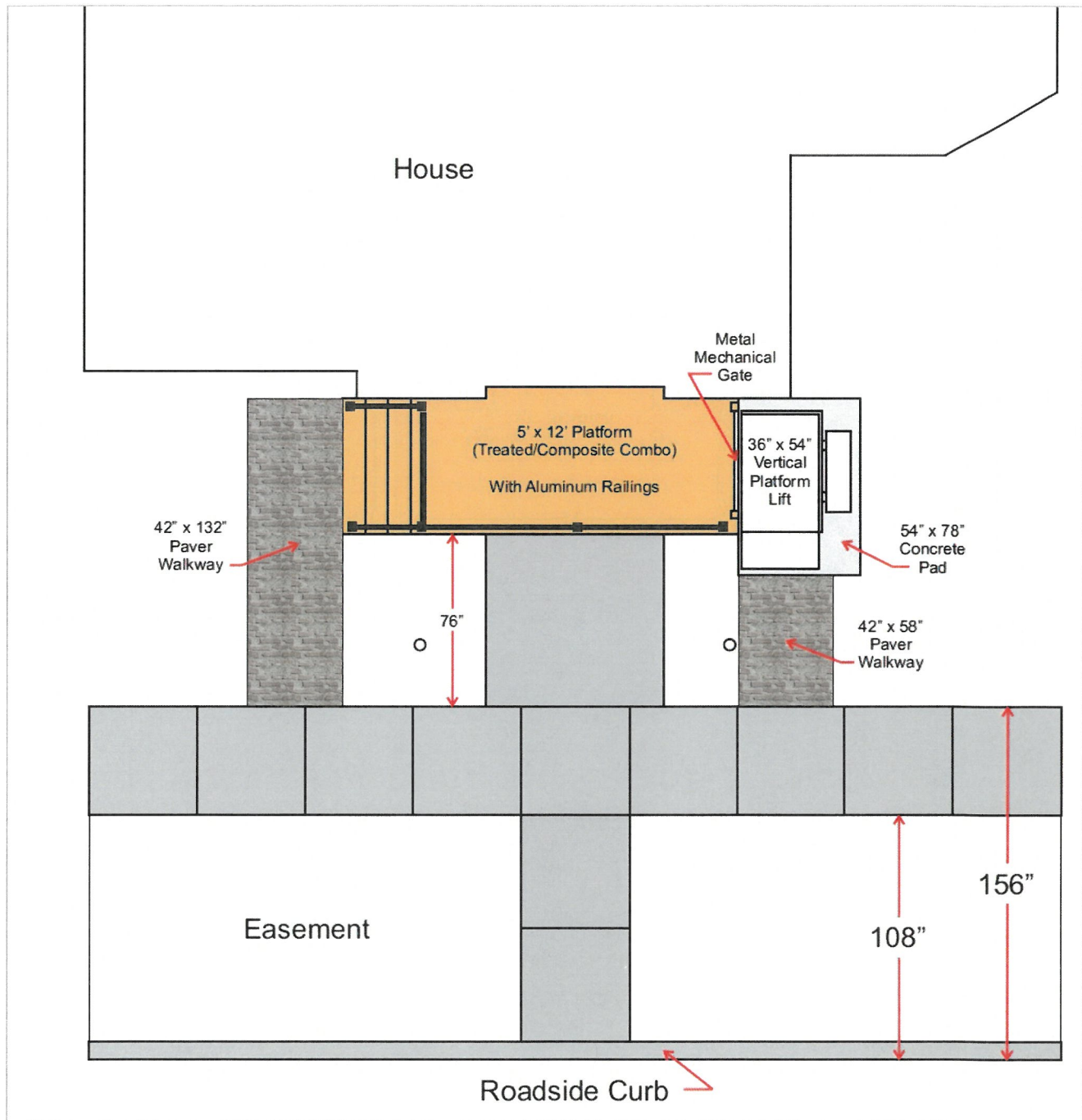
By:


Mark Penzkover, Chairman

Attest:


Linda Gourdeaux, Deputy Village Clerk

Exhibit A – Proposed Chairlift and Related Work



VILLAGE OF MUKWONAGO PLAN COMMISSION RESOLUTION 2022-09

**RESOLUTION APPROVING A SITE PLAN AMENDMENT FOR BOSS' PIZZA AND CHICKEN
LOCATED AT 1015 E VETERANS WAY (PARCEL NUMBER MUKV 1970-988-008)**

WHEREAS, Darwin Greenwald owns the property located at 1015 E Veterans Way and Kris Ganske operates Boss' Pizza and Chicken at that location; and

WHEREAS, pursuant to Section 100-601, and 100-153 of the Zoning Code, the property owner and business operator have submitted an application to the Village to amend the site plan for the subject property to accommodate an outdoor seating area of 430 square feet; and

WHEREAS, the Village Plan Commission reviewed the petitioner's request at their meeting on July 12, 2022; and

NOW, THEREFORE, BE IT RESOLVED, the Plan Commission of the Village of Mukwonago, approves the site plan amendment for the outdoor seating area subject to the following conditions:

1. The proposed work as authorized herein must commence within 6 months of this date and continue in good faith to completion. If the work does not commence within the aforementioned time period, this approval is null and void without any further action by the Plan Commission.
2. Live music is allowed in the outdoor seating area but shall comply with any noise restrictions as may be adopted by the Village.
3. The outdoor area may be used from 12:00 pm to 9:30 pm.
4. All work related to this project must comply with all project plans approved by the Village.
5. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
6. The property owner must obtain all necessary permits from the Village's building inspector and address any requirements related to ingress/egress through the seating area.
7. The property owner must remove the striping of the parking spaces to allow one-way travel on the north side of the outdoor seating area. Traffic control signs must be installed reflecting the one-way traffic flow.
8. All other aspects of any prior approvals remain unchanged.
9. Building Inspectors to approve any outdoor lighting.
10. Fencing to be installed in stable manner as approved by Building Inspectors.

Passed and dated this 12th day of July 2022

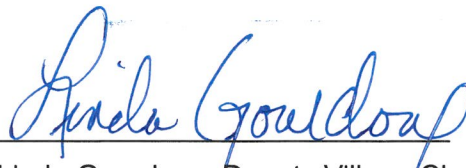
VILLAGE OF MUKWONAGO PLAN COMMISSION

By:



Mark Penzkover, Chairman

Attest:



Linda Gourdoux, Deputy Village Clerk

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	7/14/2022	\$	378,791.75

Total for Approval: \$ 378,791.75

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AC SERVICE INC						
CU22-39362	VILLAGE HALL FURNACE REPLACEMENT	430-5700-571200	9,570.00	9,570.00	DPW	07/21/2022
TOTAL VENDOR AC SERVICE INC				9,570.00		
VENDOR NAME: ADRIANA SOIKA						
071222	FACE PAINTERS	340-5890-580602	500.00	500.00	POLICE	07/21/2022
TOTAL VENDOR ADRIANA SOIKA				500.00		
VENDOR NAME: AIRGAS USA LLC						
9126385623	AIRGAS PRODUCT INVOICE	150-5231-531100	490.05	490.05	FIRE	07/21/2022
9127162750	EMS SUPPLIES	150-5231-531100	258.70	258.70	FIRE	07/21/2022
TOTAL VENDOR AIRGAS USA LLC				748.75		
VENDOR NAME: ALSCO						
O,O;1819393	PD JULY 7 MAT CLEANING SERVICE	100-5211-539400	79.70	79.70	POLICE	07/21/2022
IMIL1817291	PD JUNE 30 MAT CLEANING SERVICE	100-5211-539400	42.86	42.86	POLICE	07/21/2022
TOTAL VENDOR ALSCO				122.56		
VENDOR NAME: AM TOWING						
W32292	WWTF SKIDSTEER TOWING TO BROOKS TRACTOR	620-8010-825500	258.75	258.75	UTILITIES	07/21/2022
W 32254	3471 REPAIR	150-5222-539500	423.05	423.05	FIRE	07/21/2022
TOTAL VENDOR AM TOWING				681.80		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1F9DKDFPVVML	DUTY BELT EQUIPMENT - UNIFORM ALLOWANCE	100-5211-534600	135.15	135.15	POLICE	07/21/2022
1G3CHKM3TYHD	WATER WWTF. THERMOSTATS FOR BASE BOARD H	610-6210-662300	34.00	102.09	UTILITIES	07/21/2022
		620-8010-834000	68.09			
IHYQDLTG1YYW	WELL BLDG. MAINT.	610-6210-662300	113.00	113.00	UTILITIES	07/21/2022
IK7MHQWNKDWK	WWTF LAB TIMERS	620-8010-826000	50.76	50.76	UTILITIES	07/21/2022
TOTAL VENDOR AMAZON CAPITOL SERVICES				401.00		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
163143	JULY 2022 ASSESSMENT SVS	100-5153-521900	1,464.24	1,464.24	CLERK	07/21/2022
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,464.24		
VENDOR NAME: AT & T MOBILITY						
287314801786061520	TELEPHONE INVOICE	150-5221-522500	1,397.50	1,397.50	FIRE	07/21/2022
287314801786 CREDIT	TELEPHONE INVOICE CREDIT	150-5221-522500	(1,068.89)	(1,068.89)	FIRE	07/21/2022
TOTAL VENDOR AT & T MOBILITY				328.61		
VENDOR NAME: BADGER GLOVE & SAFETY						
053745	HI VIS JACKETS	100-5323-534800	417.50	417.50	DPW	07/21/2022
TOTAL VENDOR BADGER GLOVE & SAFETY				417.50		
VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
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Page: 2/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE						
BT2125489	2021 AUDIT- FINAL BILL	100-5151-521900	1,036.12	6,260.00	FINANCE	07/21/2022
		150-5221-521900	315.15			
		200-5141-521900	486.62			
		410-5363-521900	115.39			
		430-5141-521900	240.48			
		440-5511-521900	209.35			
		480-5151-521900	715.72			
		500-5344-521900	6.74			
		810-5140-521900	4.42			
		220-5151-521900	466.66			
		240-5151-521900	40.00			
		250-5151-521900	513.67			
		610-6920-692300	1,089.39			
		620-8400-852000	1,020.29			
TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE				6,260.00		
VENDOR NAME: BALTIC NETWORKS USA						
INV-07958	IT PROJECT	430-5700-571800	205.69	205.69	FINANCE	07/21/2022
TOTAL VENDOR BALTIC NETWORKS USA				205.69		
VENDOR NAME: BASSETT MECHANICAL						
659640C	WWTF HVAC SERVICE AGREEMENT	620-8400-852000	739.17	739.17	UTILITIES	07/21/2022
TOTAL VENDOR BASSETT MECHANICAL				739.17		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84582226	EMS SUPPLIES	150-5231-531100	271.69	271.69	FIRE	07/21/2022
TOTAL VENDOR BOUND TREE MEDICAL LLC				271.69		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
76698885	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	07/21/2022
76701808	JULY LEASE PAYMENT 458	100-5142-531200	15.51	165.00	ALLOCATE	07/21/2022
		100-5300-539900	16.02			
		100-5120-531100	11.10			
		100-5141-531100	1.70			
		100-5145-531100	18.04			
		100-5241-531200	3.35			
		100-5632-531200	4.98			
		100-5211-531200	26.55			
		150-5221-531100	12.06			
		410-5363-531200	1.65			
		440-5511-531200	22.64			
		500-5344-531200	1.65			
		610-6902-690300	15.05			
		620-8300-840000	14.70			
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00		
VENDOR NAME: CENTURY SPRINGS BOTTLING						
5180493	WATER LAB SUPPLIES DISTILLED WATER	620-8010-826000	69.95	69.95	UTILITIES	07/21/2022

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
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Page: 3/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CENTURY SPRINGS BOTTLING						
TOTAL VENDOR CENTURY SPRINGS BOTTLING				69.95		
VENDOR NAME: CINTAS						
4124122658	STAFF UNIFORMS	100-5323-531100	125.82	125.82	DPW	07/21/2022
4124122621	WATER/WWTF UNIFORM SERVICE	610-6920-693000	100.00	200.44	UTILITIES	07/21/2022
		620-8010-827000	100.44			
4124806420 STAFF UNIFORMS				125.82	DPW	07/21/2022
4124806400 WATER/WWTF UNIFORM SERVICE				61.00	UTILITIES	07/21/2022
		620-8010-827000	60.44	121.44		
TOTAL VENDOR CINTAS				573.52		
VENDOR NAME: CIT						
40331033	WATER PHONE	610-6920-692100	88.64	88.64	UTILITIES	07/21/2022
TOTAL VENDOR CIT				88.64		
VENDOR NAME: CIVITEK CONSULTING						
61.14.01	PLANNER SERVICES	100-5632-521900	2,910.60	2,910.60	PLANNER	07/21/2022
61.14.11	ST JAMES CHURCH	100-0000-211400	147.00	147.00	PLANNER	07/21/2022
61.14.10	MUK BAPTIST CHURCH	100-0000-211400	19.60	19.60	PLANNER	07/21/2022
61.14-09	SCOOTERS	100-0000-211400	68.60	68.60	PLANNER	07/21/2022
61.14.08	BOSS SPAR	100-0000-211400	147.00	147.00	PLANNER	07/21/2022
61.14.06	2022 COFFEE SHOP REVIEW	100-0000-211400	78.40	78.40	PLANNER	07/21/2022
61.14.05	LIFEPOINT CHURCH	100-0000-211400	205.80	205.80	PLANNER	07/21/2022
61.14.02	HEIN	100-0000-211400	49.00	49.00	PLANNER	07/21/2022
61.14.03	CHAPMAN FARMS SIGNAGE	100-0000-211425	49.00	49.00	PLANNER	07/21/2022
61.14.04	MINORS	100-0000-211425	156.80	156.80	PLANNER	07/21/2022
61.14.07	MAPLE CENTRE	100-0000-211425	509.60	509.60	PLANNER	07/21/2022
TOTAL VENDOR CIVITEK CONSULTING				4,341.40		
VENDOR NAME: CONLEY MEDIA, LLC						
6362410622 CLERK	LIQUOR LICENSE PUBLICATION	100-5142-531200	17.49	17.49	CLERK	07/21/2022
6362410622 PLANNER	LIFE POINT NOTICE	100-5632-531200	47.50	47.50	PLANNER	07/21/2022
6362410622 DPW	PUBLIC NOTICE - HOLZ PARKWAY/MINIWAUKEN	480-5140-531200	260.49	260.49	DPW	07/21/2022
TOTAL VENDOR CONLEY MEDIA, LLC				325.48		
VENDOR NAME: CORE & MAIN LP						
R046203	WATER HYD. MAINT.	610-6454-665400	580.50	580.50	UTILITIES	07/21/2022
TOTAL VENDOR CORE & MAIN LP				580.50		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-174697	MISC ACTIVITIES 2/24/22 THRU 4/28/22	100-5130-521900	9,247.30	9,247.30	FINANCE	07/21/2022
5331-174699	SPECTRUM CASE	100-5130-521900	260.00	260.00	FINANCE	07/21/2022
5331-174700	TOWER LEASE AGREEMENT NEGOTIATION	610-6920-692300	760.00	760.00	FINANCE	07/21/2022
5331-174701	ELECTION RELATED MATTERS	100-5130-521900	420.00	420.00	FINANCE	07/21/2022
5331-174702	BOARD OF ZONING APPEALS	100-5130-521900	600.00	600.00	FINANCE	07/21/2022
TOTAL VENDOR CRIVELLO CARLSON S.C.				11,287.30		
VENDOR NAME: DATA COMM FOR BUSINESS, INC						
062922-1	ETHERNET TUNNEL FOR CAPITAL RADIO PROJEC	430-5700-571100	990.53	990.53	POLICE	07/21/2022

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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Page: 4/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DATA COMM FOR BUSINESS, INC						
TOTAL VENDOR DATA COMM FOR BUSINESS, INC				990.53		
VENDOR NAME: DIGGERS HOTLINE INC 220638301	WATER/WWTF HOTLINES	610-6920-693000	135.20	270.64	UTILITIES	07/21/2022
		620-8400-852000	135.44			
TOTAL VENDOR DIGGERS HOTLINE INC				270.64		
VENDOR NAME: EBIX 11862	EBIX INVOICE	150-5231-521900	3,107.85	3,107.85	FIRE	07/21/2022
TOTAL VENDOR EBIX				3,107.85		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS 2460831	EMS SUPPLIES	150-5231-531100	499.32	499.32	FIRE	07/21/2022
2461905	EMS SUPPLIES	150-5231-531100	24.45	24.45	FIRE	07/21/2022
2462107	EMS SUPPLIES	150-5231-531100	188.05	188.05	FIRE	07/21/2022
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				711.82		
VENDOR NAME: ENERGENECS, INC. 0044177-IN	BIOTEXTILE SHEETS FOR WWTP PROJECT	620-0000-000105	199,325.00	199,325.00	UTILITIES	07/21/2022
TOTAL VENDOR ENERGENECS, INC.				199,325.00		
VENDOR NAME: FASTENAL COMPANY WIMUK93185	MASONRY BITS	100-5323-531100	107.79	107.79	DPW	07/21/2022
WIMUK93374	WWTF BATTERIES	620-8010-827000	46.70	46.70	UTILITIES	07/21/2022
WIMUK93381	VH FURNACE FILTERS	100-5160-539500	117.31	117.31	DPW	07/21/2022
WIMUK93329	WATER/WWTF NUT AND BOLTS	610-6920-693000	1,300.00	2,611.12	UTILITIES	07/21/2022
		620-8010-827000	1,311.12			
WIMUK93331	WATER/WWTF NUT BOLTS ASSORTMENT	610-6920-693000	1,200.00	1,862.25	UTILITIES	07/21/2022
		620-8010-827000	662.25			
WIMUK93332	WATER WELL 3 CL2 STAND	610-6310-663500	159.43	159.43	UTILITIES	07/21/2022
TOTAL VENDOR FASTENAL COMPANY				4,904.60		
VENDOR NAME: FUN-RENTAL 071222	HOOP ZONE INFLATABLE	340-5890-580602	150.00	150.00	POLICE	07/21/2022
TOTAL VENDOR FUN-RENTAL				150.00		
VENDOR NAME: HAHN ACE HARDWARE JUNE 2022 FIRE	ACE HARDWARE INVOICE	150-5221-531100	83.89	83.89	FIRE	07/21/2022
JUNE 2022 DPW	PARK, SHOP, FORESTRY AND MUSEUM SUPPLIES	100-5323-531100	29.06	180.79	DPW	07/21/2022
		100-5521-531100	98.79			
		100-5512-531100	7.19			
		100-5611-531100	45.75			

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HAHN ACE HARDWARE					
JUNE 2022 UTILITIES	WATER/WWTF LAB, TOOLS, BLDG MAINT., TEMP	610-6300-663200 28.78	410.14	UTILITIES	07/21/2022
		610-6310-663500 19.59			
		620-8010-826000 21.37			
		620-8010-824000 85.47			
		620-8010-833000 21.72			
		620-8010-827000 233.21			
TOTAL VENDOR HAHN ACE HARDWARE			674.82		
VENDOR NAME: HALLMAN LINDSAY QUALITY PAINTS					
L0256531	FIELD MARKING PAINT	100-5521-531100 1,199.00	1,199.00	DPW	07/21/2022
TOTAL VENDOR HALLMAN LINDSAY QUALITY PAINTS			1,199.00		
VENDOR NAME: HAWKINS WATER TREATMENT					
6214123	WWTF SLUDGE CONDITIONING CHEMICALS	620-8010-825000 1,220.56	1,220.56	UTILITIES	07/21/2022
6214129	WATER CHEMICALS CL2	610-6300-663100 625.24	625.24	UTILITIES	07/21/2022
6210812	WATER CHEMICALS FOR TREATMENT	610-6300-663100 40.00	40.00	UTILITIES	07/21/2022
6222923	WWTF SLUDGE THICKENING POLYMER	620-8010-825000 1,220.56	1,220.56	UTILITIES	07/21/2022
6222943	WATER CHEMICALS FOR TREATMENT	610-6300-663100 1,302.33	1,302.33	UTILITIES	07/21/2022
6222790	WATER TEST EQUIPMENT	610-6300-663200 234.15	234.15	UTILITIES	07/21/2022
TOTAL VENDOR HAWKINS WATER TREATMENT			4,642.84		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
53010	MISCELLANEOUS MATTERS	100-5130-521900 80.00	80.00	FINANCE	07/21/2022
53009	PROSECUTIONS	100-5130-521900 1,290.00	1,290.00	FINANCE	07/21/2022
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			1,370.00		
VENDOR NAME: HOME DEPOT					
MAY/JUNE 2022	PARK REPAIRS AND FORESTRY SUPPLIES	100-5611-531100 84.90	1,086.87	DPW	07/21/2022
		100-5521-531100 1,001.97			
TOTAL VENDOR HOME DEPOT			1,086.87		
VENDOR NAME: HORN FEEDS					
32494	GRASS SEED	100-5521-531100 20.00	20.00	DPW	07/21/2022
TOTAL VENDOR HORN FEEDS			20.00		
VENDOR NAME: HORN OIL					
JUNE 2022	JUNE FUEL	100-5212-535100 5,202.04	13,732.26	ALLOCATE	07/21/2022
		100-5241-535100 228.01			
		100-5324-535100 2,242.92			
		150-5222-535100 1,062.56			
		150-5231-535100 2,838.29			
		610-6920-693300 705.56			
		620-8010-828000 1,427.88			
		100-5323-531100 25.00			
TOTAL VENDOR HORN OIL			13,732.26		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: JAMES IMAGING SYSTEMS					
1206813	COPIES KONICA 450I- 04/01/22 - 06/30/22	100-5142-531200 39.50	420.23	ALLOCATE	07/21/2022
		100-5300-539900 40.80			
		100-5120-531100 28.28			
		100-5141-531100 4.33			
		100-5145-531100 45.94			
		100-5241-531200 8.53			
		100-5632-531200 12.69			
		100-5211-531200 67.62			
		150-5221-531100 30.72			
		410-5363-531200 4.20			
		440-5511-531200 57.66			
		500-5344-531200 4.20			
		610-6902-690300 38.32			
		620-8300-840000 37.44			
TOTAL VENDOR JAMES IMAGING SYSTEMS			420.23		
VENDOR NAME: JAYME SUKOWATY					
2022 BOOT ALLOWANCE	2022 BOOT ALLOWANCE - SUKOWATY	610-6920-693000 100.00	100.00	UTILITIES	07/21/2022
TOTAL VENDOR JAYME SUKOWATY			100.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN141744	3471 GENERATOR REPAIR	150-5222-539500 614.10	614.10	FIRE	07/21/2022
TOTAL VENDOR JEFFERSON FIRE & SAFETY			614.10		
VENDOR NAME: JEZAK, GREGORY					
2022 BOOT ALLOWANCE	2022 BOOT ALLOWANCE - JEZAK	100-5323-534800 44.60	44.60	DPW	07/21/2022
TOTAL VENDOR JEZAK, GREGORY			44.60		
VENDOR NAME: KURZ INDUSTRIAL SOLUTIONS					
INV34678	WATER WELL 6 MOTOR REBUILD	610-6210-662500 1,736.00	1,736.00	UTILITIES	07/21/2022
TOTAL VENDOR KURZ INDUSTRIAL SOLUTIONS			1,736.00		
VENDOR NAME: LANGE ENTERPRISES INC					
80603	STREET SIGNS	100-5348-531100 509.61	509.61	DPW	07/21/2022
TOTAL VENDOR LANGE ENTERPRISES INC			509.61		
VENDOR NAME: LIFE-ASSIST, INC.					
1223929	EMS SUPPLIES	150-5231-531100 89.90	89.90	FIRE	07/21/2022
1224991	EMS SUPPLIES	150-5231-531100 405.84	405.84	FIRE	07/21/2022
1226688	EMS SUPPLIES	150-5231-531100 26.00	26.00	FIRE	07/21/2022
1226125	EMS SUPPLIES	150-5231-531100 334.84	334.84	FIRE	07/21/2022
TOTAL VENDOR LIFE-ASSIST, INC.			856.58		
VENDOR NAME: MACQUEEN EQUIPMENT					
P05176	MSA SCBA REPAIR	150-5222-539500 15.05	15.05	FIRE	07/21/2022
TOTAL VENDOR MACQUEEN EQUIPMENT			15.05		
VENDOR NAME: MARTENS PLBG & HTG INC					
61854	DISPATCH A/C REPAIR	100-5211-539400 351.98	351.98	POLICE	07/21/2022

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 7/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MARTENS PLBG & HTG INC						
TOTAL VENDOR MARTENS PLBG & HTG INC				351.98		
VENDOR NAME: MCMASTER-CARR						
81186088	WATER TOWER TRANSDUCER PARTS	610-6450-665000	26.35	26.35	UTILITIES	07/21/2022
TOTAL VENDOR MCMASTER-CARR				26.35		
VENDOR NAME: MESSAGEUS						
221810134	WATER PHONE	610-6920-692100	10.54	10.54	UTILITIES	07/21/2022
TOTAL VENDOR MESSAGEUS				10.54		
VENDOR NAME: MILANA PERUGINI						
071222	HENNA TATTOO ARTIST	340-5890-580602	200.00	200.00	POLICE	07/21/2022
TOTAL VENDOR MILANA PERUGINI				200.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
168489	WWTF JETTER PARTS	620-8030-828000	7.49	7.49	UTILITIES	07/21/2022
168461	WWTF GLASS CLEANER	620-8010-827000	19.96	19.96	UTILITIES	07/21/2022
TOTAL VENDOR NAPA AUTO PARTS - SP018				27.45		
VENDOR NAME: NORTH CENTRAL LABORATORIES						
472808	WWTF LAB TESTING SUPPLIES	620-8010-826000	599.81	599.81	UTILITIES	07/21/2022
TOTAL VENDOR NORTH CENTRAL LABORATORIES				599.81		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
420452	WWTF LAB TESTESTING FOX RIVER	620-8010-826000	297.70	297.70	UTILITIES	07/21/2022
420336	WATER BAC-T-TESTING	610-6300-663200	92.00	92.00	UTILITIES	07/21/2022
TOTAL VENDOR NORTHERN LAKE SERVICE INC				389.70		
VENDOR NAME: OFFICE PRO						
0459536-001	COPY PAPER	100-5241-531100	2.96	145.67	ALLOCATE	07/21/2022
		100-5142-531100	13.71			
		100-5145-531100	15.89			
		100-5141-531100	1.50			
		100-5632-531100	4.40			
		100-5323-531100	14.14			
		100-5120-531100	9.80			
		100-5211-531100	23.44			
		150-5221-531100	10.65			
		440-5511-531100	19.99			
		410-5363-531100	1.46			
		500-5344-531100	1.46			
		610-6920-692100	13.29			
		620-8300-840000	12.98			
TOTAL VENDOR OFFICE PRO				145.67		
VENDOR NAME: ORCHARD HILL ASSEMBLY OF GOD						
071222	NNO BOUNCE HOUSE RENTAL	340-5890-580602	275.00	275.00	POLICE	07/21/2022
TOTAL VENDOR ORCHARD HILL ASSEMBLY OF GOD				275.00		

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 8/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: PRIMADATA						
58936	REPLENISH POSTAGE	410-5363-531500	107.60	1,075.98	ALLOCATE	07/21/2022
		610-6902-690300	484.19			
		620-8300-840000	484.19			
TOTAL VENDOR PRIMADATA				1,075.98		
VENDOR NAME: PROFESSIONAL SERVICE INDUSTRIES INC						
00828716	MINWAUKAN REST ROOM SOIL BORINGS	480-5700-584900	810.00	810.00	DPW	07/21/2022
TOTAL VENDOR PROFESSIONAL SERVICE INDUSTRIES INC				810.00		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10001164284	MAY LEGAL BLOOD DRAWS	100-5212-521900	36.05	36.05	POLICE	07/21/2022
TOTAL VENDOR PROHEALTH CARE LAB BILLING				36.05		
VENDOR NAME: PROHEALTH MEDICAL GROUP						
314161	PRE EMPLOYMENT DRUG TEST	100-5300-521900	43.00	43.00	DPW	07/21/2022
TOTAL VENDOR PROHEALTH MEDICAL GROUP				43.00		
VENDOR NAME: QUILL LLC						
26101263	OFFICE SUPPLIES	100-5211-531100	79.06	79.06	POLICE	07/21/2022
26121945	OFFICE SUPPLIES	100-5211-531100	53.91	53.91	POLICE	07/21/2022
25984757	DPW OFFICE SUPPLIES	100-5323-531100	48.56	48.56	DPW	07/21/2022
TOTAL VENDOR QUILL LLC				181.53		
VENDOR NAME: REINDERS, INC.						
6015436-00	TORO PARTS	100-5324-539500	197.41	197.41	DPW	07/21/2022
TOTAL VENDOR REINDERS, INC.				197.41		
VENDOR NAME: RJ THOMAS MFG CO						
254293	PARK BENCH	100-5521-531100	772.00	772.00	DPW	07/21/2022
TOTAL VENDOR RJ THOMAS MFG CO				772.00		
VENDOR NAME: RUEKERT & MIELKE, INC.						
141944	12-00000.100 General Services	100-5335-521900	1,750.00	2,983.20	FINANCE	07/21/2022
		100-5341-539500	138.00			
		250-5335-521900	1,013.20			
		100-5660-521900	82.00			
141945	12-00000.400 Sewer Utility Services	620-8400-852000	202.00	202.00	FINANCE	07/21/2022
141948	12-10087.200 Holz Parkway & Miniwaukan P	480-5700-584800	16,304.25	16,304.25	FINANCE	07/21/2022
141949	12-10096.300 Deback Drive Infrastructure	200-5335-521900	2,286.52	2,286.52	FINANCE	07/21/2022
141951	12-10098.122 WWTF Phosphorus Assistance	620-8400-852100	3,214.00	3,214.00	FINANCE	07/21/2022
141953	12-10131.221 Atkinson Pump Station Capac	620-0000-000104	1,044.70	1,044.70	FINANCE	07/21/2022
141954	12-10132.100 Standard Specification Upda	100-5341-539500	411.66	411.66	FINANCE	07/21/2022
141955	12-10132.103 Standard Specification Upda	610-6920-692300	411.61	411.61	FINANCE	07/21/2022
141956	12-10132.102 Standard Specification Upda	620-8400-852000	411.52	411.52	FINANCE	07/21/2022
141957	12-10132.101 Standard Specification Upda	100-5344-521900	411.42	411.42	FINANCE	07/21/2022
141965	12-10151.230 WWTF Aeration Upgrade / Bid	620-0000-000105	239.37	239.37	FINANCE	07/21/2022

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.					
141966	12-10159.200 Rochester Street Reconstruc	610-6920-692300	2,718.75	5,437.50 FINANCE	07/21/2022
		620-8400-852000	2,718.75		
141968	12-10163.100 Banker Wire Expansion / Rev	100-0000-211400	238.63	238.63 FINANCE	07/21/2022
141969	12-10166.300 Milwaukee Tool Temporary Lo	100-0000-211400	233.88	233.88 FINANCE	07/21/2022
141970	12-10173.170 TID #5 Business Park Expans	100-5670-521900	5,408.00	5,408.00 FINANCE	07/21/2022
141972	12-10175.200 Miniwaukan Park Restroom Bu	480-5700-584900	6,217.75	6,217.75 FINANCE	07/21/2022
141973	12-10176.170 Minor Park Pedestrian Culve	480-5700-584900	12,077.00	12,077.00 FINANCE	07/21/2022
141974	12-10177.100 Riverview Centre / Developm	100-0000-211400	144.00	144.00 FINANCE	07/21/2022
141975	12-10178.100 Hill Court Reload South Mul	100-0000-211400	1,353.00	1,353.00 FINANCE	07/21/2022
141976	12-10179.140 STP Application	100-5335-521900	7,400.00	7,400.00 FINANCE	07/21/2022
141978	12-92041.700 2022 SCADA Service Work	610-6920-692300	169.65	339.31 FINANCE	07/21/2022
		620-8400-852000	169.66		
141979	12-00000.300 Water Utility Services	610-6920-692300	404.00	404.00 FINANCE	07/21/2022
141958	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	155.38	155.38 FINANCE	07/21/2022
141947	12-10069.104 CHAPMAN FARMS PORTION OF VI	100-0000-211425	273.85	273.85 FINANCE	07/21/2022
141952	12-10127.100 210 MCDIVITT LANE EXPANSION	100-0000-211425	210.13	210.13 FINANCE	07/21/2022
141946	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	1,035.26	1,035.26 FINANCE	07/21/2022
141977	12-10180.300 CAMPBELL CONSTRUCTION ADDIT	100-0000-211425	472.00	472.00 FINANCE	07/21/2022
141980	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	155.38	155.38 FINANCE	07/21/2022
141981	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	6,457.26	6,457.26 FINANCE	07/21/2022
141963	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	271.80	271.80 FINANCE	07/21/2022
141967	12-10162.100 FLUERY'S EXPANSION / DEVELO	100-0000-211425	779.00	779.00 FINANCE	07/21/2022
141962	12-10148.100 GOODWILL OF MUKWONAGO / DEV	100-0000-211425	1,148.00	1,148.00 FINANCE	07/21/2022
141961	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	1,004.63	1,004.63 FINANCE	07/21/2022
141964	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	341.70	341.70 FINANCE	07/21/2022
141971	12-10174.300 LYNCH BUILDING ADDITION	100-0000-211425	181.63	181.63 FINANCE	07/21/2022
141950	12-10097.100 MAPLE CENTRE DEVELOPMENT RE	100-0000-211425	1,558.00	1,558.00 FINANCE	07/21/2022
141959	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	465.50	465.50 FINANCE	07/21/2022
141960	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	1,058.25	1,058.25 FINANCE	07/21/2022
141982	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	85.50	85.50 FINANCE	07/21/2022
TOTAL VENDOR RUEKERT & MIELKE, INC.				82,826.59	
VENDOR NAME: SHRED-IT USA					
8001827640	PD JUNE SHRED SERVICE	100-5211-521900	86.50	86.50 POLICE	07/21/2022
TOTAL VENDOR SHRED-IT USA				86.50	
VENDOR NAME: TERMINAL ANDRAE INC.					
57465	WWTF LIGHTING REPAIRS MAIN BLDG.	620-8010-834000	2,875.00	2,875.00 UTILITIES	07/21/2022
TOTAL VENDOR TERMINAL ANDRAE INC.				2,875.00	
VENDOR NAME: THOMAS GREENHOUSE & GARDENS					
76264	DETLOF MEMORIAL TREE FROM DONATION	340-5890-580601	300.99	300.99 DPW	07/21/2022
67838	DOWNTOWN PLANTER SOIL	480-5700-521500	90.00	90.00 DPW	07/21/2022
TOTAL VENDOR THOMAS GREENHOUSE & GARDENS				390.99	
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN					
JUNE 2022	PARK AND FORESTRY SUPPLIES	100-5611-531100	19.99	229.97 DPW	07/21/2022
		100-5521-531100	209.98		

07/14/2022 01:08 PM
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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 10/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN					
	TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN		229.97		
VENDOR NAME: TRILOGY CONSULTING LLC					
1362	WATER/WWTF SERVING BIG BEND DEVELOPEMENT	610-6920-692300 465.00 620-8400-852000 470.00	935.00	UTILITIES	07/21/2022
	TOTAL VENDOR TRILOGY CONSULTING LLC		935.00		
VENDOR NAME: UNDERWATER CONNECTION					
47259	CUOMO AND LUDWIG DIVE TRAINING	150-5221-533500 472.50 150-5221-533500 472.50	945.00	FIRE	07/21/2022
	TOTAL VENDOR UNDERWATER CONNECTION		945.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F082543	VH SPRINKLER REPAIR	100-5160-539500 734.00	734.00	DPW	07/21/2022
	TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT		734.00		
VENDOR NAME: USA BLUEBOOK					
027039	WWTF LAB SUPPLIES AMONIA TEST KITS	620-8010-826000 1,429.11	1,429.11	UTILITIES	07/21/2022
029992	WWTF LAB SUPPLIES	620-8010-826000 195.37	195.37	UTILITIES	07/21/2022
035967	WWTF DIGESTER HOSE REEL FOR SLUDGE EQUIP	620-8010-825500 539.95	539.95	UTILITIES	07/21/2022
	TOTAL VENDOR USA BLUEBOOK		2,164.43		
VENDOR NAME: VERIZON WIRELESS					
9908739701	MAY-JUNE 2022 PHONE BILL	100-5141-522500 52.47 100-5241-522500 103.40 100-5211-522500 14.88 100-5323-522500 373.91 610-6920-692100 177.78 620-8400-851000 177.78 100-5632-522500 47.38	947.60	MULTIPLE	07/21/2022
9908739702	2022 JUNE CELL BILL ACCT# 885503900-0000	100-5323-522500 21.64 610-6920-692100 121.99 620-8400-851000 121.99	265.62	MULTIPLE	07/21/2022
	TOTAL VENDOR VERIZON WIRELESS		1,213.22		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC					
16022	VILLAGE HALL ALARM REPAIRS	100-5160-539500 125.00	125.00	DPW	07/21/2022
	TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC		125.00		
VENDOR NAME: WAUKESHA COUNTY REGISTER OF DEEDS					
4671758	PICK N SAVE RECORDING FEE	100-0000-211400 30.00	30.00	CLERK	07/21/2022
	TOTAL VENDOR WAUKESHA COUNTY REGISTER OF DEEDS		30.00		

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 11/11

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WAUKESHA CTY TREASURER						
2022-50040022	WCCC DISPATCH SERVICES	150-5221-521900	1,947.71	3,895.42	FIRE	07/21/2022
		150-5231-521900	1,947.71			
TOTAL VENDOR WAUKESHA CTY TREASURER				3,895.42		
VENDOR NAME: WCTC						
S0773631	WCTC FIRING RANGE RENTAL	100-5215-533500	240.00	240.00	POLICE	07/21/2022
TOTAL VENDOR WCTC				240.00		
VENDOR NAME: WELDERS SUPPLY CO.						
10294914	WELDING GAS	100-5323-531100	67.96	67.96	DPW	07/21/2022
TOTAL VENDOR WELDERS SUPPLY CO.				67.96		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
G3385 202206	BACKGROUND CHECKS	150-5221-521900	50.00	50.00	FIRE	07/21/2022
L6812T 202206 PD		100-5212-521900	21.00	21.00	POLICE	07/21/2022
L6812T 202206	JUNE ACTIVITY	100-0000-242205	406.00	406.00	CLERK	07/21/2022
TOTAL VENDOR WI DEPT OF JUSTICE CIB				477.00		
VENDOR NAME: WI RURAL WATER ASSOCIATION						
4360 DPW	SAFETY TRAINING	100-5323-533500	57.58	57.58	DPW	07/21/2022
4360 UTILITIES	WATER SAFETY TRAINING	610-6920-693000	57.58	57.58	UTILITIES	07/21/2022
4369	WATER/WWTF SAFETY TRAINING ANNUAL REFRES	610-6920-693000	230.00	459.84	UTILITIES	07/21/2022
		620-8400-854100	229.84			
TOTAL VENDOR WI RURAL WATER ASSOCIATION				575.00		
VENDOR NAME: WI STATE LAB OF HYGIENE						
716047	WATER LAB TESTING	610-6300-663200	26.00	26.00	UTILITIES	07/21/2022
TOTAL VENDOR WI STATE LAB OF HYGIENE				26.00		
VENDOR NAME: WISCONSIN ELEVATOR INSPECTION INC						
16438	VH ELEVATOR ANNUAL INSPECTION	100-5160-521900	95.00	95.00	DPW	07/21/2022
TOTAL VENDOR WISCONSIN ELEVATOR INSPECTION INC				95.00		
GRAND TOTAL:				378,791.75		

Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	8	0.76%				
114 - Chimney or flue fire, confined to chimney or flue	3	0.29%	5,000.00	0.00	5,000.00	24.39%
131 - Passenger vehicle fire	1	0.10%	15,000.00	0.00	15,000.00	73.17%
140 - Natural vegetation fire, other	1	0.10%	0.00	0.00	0.00	0.00%
143 - Grass fire	3	0.29%				
161 - Outside storage fire	2	0.19%	500.00	0.00	500.00	2.44%
Total: 18		Total: 1.71%	Total: 20,500.00	Total: 0.00	Total: 20,500.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	12	1.14%				
321 - EMS call, excluding vehicle accident with injury	434	41.25%				
3212 - Interfacility Transfer	293	27.85%				
3213 - Intercept	122	11.60%				
322 - Motor vehicle accident with injuries	15	1.43%				
324 - Motor vehicle accident with no injuries.	10	0.95%				
381 - Rescue or EMS standby	1	0.10%				
Total: 887		Total: 84.32%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
400 - Hazardous condition, other	1	0.10%				
411 - Gasoline or other flammable liquid spill	1	0.10%				
412 - Gas leak (natural gas or LPG)	3	0.29%				
440 - Electrical wiring/equipment problem, other	1	0.10%				
444 - Power line down	1	0.10%				
463 - Vehicle accident, general cleanup	1	0.10%				
Total: 8		Total: 0.76%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
500 - Service call, other	4	0.38%				
522 - Water or steam leak	2	0.19%				
551 - Assist police or other governmental agency	2	0.19%				
553 - Public service	2	0.19%				
561 - Unauthorized burning	1	0.10%	0.00	0.00	0.00	0.00%
571 - Cover assignment, standby, moveup	5	0.48%				
Total: 16		Total: 1.52%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	72	6.84%				
622 - No incident found on arrival at dispatch address	7	0.67%				
631 - Authorized controlled burning	3	0.29%				
651 - Smoke scare, odor of smoke	2	0.19%				
671 - HazMat release investigation w/no HazMat	8	0.76%				
Total: 92		Total: 8.75%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
700 - False alarm or false call, other	1	0.10%				
733 - Smoke detector activation due to malfunction	5	0.48%				
734 - Heat detector activation due to malfunction	3	0.29%				

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
735 - Alarm system sounded due to malfunction	2	0.19%				
736 - CO detector activation due to malfunction	5	0.48%				
741 - Sprinkler activation, no fire - unintentional	1	0.10%				
743 - Smoke detector activation, no fire - unintentional	1	0.10%				
744 - Detector activation, no fire - unintentional	1	0.10%				
745 - Alarm system activation, no fire - unintentional	11	1.05%				
746 - Carbon monoxide detector activation, no CO	1	0.10%				
	Total: 31	Total: 2.95%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 1,052	Total: 100.00%	Total: 20,500.00	Total: 0.00	Total: 20,500.00	Total: 100.00%

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND						
Revenues						
Dept 4100 - TAXES						
150-4100-411100	GENERAL PROPERTY TAX	194,835.00	113,653.75	16,236.25	81,181.25	58.33
Total Dept 4100 - TAXES		194,835.00	113,653.75	16,236.25	81,181.25	58.33
Dept 4300 - INTERGOV T REVENUES						
150-4300-434200	STATE AID OR GRANT	0.00	9,079.06	0.00	(9,079.06)	100.00
150-4300-434400	EMS ACT102 GRANT	6,000.00	0.00	0.00	6,000.00	0.00
150-4300-434700	STATE FIRE DUES PROGRAM	41,000.00	0.00	0.00	41,000.00	0.00
Total Dept 4300 - INTERGOV T REVENUES		47,000.00	9,079.06	0.00	37,920.94	19.32
Dept 4620 - PUBLIC SAFETY						
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	100.00	85.00	0.00	15.00	85.00
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	23,000.00	16,615.21	0.00	6,384.79	72.24
150-4620-473000	EBIX AMBULANCE REVENUE	509,312.00	365,869.74	0.00	143,442.26	71.84
150-4620-473700	EBIX FIRE REVENUE	4,312.00	0.00	0.00	4,312.00	0.00
150-4620-474100	EBIX INTERFACILITY ALS& BLS	367,376.00	0.00	0.00	367,376.00	0.00
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	137,995.00	0.00	0.00	137,995.00	0.00
Total Dept 4620 - PUBLIC SAFETY		1,042,095.00	382,569.95	0.00	659,525.05	36.71
Dept 4700 - INTERGOV T CHARGES FOR SERVICE						
150-4700-434700	STATE FIRE DUES PROGRAM	37,000.00	0.00	0.00	37,000.00	0.00
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	194,835.00	97,417.50	0.00	97,417.50	50.00
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		231,835.00	97,417.50	0.00	134,417.50	42.02
Dept 4800 - MISC REVENUE						
150-4800-489000	DONATIONS RECEIVED	0.00	700.00	0.00	(700.00)	100.00
Total Dept 4800 - MISC REVENUE		0.00	700.00	0.00	(700.00)	100.00
Dept 4810 - INTEREST REVENUE						
150-4810-487100	INTEREST REVENUE	270.00	213.11	0.00	56.89	78.93
Total Dept 4810 - INTEREST REVENUE		270.00	213.11	0.00	56.89	78.93
Dept 4820 - COMMERCIAL REVENUE						
150-4820-488000	SALE OF OWNED PROPERTY	0.00	5,129.46	0.00	(5,129.46)	100.00
Total Dept 4820 - COMMERCIAL REVENUE		0.00	5,129.46	0.00	(5,129.46)	100.00
Dept 4900 - OTHER FINANCING SOURCES						
150-4900-493000	FUND BALANCE APPLIED	40,403.00	0.00	0.00	40,403.00	0.00
Total Dept 4900 - OTHER FINANCING SOURCES		40,403.00	0.00	0.00	40,403.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND						
Revenues						
TOTAL REVENUES		1,556,438.00	608,762.83	16,236.25	947,675.17	39.11
Expenditures						
Dept 5140 - ADMINISTRATIVE & GENERAL						
150-5140-511000	SALARIES & WAGES	21,895.00	12,772.06	1,824.58	9,122.94	58.33
150-5140-511200	SOCIAL SECURITY	1,675.00	977.06	139.58	697.94	58.33
150-5140-515200	RETIREMENT	2,025.00	1,181.25	168.75	843.75	58.33
150-5140-515400	HEALTH	2,244.00	1,309.00	187.00	935.00	58.33
150-5140-515900	OTHER FRINGE BENEFITS	30.00	17.50	2.50	12.50	58.33
Total Dept 5140 - ADMINISTRATIVE & GENERAL		27,869.00	16,256.87	2,322.41	11,612.13	58.33
Dept 5221 - FIRE ADMINISTRATION						
150-5221-511000	SALARIES & WAGES	553,098.00	256,932.89	19,998.77	296,165.11	46.45
150-5221-511100	OVERTIME	43,501.00	17,981.27	1,363.34	25,519.73	41.34
150-5221-511200	SOCIAL SECURITY	45,640.00	20,350.51	1,578.54	25,289.49	44.59
150-5221-515200	RETIREMENT	71,831.00	33,099.67	2,572.01	38,731.33	46.08
150-5221-515400	HEALTH	93,731.00	53,426.70	3,561.78	40,304.30	57.00
150-5221-515900	OTHER FRINGE BENEFITS	3,367.00	784.34	71.78	2,582.66	23.29
150-5221-521900	PROFESSIONAL SERVICES	38,000.00	17,573.84	427.87	20,426.16	46.25
150-5221-521901	IT PROFESSIONAL SERVICES	0.00	133.54	0.00	(133.54)	100.00
150-5221-522100	WATER-SEWER	2,500.00	1,397.13	688.01	1,102.87	55.89
150-5221-522200	ELECTRIC	19,000.00	11,735.72	0.00	7,264.28	61.77
150-5221-522500	TELEPHONE	15,500.00	3,899.94	50.10	11,600.06	25.16
150-5221-522600	INSURANCE PREMIUMS	88,000.00	63,801.37	(3,227.48)	24,198.63	72.50
150-5221-522900	SOFTWARE SUPPORT/MAINTENANCE	0.00	2,723.37	0.00	(2,723.37)	100.00
150-5221-531100	SUPPLIES	6,000.00	3,014.15	0.00	2,985.85	50.24
150-5221-531300	FIRE PREVENTION MATERIALS	2,750.00	2,330.48	0.00	419.52	84.74
150-5221-532400	MEMBERSHIP DUES	1,500.00	1,029.05	0.00	470.95	68.60
150-5221-533500	TRAINING & TRAVEL	7,000.00	112.11	0.00	6,887.89	1.60
150-5221-534600	CLOTHING ALLOWANCE	3,500.00	1,368.21	0.00	2,131.79	39.09
150-5221-539500	REPAIRS & MAINTENANCE	600.00	168.18	0.00	431.82	28.03
150-5221-539900	OTHER	7,100.00	2,889.83	0.00	4,210.17	40.70
Total Dept 5221 - FIRE ADMINISTRATION		1,002,618.00	494,752.30	27,084.72	507,865.70	49.35
Dept 5222 - FIRE SUPPRESSION						
150-5222-511000	SALARIES & WAGES	14,517.00	6,738.29	550.53	7,778.71	46.42
150-5222-511200	SOCIAL SECURITY	1,111.00	887.43	74.61	223.57	79.88
150-5222-515200	RETIREMENT	752.00	383.05	31.86	368.95	50.94
150-5222-531100	SUPPLIES	6,500.00	1,557.60	144.03	4,942.40	23.96
150-5222-534600	CLOTHING ALLOWANCE	3,000.00	135.44	0.00	2,864.56	4.51
150-5222-535100	MOTOR FUEL & OIL	7,000.00	3,728.08	0.00	3,271.92	53.26
150-5222-539500	REPAIRS & MAINTENANCE	25,000.00	9,398.80	25.47	15,601.20	37.60
Total Dept 5222 - FIRE SUPPRESSION		57,880.00	22,828.69	826.50	35,051.31	39.44
Dept 5223 - FIRE TRAINING						
150-5223-511000	SALARIES & WAGES	21,020.00	9,599.19	1,127.00	11,420.81	45.67
150-5223-511200	SOCIAL SECURITY	1,608.00	734.47	86.26	873.53	45.68
150-5223-515200	RETIREMENT	801.00	393.60	62.97	407.40	49.14
150-5223-531100	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND						
Expenditures						
150-5223-533500	TRAINING & TRAVEL	3,000.00	2,096.48	0.00	903.52	69.88
Total Dept 5223 - FIRE TRAINING		27,429.00	12,823.74	1,276.23	14,605.26	46.75
Dept 5231 - AMBULANCE						
150-5231-511000	SALARIES & WAGES	183,084.00	91,383.48	7,080.00	91,700.52	49.91
150-5231-511200	SOCIAL SECURITY	14,006.00	6,612.09	508.19	7,393.91	47.21
150-5231-515200	RETIREMENT	7,614.00	5,475.17	355.11	2,138.83	71.91
150-5231-515400	HEALTH	1,188.00	667.16	85.62	520.84	56.16
150-5231-515900	OTHER FRINGE BENEFITS	12.00	14.13	4.06	(2.13)	117.75
150-5231-521900	PROFESSIONAL SERVICES	69,000.00	34,753.27	0.00	34,246.73	50.37
150-5231-531100	SUPPLIES	57,500.00	31,912.41	3,404.62	25,587.59	55.50
150-5231-531500	POSTAGE	500.00	64.78	0.00	435.22	12.96
150-5231-535100	MOTOR FUEL & OIL	12,000.00	9,956.26	0.00	2,043.74	82.97
150-5231-539500	REPAIRS & MAINTENANCE	13,000.00	3,661.92	592.69	9,338.08	28.17
Total Dept 5231 - AMBULANCE		357,904.00	184,500.67	12,030.29	173,403.33	51.55
Dept 5232 - AMBULANCE TRAINING						
150-5232-511000	SALARIES & WAGES	9,666.00	5,368.29	246.50	4,297.71	55.54
150-5232-511200	SOCIAL SECURITY	739.00	410.74	18.88	328.26	55.58
150-5232-515200	RETIREMENT	333.00	228.06	14.33	104.94	68.49
150-5232-531100	SUPPLIES	1,000.00	535.50	0.00	464.50	53.55
150-5232-533500	TRAINING & TRAVEL	3,000.00	2,055.00	0.00	945.00	68.50
Total Dept 5232 - AMBULANCE TRAINING		14,738.00	8,597.59	279.71	6,140.41	58.34
Dept 5700 - CAPITAL OUTLAY EXPENDITURES						
150-5700-571300	FIRE DEPT CAPITAL EQUIP	18,000.00	4,935.00	0.00	13,065.00	27.42
150-5700-571400	AMBULANCE CAPITAL EQUIP	18,000.00	2,910.74	0.00	15,089.26	16.17
150-5700-572100	FIRE ADMINISTRATION	2,000.00	751.42	0.00	1,248.58	37.57
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		38,000.00	8,597.16	0.00	29,402.84	22.62
Dept 5880 - USE OF GRANTS/DONATIONS						
150-5880-580500	ACT 102 EXPENSES	0.00	980.00	0.00	(980.00)	100.00
Total Dept 5880 - USE OF GRANTS/DONATIONS		0.00	980.00	0.00	(980.00)	100.00
Dept 5900 - OTHER FINANCING USES						
150-5900-592500	TRANSFER TO DESIGNATED FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 5900 - OTHER FINANCING USES		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,556,438.00	749,337.02	43,819.86	807,100.98	48.14

Fund 150 - FIRE/AMBULANCE FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND						
TOTAL REVENUES		1,556,438.00	608,762.83	16,236.25	947,675.17	39.11
TOTAL EXPENDITURES		1,556,438.00	749,337.02	43,819.86	807,100.98	48.14
NET OF REVENUES & EXPENDITURES		0.00	(140,574.19)	(27,583.61)	140,574.19	100.00

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

June 2022

Citation Totals by Offense

All Departments

Violation Date: 06/01/2022 through 06/30/2022

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	2
		346.34(1)(a)3	Deviating From Lane Of Traffic	1
		82-2	Display Of Power	2
		14-27(4)	Dog At Large	1
		343.22(1)	Fail/Notify Address/Name Change	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	2
		346.46(1)	Fail/Stop At Stop Sign	7
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
		346.57(2)	Failure To Keep Vehicle Under Control	1
		346.37(1)(c)3	Failure To Obey Sign Or Signal	1
		346.48(1)	Failure To Stop For School Bus	1
		341.15(3)(b)	Improper Display/Plates (Hard To See)	2
		346.31(3)(a)	Improper Left Turn/Approach	1
		346.89(1)	Inattentive Driving	3
		343.43(1)(d)	Lic Restriction Violation-Class D/M Vehicle	1
		341.04(1)	Non-Registration Of Auto, Etc	17
		341.03(1)	Operate After Rev/Susp Of Registration	8
		344.62(1)	Operate Motor Vehicle W/O Insurance	13
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	1
		347.14(1)	Operate Vehicle W/O Stopping Lights	5
		343.05(3)(a)	Operate W/O Valid License	5
		343.44(1)(a)	Operating After Suspension	6
		346.63(1)(a)	Operating While Intox.	3
		82-71	Parking Lot Traffic Violation	3
		346.24(3)	Passing Vehicle Stopped For Ped/Bike/Epamd	1
		961.41(3g)	Possession Of Controlled Substance	4
		54-103	Possession of Nicotine/Tobacco by a Minor	4
		346.62(2)	Reckless Driving-Endanger Safety	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		346.57(4)(gm)2	Speeding on Freeway	10
		346.57(5)	Speeding Zone And Posted Limits	53
		943.20(1)(a)	Theft-Movable Property<=\$2500	1
		943.13(1m)(a)	Trespass To Land	1
		118.163	Truancy	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	4
		125.07(4)(b)	Underage Drinking-Possess	3
		346.13(1)	Unsafe Lane Deviation	2
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	3
		346.37(1)(c)1	Violate Red Traffic Signal	5
Adult Grand Total				183

Citation Totals by Offense

All Departments

Violation Date: 06/01/2022 through 06/30/2022

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		961.41(3g)(b)	Possession of Controlled Substance	1
		54-103	Possession of Nicotine/Tobacco by a Minor	2
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	3
		125.07(4)(b)	Underage Drinking-Possess	2
			Juvenile Grand Total	8

Mukwonago Police Department
Tickets Totals (by Violation)

Issue Date: 06/01/2022 through 06/30/2022

Violation Description	Violation Code	Area	Total
Handicapped Parking Violation	82-180		1
		By Violation:	<u>1</u>
Obstruct Alley/Sidewalk/Driveway	82-1(J)		2
		By Violation:	<u>2</u>
Park 24hr - Abandoned	82-1(K)		2
		By Violation:	<u>2</u>
Park Left Wheel To Curb	82-1(A)		4
		By Violation:	<u>4</u>
Park No Parking Anytime	82-192		1
		By Violation:	<u>1</u>
Parking of Trailers Streets/Public Areas	82-195		3
		By Violation:	<u>3</u>
Restrictions: Winter/Sth 83/Etc	82-191		1
		By Violation:	<u>1</u>
		Total Tickets:	<u><u>14</u></u>



Arrests by Statute Report

Printed On: 07/07/22 09:15

Reporting Period: 06/01/22 - 06/30/22

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance	Parking
125.07(4)(b) - Underage Drinking-Possess/Consume	4			4		
14-27(4) - Dog Running at Large	1				1	
346.63(1)(a) - Operating While Intoxicated - 1st Offense	3			3		
54-1(1) - Retail Theft (Shoplifting)	6				6	
54-1(B) - Underage Consumption of Alcohol (17-20 YOA)	1				1	
54-1(V) - Possession of a Controlled Substance	6				6	
54-1(X) - Criminal Trespass to Land	1				1	
54-103 - Possession of Nicotine or Tobacco Product by a Minor	6				6	
54-106 - Truancy/Habitual Truancy	1				1	
82-2 - Display of Power	1					1
943.201(2)(a) - Misappropriate ID Info - Obtain Money	1	1				
947.01 - Disorderly Conduct	1		1			
948.03(2)(b) - Child Abuse-Intentionally Cause Harm	1	1				
FUGM - Fugitive Warrant Other Municipal	1			1		
Total	34	2	1	8	22	1



Monthly Case Overview Report

Printed On: 07/07/22 09:20

Reporting Period: 06/01/2022 - 06/30/2022

Village of Mukwonago Police - 1122

	Total
Total	53
Abandoned Vehicle or Property	2
Administrative/Informational	13
Disorderly Conduct	1
Drug/Narcotic Law Investigatio	1
Emergency Detention/M.O.	2
Evidence Room	1
Found Property	6
Fraud Complaint	2
Fraud-Swindle	1
Health-Safety	1
Liquor - Underage Possession	1
Neglect Child	1
OWI/DWI-Liquor	3
Passing Counterfeit	1
Public Order Crimes	5
Retail Theft \$50-\$200	1
Retail Theft <\$50	2
Retail Theft >\$200	1
Theft From Auto <\$50	1
Theft From Yards \$50-\$200	1
Traffic Offense/Traffic Other	4
Warrant Service	1
Well Being Check	1



Traffic Crash List

Printed On: 07/07/22 09:16

Village of Mukwonago Police

Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed	Crash Type	EMS#
06/29/2022 23:09	22-028068	22-000103	Pinkowski, Shaun-spin42	2	0	0	C	
06/25/2022 15:11		22-000102	Kirkpatrick, Cory-ckir37	2	1	0	C	
06/17/2022 23:13		22-000101	Zajichek, Taylor-tzaj36	2	2	0	C	
06/18/2022 19:40		22-000100	Cieszynski, Brian-bcie45	1	0	0	C	
06/22/2022 10:18		22-000099	Steinbrenner, Jason J-jste35	2	1	0	C	
06/17/2022 13:17	22-026155	22-000098	Kirkpatrick, Cory-ckir37	2	0	0	C	
06/06/2022 13:54		22-000096	Kirkpatrick, Cory-ckir37	2	1	0	C	
06/08/2022 14:17		22-000095	Schubel, John-jsch48	2	0	0	C	
06/03/2022 10:35		22-000094	Kirkpatrick, Cory-ckir37	2	0	0	C	
06/01/2022 11:23		22-000092	Wilson, Chet-cwil47	2	0	0	C	
06/01/2022 17:50		22-000091	Paulson, Jennifer-jpau38	2	0	0	C	
Village of Mukwonago Police				21	5	0		

11

Police Contacts - Village

First Shift	1697
Second Shift	1215
Third Shift	378
911 Calls	68
TOTAL CALLS	3358

Eagle Lake Patrol

Stops/All Calls	32
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Police Contacts - Town

First Shift	282
Second Shift	538
Third Shift	571
911 Calls	28
TOTAL CALLS	1419

Phantom Lake Patrol

Stops/All Calls	23
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<u>TOTAL CONTACTS</u>	4832
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FLEET MILES AND GAS USAGE

	<u>24</u>	<u>26</u>	<u>28</u>	<u>30</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>	<u>38</u>
	<u>22 Chev</u>	<u>21 Ford</u>	<u>20 Dodge</u>	<u>22 Chev</u>	<u>18 Ford</u>	<u>19 Chev</u>	<u>17 Ford</u>	<u>16 Ford</u>	<u>22 Chev</u>
Speed End	4411	3983	10716	9654	78522	9437	NA	96880	4649
Speed Beg	1653	3756	10149	4784	78400	9238	NA	96580	2637
Total Miles	2758	227	567	4870	122	199	NA	300	2012
Total Gas	247	15	60	429	20	17	NA	33	218

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department