

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, February 17, 2021

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. Presentations

5.1 Presentation of a Proclamation honoring Alexander Scott Ferguson on his achievement of the rank of Eagle Scout in Troop #363.

6. 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.

6.1 Approve Minutes of the Regular Village Board Meeting of January 20, 2021.

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

6.2 Approve Vouchers in the amount of \$4,369,910.56.

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

6.3 Denial of an application for operator's license for Cameron Schroeder.

[Attachment - Schroeder 2021 Application Materials](#)

6.4 Approve **Resolution 2021-04** A Resolution to adopt the official seal for the Village of Mukwonago.

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

7. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 7.1 Discussion and possible action to approve **RESOLUTION 2021-05** a Resolution to approve a Conditional Use Permit for a request for a thrift store (secondhand store) for Circle of Friends Mission Thrift Shoppe Inc, Applicant; 851 Greenridge Center; Parcel MUKV 1970-988-005; Greenwald Family Limited Partnership, Owner, with conditions as recommended by the Plan Commission.

[Attachment - RESOLUTION 2021-05 - CU 851 GREENRIDGE CTR](#)

[Staff Report - 851 GREENRIDGE CTR - MUKV1970988005](#)

[Attachment - Zoning Map - 851 GREENRIDGE CTR - MUKV1970988005](#)

[Attachment - Map 851 GREENRIDGE CTR - MUKV1970988005](#)

- 7.2 Discussion and possible action to approve **RESOLUTION 2021-06** a Resolution to approve a Site Plan and Architectural Review for Circle of Friends Mission Thrift Shoppe Inc, Applicant; 851 Greenridge Center; Parcel MUKV 1970-988-005; Greenwald Family Limited Partnership, Owner, with conditions as recommended by the Plan Commission.

[Attachment - RESOLUTION 2021-06 SPAR 851 Greenridge Ctr](#)

8. Finance Committee, Trustee Meiners

Discussion and possible action on the following items

- 8.1 Discussion and possible action to approve Vouchers in the amount of \$113,898.52.

[Attachment - 2020-02-17 VB AP report](#)

9. Public Works Committee, Trustee Brill

Discussion and possible action on the following items

- 9.1 Consideration of an approval to Release the Restriction on remaining lots in the Fairwinds Subdivision.

[Attachment - Fairwinds Release](#)

10. Protective Services, Trustee Adler

Discussion and possible action on the following items

- 10.1 Police Report for the Month of January 2021

[Attachment - Police January 2021 Monthly](#)

- 10.2 Fire and Ambulance Department reports through January 31, 2021

[Attachment - Fire Amb and Finance Reports through 1-31-21](#)

- 10.3 Discussion and possible action on Joint Fire Agreement Revisions.

[Cover Report - Joint Fire Department Agreement Revisions](#)

[Attachment - ltr Re Levy 66.0602- Inspect Freq Rev 11-13-20](#)

[Attachment - ltr re joint agreement 1.14.2021 Revisions](#)

[2021 Fire Dept Agreement updated as of 1-23-21.pdf](#)

10.4 Discussion and possible action to use funding from 2020 settlement for turnout gear in the amount of \$40,000.

[Cover Report - Settlement Funds Request for Turnout Gear](#)

10.5 Discussion and possible action to use funding from 2020 Settlement to purchase EVP at Pearl and N Rochester Street in the amount of \$5,500.

[Cover Report - Settlement Funds Request for EVP at N. Rochester and Pearl](#)

10.6 Discussion and possible action on 2020 Fire Department Joint Settlement and funding of proposed reserves.

[Cover Report - 2020 Preliminary Joint Settlement Memo - REVISED.pdf](#)

[2020 Joint Settlement Position as of 2-16-2021.pdf](#)

10.7 Discussion and possible action on proposed Budget Amendment for the 2020 Budget, and authorize the Finance Director to draft a budget amendment.

[Attachment - 2020 Fire Dept Proposed Budget Amendment Memo REVISED.pdf](#)

11. Closed Session

Closed session 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 St. James Parish, and proposed amendment to the Hill Court Partner Option and related developer agreement, and 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 enforcements of the Stormwater Management Plan and Maintenance Agreement for Box Self Storage.

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 MEETING

Wednesday, January 20, 2021

Time: **6:30 pm**

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

Call to Order

The Village President Winchowky called the meeting to order at 6:30p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149

Roll Call

Board Members Present

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

Also Present

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

Pledge of Allegiance

Comments from the Public

David Boebel, 815 Parkview Lane, referred to his comments submitted regarding the budget ordinance which are listed on the agenda. Additionally he submitted comments regarding Agenda Item #12 Closed Session.

"I find it distressing that the Village Board feels the need to bargain with a long established and highly visible village institution from behind closed doors.

We are dealing with a church, after all, and they have the option to disclose the proceedings of their negotiation with the members of their community. Where is the justification for withholding the details of this negotiation from the public?

As cited:<https://docs.legis.wisconsin.gov/statutes/statutes/19/v/85/1/e>

(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.

This exception is overused and need not be invoked every time the Village enters a negotiation, especially in this case where the counterparty is a public institution.

The price target for this property has already been disclosed in the Capital Plan. The goal of this purchase is obvious. There is nothing in this discussion that is secret or proprietary.

There is no reason to assume that an open negotiation results in a competitive or bargaining disadvantage.

The Village is simply negotiating for purchase of property from a group of residents and their friends. If this cannot be carried out in an open and honest conversation visible to the public, then the reputation of the village government must suffer as a consequence.”

Micah Roberts, 1616 Honeywell Rd., He noted receiving the email updates for the agendas is very helpful. Additionally, he is present to ask the board consider as a community as a whole not to approve another liquor store. He noted there are studies that show alcohol causes disease, abuse, emotional abuse, and depression. He noted there are reasons to limit those licenses. There is plenty of beer and liquor in the community and asks the Board to think before voting and asks they deny for the good for the community.

Rick Delaney, 825 N Rochester St., commented that early in his life he was exposed to alcohol and suffered from those ailments. He noted another distributor will complicate things, and he asked the Board to think before deciding to allow another license.

Communication to the Board

Communication from David Boebel to the Village Board.

The following was submitted to the Village Clerk for correspondence from David Boebel 815 Parkview Lane,

“I would like to see a minimum separation between the release of the Annual Budget as it is Proposed and the Public Hearing for the Proposed Annual Village Budget. A minimum of 10 business days between the budget release and the public hearing is adequate. And I would like to separate the Public Hearing for the Proposed Annual Village Budget from the Action to Approve the Resolution Adopting the Annual Budget. A minimum of 10 business days between the public hearing and the vote to adopt the budget is required. Also, I would like to include the 5-Year Capital Plan in the public hearing and require a separate Resolution to Adopt the Capital Plan. I think the 5-Year Capital Plan is a critical part of the budget process which deserves more visibility and needs a separate vote. Finally, I think there should be a 5-Year Revenue Plan to accompany the 5-Year Capital Plan which will help taxpayers understand how the future expense of the Capital Plan will be paid for. These changes will separate the budget release from the final vote by 20 business days minimum. It will give taxpayers a chance to review the upcoming budget and prepare questions for the public hearing. It will also give the Village Board a chance to review public opinion on capital project expense and revenue before the adoption of the budget. This is a reasonable schedule if the budget is released by October 20 as the current budget ordinance requires.”

Public Hearings

Public Hearing for the Special Assessment of Water, Wastewater, Storm Water, Road and Other improvements and declaring the intent to vote on a Final Assessment Resolution in accordance with Wis Stats Sect. 66.0703(10).

President Winchowky opened the public hearing.

Engineer Wegner noted that this is for infrastructure improvements from ProHealth to Maple Ave. The total cost is about 6.2 million. There is an Engineers report attached and

the assessments are based on lineal foot. It was noted there is one parcel that holds a majority of the footage, and the remaining parcels are owned by the Village.
Hearing no comments from the public, public hearing was adjourned at 6:53pm.

Consent Agenda

Decker/Meiners motion to approve Consent Agenda items 7.1 to 7.7. Unanimously carried.

- 7.1 Motion to approve Village Board Minutes of December 16, 2020.
- 7.2 Motion to approve Vouchers in the amount of \$414,306.63.
- 7.3 Motion to approve **Resolution 2021-01** A Resolution to amend the 2020 Adopted Budgets for General Fund, Fire, Capital Equipment, Library, and Sewer Utility Funds.
- 7.4 Motion to approve a Letter of Credit Reduction #2 for Chapman Villas for infrastructure to a new amount of \$535,384.00
- 7.5 Motion to approve a Letter of Credit Reduction #7 for Orchards of Mukwonago - Addition #2, to a new value of \$35,474.28.
- 7.6 Motion to approve **Task Order No. 2020-14** from Ruekert Mielke, Inc. for the Design, Bidding and Construction Services of the 2021 Street Rehabilitation project in the amount of \$90,180.
- 7.7 Motion to approve an **Ordinance 987** an Ordinance to revise for Chapter 37 and Chapter 38 for the Fire Code.

Other Items for Approval

Discussion and possible action on Resolution 2021-03 A Resolution to adopt the Village of Mukwonago Elected & Appointed Official Guidebook, and action to approve the Village Organizational Chart.

Decker/Johnson motion to approve **Resolution 2021-03** A Resolution to adopt the Village of Mukwonago Elected & Appointed Official Guidebook, and action to approve the Village Organizational Chart, subject to adding the Economic Development Director to the Organizational Chart and review of the language regarding dispatch and the Fire Department in the Emergency Government Section. unanimously carried.

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

Decker/Meiners motion to approve an Original Class A Fermented Malt Beverage and Class A Intoxicating Liquor combination license application for VM Investments, LLC, d/b/a Aman's Beer + Wine, 110 Chapman Blvd, Mukwonago, Amandip Singh, Agent subject to verification of location, compliance with applicable Village approvals and building permits issued within (6) months of the Village Board approval. License shall expire if conditions aren't met within (6) months of Village Board approval.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, Walsh, and Winchowky. "No" Trustee Johnson. Motion carried 6-1.

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

Decker/Meiners motion to approve a draw on the letter of credit for the non-compliance of the Storm Water Management Agreement for The Box Self Storage Development on February 1, 2021. Unanimously carried.

Finance Committee, Trustee Meiners

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$701,215.93.

Meiners/Decker motion to approve Accounts Payable Vouchers in the amount of \$701,215.93. Unanimously carried.

Public Works Committee, Trustee Brill

Discussion and possible action to approve Resolution 2021-02 a Final Resolution Authorizing the Levying of Special Assessments Against Benefited Property for Sanitary Sewer Water Main and Lateral Improvements (Sugden and Sommer Property Improvements)

Brill/Decker motion to approve Resolution 2021-02 a Final Resolution Authorizing the Levying of Special Assessments Against Benefited Property for Sanitary Sewer Water Main and Lateral Improvements (Sugden and Sommer Property Improvements)

It was noted the engineers report on Tables 3&4 include a footnote regarding deferment on page 10. There have been constraints placed on the deferment in this resolution and the report will be revised to reflect that modification.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Meiners, Walsh, Winchowky. "No" Trustee Johnson. Motion carried 6-1

Protective Services, Trustee Adler

Monthly Police Report for November 2020

Trustee Adler presented the Police Report for November 2020.

Discussion and possible action on a Policy revision #11 entitled Duty Company Operations.

Chief Stien noted this policy reflects a unanimous recommendation from the PSC. It was noted that (H) should be a #2.

Adler/Meiners motion to approve a Policy revision #11 entitled Duty Company Operations with the slight correction. Unanimously carried.

Closed Session

Decker/Johnson motion to go into Closed session 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 discussion regarding negotiation strategy for the St. James Property, 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 evaluation of Village Administrator.

Roll Call "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, Winchowky. Unanimously carried.

Reconvene into Open Session

Decker/Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 7:34pm.

Roll Call “Yes” Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, Winchowky.
Unanimously carried.

Adjournment

Meeting was adjourned at 7:34pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

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

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 02/04/2021 - 02/04/2021
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: AIRGAS USA LLC					
9976252758	EMS SUPPLIES	150-5231-531100	316.42	316.42	FIRE
TOTAL VENDOR AIRGAS USA LLC				316.42	
VENDOR NAME: ALSCO					
IMIL1648032	JANUARY 14 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
TOTAL VENDOR ALSCO				43.89	
VENDOR NAME: AM TOWING					
046429	TOW ABANDONED VEHICLE, IR#21-002968	100-5212-521900	150.00	150.00	POLICE
TOTAL VENDOR AM TOWING				150.00	
VENDOR NAME: AMERICAN TEST CENTER					
2202850	AERIAL AND GROUND LADDER TESTING	150-5222-539500	1,133.00	1,133.00	FIRE
TOTAL VENDOR AMERICAN TEST CENTER				1,133.00	
VENDOR NAME: ANDERSON-ASHTON INC					
3891-C PMNT 2	BEACH HOUSE REMODEL PROJECT	480-5700-584900	17,874.00	17,874.00	DPW
3891-D PMNT 2	BEACH HOUSE REMODEL PROJECT	480-5700-584900	93,009.00	93,009.00	DPW
TOTAL VENDOR ANDERSON-ASHTON INC				110,883.00	
VENDOR NAME: ASSOCIATED TRUST CO.					
18322	REVENUE BOND FEES	610-6920-693000	237.50	475.00	FINANCE
		620-8400-856000	237.50		
18321	REVENUE BOND FEES	610-6920-693000	237.50	475.00	FINANCE
		620-8400-856000	237.50		
TOTAL VENDOR ASSOCIATED TRUST CO.				950.00	
VENDOR NAME: AT & T MOBILITY					
X01152021	JANUARY CELLULAR AND HOTSPOT BILLING	100-5211-522500	580.81	580.81	POLICE
TOTAL VENDOR AT & T MOBILITY				580.81	
VENDOR NAME: AUER STEEL					
30853997	FD TUBE HEATER BLOWER MOTOR	100-5220-539400	216.15	216.15	DPW
TOTAL VENDOR AUER STEEL				216.15	
VENDOR NAME: BEDROCK SEWER & WATER					
2369	WATER SERVICE REPAIR REPLACE CURBSTOP AN	610-6452-665200	3,012.50	3,012.50	UTILITIES
TOTAL VENDOR BEDROCK SEWER & WATER				3,012.50	
VENDOR NAME: BOUND TREE MEDICAL LLC					
83925212	EMS SUPPLIES	150-5231-531100	369.54	369.54	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				369.54	
VENDOR NAME: C & M AUTO PARTS INC					
6079-330859	FUEL ADITIVE	100-5324-535100	104.58	104.58	DPW
6079-330839	FUEL FILTER # 15	100-5324-539500	14.49	14.49	DPW

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

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

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

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

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

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

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

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

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2035703108 45199	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	16.79 16.79	0.00	Paid	Y 01/08/2021
2035703109 45200	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	55.86 55.86	0.00	Paid	Y 01/08/2021
2035703110 45201	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	14.56 14.56	0.00	Paid	Y 01/08/2021
2035706247 45202	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/05/2021 CKIM	01/15/2021	431.50 431.50	0.00	Paid	Y 01/08/2021
2035709758 45203	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	15.95 15.95	0.00	Paid	Y 01/08/2021
2035709759 45204	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	697.71 697.71	0.00	Paid	Y 01/08/2021
2035709760 45205	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/06/2021 CKIM	01/15/2021	17.64 17.64	0.00	Paid	Y 01/08/2021
72704048 45150	CENGAGE LEARNING BOOKS 440-5700-532800	12/04/2020 CKIM	01/15/2021	31.19 31.19	0.00	Paid	Y 12/31/2020
72700491 45151	CENGAGE LEARNING BOOKS 440-5700-532800	12/03/2020 CKIM	01/15/2021	93.57 93.57	0.00	Paid	Y 12/31/2020
72661091 45324	CENGAGE LEARNING BOOKS 440-5700-532800	11/24/2020 CKIM	01/15/2021	324.69 324.69	0.00	Paid	Y 12/31/2020

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99727278 45154	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/07/2020 CKIM	01/15/2021	564.86	0.00	Paid	Y 12/31/2020
	AV MATERIAL			564.86			
99764691 45155	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/14/2020 CKIM	01/15/2021	99.97	0.00	Paid	Y 12/31/2020
	AV MATERIAL			99.97			
99789949 45156	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/19/2020 CKIM	01/15/2021	24.99	0.00	Paid	Y 12/31/2020
	AV MATERIAL			24.99			
99824760 45181	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	12/29/2020 CKIM	01/15/2021	639.90	0.00	Paid	Y 12/31/2020
	AV MATERIAL			639.90			
12675989 45135	QUILL LLC CLEANING SUPPLIES 440-5511-531100	12/02/2020 CKIM	01/15/2021	79.18	0.00	Paid	Y 12/31/2020
	SUPPLIES			79.18			
12672150 45136	QUILL LLC CLEANING SUPPLIES 440-5511-531100	12/02/2020 CKIM	01/15/2021	16.19	0.00	Paid	Y 12/31/2020
	SUPPLIES			16.19			
13107924 45137	QUILL LLC OFFICE SUPPLIES 440-5511-531100	12/16/2020 CKIM	01/15/2021	131.95	0.00	Paid	Y 12/31/2020
	SUPPLIES			131.95			
13160075 45138	QUILL LLC OFFICE SUPPLIES 440-5511-531100	12/18/2020 CKIM	01/15/2021	5.11	0.00	Paid	Y 12/31/2020
	SUPPLIES			5.11			
598176 45112	UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000	12/01/2020 CKIM	01/15/2021	35.80	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			35.80			
598799 45292	UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000	01/01/2021 CKIM	01/15/2021	8.95	0.00	Paid	Y 12/31/2020
	OUTSIDE SERVICES			8.95			

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

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

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/15/2021 - 01/15/2021
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 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

--- TOTALS BY GL DISTRIBUTION ---

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

--- TOTALS BY FUND ---

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

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

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 270

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20210120 45567	WE ENERGIES 6819-119-729 Hall 100-5160-522200	01/20/2021 mschneider 6819-119-729 Hall	02/05/2021	814.15 814.15	0.00	Paid	Y 01/26/2021
20210120 45568	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	01/20/2021 mschneider 6819-119-729 Hall Gas	02/05/2021	288.48 288.48	0.00	Paid	Y 01/26/2021
20210120 45569	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	01/20/2021 mschneider 0437-358-622 Flashers	02/05/2021	9.71 9.71	0.00	Paid	Y 01/26/2021
20210120 45570	WE ENERGIES 7410-051-890 Police 100-5211-522200	01/20/2021 mschneider 7410-051-890 Police	02/05/2021	1,355.02 1,355.02	0.00	Paid	Y 01/26/2021
20210120 45571	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	01/20/2021 mschneider 8011-380-768 Police Garage	02/05/2021	131.61 131.61	0.00	Paid	Y 01/26/2021
20210120 45572	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	01/20/2021 mschneider 7879-450-073 Mukw Dam	02/05/2021	23.70 23.70	0.00	Paid	Y 01/26/2021
20210120 45573	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	01/20/2021 mschneider 3893-949-966 DPW Elec	02/05/2021	471.53 471.53	0.00	Paid	Y 01/26/2021
20210120 45574	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	01/20/2021 mschneider 3608-115-165 DPW Gas	02/05/2021	521.32 521.32	0.00	Paid	Y 01/26/2021
20210120 45575	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	01/20/2021 mschneider 5001-021-384 Street Lights	02/05/2021	9,846.09 9,846.09	0.00	Paid	Y 01/26/2021
20210120 45576	WE ENERGIES 1438-746-449 Street Lights	01/20/2021 mschneider	02/05/2021	81.98	0.00	Paid	Y 01/26/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	100-5342-522200	1438-746-449 Street Lights		81.98			
20210120 45577	WE ENERGIES 0647-211-550 School Crossing Lights 100-5342-522200	01/20/2021 mschneider 0647-211-550 School Crossing Lights	02/05/2021	18.96 18.96	0.00	Paid	Y 01/26/2021
20210120 45578	WE ENERGIES 0659-874-941 Museum 100-5512-522200	01/20/2021 mschneider 0659-874-941 Museum	02/05/2021	295.93 295.93	0.00	Paid	Y 01/26/2021
20210120 45579	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	01/20/2021 mschneider 2405-680-633 Andrews St.	02/05/2021	103.21 103.21	0.00	Paid	Y 01/26/2021
20210120 45580	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	01/20/2021 mschneider 8046-699-403 Field Park	02/05/2021	118.73 118.73	0.00	Paid	Y 01/26/2021
20210120 45581	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights 100-5521-522200	01/20/2021 mschneider 8658-233-953 Fld Prk Baseball Lights	02/05/2021	29.58 29.58	0.00	Paid	Y 01/26/2021
20210120 45582	WE ENERGIES 6837-391-587 Parks 100-5521-522200	01/20/2021 mschneider 6837-391-587 Parks	02/05/2021	25.44 25.44	0.00	Paid	Y 01/26/2021
20210120 45583	WE ENERGIES 5864-823-491 Concession Building 100-5521-522200	01/20/2021 mschneider 5864-823-491 Concession Building	02/05/2021	92.66 92.66	0.00	Paid	Y 01/26/2021
20210120 45584	WE ENERGIES 3277-621-318 F. Park Sump Pump 100-5521-522200	01/20/2021 mschneider 3277-621-318 F. Park Sump Pump	02/05/2021	24.54 24.54	0.00	Paid	Y 01/26/2021
20210120 45585	WE ENERGIES 1610-585-380 Parks 100-5521-522200	01/20/2021 mschneider 1610-585-380 Parks	02/05/2021	27.70 27.70	0.00	Paid	Y 01/26/2021

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	610-6200-662200	4607-813-092 Well #6		1,083.71			
20210120 45596	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	01/20/2021 mschneider 9291-834-028 Greenwald	02/05/2021	222.30 222.30	0.00	Paid	Y 01/26/2021
20210120 45597	WE ENERGIES 3068-463-180 Tower 610-6200-662200	01/20/2021 mschneider 3068-463-180 Tower	02/05/2021	32.12 32.12	0.00	Paid	Y 01/26/2021
20210120 45598	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	01/20/2021 mschneider 7843-678-578 Atkinson Pump	02/05/2021	482.99 482.99	0.00	Paid	Y 01/26/2021
20210120 45599	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	01/20/2021 mschneider 8238-765-652 Fox River View	02/05/2021	199.72 199.72	0.00	Paid	Y 01/26/2021
20210120 45600	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	01/20/2021 mschneider 8051-462-203 1240 N. Rochester	02/05/2021	124.72 124.72	0.00	Paid	Y 01/26/2021
20210120 45601	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	01/20/2021 mschneider 7282-806-809 Holz Elec	02/05/2021	8,622.44 8,622.44	0.00	Paid	Y 01/26/2021
20210120 45602	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	01/20/2021 mschneider 2404-776-809 Holz Gas	02/05/2021	225.47 225.47	0.00	Paid	Y 01/26/2021
20210120 45603	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	01/20/2021 mschneider 9276-498-259 Digester Gas	02/05/2021	117.86 117.86	0.00	Paid	Y 01/26/2021
20210120 45604	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	01/20/2021 mschneider 3234-559-591 Well #7	02/05/2021	1,716.46 1,716.46	0.00	Paid	Y 01/26/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20210120 45605	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	01/20/2021 mschneider	02/05/2021	168.12	0.00	Paid	Y 01/26/2021
		6478-966-911 1224 Riverton		168.12			
20210120 45606	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	01/20/2021 mschneider	02/05/2021	24.25	0.00	Paid	Y 01/26/2021
		8818-483-919 Tower Radio Bldg		24.25			
20210120 45607	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	01/20/2021 mschneider	02/05/2021	3,532.30	0.00	Paid	Y 01/26/2021
		8808-380-714 Street Lights		3,532.30			
20210120 45608	WE ENERGIES 3051-426-864 Miniwaukan Pavilion 100-5521-522200	01/20/2021 mschneider	02/05/2021	27.72	0.00	Paid	Y 01/26/2021
		3051-426-864 Miniwaukan Pavilion		27.72			
20210120 45609	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	01/20/2021 mschneider	02/05/2021	54.96	0.00	Paid	Y 01/26/2021
		5000-725-767 PD Tower meter #05662		54.96			
20210120 45610	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	01/20/2021 mschneider	02/05/2021	993.61	0.00	Paid	Y 01/26/2021
		8016-691-668 Booster Station		993.61			
20210120 45611	WE ENERGIES 2008-500-143 Parks-200 S Rochester 100-5342-522200	01/20/2021 mschneider	02/05/2021	36.19	0.00	Paid	Y 01/26/2021
		2008-500-143 Parks-200 S Rochester		36.19			
20210120 45612	WE ENERGIES 6482-485-554 police-CTH E N of 100-5211-522200	01/20/2021 mschneider	02/05/2021	22.40	0.00	Paid	Y 01/26/2021
		6482-485-554 police-CTH E N of Sugden		22.40			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 01/21/2021 - 01/21/2021
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CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
# of Invoices:	46	# Due:	0	Totals:	41,248.38	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				41,248.38	0.00		

--- TOTALS BY GL DISTRIBUTION ---

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

--- TOTALS BY FUND ---

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

--- TOTALS BY DEPT/ACTIVITY ---

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 01/18/2021 - 01/18/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD							
45420	ZORO TOOLS INC	12/23/2020	01/26/2021	245.88	0.00	Paid	Y
	LED MUSEUM LIGHTS	mschneider					12/31/2020
	100-5512-582100	IMPROVEMENTS		245.88			
DELIKAT CODY							
45421	WM SUPERCENTER #1571	12/17/2020	01/26/2021	15.92	0.00	Paid	Y
	WWTF BOTLED WATER FOR SPONSERED	mschneider					12/31/2020
	620-8010-827000	OPERATION SUPPLY/EXPENSE		15.92			
DOHERTY DIANA							
45422	GOVERNMENT FINANCE OFFIC	12/29/2020	01/26/2021	35.00	0.00	Paid	Y
	BUDGET AWARDS CRITERIA WEBINAR	mschneider					01/26/2021
	100-5141-533500	TRAINING & TRAVEL		35.00			
GOURDOUX LINDA							
45423	WALGREENS #12021	12/26/2020	01/26/2021	2.99	0.00	Paid	Y
	CARD CHARGE REVERSE RECEIPT	mschneider					12/31/2020
	100-5142-539900	CARD CHARGE REVERSE RECEIPT		2.99			
ISELY MARY JO							
45424	AMAZON.COM*L67SH5LC3 AMZN	12/15/2020	01/26/2021	95.87	0.00	Paid	Y
	DVD	mschneider					12/31/2020
	440-5700-532900	AV MATERIAL		95.87			
ISELY MARY JO							
45425	AMAZON.COM*3R8OV2773 AMZN	12/16/2020	01/26/2021	5.00	0.00	Paid	Y
	DVD	mschneider					12/31/2020
	440-5700-532900	AV MATERIAL		5.00			
ISELY MARY JO							
45426	AMAZON.COM*YK5G370P3 AMZN	12/17/2020	01/26/2021	13.95	0.00	Paid	Y
	DVD	mschneider					12/31/2020
	440-5700-532900	AV MATERIAL		13.95			
ISELY MARY JO							
45427	AMAZON.COM*0H9SV42Y3 AMZN	12/20/2020	01/26/2021	14.96	0.00	Paid	Y
	DVD	mschneider					12/31/2020
	440-5700-532900	AV MATERIAL		14.96			
ISELY MARY JO							
45428	AMAZON.COM*983895OD3 AMZN	12/20/2020	01/26/2021	17.29	0.00	Paid	Y
	DVD	mschneider					12/31/2020
	440-5700-532900	AV MATERIAL		17.29			

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

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

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

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

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

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

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

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

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

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

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

Purchase Card Vendor: 0002 US BANK

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

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

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

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

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

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

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

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

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

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 01/18/2021 - 01/18/2021
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			6,897.20	0.00		
	150 - FIRE/AMBULANCE FUND			4,225.63	0.00		
	430 - CAPITAL EQUIPMENT FUND			1,978.78	0.00		
	440 - LIBRARY FUND			1,088.42	0.00		
	610 - WATER UTILITY FUND			683.71	0.00		
	620 - SEWER UTILITY FUND			1,772.41	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5141 - VILLAGE ADMINISTRATION/FINA			2,754.89	0.00		
	5142 - CLERK-TREASURER			97.88	0.00		
	5211 - POLICE ADMINISTRATION			2,176.30	0.00		
	5212 - POLICE PATROL			118.00	0.00		
	5213 - CRIME INVESTIGATION			55.00	0.00		
	5221 - FIRE ADMINISTRATION			2,289.90	0.00		
	5222 - FIRE SUPPRESSION			1,610.84	0.00		
	5231 - AMBULANCE			341.33	0.00		
	5324 - MACHINERY & EQUIPMENT			205.12	0.00		
	5511 - LIBRARY SERVICES			345.34	0.00		
	5512 - MUSEUM			245.88	0.00		
	5521 - PARKS			187.68	0.00		
	5670 - ECONOMIC DEVELOPMENT			1,056.45	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,705.42	0.00		
	6300 - WATER TREATMENT OPERATIONS			3.80	0.00		
	6451 - T&D-MAINS MAINTENANCE			559.52	0.00		
	6452 - T&D-SERVICES MAINTENANCE			73.45	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			46.94	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,513.36	0.00		
	8400 - ADMINISTRATIVE & GENERAL			259.05	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			589.00			
	0707			908.42			
	1051			119.00			
	2365			180.00			
	2380			3,222.34			
	2544			94.89			
	3064			118.00			
	3167			7.86			
	4366			15.92			
	5538			2,355.25			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 01/18/2021 - 01/18/2021
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SORTED BY CARDHOLDER

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

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 263

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

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 31185

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

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

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

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

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/11/2021 - 01/11/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 2/2

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

MUKV 1960132							
45217	PATRICK ERTL	01/04/2021	01/13/2021	5,762.64	0.00	Paid	Y
	PROPERTY TAX REFUND 2020	rgallo					01/11/2021
	720-0000-121100	OVERPAYMENT/REFUND OF TAXES 2020		5,762.64			

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

--- TOTALS BY GL DISTRIBUTION ---

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

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

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

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

--- TOTALS BY GL DISTRIBUTION ---

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

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	720 - TAX ESCROW AGENCY FUND			3,809,782.74	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 - BALANCE SHEET ACCOUNT			3,809,782.74	0.00		

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/19/2021 - 01/19/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DEC 2020 45535	WALWORTH CTY TREASURER DEC 2020 COURT FINES AND FEES 100-0000-243250	01/01/2021 rgallo	01/22/2021	40.00	0.00	Paid	Y 01/19/2021
	WALW CNTY COURT FEES DEC 2020			40.00			
DEC 2020 45534	TREASURER STATE OF WI DEC 2020 COURT FINES AND FEES 100-0000-242400	01/01/2021 rgallo	01/22/2021	4,165.81	0.00	Paid	Y 01/19/2021
	COURT FEES DUE TO STATE DEC 2020			4,165.81			
DEC 2020 45536	TREASURER WAUKESHA COUNTY DEC 2020 COURT FINES AND FEES 100-0000-243240	01/01/2021 rgallo	01/22/2021	1,301.00	0.00	Paid	Y 01/19/2021
	WAUK COUNTY COURT FEES DEC 2020			1,301.00			
DEC 2020 45533	ROTE OIL DEC 2020 COURT FEES RESTITUTION 100-0000-233000	01/01/2021 rgallo	01/22/2021	150.00	0.00	Paid	Y 01/19/2021
	DEC 2020 RESTITUTION			150.00			
# of Invoices:	4	# Due:	0	Totals:	5,656.81	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,656.81	0.00		
--- TOTALS BY GL DISTRIBUTION ---							
	100-0000-233000	DEC 2020 RESTITUTION		150.00			
	100-0000-242400	COURT FEES DUE TO STATE DEC 2020		4,165.81			
	100-0000-243240	WAUK COUNTY COURT FEES DEC 2020		1,301.00			
	100-0000-243250	WALW CNTY COURT FEES DEC 2020		40.00			
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,656.81	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 - BALANCE SHEET ACCOUNT			5,656.81	0.00		

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DB: Mukwonago

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

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

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DB: Mukwonago

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

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

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

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DB: Mukwonago

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

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

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

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



Village of Mukwonago Police Department

627 S. Rochester Street • Mukwonago, Wisconsin 53149

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

KEVIN B. SCHMIDT, CHIEF OF POLICE

MEMO

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

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

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

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

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

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

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

Weapon.

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

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

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

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

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

Respectfully Submitted,



Kevin Schmidt
Chief of Police

Village of Mukwonago
440 River Crest Court
Mukwonago, Wisconsin 53149



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

APPLICATION FOR OPERATOR'S LICENSE

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

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

NOTE: \$10.00 investigative fee must accompany the application

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

I certify that: (CHECK ONE)

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

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

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

(continued on back)

HAVE YOU EVER BEEN CONVICTED OF A FELONY?

___ YES X NO

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

X YES ___ NO

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

___ YES X NO

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

DATE

NATURE OF OFFENSE

LOCATION

Oct, 2019

Owi

Mukwonago

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

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

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

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

Signature of Applicant:

Cameron Schroder

Dated

1, 18, 21

Applicant's Checklist

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

For Staff Use Only:

Receipt Number: 51601

Amount Paid: \$ 58.00

Date: 1, 19, 21

Approval/Denial Date: 1 / 1

Date Issued: 1 / 1

License Number: _____

Disposition of Investigative Check:

Recommend Approval

Recommend Denial (see letter)

Chief Ken Schmitt

Dated 01/19/2021

(Signed Police Chief or designee)



Serving Alcohol

is proud to present this certificate to

Cameron Schroeder

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

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

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

Verify online at
servingalcohol.com

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

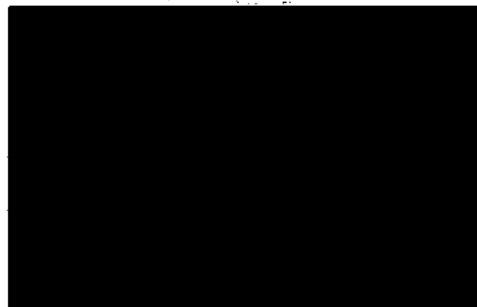
VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

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

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

Wisconsin Alcohol Seller/Server Course



VALID FOR 2 YEARS

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

Crime Information Bureau
WI Department of Justice

Background Request Payment

Date: 1/19/2021

Time: 1:55 PM

Entered By: dispatch@mkpd.org

Order Reference Number: 5AJODoxh

Request Type: General

Number of Requests: 1

Fees per Request:

CIB: \$7.00

Total Fee: \$7.00

Payment Method: Bill to Account

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

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

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION NO. 2021-04

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

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

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

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

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

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

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

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

Adopted this 17th day of February, 2021.

APPROVED:

Attestation:

Fred Winchowky, Village President

Diana Dykstra, Village Clerk



RESOLUTION 2020-05
Village of Mukwonago Order Granting a
Conditional
Use and Prescribing Conditions for a
Secondhand Store called Circle of Friends Thrift
Shop Located at 831 Greenridge Ctr (tenant space) 851
Greenridge Ctr (property address)

WHEREAS, GREENWALD FAMILY LIMITED PARTNERSHIP (hereinafter “property owner”) owns the property located at 851 Greenridge Ctr (hereinafter “subject property”) in the Village of Mukwonago, more particularly described as follows:

PARCEL 2 CERT SURV 3677 VOL 28/128 PT NW1/4 SEC 25 T5N R18E :: DOC# 3660770 ; and

WHEREAS, **and Circle of Friends Thrift Shop** (hereinafter “tenant”) leases tenant space identified as 831 Greenridge Ctr the property located at 851 Greenridge Ctr (hereinafter “subject property”) in the Village of Mukwonago, more particularly described as follows:

WHEREAS, the property owner has, consistent with the Village of Mukwonago’s zoning regulations, submitted a conditional use application for a secondhand store; and

WHEREAS, **and Circle of Friends Thrift Shop** the tenant has, consistent with the Village of Mukwonago’s zoning regulations, submitted a conditional use application for a secondhand store; and

WHEREAS, upon receipt of the petition submitted by the property owner/tenant, the Village Clerk properly referred such petition to the Plan Commission; and

WHEREAS, allowing for required public notice, the Plan Commission conducted a public hearing on February 9, 2021 to consider the petitioner’s request; and

WHEREAS, members of the public in attendance were given ample opportunity to provide comment regarding the petitioner’s request; and

WHEREAS, the Plan Commission passed a motion recommending to the Village Board that the conditional use be approved subject to certain conditions; and

WHEREAS, the Plan Commission, in passing on the matter, has made the following determinations consistent with Section 100-354 of Mukwonago’s zoning regulations:

1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
2. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.
3. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
4. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.

Return to:

Diana Dykstra, Clerk-Treasurer
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Parcel Number: MUKV1970-988-005

5. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

In addition, the property owner / tenant has shown compliance with the requirements set forth in the Village's zoning regulations for the specified use.

WHEREAS, the Village Board has carefully reviewed the recommendation of the Plan Commission and concurs with the Plan Commission's findings set forth above, provided the conditional use is operated pursuant to the conditions of approval set forth in this order.

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED AS FOLLOWS:

1. **Authorized uses.** Subject to the terms and conditions of this approval and the sections of the zoning code that apply, the property owner is authorized to operate a secondhand store as set forth herein and as specified in the Village's zoning code.
2. **Issuance of permit required.** The zoning administrator is authorized to issue the property owner a conditional use permit when all conditions enumerated in section 3 have been satisfied to his or her satisfaction. Such permit is the last approval before the property owner/tenant can begin to establish the use as authorized herein.
3. **Initial conditions of approval.** The following conditions shall be satisfied prior to the issuance of the conditional use permit:
 - a. The property owner must submit site/architectural plans to the Village for review and obtain approval of the same within 9 months of the date of this decision.
 - b. The property owner must accept the terms and conditions of this conditional use order in its entirety in writing within 6 months of the date of this decision. Prior to such expiration, the property owner may request an extension to this time period and the Village Clerk may approve an extension with good cause.
 - c. This order must be recorded against the subject property in the Waukesha County register of deeds office (only if subsections 3(a) through 3(b) have been satisfied).

In the event the requirements enumerated in subsections 3(a) and 3(b) above are not satisfied, this order shall automatically be null and void without any further action by the Village of Mukwonago on the aforementioned date.

4. **Ongoing conditions of approval.** The following conditions shall constitute an ongoing obligation:
 - a. The authorized use shall not be conducted in such a way so as to exceed on-site parking.
 - b. The authorized use shall not be conducted in such a way so as to violate fire-related building capacity standards established by the local fire department or the state of Wisconsin.
 - c. The authorized use shall not be conducted in such a way so as to constitute a public or private nuisance as determined by the Plan Commission.
 - d. Potable water and sanitation must be provided and maintained.
 - e. The Plan Commission may unilaterally amend an approved site plan/plan of operation by revising existing provisions or adding new provisions. Such amendment shall be limited in scope to address negative impacts the use is having on surrounding properties and/or the public health, safety, and welfare.

- f. The use of the subject property shall at all times be in compliance with all applicable laws, rules, regulations or orders, and ordinances of the federal government, State of Wisconsin, Waukesha County, and Village of Mukwonago.
- g. All buildings on the subject property shall comply with all applicable building requirements as may be adopted by the Village of Mukwonago or the state of Wisconsin.
- h. The subject property must be in a clean and neat appearance as determined by the Plan Commission.
- i. The property owner shall obtain and maintain all licenses for the operation of this facility, as may be required by the Village or the State of Wisconsin.
- j. The Secondhand store shall operate between the hours of 7am and 10pm.
- k. Drop off and collections locations shall be limited to
 - a. Drop offs within the store during posted operating hours,
 - b. At the rear of the building at the overhead door / man door location during posted operating hours.
- l. Drop off items and collections shall not occur outside of posted operating hours. Signs shall be posted at the main entrance and rear door indicating that the dropping off of items outside of normal operating hours is prohibited.

5. **Expansion or changes.** The conditional use hereby authorized shall be confined to the subject property without extension or expansion. Any expansion or change in use shall require issuance of a new conditional use approval pursuant to the requirements in effect at the time of application.

6. **Modification of property boundary lines.** The property owner shall not change the size and/or shape of the subject property by any means without the approval of the Village Board. If the Village Board determines that a proposed change is substantial with regard to the overall size of the parcel and/or configuration, such change shall require issuance of a new conditional use approval pursuant to the requirements in effect at the time of application.

7. **Plans and related matters.** Unless otherwise expressly stated herein, plans that are specifically required by this conditional use order may be amended upon the prior approval of the Plan Commission if the Plan Commission finds the amendment to be minor and consistent with the conditional use order and permit. Any change in any plan that the Plan Commission feels, in its sole discretion to be substantial, shall require a new conditional use approval and all procedures in place at the time must be followed.

8. **Inspection.** The property owner shall allow Village of Mukwonago staff, officials, and other authorized agents to inspect the subject property, at any reasonable time and for any proper purpose related to compliance with this conditional use order.

9. **Discontinuance.** Should the conditional use be discontinued in use for 365 consecutive days the use shall be terminated as set forth in the Village of Mukwonago's zoning regulations.

10. **Private rights.** This approval is given under the Village of Mukwonago's zoning regulations and is not to be interpreted to abrogate any private rights other property owners may have pursuant to deed restrictions or restrictive covenants.

11. **Interpretation.** If any aspect of this conditional use order is in conflict with any other aspect of the conditional use order, the more restrictive provisions shall be controlling, as determined by the Plan Commission.

12. **Other permits.** This order shall not be deemed to constitute a building permit, or constitute any other license or permit required by Village ordinance, or other local, state, or federal law.

13. **Severability.** In the event a court of competent jurisdiction determines that a paragraph or phrase of this conditional use order is unlawful, illegal, or unconstitutional, said determination as to the particular phrase or paragraph shall not void the rest of the conditional use order and the remainder shall continue in full force and effect.

14. **Heirs, successors, and assigns.** This conditional use order shall be binding upon the property owner and their heirs, successors, and assigns. Upon a change in ownership, the property owner shall notify the Village Clerk.

15. **Ongoing review.** This conditional use may be reviewed by the Plan Commission with notice to the property owner at any time upon complaint or upon Plan Commission initiative. If it is determined that the authorized use is no longer compatible, or that the provisions of this approval have not been complied with, the Village Board may revoke or amend this order after recommendation by the Plan Commission and holding of a public hearing.

16. **Amendment.** The property owner may propose an amendment to this conditional use order at anytime by submitting a written petition to the Village Clerk, which shall be reviewed pursuant to the requirements in effect at the time of application.

17. **Violation.** Any violation of this order may be treated as a violation of Mukwonago's zoning regulations and each day of each violation of each condition herein shall be treated as a separate violation.

Approved this 17th day of February, 2021

BY THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO

Fred Winchowky, Village President

Attest:

Diana Dykstra, Village Clerk

STATE OF WISCONSIN, WAUKESHA/WALWORTH COUNTY

Personally came before me this ____ day of _____ 2020, the persons described above, Fred Winchowky, Village President, and Diana Dykstra, Village Clerk, to me known to be the persons who executed the foregoing instrument and to me known to be such Village President and Village Clerk of the Village of Mukwonago and acknowledged that they executed the foregoing instrument as such officers of said municipal corporation by its authority and pursuant to the authorization by the Village Board from their meeting on the 16th day of September, 2020.

NOTARY PUBLIC

My Commission Expires:

The remainder of this page left intentionally blank

Acceptance by Property Owner

I, D.N. Greenwald, verify that I am an authorized agent for GREENWALD FAMILY LIMITED PARTNERSHIP and that GREENWALD FAMILY LIMITED PARTNERSHIP accepts the terms stated herein.

Dated this _____ day of _____, 2021

D.N. Greenwald, agent

STATE OF WISCONSIN, WAUKESHA/WALWORTH COUNTY

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

NOTARY PUBLIC

My Commission Expires:

Acceptance by Tenant

I, Sherry Della Bianca Leka, verify that I am an authorized agent for Circle of Friends Thrift Shop and that Circle of Friends Thrift Shop accepts the terms stated herein.

Dated this _____ day of _____, 2021

Sherry Della Bianca Leka, agent

STATE OF WISCONSIN, WAUKESHA/WALWORTH COUNTY

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

NOTARY PUBLIC

My Commission Expires:



PLANNING COMMISSION

February 9, 2021 at 6:30pm

Mukwonago, WI

SITE PLAN AND ARCHITECTURAL REVIEW AND CONDITIONAL USE PERMIT

831 Greenridge Ctr (tenant space) / 851 Greendridge Ctr (property address),

Parcel Number: MUKV1970988005

Case Summary

Parcel Data

Proposal:	Secondhand Store
Applicant:	Circle of Friends Thrift Shop (tenant), Greenwald Family Limited Partnership (property owner)
Request:	Site Plan and Architectural Review Conditional Use Permit for a Second Hand Store
Staff Recommendation:	Approve
Planning Commission Recommendation:	Pending

Parcel Characteristics / Conditions

Acreage:	8.2559
Current Use:	Vacant Retail Space
Proposed Use:	Secondhand Store
Reason for Request:	New Tenant
Land Use Classification:	Low Intensity Commercial / Business
Zoning Classification:	B-2 General Business District
Census Tract:	2039.02

Public Notice

A public hearing notice was published two times in the Waukesha Freeman, and letters were mailed to surrounding property owners. Public comment as of this date, staff has not received any comments or other communications regarding this proposal.

Site Plan and Architectural Review Request

Architectural Review	The applicant is proposing to make no exterior structural modifications to the building at this time.
Site Modifications	No Modifications proposed at this time
Utilities	No modification to utilities is planned

Stormwater Management	No modification to are planned or required.
Wetlands	None
Signage	Will be reviewed by Planning Commission at a future date. Preliminary plans are to reuse the previous Sentry Sign on the south side of the building. In addition, the applicant will be repairing the broken canvas awnings on the front of the building and signage will be applied to the canvas.
Parking	Meets or exceeds standards
Landscaping	Replacement of reviewed shrubs on south side of the building to occur Spring 2021.
Trash Enclosure	No modifications proposed
Fencing	No modifications proposed
Outdoor Lighting	No modifications proposed
Misc. Performance Standards	None

Conditional Use Request

About the Business:

Circle of Friends is a 501(c)3 non-profit organization. They opened their doors in September of 2004 and have been working for the community of Elkhorn ever since. Their primary intent is to be an asset to our community. The income generated goes directly back to charitable endeavors both locally and internationally. Whether that is helping to provide food and shelter for one of our neighbors in the community, or providing donations for disaster relief.

All workers are volunteers, which means every available hand is welcome.

How does Circle of Friends benefit the community? Donations=Shoppers=Helping Others

You give to us, we in turn give to the community. We work with many different government agencies, local schools, and a variety of community organizations.

Harmony with Village policies, ordinances, and programs

The applicant has stated "Our Purpose is to help folks in need of furniture, clothing, items that we will take in for donations. We will have county wide prom dress give always, toys for tots, winter clothing (coat) drives to help keep everyone warm."

Staff has reviewed all applicable polices, ordinances and programs and finds that the proposed use will be in harmony.

Specific Location within harmony with Village policies, ordinances and programs

The applicant has stated "We will employ people. We also will have our program people, which are folks 55 and older who will get paid from our government to help the subsidized there living to have a better life. We will have many volunteers, this is great for people wo what something to do and need socialization. We work with the schools, churches, and court system.

Staff has reviewed all applicable policies, ordinances and programs and finds that the proposed use will be in harmony at the specific location.

Potential Adverse Impact on surrounding:

The applicant has stated “We believe the neighborhood and whole are will love our store. Always nice product, always clean and friendly. We hopefully will be a go to place for all ages wither to donate, purchase or socialize just to see a smile.”

Staff has reviewed proposal, site plan, and believes that no adverse impact with regard to traffic, parking, public improvements public health, or safety, or general well fair will occur with this use.

Maintaining consistency within the environs of the property:

The applicant has stated “We will use the store for folks to shop and also for people to donate unused and gently used items. We will sell bale clothing to send to areas of need down south where bad weather has hit. We always try to keep our donated goods in our community and the unites states.

Staff has reviewed proposal, site plan, and believes that consistency with surrounding property’s will occur with the proposed use.

Adequate Services

The applicant has stated “We believe many will benefit from Circle of Friends”

Staff has reviewed proposal, as this property was developed as a grocery store there are adequate public services and infrastructure available for the proposed use.

Benefits of the use outweigh adverse impacts

The applicant has stated “We believe so”

Staff has reviewed proposal, the current site has been vacant for an extended period of time and a thriving retail facility would benefit the surrounding area.

Hours of Operation:

Hours of operation are planned for 10-7 Monday – Friday, 9-2 Saturday, and 11-5 on Sunday. Hours may be extended or modified seasonally as early as 7am and as late as 10pm

Conditional Use Process / Findings

Review procedures The Plan Commission holds the public hearing and makes a recommendation to the Village Board which makes the final decision.

Following the close of the public hearing, the Plan Commission may recommend (1) approval, (2) approval with conditions, or (3) denial.

If approval is recommended, the Plan Commission can recommend conditions deemed necessary to protect the public health, safety, and welfare. The Plan Commission, in passing on the matter, will need

to make the following determinations consistent with Section 100-354 of Mukwonago's zoning regulations:

1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
2. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.
3. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
4. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.
5. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

In addition, the property owner / tenant has shown compliance with the requirements set forth in the Village's zoning regulations for the specified use.

The Village Board will carefully review the recommendation of the Plan Commission and concurs with the Plan Commission's findings set forth above, provided the conditional use is operated pursuant to the conditions of approval set forth in this order.

These findings are incorporated into the draft conditional use order which is attached.

The Plan Commission shall approve a conditional use application if the terms and conditions of the zoning regulations are met. However, in the event the terms and conditions of the ordinance are not consented to and complied with by the applicant, the Commission may deny the application. In addition, the Commission may deny the application or place conditions on it if substantial evidence, as defined in §62.23(7) Wis. Stats. is presented. That evidence must demonstrate the inability of the applicant to comply with or meet the conditions of the zoning regulations or that the conditions to be applied by the Plan Commission are necessary to protect the public health, safety or welfare of the community based upon the presentation of substantial evidence. Potential motion for approval Recommend to the Village Board approval of the project as a conditional use as set forth in the attached conditional use order as drafted, provided the Village Attorney approves the final form of the conditional use order.

Recommendation

Site Plan and Architectural Review

Staff recommends the Planning Commission Approve a resolution for the Site Plan and Architectural Review, as set forth in Resolution 2021-06

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of plans to the Village planner. All Village department heads must verify in writing whether they have

approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.

2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. 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.
9. The applicant applies for and receiving approval for all new signage on the tenant location,
10. Repairing the landscaping bed and replacement of shrubs on the south side of the building/tenant space, prior to the end of Spring 2021.
11. Any future exterior modification to the tenant space (doors, windows, canopies, painting) shall require Site Plan and Architectural Review.
12. Any future modification to the site such as modification of parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

Conditional Use

Staff Recommends the Planning Commission recommend to the Village Board approval of a conditional use permit as set forth in Resolution 2021-05

To – Grant a Conditional Use permit for a Secondhand Store for Circle of Friends Thrift Shop subject to the following on going conditions deemed necessary to protect the health, safety, and welfare

1. **Ongoing conditions of approval.** The following conditions shall constitute an ongoing obligation:
 - a. The authorized use shall not be conducted in such a way so as to exceed on-site parking.
 - b. The authorized use shall not be conducted in such a way so as to violate fire-related building capacity standards established by the local fire department or the state of Wisconsin.
 - c. The authorized use shall not be conducted in such a way so as to constitute a public or private nuisance as determined by the Plan Commission.
 - d. Potable water and sanitation must be provided and maintained.
 - e. The Plan Commission may unilaterally amend an approved site plan/plan of operation by revising existing provisions or adding new provisions. Such amendment shall be limited in scope to address negative impacts the use is having on surrounding properties and/or the public health, safety, and welfare.
 - f. The use of the subject property shall at all times be in compliance with all applicable laws, rules, regulations or orders, and ordinances of the federal government, State

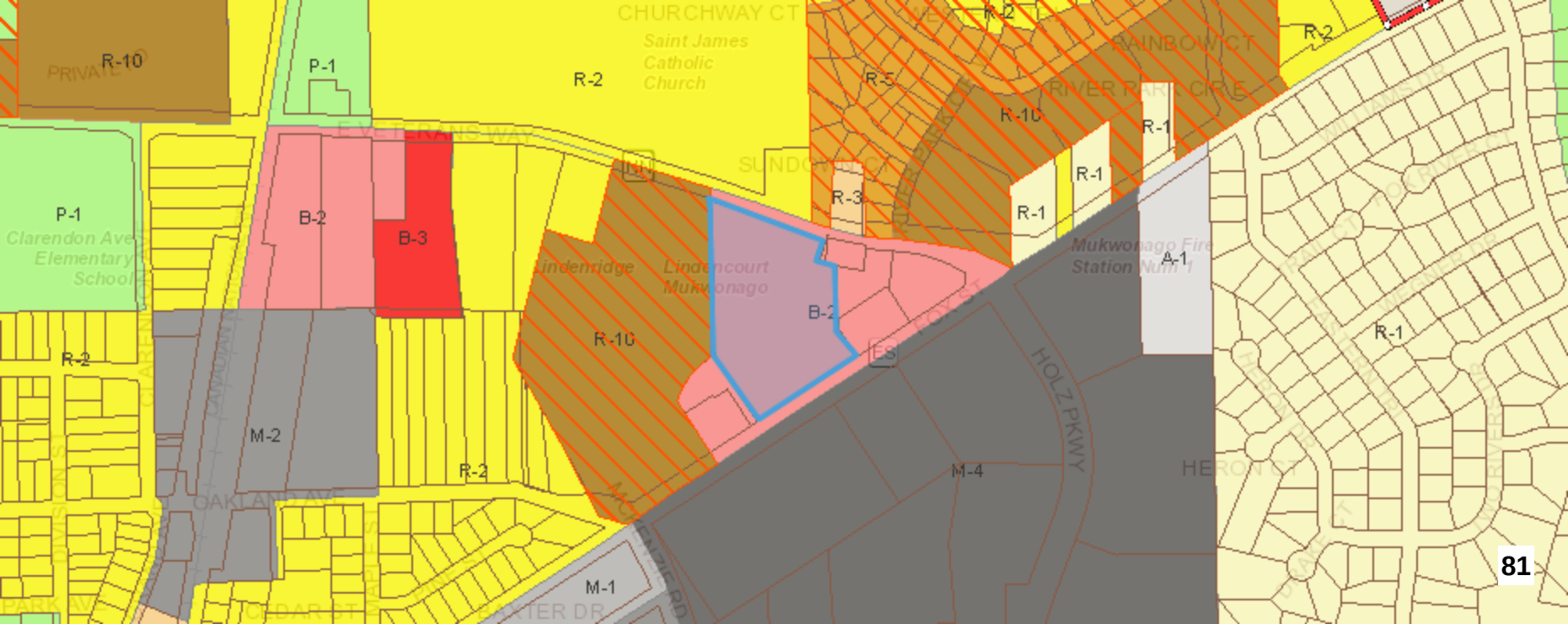
- of Wisconsin, Walworth County, and Village of Mukwonago.
- g. All buildings on the subject property shall comply with all applicable building requirements as may be adopted by the Village of Mukwonago or the state of Wisconsin.
 - h. The subject property must be in a clean and neat appearance as determined by the Plan Commission.
 - i. The property owner shall obtain and maintain all licenses for the operation of this facility, as may be required by the Village or the State of Wisconsin.
 - j. The Secondhand store shall operate between the hours of 7am and 10pm.
 - k. Drop off and collections locations shall be limited to
 - a. Drop offs within the store during posted operating hours,
 - b. At the rear of the building at the overhead door / man door location during posted operating hours.
 - l. Drop off items and collections shall not occur outside of posted operating hours. Signs shall be posted at the main entrance and rear door indicating that the dropping off of items outside of normal operating hours is prohibited.

and determining that the conditions are consistent with Section 100-354 of Mukwonago's zoning regulations:

- 1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety or welfare of the Village.
- 2. The uses, values and enjoyment of other property in the surrounding neighborhood that are already permitted shall be, in no foreseeable manner, substantially impaired or diminished by the establishment, maintenance or operation of the conditional use.
- 3. The establishment of the conditional use will not impede the normal and ordinary development and improvement of the surrounding property for uses permitted within the district and/or which are consistent with the standards in the Comprehensive Plan.
- 4. Adequate utilities, access roads, drainage and other necessary site improvements have been or are being made to accommodate the use.
- 5. Adequate measures have been taken or will be taken providing ingress and egress to minimize traffic congestion on public streets so as not to diminish the level of service of any intersection which is impacted by traffic arising from the conditional use.

Attachments

- 1. Maps
- 2. Resolution 2021-05 for approval of a Conditional Use
- 3. Resolution 2021-06 for approval of the Site Plan and Architectural Review





Map 5 - Northeast Key Area

Recommended Land Use for 2035
Adopted November 29, 2016,
Ordinance No. 918

Village of Mukwonago Waukesha County, Walworth County

Legend

- Planning Area
- Key Area
- Ultimate Village Boundary
- Proposed Collector Streets
- Future STH 83 Access
- Primary Environmental Corridor
- Secondary Environmental Corridor
- Isolated Natural Area
- Agriculture / Large Lot Single Family - 37,500 Sq. Ft. ¹
- Small Lot Single Family - 10,000-12,000 Sq. Ft. ¹
- Medium Lot Single Family I - 25,000 Sq. Ft. ¹
- Medium Lot Single Family II - 15,000 Sq. Ft. ¹
- Historical Residential - 12,000 Sq. Ft. ¹
- Conservation Subdivision Design Overlay
- Executive Style Large Lot Single Family - 37,500 Sq. Ft. ¹
- Low Density Multi-Family Residential - 5 Units / Ac. ²
- Medium Density Multi-Family Residential - 10 Units / Ac. ²
- High Density Multi-Family Residential - 15 Units / Ac. ²
- Village Center / Downtown Overlay
- Business Mixed Use Overlay
- Low Intensity Commercial / Business
- High Intensity Commercial / Business
- Business Park
- Industrial
- Government and Institutional
- Open Space / Recreational
- Extractive Overlay
- Municipal Divisions
- Current Village Limits
- County Line

NOTE: Please see text for details
of each land use category.
1. Minimum lot size.
2. Maximum dwelling unit density/acre.

RESOLUTION 2021-06

**RESOLUTION APPROVING SITE PLAN AND ARCHITECTURAL REVIEW
FOR A SECONDHAND STORE CALLED CRICLE OF FRIENDS THRIFT SHOP;
SHERRY DELLA BIANCA LEKA, APPLICANT
831 GREENRIDGE CTR; MUKV1970988005**

WHEREAS, pursuant to Section 100-601, and 100-153 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval of a secondhand store, a conditional use within the B-2, General Business Commercial, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by Sherry Della Bianca Leka, and

WHEREAS, a secondhand store in the B-2, General Business Commercial District in which the subject property is located, and

WHEREAS, the plan of operation and plans have been reviewed and recommended by the Village Plan Commission.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for a secondhand store at 831 Greenridge Ctr, based upon the plan of operation and plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED this site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of plans to the Village planner. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. 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.

9. The applicant applies for and receiving approval for all new signage on the tenant location,
10. Repairing the landscaping bed and replacement of shrubs on the south side of the building/ tenant space, prior to the end of Spring 2021.
11. Any future exterior modification to the tenant space (doors, windows, canopies, painting) shall require Site Plan and Architectural Review.
12. Any future modification to the site such as modification of parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.
13. All relevant building codes must be met before occupancy is issued.

NOW, THEREFORE, BE IT FURTHER RESOLVED the applicant, upon the approval of this site plan and architectural review shall agree to accept the same in writing.

Passed and dated this 17th day of February 2021.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding	
	report date	
Village Accounts Payable	2/18/2021	\$ 113,898.52
Total for Approval:		<u>\$ 113,898.52</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: 5 ALARM FIRE & SAFETY					
204145-1	SCBA HARNESS 26 REPAIR	150-5222-539500	430.05	430.05	FIRE
TOTAL VENDOR 5 ALARM FIRE & SAFETY				430.05	
VENDOR NAME: ALSCO					
IMIL1652736	JAN 28 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
TOTAL VENDOR ALSCO				43.89	
VENDOR NAME: AM TOWING					
W 28455	PATROL TRUCK # 9 REPAIRS	100-5324-539500	2,006.37	2,006.37	DPW
W 28476	PATROL TRUCK # 7 REPAIRS	100-5324-539500	528.20	528.20	DPW
TOTAL VENDOR AM TOWING				2,534.57	
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC					
152642	FEB 2021 ASSESSMNT SVS	100-5153-521900	1,430.90	1,430.90	CLERK
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,430.90	
VENDOR NAME: BAYCOM INC.					
EQUIPINV_031046	COMMUNICATIONS REPAIR	150-5222-539500	467.45	934.89	FIRE
		150-5231-539500	467.44		
TOTAL VENDOR BAYCOM INC.				934.89	
VENDOR NAME: BIASEW					
2021 MEMBERSHIP	2021 MEMBERSHIP - HARLEY	100-5241-532400	50.00	50.00	BUILDING
2021 MEMBERSHIP	2021 MEMBERSHIP - RUTENBECK	100-5241-532400	50.00	50.00	BUILDING
TOTAL VENDOR BIASEW				100.00	
VENDOR NAME: BOUND TREE MEDICAL LLC					
83942482	EMS SUPPLIES	150-5231-531100	13.62	13.62	FIRE
83938584	EMS SUPPLIES	150-5231-531100	54.54	54.54	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				68.16	
VENDOR NAME: BS&A					
133398	ONLINE PERMIT APPLICATION FEE	100-5241-521900	370.00	370.00	BUILDING
TOTAL VENDOR BS&A				370.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-331565	SHOP TOOLS	100-5323-531100	17.99	17.99	DPW
6079-331441	SHOP HAND SOAP	100-5323-531100	21.99	21.99	DPW
6079-331396	SQD #30 - PLENUM GASKET FOR OIL LEAK, IG	100-5212-539500	92.79	92.79	POLICE
6079-331504	CAR 1 REPAIR	150-5222-539500	304.60	304.60	FIRE
6079-331514	OIL DRY	100-5323-531100	22.38	22.38	DPW
TOTAL VENDOR C & M AUTO PARTS INC				459.75	
VENDOR NAME: CENTRALOFFICE SYSTEMS					

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: CENTRALOFFICE SYSTEMS				
IN235590	10/30/20 - 01/30/21 QUARTERLY COPIES	100-5142-531200	69.05	493.21 ALLOCATE
		150-5221-531100	64.12	
		220-5140-531200	4.93	
		410-5363-531200	9.86	
		440-5511-531200	24.66	
		500-5344-531200	4.93	
		610-6902-690300	162.76	
		620-8300-840000	152.90	
TOTAL VENDOR CENTRALOFFICE SYSTEMS				493.21
VENDOR NAME: CENTURY SPRINGS BOTTLING				
5757928	VILLAGE HALL WATER	100-5160-531100	13.00	13.00 DPW
5761539	VH WATER	100-5160-531100	15.95	15.95 DPW
TOTAL VENDOR CENTURY SPRINGS BOTTLING				28.95
VENDOR NAME: CENTURYLINK				
2021 JANUARY	2021 JANUARY 21 - 2021 FEB 20 TELEPHONE	100-5142-522500	75.72	590.52 MULTIPLE
		100-5211-522500	55.95	
		100-5323-522500	97.31	
		100-5512-522500	114.76	
		440-5511-522500	115.11	
		610-6920-692100	32.89	
		620-8400-851000	98.78	
TOTAL VENDOR CENTURYLINK				590.52
VENDOR NAME: CINTAS				
4074476920	STAFF UNIFORMS	100-5323-531100	100.64	100.64 DPW
4074476927	WATER / WWTF UNIFORMS	610-6920-693000	43.00	86.25 UTILITIES
		620-8010-827000	43.25	
4075124731	STAFF UNIFORMS	100-5323-531100	100.64	100.64 DPW
4075124833	WATER / WWTF UNIFORMS	610-6920-693000	43.00	86.25 UTILITIES
		620-8010-827000	43.25	
TOTAL VENDOR CINTAS				373.78
VENDOR NAME: CIT				
36583339	WATER PHONE	610-6920-692100	88.64	88.64 UTILITIES
36775365	WWTF PHONE	620-8400-851000	88.64	88.64 UTILITIES
36957530	WATER PHONE	610-6920-692100	88.64	88.64 UTILITIES
37146698	WWTF PHONE	620-8400-851000	88.64	88.64 UTILITIES
TOTAL VENDOR CIT				354.56
VENDOR NAME: CIVIC WEBWARE				
0328-03	ZONING HUB	100-5632-521900	456.00	456.00 PLANNER
TOTAL VENDOR CIVIC WEBWARE				456.00

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VENDOR NAME: CIVITEK CONSULTING					
61-08-02	DAA MISC PLANNER TIM	100-5632-521900	176.40	176.40	PLANNER
60-08-01	MISC CONTRACTOR SERVICES	100-5632-521900	1,754.20	1,754.20	PLANNER
TOTAL VENDOR CIVITEK CONSULTING				1,930.60	
VENDOR NAME: CONLEY MEDIA, LLC					
6362410121 FIRE	CHAPTER 37 REVISIONS	150-5221-521900	167.26	167.26	FIRE
6362410121 PLANNER	PUBLICATION NOTICE PC	100-5632-531200	37.33	37.33	PLANNER
TOTAL VENDOR CONLEY MEDIA, LLC				204.59	
VENDOR NAME: CORE & MAIN LP					
N620019	WATER SERVICE REPAIRS	610-6452-665200	604.00	604.00	UTILITIES
TOTAL VENDOR CORE & MAIN LP				604.00	
VENDOR NAME: DE LAGE LANDEN FINANCIAL					
71233901	FEBRUARY COPY MACHINE LEASE	100-5211-521900	108.00	108.00	POLICE
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				108.00	
VENDOR NAME: DYNAMIC AWARDS					
17825	FELLOWS NAME PLATE & COVID SCREEN	100-5142-531100	50.00	50.00	CLERK
TOTAL VENDOR DYNAMIC AWARDS				50.00	
VENDOR NAME: EBIX					
10803	EBIX INVOICE	150-5231-521900	5,023.94	5,023.94	FIRE
TOTAL VENDOR EBIX				5,023.94	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2232824	EMS SUPPLIES	150-5231-531100	452.30	452.30	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				452.30	
VENDOR NAME: EMPATHIA, INC.					
38474	QUARTERLY EAP BENEFIT COST	100-5141-515900	18.75	438.75	FINANCE
		100-5241-515900	7.50		
		100-5142-515900	7.50		
		100-5120-511000	7.50		
		100-5632-515900	3.75		
		150-5221-515900	183.75		
		440-5511-515900	71.25		
		100-5211-515900	86.25		
		100-5300-515900	26.25		
		610-6920-515900	13.12		
		620-8400-515900	13.13		
TOTAL VENDOR EMPATHIA, INC.				438.75	
VENDOR NAME: ENTRANCE SYSTEMS					
40957	WWTF ELCTRIC GATE OPENER REPAIR	620-8010-833000	178.00	178.00	UTILITIES
TOTAL VENDOR ENTRANCE SYSTEMS				178.00	
VENDOR NAME: ENVIRONMENTAL EXPRESS INC					
1000635552	WWTF LAB TESTING TSS FILTERS	620-8010-826000	747.89	747.89	UTILITIES

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VENDOR NAME: ENVIRONMENTAL EXPRESS INC					
TOTAL VENDOR ENVIRONMENTAL EXPRESS INC				747.89	
VENDOR NAME: GALLS LLC					
017370429	2021 UNIFORM ALLOWANCE - KIRKPATRICK (2	100-5212-534600	289.95	289.95	POLICE
017338848	2021 UNIFORM ALLOWANCE - KIRKPATRICK (	1100-5212-534600	128.09	128.09	POLICE
017359983	2021 UNIFORM ALLOWANCE - KREISER (CHANGE	100-5211-534600	7.13	7.13	POLICE
TOTAL VENDOR GALLS LLC				425.17	
VENDOR NAME: GOVHR					
1-10-20-313	EXECUTIVE COACHING	100-5141-521900	2,312.50	2,312.50	ADMIN
TOTAL VENDOR GOVHR				2,312.50	
VENDOR NAME: HAHN ACE HARDWARE					
2021 JAN UTILITIES	WATER / WWTF MISC	620-8010-827000	62.98	76.47	UTILITIES
		610-6210-662300	13.49		
2021 JAN DPW	FASTENERS	100-5323-531100	64.32	64.32	DPW
2021 JAN FIRE	HAN INVOICE	150-5222-531100	548.96	548.96	FIRE
TOTAL VENDOR HAHN ACE HARDWARE				689.75	
VENDOR NAME: HAWKINS WATER TREATMENT					
4866367	WWTF POLYMER FOR SLUDGE THICKENING	620-8010-825000	1,014.30	1,014.30	UTILITIES
4866368	WATER CHEMICALS FOR TREATMENT	610-6300-663100	1,545.20	1,545.20	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				2,559.50	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
50588	PROSECUTIONS	100-5130-521900	1,365.00	1,365.00	FINANCE
50583	MISC MATTERS	100-5130-521900	936.50	936.50	FINANCE
50584	UTILITIES	610-6920-692300	92.50	129.50	FINANCE
		620-8400-852000	37.00		
50585	FIRE DEPT	150-5221-521900	259.00	259.00	FINANCE
50587	BOX SELF STORAGE	100-0000-211425	222.00	222.00	FINANCE
50586	HILL COURT/BRIJOHN PROJECT	100-0000-211425	185.00	185.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				3,097.00	
VENDOR NAME: HOLTZ INDUSTRIES INC					
579876	SWEEPER WHEELS	100-5324-539500	84.89	84.89	DPW
TOTAL VENDOR HOLTZ INDUSTRIES INC				84.89	
VENDOR NAME: HORN OIL					

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VENDOR NAME: HORN OIL				
2021 JANUARY	MONTHLY FUEL	100-5212-535100	2,027.45	7,211.07 ALLOCATE
		100-5241-535100	28.76	
		100-5324-535100	2,553.16	
		150-5222-535100	339.97	
		150-5231-535100	1,160.51	
		610-6920-693300	157.99	
		620-8010-828000	208.75	
		610-6200-662200	734.48	
TOTAL VENDOR HORN OIL				7,211.07
VENDOR NAME: J H HASSINGER INC				
01282021	WWTF SIDEWALK REPAIRS	620-8010-834000	800.00	800.00 UTILITIES
TOTAL VENDOR J H HASSINGER INC				800.00
VENDOR NAME: JEFFERSON FIRE & SAFETY				
IN125733	3471 WINDOW CRANK REPLACEMENT	150-5222-539500	48.00	48.00 FIRE
TOTAL VENDOR JEFFERSON FIRE & SAFETY				48.00
VENDOR NAME: JET VAC ENVIRONMENTAL				
0000003600		610-0000-139200	18,034.30	18,034.30 UTILITIES
TOTAL VENDOR JET VAC ENVIRONMENTAL				18,034.30
VENDOR NAME: JOHNS DISPOSAL SVC. INC.				
590638	JANUARY GARBAGE AND RECYCLING	410-5362-531000	24,120.72	42,133.95 DPW
		410-5363-522000	18,013.23	
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				42,133.95
VENDOR NAME: LAKESIDE INTERNATIONAL				
1327742P	PATROL TRUCK #3 FUEL INJECTOR	100-5324-539500	745.08	745.08 DPW
TOTAL VENDOR LAKESIDE INTERNATIONAL				745.08
VENDOR NAME: MED ALLIANCE				
206184	EMS SUPPLIES	150-5231-531100	411.95	411.95 FIRE
TOTAL VENDOR MED ALLIANCE				411.95
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM				
2020 DEC RM TACX	2020 DECEMBER ROOM TAX - EXPEDIA	100-0000-244000	297.13	297.13 CLERK
2020 DEC RM TAX	2020 DEC ROOM TAX - BAYMONT/NRD	100-0000-244000	1,050.80	1,050.80 CLERK
2020 NOV RM TAX	2020 NOV ROOM TAX NRD/BAYMONT	100-0000-244000	1,220.58	1,220.58 CLERK
2020 OCT RM TX	2020 OCT ROOM TAX BAYMONT	100-0000-244000	1,974.46	1,974.46 CLERK
2020 DEC RM TAX	2020 DEC ROOM TAX - HOME AWAY	100-0000-244000	557.24	557.24 CLERK
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				5,100.21
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL				
123646	3463 HEADLIGHT REPLACEMENT	150-5222-539500	16.62	16.62 FIRE
123870	WWTF PLOW	620-8010-827000	19.50	19.50 UTILITIES
124100	OIL AND HOSES	100-5324-539500	118.55	118.55 DPW

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VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL					
TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL				154.67	
VENDOR NAME: MUKWONAGO ROTARY CLUB					
2021 Q1 DUES	2021 Q1 DUES JAN - MARCH 2021	100-5141-532400	41.00	123.00	FINANCE
		100-5211-532400	41.00		
		100-5300-532400	41.00		
TOTAL VENDOR MUKWONAGO ROTARY CLUB				123.00	
VENDOR NAME: NORTH CENTRAL LABORATORIES					
449685	WWTF LAB SUPPLIES/ EQUIPMENT	620-8010-826000	179.28	179.28	UTILITIES
TOTAL VENDOR NORTH CENTRAL LABORATORIES				179.28	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
394684	WWTF LAB TESTING	620-8010-826000	44.30	44.30	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				44.30	
VENDOR NAME: OFFICE COPYING EQUIPMENT					
0414230-001	WIREBOUND NOTEBOOKS	100-5241-531100	11.40	11.40	BUILDING
TOTAL VENDOR OFFICE COPYING EQUIPMENT				11.40	
VENDOR NAME: OFFICE PRO					
0413762-001	VH OFFICE SUPPLIES	100-5141-531100	42.50	115.26	ALLOCATE
		100-5141-531100	18.19		
		100-5142-531100	18.19		
		100-5241-531100	18.19		
		100-5632-531100	18.19		
TOTAL VENDOR OFFICE PRO				115.26	
VENDOR NAME: PROHEALTH CARE LAB BILLING					
19305304	JANUARY BLOOD DRAWS	100-5212-521900	70.00	70.00	POLICE
TOTAL VENDOR PROHEALTH CARE LAB BILLING				70.00	
VENDOR NAME: PROHEALTH CARE MEDICAL ASSOC INC					
306676	WWTF EMPLOYEE DRUG AND ALCOHOL TESTING	620-8400-852000	86.00	86.00	UTILITIES
306642	EGAN PHYSICAL	150-5221-521900	361.00	361.00	FIRE
306594	BELLINI TB TEST	150-5221-521900	12.00	12.00	FIRE
TOTAL VENDOR PROHEALTH CARE MEDICAL ASSOC INC				459.00	
VENDOR NAME: PROVEN POWER INC					
02-356475	DRIVE SHAFT	100-5324-539500	514.63	514.63	DPW
TOTAL VENDOR PROVEN POWER INC				514.63	
VENDOR NAME: QUADIENT LEASING USA INC					

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VENDOR NAME: QUADIANT LEASING USA INC				
N8693070	2020 NOV 27 - 2021 FEB 26 LEASE PYMT	100-5142-531500	65.62	468.69 ALLOCATE
		150-5221-531100	60.93	
		220-5140-531500	4.69	
		410-5363-531500	9.37	
		440-5511-531500	23.43	
		500-5344-531500	4.69	
		610-6902-690300	154.67	
		620-8300-840000	145.29	
TOTAL VENDOR QUADIANT LEASING USA INC				468.69
VENDOR NAME: QUILL LLC				
14093559	OFFICE SUPPLIES	150-5221-531100	56.34	56.34 FIRE
14086131	OFFICE AND STATION SUPPLIES	150-5221-531100	114.70	114.70 FIRE
13980845	NEW OFFICE SIGNS FOR INSIDE DEPARTMENT	100-5211-539400	188.81	188.81 POLICE
TOTAL VENDOR QUILL LLC				359.85
VENDOR NAME: SCHWAAB INC				
5697741	VILLAGE SEAL EMBOSSERS	100-5142-531100	116.23	116.23 CLERK
5682137	DEPOSIT STAMPS	100-5141-531100	35.81	198.95 ALLOCATE
		100-5142-531100	35.81	
		150-5221-531100	25.86	
		220-5140-531100	1.99	
		410-5363-531100	15.91	
		440-5511-531100	9.95	
		500-5344-531100	1.99	
		610-6902-690300	35.82	
		620-8300-840000	35.81	
TOTAL VENDOR SCHWAAB INC				315.18
VENDOR NAME: SUBURBAN LABORATORIES INC				
184718	WATER BAC T TESTING	610-6300-663200	144.00	144.00 UTILITIES
TOTAL VENDOR SUBURBAN LABORATORIES INC				144.00
VENDOR NAME: THE DISPATCHER				
2021 FEB AD	FT FF-PARAMEDIC POSTING IN DISPATCHER	150-5221-521900	150.00	150.00 FIRE
TOTAL VENDOR THE DISPATCHER				150.00
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN				
2021 JAN DPW	SNOWBLOWER PARTS	100-5324-539500	27.98	27.98 DPW
2021 JAN UTILITIES	WWTF MISC	620-8010-827000	66.39	66.39 UTILITIES
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN				94.37
VENDOR NAME: UNEMPLOYMENT INSURANCE				
000010600428	KYLE KOLOSOVSKY	150-5231-511000	104.13	104.13 FINANCE
TOTAL VENDOR UNEMPLOYMENT INSURANCE				104.13
VENDOR NAME: USA BLUEBOOK				
492486	WWTF SLUDGE JUDGE	620-8010-827000	81.34	81.34 UTILITIES

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VENDOR NAME: USA BLUEBOOK				
TOTAL VENDOR USA BLUEBOOK			81.34	
VENDOR NAME: UW-GREEN BAY-GOVT				
2021 REGISTRATION	2021 CLERKS INSTITUTE REGISTRATION - Y3	100-5141-533500 489.00	489.00	FINANCE
2021 REGISTRATION	2021 TREASURERS INSTITUTE - Y1 BERNDT	100-5141-533500 489.00	489.00	FINANCE
TOTAL VENDOR UW-GREEN BAY-GOVT			978.00	
VENDOR NAME: VAN AACKEN KEVIN				
2021 BOOT ALLOWANCE	2021 BOOT ALLOWANCE - VAN AACKEN	100-5323-534800 100.00	100.00	DPW
TOTAL VENDOR VAN AACKEN KEVIN			100.00	
VENDOR NAME: VANGUARD COMPUTERS INC				
51885	DISPATCH PROJECT	430-5700-571300 670.37	670.37	FIRE
TOTAL VENDOR VANGUARD COMPUTERS INC			670.37	
VENDOR NAME: WAUKESHA CTY TREASURER				
2020-00000153	MOBILE AND PORTABLE PROGRAMMING	150-5222-539500 620.64	1,241.28	FIRE
		150-5231-539500 620.64		
2020-00000074	WC HAZARDOUS WASTE COLLECTION	410-5363-531900 147.50	147.50	DPW
TOTAL VENDOR WAUKESHA CTY TREASURER			1,388.78	
VENDOR NAME: WCOA				
2021 MEMBERSHIP	HARLEY 2021 MEMBERSHIP	100-5241-532400 35.00	35.00	BUILDING
TOTAL VENDOR WCOA			35.00	
VENDOR NAME: WCTC				
202120 000011176	PETTED CPR TRAINING	100-5215-533500 57.28	57.28	POLICE
S0735488	WCTC INVOICE	150-5223-533500 258.44	258.44	FIRE
S0735489	CIESZYNSKI & DEMOTTO PROF COMM; KIRKPATR	100-5215-533500 251.35	251.35	POLICE
202120 000203919	KUBIAK CPR TRAINING	100-5215-533500 57.28	57.28	POLICE
TOTAL VENDOR WCTC			624.35	
VENDOR NAME: WI DEPT OF JUSTICE CIB				
202101 L6812T ADMIN	BACKGROUND	100-0000-242205 7.00	7.00	ADMIN
202101 L6812T	BACKGROUND CHECK	100-0000-242205 35.00	35.00	CLERK
202101 G3385	BACKGROUND CHECKS	150-5221-521900 10.00	10.00	FIRE
TOTAL VENDOR WI DEPT OF JUSTICE CIB			52.00	
VENDOR NAME: WI STATE LAB OF HYGIENE				
664773	WATER LAB TESTING	610-6300-663200 26.00	26.00	UTILITIES
TOTAL VENDOR WI STATE LAB OF HYGIENE			26.00	
VENDOR NAME: WI SUPREME COURT				
680-0000000152	KYLE KOLOSOVSKY	150-5231-511000 700.00	700.00	FINANCE
TOTAL VENDOR WI SUPREME COURT			700.00	
VENDOR NAME: XYLEM WATER SOLUTIONS U.S.A.				
3556B58101	WWTF LIFT STATION FLUSHER VALVE AND REBU	620-8020-832000 3,837.85	3,837.85	UTILITIES

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: XYLEM WATER SOLUTIONS U.S.A.					
TOTAL VENDOR XYLEM WATER SOLUTIONS U.S.A.				3,837.85	
VENDOR NAME: ZARNOTH BRUSH WORKS					
0183131-IN	SNOWBLOWER SPROCKET	100-5324-539500	36.40	36.40	DPW
TOTAL VENDOR ZARNOTH BRUSH WORKS				36.40	
GRAND TOTAL:				113,898.52	



Committee/Board:	Mukwonago Village Board
Topic:	Approval of Release of the Restriction on the Remaining Lots in the Fairwinds Subdivision
From:	Attorney Mark Blum
Department:	
Presenter:	
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

Subject: Approval of Release of Restriction on Remaining Lots in Fairwinds Subdivision

Rationale:

As the Board is aware, the Village placed a restriction on Bielinski's sale of lots in the Fairwinds Subdivision until various issues related to public infrastructure were resolved. The original Restriction provided that we would allow for such a release on the sale of the lots at such time as we had a further surety posted regarding the property. Subsequent to the adoption of the original Restriction, Bielinski came to us asking for a release on some of the lots in the Subdivision and the Village agreed to do so based upon conditions that were related to their performance of some of the matters of public infrastructure. Those included the installation of sidewalks in Phase V; repairs to the forebay of the storm water pond; and the installation of streetlights within the Phase V, which was to be coordinated with the installation of sidewalks. We have received a request from Bielinski to release the remaining restrictions and based on that request, I have followed up with Ron Bittner. He has advised that the sidewalks and streetlights are installed, and the forebay to the storm water pond has been reconstructed and is now functioning as designed. He believes the remaining Letter of Credit would be sufficient to cover any binder repairs, the final lift of asphalt and storm sewer pipe related items. Based upon this, I have prepared a Release of the remaining restrictions, which is enclosed.

Fiscal Impact (If any):

None.

Requested Action by Committee/Board: Consider and potentially approve the Release of Restriction on Sale of Lots.

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

MARK G. BLUM
THOMAS G. SCHMITZER
LORI J. FABIAN
RONALD E. ENGLISH III
MATTHEW R. GRALINSKI

720 CLINTON STREET
P. O. BOX 766
WAUKESHA, WISCONSIN 53187-0766
TELEPHONE: (262) 549-8181
FACSIMILE: (262) 549-8191
www.hrblawfirm.com

RICHARD S. HIPPENMEYER
(1911-1979)
WILLIAM F. REILLY
(1932-2007)

EMAIL: MGBLUM@HRBLAWFIRM.COM

February 9, 2021

Via Email (ddykstra@bkplanning.com) ONLY

Ms. Diana Dykstra
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Fairwinds Subdivision – Final Release of Restriction on Sale of Lots

Dear Diana:

Enclosed is an AIRF, as well as a Final Release on the Restriction of Sale of Lots, which I have prepared regarding the Fairwinds Subdivision. I have received a request from Bielinski to release the remaining restrictions and in speaking with Ron Bittner, I believe it is appropriate at this time. I would ask this be placed on the February 17th Agenda.

Let me know if you have any questions or concerns.

Sincerely,

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



Mark G. Blum

MGB/jb
Enc.

Cc: Mr. Ron Bittner
Mr. John Weidl

**FINAL RELEASE
ON RESTRICTION
ON SALE OF LOTS**

Document Number

Title of Document

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

Record this document with the Register of Deed.

Name and Return Address

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

(Parcel Identification Number)

DRAFTED BY

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

**FINAL RELEASE OF RESTRICTION
ON SALE OF LOTS**

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

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

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

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

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

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

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

WHEREAS, the Village has previously released a portion of the lots from the aforementioned Restriction; that document was executed by the Village on November 15, 2018 and was recorded with the Waukesha County Register of Deeds on December 10, 2018 as Document No. 4374801.

NOW THEREFORE, the Village of Mukwonago does hereby release the restriction on the sale of the remaining lots in the Fairwinds Subdivision by Bielinski Development, Inc., which Restriction was executed on August 10, 2006, a copy of which is attached hereto as Exhibit A.

Said Subdivision is more specifically described as follows:

Fairwinds Subdivision being a part of the Southeast One-quarter (1/4), Southwest One-quarter (1/4), Northwest One-quarter (1/4) and Northeast One-quarter (1/4) of the

Southeast One-quarter (1/4) of Section Twenty-two (22) and the Southwest One-quarter (1/4) of the Southwest One-quarter (1/4) of Section Twenty-three (23), all in Township Five (5) North, Range Eighteen (18) East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

The parties agree that the remaining public improvements as required under the terms of the Developers Agreement, which are attached hereto as Exhibit B, must still be completed and the Letter of Credit posted by Bielinski remains in full force and effect to secure the performance by Bielinski of those remaining requirements.

This Release and Restriction on Sale of Lots in the Fairwinds Subdivision was approved by action of the Village Board of the Village of Mukwonago at its regular meeting on February 17, 2021.

[Signature Page to Follow]

Dated this _____ day of _____, 2021.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, President

STATE OF WISCONSIN)
) ss.
WAUKESHA COUNTY)

Personally came before me this _____ day of _____, 2021 the above-named Fred Winchowky to me known to be the person(s) who signed before me the foregoing Final Release and acknowledged the same.

Notary Public, State of Wisconsin
My commission Expires: _____

Dated this _____ day of _____, 2021.

BIELINSKI DEVELOPMENT, INC.

By: _____
Frank Bielinski, President

STATE OF WISCONSIN)
) ss.
WAUKESHA COUNTY)

Personally came before me this _____ day of _____, 2021 the above-named Frank Bielinski to me known to be the person(s) who signed before me the foregoing Final Release and acknowledged the same.

Notary Public, State of Wisconsin
My Commission Expires: _____

Document Number

Restriction on Sale of Lots

Title of Document

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

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

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

Dated this 10 day of August, 2006

BIELINSKI DEVELOPMENT, INC

BY: [Signature] **VICE PRESIDENT**

State of Wisconsin)
Waukesha County)

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

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

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



Recording Area

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

See attached
Parcel Identification Number (PIN)

EXHIBIT S

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

Beginning at the East 1/4 corner of Section 22; T.5N., R.18E., thence S.01°-17'-17"E., along the east line of the SE 1/4, Section 22, T.5N., R.18E. and Village limits, 1421.80 feet to a point; thence S.88°-59'-08"E., 24.75 feet to a point; thence S.01°-17'-17"E., 180.84 feet to a point; thence N.88°-59'-08"W., 1757.48 feet to a point; thence N.01°-02'-04"E., 15.00 feet to a point; thence N.88°-59'-08"W., 492.81 feet to a point; thence N.18°-32'-04"W., 192.44 feet to a point; thence N.33°-59'-15"W., 173.85 feet to a point; thence 461.37 feet along the arc of a curve to the left, with a radius of 1,165.48 feet whose chord bears S.42°-57'-19.5"E., 458.36 feet to a point; thence N.01°-10'-12"W., 850.27 feet to the center of Section 27, T.5N., R.18E.; thence N.89°-14'-12"E., along the north line of the SE 1/4 Section 27, T.5N., R.18E. and Village limits, 287.700 feet to the East 1/4 corner, Section 22, T.5N., R.18E. and point of beginning. Said lands containing 3,986,086 square feet (91.51 acres) more or less.

**Addendum to Agreement for
Subdivision Improvements**

Document Number

Title of Document

See attached Addendum.

4338867

REGISTER OF DEEDS
WAUKESHA COUNTY, WI
RECORDED ON

May 09, 2018 11:48 AM

James R. Schrand
Register of Deeds

25 PGS

TOTAL FEE: \$18.00

TRANS FEE: \$0.00

Book Page -



Record this document with the Register of Deeds.

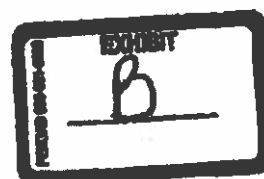
Name and Return Address

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

(Parcel Identification Number)

Drafted By:

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



**ADDENDUM TO AGREEMENT FOR SUBDIVISION IMPROVEMENTS
IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE
OF THE VILLAGE OF MUKWONAGO, WISCONSIN,
FOR THE FAIRWINDS SUBDIVISION**

This Agreement is made and entered into this 16th day of January, 2018, by and between BIELINSKI DEVELOPMENT (hereinafter referred to as the "Subdivider") and the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation (hereinafter referred to as the "Municipality").

WHEREAS, the Subdivider and the Municipality entered into an Agreement for Subdivision Improvements in accordance with the Subdivision Ordinance of the Village of Mukwonago for the Fairwinds Subdivision dated October 22, 2002 (hereinafter referred to as the "Agreement" (which is attached hereto and marked as Exhibit A); and

WHEREAS, the Agreement provided for the development of the subdivision known as Fairwinds in a series of Phases; and

WHEREAS, the Agreement provided for a surety to secure the performance of the Subdivider's obligations under the Agreement; however, subsequent to the execution of the Agreement, the Municipality agreed to accept a Restriction on Sale of Lots to secure the performance of the Subdivider's obligations under the Agreement in a document dated August 10, 2006, a copy of which is attached hereto and marked as Exhibit B; and

WHEREAS, the Subdivider is now desirous of moving forward with Phase 5 of the subdivision; however, there are elements of the earlier phases of the subdivision which have not yet been completed; and

WHEREAS, the parties are desirous of reconciling the issues surrounding the completion of the improvements to the prior phases of the subdivision with the Subdivider's desire to move forward with Phase 5.

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

1. Subdivider agrees to remove and replace the clay liner and restore the forebay of the storm water management pond. Subdivider shall provide for the cost to complete this work to the Municipality and said costs shall be added to the surety to be posted by the Subdivider.
2. The Subdivider agrees to pay all outstanding fees due to the Municipality regarding professional fees, inspections and reviews provided by Municipality consultants and Staff on Phases I through IV of the development prior to the commencement of any construction in Phase V.
3. The section of sidewalk along Stoecker Farm Boulevard, which has been omitted, shall be completed by the Subdivider.

4. Because of the topographical changes in Phase 5, the Municipality and the Subdivider acknowledge that the Master Grading Plan (which has been previously approved by the Municipality) must be followed and that modifications to any grading or elevations provided for in said Plan may only be made with the approval of the Engineer for the Municipality.

5. The Storm Water Easement as provided for on the Plat must be prepared by the Subdivider in recordable form and in a form acceptable to the Municipality. Said Easement shall be drafted in favor of the Homeowners Association or the individual lot owners on a pro rata basis.

6. The Subdivider acknowledges that telephone, gas, electric and cable lines may not be placed in the Storm Water Easement.

7. The release of any lots from the Restriction provided for on Exhibit B is contingent upon the Municipality's receipt of a Letter of Credit in the amount provided for under the Agreement and in a form acceptable to the Municipality. No work on Phase 5 may be conducted until the Municipality has been provided with said Letter of Credit in an amount acceptable to the Municipality.

8. All other terms of the Agreement, as well as the Restriction on Sale of Lots, (Exhibits A and B, respectively of this Addendum) are hereby ratified and affirmed and shall be in full force and effect. To the extent there is an inconsistency between this Addendum and the Agreement (Exhibit A), the terms of this Addendum shall control

Dated this 16th day of January, 2018.

MUNICIPALITY:
VILLAGE OF MUKWONAGO

By: Fred Winchowky
Fred Winchowky, President

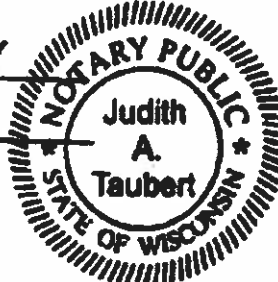
MUNICIPALITY:
VILLAGE OF MUKWONAGO

By: Steve Braatz, Jr.
Steve Braatz, Jr. Village Clerk

STATE OF WISCONSIN)
) ss.
WAUKESHA COUNTY)

Personally came before me this 17th day of January, 2018, the above-named Fred Winchowky and Steve Braatz, Jr. to me known to be the persons who signed before me the foregoing Partial Release and acknowledged the same.

Judith A. Taubert
Notary Public, State of Wisconsin
My commission: 5-19-2021



Dated this 9th day of February, 20 18.

BIELINSKI DEVELOPMENT, INC.

By:

Frank Bielinski, President

STATE OF WISCONSIN)

) ss.

WAUKESHA COUNTY)

Personally came before me this 9th day of February, 20 18 Frank Bielinski, to me known to be the person(s) who signed before me the foregoing ~~Partial Release~~ Addendum and acknowledged the same.

Timothy J. Voelker
Notary Public, State of Wisconsin

My commission: 15 permanent

This document was drafted by:
Attorney Mark G. Blum
Hippenmeyer, Reilly, Blum,
Schmitzer, Fabian & English, SC
720 Clinton St., PO Box 766
Waukesha WI 53187-0766
State Bar No. 01012243
Phone: 262-549-8181
Email: mdblum@hrblawfirm.com

**AGREEMENT FOR SUBDIVISION IMPROVEMENTS
IN ACCORDANCE WITH THE SUBDIVISION ORDINANCE
OF THE VILLAGE OF MUKWONAGO, WISCONSIN
(Hereafter AGREEMENT)**

FAIR WINDS SUBDIVISION

THIS AGREEMENT, is made and entered into this 22nd day of October, 2002, by and between Bielinski Development hereinafter referred to as the "**SUBDIVIDER**", and the Village of Mukwonago, hereinafter referred to as the "**MUNICIPALITY**", a municipal corporation located in Waukesha and Walworth Counties, Wisconsin.

RECITALS

WHEREAS, the **SUBDIVIDER** is the fee simple owner of the following real estate located within the **MUNICIPALITY** (hereafter **PROPERTY**) and as further described in the attached **EXHIBIT S**.

WHEREAS, **SUBDIVIDER** desires to develop the **PROPERTY** as a residential subdivision consisting of 148 single-family lots (and four duplexes on the remnant parcel).

WHEREAS, **DEVELOPER** has expressed a desire to develop said real estate in phases as outlined in the attached **EXHIBIT C**.

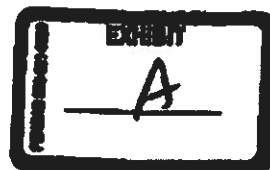
WHEREAS, the **MUNICIPALITY** seeks to protect the health, safety and general welfare of the community by requiring the completion of various improvements in the Subdivision and thereby to limit the harmful effects of substandard subdivisions, including premature subdivision which leaves property undeveloped and unproductive.

WHEREAS, the applicable provisions of the Municipal Subdivision Ordinance requires that provisions be made for the installation of public sanitary sewer facilities, water mains and water service laterals, the grading of public and private lands, erosion and storm water runoff control and street improvements required to serve the **SUBDIVIDER'S** Subdivision.

WHEREAS, the purpose of this **AGREEMENT** is to protect the **MUNICIPALITY** from the cost of completing subdivision improvements itself and is not executed for the benefit of material men, laborers, or others providing work, services or material to the subdivision or for the benefit of lot buyers in the subdivision.

WHEREAS, the purpose of this **AGREEMENT** includes but is not limited to the avoidance of harmful consequences of land development prior to satisfactory completion of improvements, or prior to the payment of improvement costs.

WHEREAS, this **AGREEMENT** is made for the mutual benefit of the **SUBDIVIDER** and the **MUNICIPALITY** in order that land division requirements be fully complied with.



WHEREAS, the **MUNICIPALITY** will be injured in the event of the **SUBDIVIDER'S** failure to fully and completely perform the requirements of this **AGREEMENT** even if construction has not yet been commenced. Accordingly, the parties agree that the **MUNICIPALITY** may enforce the terms and provisions of the **AGREEMENT** even if construction has not begun.

WHEREAS, the mutual promises, state law and the **MUNICIPALITY'S** Subdivision Ordinance authorize the covenants, and obligations contained in this **AGREEMENT**.

WHEREAS, **SUBDIVIDER** agrees to develop the **PROPERTY** in accordance with this **AGREEMENT** and any applicable regulations of any governmental entity with jurisdiction and/or any other applicable ordinances, including the **MUNICIPALITY'S MASTER PLAN** and other rules and regulations of the **MUNICIPALITY**.

WHEREAS, it is the intention of the parties that by this **AGREEMENT**, the parties specifically approves the terms and conditions governing the development of the **SUBDIVISION**.

WHEREAS, **SUBDIVIDER**, commensurate with the recording of the plat of "**FAIR WINDS SUBDIVISION**" further agrees to record deed restrictions acceptable to the **MUNICIPALITY** restricting the sale of certain lots in the subdivision. A copy of said restrictions to be attached as **EXHIBIT "E"**.

WHEREAS, the **SUBDIVIDER** now wishes to proceed with the installation of public improvements to serve the lots of Phase One, as indicated on the Phase Map, attached hereto and incorporated herein by reference as **EXHIBIT "C"**.

WHEREAS, the approval of the Final Plat is contingent upon the execution of the **AGREEMENT**, and submittal of all documents required by this **AGREEMENT**, and

WHEREAS, this **AGREEMENT** currently contains the following exhibits and any subsequent exhibits provided for under the **AGREEMENT**, all of which are incorporated herein as if fully set forth:

- EXHIBIT A** Estimate of Public Improvement Costs, List of Work and **SUBDIVIDER's** responsibilities.
- EXHIBIT B** "Public Improvement Plans/Specifications"
- EXHIBIT C** "Phase Map" (Page 1 of Exhibit B)
- EXHIBIT D** "Construction Schedule"
- EXHIBIT E** "Deed Restrictions"

EXHIBIT F	"Approved Tree List"
EXHIBIT G	"Neighborhood Park Plan" (Intentionally Omitted)
EXHIBIT H	"Decorative Street Light Detail"
EXHIBIT I	"Vision Corner Detail"
EXHIBIT J	"Location Map for Water and Sewer Mains" (Pages 49 & 51 of Exhibit B)
EXHIBIT K	intentionally omitted
EXHIBIT L	"Subdivision Sign Detail"
EXHIBIT M	"Master Grading & Erosion Plan" (Pages 1 – 5 of Exhibit B)
EXHIBIT N	"Storm Sewer Plans" (Pages 26 – 45 of Exhibit B)
EXHIBIT O	"Plans and Specifications for Streets" (Pages 26 – 44 & 52 of Exhibit B)
EXHIBIT P	"Plans and Specifications for Sanitary Sewer" (Pages 6 - 25A & 52 of Exhibit B)
EXHIBIT Q	"Final Plat"
EXHIBIT R	intentionally omitted
EXHIBIT S	"Legal Description"

The final Exhibits are subject to final review and approval by the MUNICIPALITY, including, but not limited to the Village Engineer and/or Department Heads. The Village Attorney shall review the "Deed Restrictions" and approve or disapprove of said Deed Restrictions in writing. In addition, a "Restriction on the sale of certain lots" will need to be finalized, signed by the SUBDIVIDER and recorded with the Register of Deeds for this Agreement to be effective. The Stormwater Maintenance Agreement shall be in deed restrictions.

NOW THEREFORE, in consideration of the granting of approval for the development of the PROPERTY, the SUBDIVIDER agrees to develop the PROPERTY complete with all improvements outlined herein, in accordance with terms and conditions of this AGREEMENT and any applicable regulations of any governmental entity with jurisdiction and/or the ordinances, rules and requirements imposed by the MUNICIPALITY.

ARTICLE I - GENERAL CONDITIONS

A. Improvements

The SUBDIVIDER shall construct and install, at its own expense, those on-site and off-site subdivision improvements listed on EXHIBIT A and further detailed in EXHIBIT B attached hereto and incorporated herein by this reference ("the IMPROVEMENTS"). The SUBDIVIDER'S obligation to complete the IMPROVEMENTS will arise upon final plat approval by the MUNICIPALITY, will be independent of any obligations of the MUNICIPALITY contained herein and will not be conditioned on the commencement of construction in the development or sale of any lots within the development.

B. Contractors Engaged By SUBDIVIDERS

The SUBDIVIDER agrees to engage Contractors/Subcontractors for all construction included in this AGREEMENT who shall perform such work to the standards of the MUNICIPALITY and who shall comply with every requirement of the MUNICIPALITY'S Municipal Code and standards in performing such work. The SUBDIVIDER shall furnish the MUNICIPAL ENGINEER with the names of all contractors and their subcontractors, with the classification of the work they will perform not less than seven (7) calendar days prior to any work beginning. A Pre-construction meeting, attended by the Municipality's Engineer, Village Planner, Department Heads, the SUBDIVIDER and Sub-Contractors is required prior to any work being commenced on the site.

C. MUNICIPALITY Approval of Starting Dates

The SUBDIVIDER further agrees that no work shall be scheduled for the above mentioned IMPROVEMENTS without the MUNICIPAL ENGINEER'S approval of starting date and schedule which shall be submitted by the SUBDIVIDER for approval by the MUNICIPAL ENGINEER a minimum of fourteen (14) calendar days before work is scheduled to begin. Said schedule shall be attached as EXHIBIT D and incorporated herein as if fully set forth. No building permits shall be issued until the MUNICIPALITY has made all necessary approvals, and utilities to serve the individual site(s) are in place and inspected and a drivable year round roadway serving the site(s), with curb and gutter in place.

D. Change Order to Work

The SUBDIVIDER further agrees that the MUNICIPALITY shall not be responsible for any costs or changes related to this project except those specifically enumerated and agreed to in this or other written AGREEMENTS between the MUNICIPALITY and the SUBDIVIDER. Said changes are to be in writing, executed by both parties, and are to be attached as exhibits and incorporated herein.

E. Acceptance of Work

The MUNICIPALITY shall inspect the IMPROVEMENTS within one year of all improvements within that phase being completed and, if acceptable to the MUNICIPAL ENGINEER, certify such IMPROVEMENTS as being in compliance with the standards and specifications of the MUNICIPALITY. Such inspection and certification, if appropriate, will occur within one year of written notice by the SUBDIVIDER that SUBDIVIDER desires to have the MUNICIPALITY inspect and accept all IMPROVEMENTS within said Phase. Before obtaining certification of acceptance of any

such **IMPROVEMENT**, the **SUBDIVIDER** shall present to the **MUNICIPALITY** valid lien waivers from all persons providing materials or performing work on the **IMPROVEMENT** for which certification is sought. Certification of acceptance by the **MUNICIPAL ENGINEER** does not constitute a waiver by the **MUNICIPALITY** of the right to draw funds under the letter of credit on account of defects in or failure of any **IMPROVEMENT** that is detected or which occurs following such certification.

The **SUBDIVIDER** further agrees that the dedication of rights-of-way **IMPROVEMENTS** and the required public **IMPROVEMENTS** will not be accepted by the **MUNICIPALITY** until they have been inspected and approved by the **MUNICIPAL ENGINEER** and furthermore until all outstanding **MUNICIPALITY** incurred costs, including engineering and inspection charges indicated herein, have been paid in full and affidavits and lien waivers are received by the **MUNICIPALITY** indicating that the Contractors and his/her suppliers have been paid in full for all work and materials furnished under this **AGREEMENT**. The sanitary sewer and water main and the respective service laterals shall not be accepted until a complete breakdown of all constructions, engineering and administrative costs incurred by the **SUBDIVIDER** are submitted to the **MUNICIPAL ENGINEER** and **MUNICIPAL CLERK**, respectively. (This is necessary to aid in determining the Sewer and Water Utility's plant value.) In addition, the water system installation shall not be accepted until the **MUNICIPALITY** obtains a bacteriological safe sample. The **MUNICIPALITY** shall flush the main, obtain the samples and have all tests completed as may be required for the **MUNICIPALITY'S** acceptance, all at **SUBDIVIDER'S** cost.

The **SUBDIVIDER** agrees to provide for maintenance and repair of all required public **IMPROVEMENTS** until the **MUNICIPALITY** through Resolution formally accepts such **IMPROVEMENTS**, except that **MUNICIPALITY** shall plow streets after the base coat is installed, contingent upon **SUBDIVIDER** setting manholes and valve boxes to binder elevation.

The **MUNICIPALITY** will provide timely notice to the **SUBDIVIDER** whenever inspection reveals that an improvement does not conform to the **MUNICIPALITY'S** standards and specifications, or is otherwise defective. The **SUBDIVIDER** shall have 40 days from the issuance of such notice to correct or substantially correct the defect. The **MUNICIPALITY** shall not declare a default under this **AGREEMENT** during the 40-day correction period on account of any such defect unless it is clear the **SUBDIVIDER** does not intend to correct the defect or unless the **MUNICIPALITY** determines that immediate action is required in order to remedy a situation that poses an imminent health or safety threat. The **SUBDIVIDER** shall have no right to correct defects in or failure of any **IMPROVEMENT** found to exist or occurring after the **MUNICIPALITY** accepts dedication of the **IMPROVEMENT(S)**.

SUBDIVIDER shall furnish **MUNICIPALITY** with digitized (ACAD 2000) reproducible copies of all improvement plans. The **MUNICIPAL ENGINEER** shall draft the "as built", at **SUBDIVIDERS** expense.

F. Time of Completion

All work specified herein will be completed in accordance with the schedule set forth in **EXHIBIT D**.

G. Indemnification and Insurance Required of Private Contractors

The **SUBDIVIDER** 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 performance of work at the development site and elsewhere pursuant to this **AGREEMENT**. The **SUBDIVIDER** further agrees to aid and defend the **MUNICIPALITY** or its agents (at no cost to the **MUNICIPALITY** or its agents) in the event they are named as a defendant in an action concerning the performance of work pursuant to this **AGREEMENT** except where such suit is brought by the **SUBDIVIDER** against the **MUNICIPALITY**. The **SUBDIVIDER** is not an agent or employee of the **MUNICIPALITY**. The **SUBDIVIDER** shall require all Contractors engaged in the construction of this project to comply with these requirements pertaining to damage claims, indemnification of the **MUNICIPALITY**, and providing insurance coverage's that are established by the **MUNICIPALITY**. The **SUBDIVIDER** shall also require Contractors engaged in the construction of this project to maintain a current Certificate of Insurance on file with the **MUNICIPAL ENGINEER**.

H. Guarantee of Work

The **SUBDIVIDER** agrees to guarantee and warrant all work performed under this contract for a period of one year from the date of final acceptance by the **MUNICIPAL BOARD** of the improvement completed by the **SUBDIVIDER** under this **AGREEMENT** against defects in workmanship or materials. If any defect should appear during the guarantee period, the **SUBDIVIDER** agrees to make required replacement or acceptable repairs of the defective work at its own expense. This expense includes total and complete restoration of any disturbed surface or component of the improvement to the standard provided in the plans and specifications, regardless of **IMPROVEMENTS** on lands where the repairs or replacement is required. The letter of credit or bond shall remain in force for the full length of time that any Phase remains to be completed; in addition, a portion of the letter of credit as deemed adequate by the **MUNICIPAL ENGINEER** (but not to exceed 20% of the original letter of credit), shall remain in force for a minimum of the one year guarantee period.

All guarantees or warranties for materials or workmanship that extend beyond the above one-year guarantee period shall be assigned by the **SUBDIVIDER** to the **MUNICIPALITY** as beneficiary.

I. Compliance With Law

The **SUBDIVIDER** shall be required to fully comply with any and all provisions of this **AGREEMENT** and with all **MUNICIPAL Ordinances**, whether or not specifically addressed in this **AGREEMENT** including but not limited to:

1. Grading, Erosion Control and Barricades:

- a. The **SUBDIVIDER** shall furnish, install, and maintain during construction and until the **IMPROVEMENTS** are accepted by the **MUNICIPALITY**, all barricades and signs as specified by the **MUNICIPAL ENGINEER** at all points where new rights-of-way extend or intersect existing streets and all street ends. Signs and barricades shall be required, furnished, and installed so as to conform to the Manual of Uniform Traffic Control Devices.
 - b. The **SUBDIVIDER** shall obtain the approval of the **MUNICIPAL ENGINEER** for erosion and runoff control measures as required by the **MUNICIPAL** Ordinances prior to grading, utility installation or any other land disturbance activity. Separate approvals shall be obtained for each construction phase. The **SUBDIVIDER** shall adhere to conditions of the approval and grants the right-of-entry on the subdivision to designated personnel of the **MUNICIPALITY** to inspect and monitor compliance with this requirement.
2. **Sanitary Sewer Facilities and Laterals:**
 - a. The **SUBDIVIDER** shall install sanitary sewer mains and laterals to serve all lots within the subdivision. In addition to any other approvals required by this **AGREEMENT**, until such time that all necessary approvals of plans have been obtained from the **MUNICIPAL ENGINEER** and the State of Wisconsin Department of Natural Resources, no installation of underground utilities shall commence.
 - b. When required by the **MUNICIPAL ENGINEER**, the sanitary sewer shall be provided in locations, sizes, and depths necessary to serve future subdivisions and phases.
 - c. The **SUBDIVIDER** shall furnish the Village with reproducible approved plans of the sanitary sewer system, including location and elevation of laterals at the lot lines, prior to Village acceptance of dedication.
 - d. The incremental cost for pipe sizes greater than eight inches (8") in diameter will be borne by the **MUNICIPALITY** and either credited or reimbursed to the **SUBDIVIDER**. The increment shall be based on only the retail pipe and fittings price of Wisconsin Supply.
 - e. All materials used shall conform to the **MUNICIPAL** Standard Specifications for Sewer Main Construction.
3. **Water Mains and Service Pipes:**
 - a. The **SUBDIVIDER** shall install water mains, including pipe, hydrants, tees, valves, crosses and related appurtenances and water service laterals to serve all lots within the subdivision and as required by the plans, specifications, and requirements of the Water Utility and as approved by the State of Wisconsin Department of Natural Resources, in addition to the other approvals required by this **AGREEMENT**. All water service laterals two (2) inches in diameter and smaller shall be completed with a curb stop and box. All other water service laterals three (3) inches and larger shall be completed with a controlling valve and road box.

- b. All materials used shall conform to the **MUNICIPAL Standard Specifications for Water Main Construction**.
 - c. The incremental cost for pipe sizes greater than twelve inches (12") in diameter will be borne by the **MUNICIPALITY** and either credited or reimbursed to the **SUBDIVIDER**. The increment shall be based on only the retail pipe and fittings price of Wisconsin Supply.
 - d. No phase shall receive occupancy permits until the Village Engineer has approved that adequate fire hydrants are available.
 - e. Developer shall furnish the Village with reproducible approved plans of the water system, including location and elevation of laterals at the lot lines, prior to the **MUNICIPALITY'S** acceptance of dedication.
 - f. The **SUBDIVIDER** shall install the oversized "looped" water main as shown in Exhibit "J" at the same time that the water main is being installed in the initial or first phase of development.
 - g. Fire hydrants shall be installed throughout the subdivision and in all temporary cul de sacs at **SUBDIVIDER'S** expense.
 - h. Fire hydrants shall not be installed in driveway approaches or over laterals (sewer or water).
 - i. No water or sewer lateral shall be installed under the driveway apron or driveway. The **SUBDIVIDER** shall attempt to keep all sewer and water laterals ten feet or more from driveway aprons and driveways. The **SUBDIVIDER** shall be responsible for installing the water and sewer lateral ten feet into the property (measuring from the curb stop into the property)
4. Streets:
- a. Leads and Pavement on all streets within the subdivision shall be constructed to the established standards and/or specifications of the **MUNICIPALITY**. Sidewalks shall be installed throughout the Subdivision and through the park site as set forth in the attached **EXHIBIT O**.
 - b. Backfilling of trenches and excavations associated with the construction shall be done as follows: All trenches and excavations in the surface section of existing or proposed streets, driveways, parking areas, sidewalks, and street shoulders or within 5 feet of the edge of such surfaces or shoulders shall be backfilled with granular backfill as specified in the standard specifications. All granular backfill shall be consolidated by thoroughly flushing the trenches and excavations. All other trenches and excavations may be backfilled with spoil material. The **MUNICIPALITY'S ENGINEER** must approve the use of spoil backfill material.
 - c. The second lift of asphalt shall be installed only upon approval by the **MUNICIPALITY'S ENGINEER** and only if occupancy permits for residences on 75% of the lots in the affected phase have been issued. The **MUNICIPALITY** will perform normal snow and ice removal work on platted public streets in each phase after the first lift of asphalt has been installed contingent upon **SUBDIVIDER**, at **SUBDIVIDER'S** expense, setting the manholes and valve boxes to binder elevation. No mounding shall be used. Upon placement of the final coat of asphalt, rings shall be

- installed for the manholes and valve boxes to bring them up to grade level.
- d. The **SUBDIVIDER** shall lay #2 stone on the initial 200 feet of road at each unpaved road entrance to the Site to assist in the removal of excessive mud and debris prior to construction vehicles' egress from the Site. In the event that the laying of this stone at the exits does not accomplish the removal of excessive mud and debris, then it is specifically understood and agreed to by **SUBDIVIDER** that the **MUNICIPALITY** may prevent ingress and egress until the road is brought to binder condition. **SUBDIVIDER**, at **SUBDIVIDER'S** expense, shall keep all streets clean and free from mud and other debris during the construction of residences. The **MUNICIPALITY** shall withhold the occupancy permit for any lot that, as a result of construction, creates street hazards requiring cleaning. Occupancy permits shall be withheld until the street is cleaned to the satisfaction of the **MUNICIPALITY**. The **MUNICIPALITY** shall have the additional right to prevent access to streets requiring cleaning until such cleaning is complete. All construction vehicles and equipment shall be unloaded and parked on the Property and not on the adjacent property or abutting county or local right-of-way.
 - e. The **SUBDIVIDER** shall construct, prior to the issuance of building permits for the lots, tapers and passing lane improvements at all new intersections with CTH EE and CTH NN in accordance with County specifications. Until public improvements are accepted by the **MUNICIPALITY**, **SUBDIVIDER** shall be responsible for any costs billed to the **MUNICIPALITY** by the County for traffic signalization and pavement marking.
 - f. Curbing shall be required on all temporary cul de sacs. The temporary cul de sacs are to be installed in those locations as show in the attached **EXHIBIT B**, (page 1). The **SUBDIVIDER** shall not be required to install the standard two feet of concrete between the curb and the asphalt on the temporary cul de sacs.
 - g. The following lots shall be deed restricted from sale and no building permits shall be issued until such time that the temporary cul de sacs become thru streets; Lots 1 and 52 (as shown on the Final Plat attached hereto as **EXHIBIT "Q"**). At such time that thru streets are constructed, then the **MUNICIPALITY** shall provide to the **SUBDIVIDER** a resolution allowing the removal of the deed restriction(s). Temporary Barricades are to be installed and maintained by the **SUBDIVIDER** until the streets are thru streets or become permanent cul de sacs.
 - h. Rosewood Street must be designed and constructed to eventually connect with the existing Rosewood Street. All boulevard entrances are to be constructed to **MUNICIPAL** and County requirements. The **SUBDIVIDER** shall be responsible for the cost of all required traffic signal interrupters.
 - i. The **SUBDIVIDER** shall construct left turn lanes at all boulevard intersections.
 - j. The **SUBDIVIDER** shall be responsible for the cost of installing two

- decorative streetlights at the boulevard intersections.
 - k. Dwarf trees shall be installed/planted along the boulevard (as opposed to the larger trees required throughout the rest of the subdivision).
 - l. The median of the boulevard shall be 18' wide except where left turn lanes are located. Where left turns are located in the boulevard the median shall then narrow down to 6' wide.
 - m. No driveway approaches/aprons shall be allowed to front upon Rosewood or the boulevard.
 - n. The SUBDIVIDER shall be responsible for installing an accel/decel and bypass lane on County Trunk Highway EE and new Street.
 - o. Only one (1) driveway access shall be permitted per residence. In the event more than one driveway apron is constructed for a lot and/or residence, then all but one access shall be removed prior to the granting of an occupancy permit.
 - p. The Preliminary and Final Plat for all phases shall depict the location of all vision triangles (requiring a minimum of 15' X 15' triangle on minor streets, 50' x 50' triangle on arterial streets).
 - q. The SUBDIVIDER shall have all "curb cutting" done by a Village approved contractor.
5. Storm Water Management Structures:
- a. The SUBDIVIDER shall install all storm water management facilities including related storm sewers required by MUNICIPALITY Ordinance and the plans and specifications approved by the MUNICIPAL ENGINEER. Developer shall furnish the Village with reproducible approved plans for each phase of the storm water system prior to Village acceptance of dedication.
 - b. The SUBDIVIDER shall be responsible for the maintenance of the storm water facilities located inside each phase of the Site prior to the issuance of occupancy permits for residences on 75% of the lots in each phase. Maintenance includes the responsibility of cleaning of storm water facilities of construction debris to assure that they perform adequately. Construction in any new phase under Developer's control which directly affects the storm water facilities in an accepted, completed phase will result in Developer's continued obligation for maintenance in the accepted phase.
 - c. All underground services shall be constructed according to MUNICIPAL specifications and/or as required by Department Heads and Village Engineers.
 - d. After the MUNICIPALITY has accepted the storm sewer and/or sanitary sewer, the SUBDIVIDER shall televise the storm sewer and the sanitary sewer lines for two additional years and SUBDIVIDER shall cause the lines to be cleaned if determined to be necessary by the MUNICIPALITY. The SUBDIVIDER shall cause the lines to be televised during September or October and shall provide the tape or a copy of the tape to the MUNICIPALITY'S engineer for the purpose of

determining whether any lines need to be cleaned. The MUNICIPALITY will accept Sewer and Water Mains only during the months of June, July, August and September.

6. Park Improvements:

- a. The SUBDIVIDER shall install sewer and water laterals into the Park on its southern end, in a final location to be determined prior to approval of final plans by the Village Engineer so as to allow for the future construction of bathrooms and a shelter by the MUNICIPALITY. The decision of whether to construct a shelter and/or bathroom and the cost of construction shall be at the discretion of the MUNICIPALITY. In the event the MUNICIPALITY decides to construct a shelter and/or a bathroom, then all costs associated with constructing the shelter and/or bathroom shall be MUNICIPALITY'S responsibility.
- b. The MUNICIPALITY shall name the park but suggestions from the SUBDIVIDER are encouraged. The SUBDIVIDER shall pay for the initial park name and rules sign.
- c. The SUBDIVIDER shall pay to the MUNICIPALITY an amount equal to \$20,000.00 for the purchase and installation of playground equipment to be used solely for the Park within the SUBDIVISION. Such payment shall be made on or before the commencement of Phase Four of the SUBDIVISION. Any additional costs associated with the installation or purchase of the playground equipment shall be the responsibility of the MUNICIPALITY.
- d. The SUBDIVIDER shall grade, topsoil and seed all areas of the park disturbed by earth moving activities or construction of the sidewalk.
- e. The SUBDIVIDER shall be responsible for providing and paying for the installation of four streetlights within the park. The locations of the streetlights shall be determined by the Village Planner.

7. Other IMPROVEMENTS Required:

- a. Where standards and/or specifications have not been established by the MUNICIPALITY, all work shall be made in accordance with established engineering practices as designated and approved by the MUNICIPAL ENGINEER.
- b. The SUBDIVIDER shall landscape all right-of-way and public land with topsoil, seed and mulch.
- c. Streetlights shall be installed at each intersection, at each fire hydrant and in the Park. Streetlights to be decorative but down lighting (see EXHIBIT H). On the boulevard two streetlights will be required at the intersections. No occupancy permits will be issued until lights are installed and in working condition. SUBDIVIDER agrees to incur and pay for all costs related to the purchase and installation of streetlights. The MUNICIPALITY shall order and the Electric Company shall install all streetlights. SUBDIVIDER agrees to incur all costs related to the purchase and installation of all street and traffic signs and traffic pavement markings. The MUNICIPALITY shall order and

- install all street and traffic signs and traffic pavement markings. The MUNICIPALITY shall initially install all signs and SUBDIVIDER shall be responsible for any necessary reinstallations until acceptance of the streets.
- d. The SUBDIVIDER shall cause trees to be planted every sixty feet, (and as shown on the conceptual plan) between the street and the sidewalk, and the trees shall be maintained by the SUBDIVIDER for three (3) full years. The trees to be planted in the street yard shall be the type and size as set forth in the attached EXHIBIT "F". All trees planted within the street yard shall be three-inch hardwoods (three inches around at the height of 6" inches off the ground).
 - e. The signs for the Subdivision shall be decorative brick monument signs and shall be placed at boulevard entrance and at County Trunk Highway EE entrance, but outside the vision triangle. The SUBDIVIDER shall be responsible for paying all costs associated with the sign.
 - f. The SUBDIVIDER shall lawfully dispose of any outbuildings or construction debris, remove all destroyed trees, brush, tree trunks, shrubs, and other natural growth and all rubbish in a timely manner.
 - g. The SUBDIVIDER shall be responsible for the control of all weeds, grass and underbrush on each lot until the sale of each lot by SUBDIVIDER. All subsequent owners of any lot(s) shall be responsible for weed control.
 - h. The SUBDIVIDER shall, at the MUNICIPALITY'S discretion and at SUBDIVIDER'S expense, cause to be installed four-foot high decorative vinyl fence around all detention areas. In the event the MUNICIPALITY determines that the fence shall be installed, the MUNICIPALITY shall notify SUBDIVIDER within three years of the recording of the Final Plat for the subdivision (or the recording of the Final Plat for the initial or first phase, whichever occurs first). The time limit set forth in this paragraph may be extended upon mutual agreement of the MUNICIPALITY and the SUBDIVIDER.
 - i. The SUBDIVIDER shall construct, prior to the issuance of any occupancy permits, a berm, and landscape the berm and surrounding areas, along County Trunk Highway NN and County Trunk Highway EE, in accordance with plans to be submitted and approved by the MUNICIPALITY. The SUBDIVIDER shall maintain the landscaping upon the berm for two (2) years from the date of the completion of berm. It is agreed that the berm and landscaping shall be constructed so as to substantially conform to the depictions shown in the conceptual plan, attached as EXHIBIT K.

8. **MULTI-USE TRAIL:**

The SUBDIVIDER shall be responsible for providing, constructing and dedicating (if the land to be dedicated is included within the "property" subject to this agreement) an eight (8) foot wide multi-use trail according to the specifications of the MUNICIPALITY. The MUNICIPALITY shall be responsible for obtaining any necessary off-site easements. The multi-use trail shall run from Hwy EE to Hwy 83. Therefore, subject to the MUNICIPALITY'S responsibility to obtain the necessary easements, the

SUBDIVIDER shall be responsible for constructing a multi-use trail both on-site and off-site. The multi-use trail shall be completed on or before October 1, 2004 subject to the **MUNICIPALITY** obtaining the necessary easements in a timely manner. (Brett to provide details to Shawn Reilly so I can start working on obtaining access)

9. **Subdivision Restrictions and Association Documents;**
 - a. The Association documents and the Subdivision restrictions to be created by the **SUBDIVIDER** shall be subject to review and approval by the Attorney for the **MUNICIPALITY**. The Association shall be required by the Association Documents to maintain the vegetation along the multi-use trail. The Association shall also be required to maintain all detention areas (11.4 acres). Both the Subdivision Restrictions and the Association documents shall contain the requirements set forth in this paragraph.
 - b. Buyers of the lots shall be required by deed restrictions to complete landscaping within one (1) year of occupancy of each residence. Buyers shall also be required by deed restriction to plant 2 trees (from the approved tree list attached hereto as Exhibit "F") within one year of receiving an occupancy permit. This Exhibit also sets forth the minimum size of the tree to be planted as well as the species of tree allowed. The deed restrictions shall require the property OWNER to plant the trees a minimum of fifteen (15) feet from the sidewalk.
 - c. Driveways shall constructed to be at least five (5) feet off of property line.

J. **SUBDIVIDER to Reimburse the MUNICIPALITY for Costs Sustained;**
 The **SUBDIVIDER** shall reimburse the **MUNICIPALITY** for its actual cost of design, inspections, testing, construction, and associated legal and real estate fees for the required public IMPROVEMENTS. The **MUNICIPALITY'S** costs shall be determined as follows:

- a. The cost of **MUNICIPAL** employees' time engaged in any way with the required public IMPROVEMENTS based on the hourly rate paid to the employee multiplied by a factor determined by the **MUNICIPALITY** representing the **MUNICIPALITY'S** cost for expenses, benefits, insurance, sick leave, holidays, overtime, vacation, and similar benefits.
- b. The cost of **MUNICIPALITY** equipment employed.
- c. The cost of mileage reimbursed to **MUNICIPALITY** employees, which is attributed to the land division.
- d. The actual costs of **MUNICIPALITY** materials incorporated into the work including transportation costs plus a restocking and/or handling fee not to exceed 5% percent of the cost of the materials.
- e. The costs incurred by the **MUNICIPALITY** in connection with the review and approval of the final plat of subdivision as well as the cost for review and approval of other related documents including deed restrictions.

- f. All consultant fees, including legal and engineering, associated with the public IMPROVEMENTS at the invoiced amount plus administrative costs.
- g. A sum of \$5,000.00 shall be deposited with the MUNICIPAL CLERK as an initial payment to partially cover costs.
- h. The MUNICIPAL CLERK shall draw against such deposit for payment of all administrative, engineering, legal and other costs incurred by the MUNICIPALITY. If at any time the deposit shall be insufficient to reimburse the MUNICIPALITY for its expenses, the SUBDIVIDER shall deposit additional security within fifteen (15) days of notice from the MUNICIPAL CLERK.
- i. After completion of improvement construction and acceptance by MUNICIPALITY, the actual costs shall be totaled and the difference, if any, shall be paid by or remitted to the SUBDIVIDER.

K. Surety

- 1. Prior to the recording of the Final Plat, the SUBDIVIDER agrees to furnish the MUNICIPALITY with surety in the form of certified checks, irrevocable letters of credit, or other such form as deemed acceptable by the MUNICIPALITY in the minimum amount of 100% of estimated costs to secure performance of this AGREEMENT in accordance with the MUNICIPALITY'S Land Division Ordinance. A contractor's performance bond or letter of credit shall remain in full force and effect until the later of one year after acceptance of the IMPROVEMENTS by the MUNICIPAL BOARD, and in any event shall be no earlier than December 31, 2004.
- 2. [Intentionally Omitted].
- 3. As work progresses on installation of IMPROVEMENTS constructed as part of the AGREEMENT, the MUNICIPAL ENGINEER, upon written request from the SUBDIVIDER from time to time, is authorized to recommend a reduction in the amount of surety as hereinafter provided. When portions of construction (water, sanitary sewer, street, sidewalk, greenway or other IMPROVEMENTS) are completed by the SUBDIVIDER, and the MUNICIPAL ENGINEER recommends a reduction in the surety, the MUNICIPAL Board is authorized, upon submission of lien waivers by the SUBDIVIDER'S contractors, to reduce the amount of surety. This partial reduction in the surety does not constitute "acceptance" of the improvements.
- 4. Upon acceptance by the MUNICIPAL BOARD of the IMPROVEMENTS constructed as part of this AGREEMENT, the MUNICIPALITY agrees to reduce the surety to an amount equal to an estimate of the MUNICIPAL ENGINEER to secure performance of the guarantee described in this AGREEMENT, subject to the approval, recommendation of the MUNICIPAL ENGINEER and MUNICIPAL ATTORNEY.

L. SUBDIVIDER'S Designated Project Manager:

The SUBDIVIDER(S) hereby appoints Paul Laursen as the Project Manager, said individual shall act as the SUBDIVIDER'S representative during the construction phase of

the installation of these IMPROVEMENTS. The Project Manager shall be available during construction hours on the job site or available by telephone. During non-construction hours, the Project Manager shall be available for emergency situations at the following telephone number: (262)617-0837.

M. Engineer of Record and Resident Inspector:

The SUBDIVIDER hereby appoints Kurt Peot of Ruekert and Mielke as the Engineer for the project. His telephone number is (262)542-5733 and his/her mailing address is: Ruekert & Mielke, W233 N2080 Ridgeview Parkway, Waukesha, Wisconsin 53188-1113

ARTICLE II - SUPPLEMENTAL GENERAL CONDITIONS

A. No Vested Rights Granted

Except as provided by law, or as expressly provided in this AGREEMENT, no vested right in connection with this project shall inure to the SUBDIVIDER. Nor does the MUNICIPALITY warrant by this AGREEMENT that the SUBDIVIDER is entitled to any other approvals required. The Village Board recently adopted an Ordinance that requires that the impact fees for Water Facilities be paid upon Plat Approval. Because the Final Plat for this subdivision was approved prior to the adoption of the ordinance requiring that water impact fees be paid upon Plat Approval, the SUBDIVIDER shall be permitted to pay the Water Impact Fees for each residence upon the application for a building permit for that residence.

B. No Waiver

No waiver of any provision of this AGREEMENT shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this default under this AGREEMENT be deemed a waiver of any subsequent default or defaults of the same type. The MUNICIPALITY'S failure to exercise any right under this AGREEMENT shall not constitute the approval of any wrongful act by the SUBDIVIDER(S) or the acceptance of any IMPROVEMENT.

C. Amendment/Modification

This AGREEMENT may be amended or modified only by a written amendment approved and executed by the MUNICIPALITY and the SUBDIVIDER.

D. Height and Setback Restrictions

Building heights and area.

- a. No principal building or part of a principal building shall exceed 30 feet in height. No accessory building shall exceed 15 feet in height.
- b. The total minimum floor area of a principal building shall be 1,500 square feet.

- c. The minimum first floor area of a bi-level or two-story dwelling shall be 1,000 square feet.
- d. A tri-level dwelling shall have a minimum living area of 500 square feet per level.

Setback and yards.

- a. There shall be a minimum setback of 35 feet from all street rights-of-way.
- b. There shall be a minimum side yard on each side of all one-story residences of not less than 15 feet in width. All two-story and all one and one-half story residences shall have a minimum setback of 20 feet on one side and a minimum setback of 15 feet on the other side.
- c. There shall be a rear yard of not less than 40 feet.

E. Default

A default is defined herein as the SUBDIVIDER'S breach of, or failure to comply with, the terms of this AGREEMENT. The MUNICIPALITY reserves to itself the right to draw on a letter of credit or other surety provided hereunder in addition to pursuing any other available remedies. Remedies shall include, but not be limited to, stopping all construction in the approved final plat prohibiting the transfer or sale of lots or not issuing building permits.

F. Entire AGREEMENT

This written AGREEMENT, and written amendments, and any referenced attachments thereto, shall constitute the entire AGREEMENT between the SUBDIVIDER and the MUNICIPALITY.

G. Time:

For the purpose of computing the commencement, abandonment, and completion periods, and time periods for MUNICIPALITY action, such times in which war, civil disasters, acts of God, or extreme weather conditions occur or exist shall not be included if such times prevent the SUBDIVIDER or MUNICIPALITY from performing its obligations under the AGREEMENT.

H. Severability:

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 construed as if the part, term, or provision was never part of the AGREEMENT.

I. Benefits:

The benefits of this AGREEMENT to the SUBDIVIDER are personal and shall not be assigned without the express written approval of the MUNICIPALITY. Such approval may not be unreasonably withheld, but any unapproved assignment is void.

Notwithstanding the foregoing, the burdens of this AGREEMENT are personal obligations of the SUBDIVIDER and also shall be binding on the heirs, successors, and assigns of the SUBDIVIDER. The MUNICIPALITY shall release the original SUBDIVIDER'S letter of credit if it accepts new security from any subdivider or lender who obtains the property. However, no act of the MUNICIPALITY shall constitute a release of the original SUBDIVIDER from its liability under this AGREEMENT.

J. Immunity:

Nothing contained in this AGREEMENT constitutes a waiver of the MUNICIPALITY'S sovereign immunity under application law.

K. Notice:

Any notice required or permitted by this AGREEMENT shall be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified, and return receipt requested, and addressed as follows:

If to SUBDIVIDER:

Paul Laursen
Bielinski Development, Inc.
355 Austin Circle, #300
Delafield, WI 53018

WITH COPIES TO:

Brett Engelking
Bielinski Development, Inc.
355 Austin Circle, #300
Delafield, WI 53018

Attorney Michael S. Green
Michael, Best & Friedrich, LLP
One South Pinckney Street
P.O. Box 1806
Madison, WI 53701-1806

If to MUNICIPALITY

VILLAGE OF MUKWONAGO
Bernard W. Kahl, Village Clerk
440 River Crest Court
P.O. Box 206
Mukwonago, WI 53149

WITH COPIES TO:

Attorney Shawn N. Reilly
P.O. Box 355
Mukwonago, WI 53149-0355

Mr. Kurt Peot
Ruekert & Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188

L. Recordation:

The MUNICIPALITY may record a copy of this AGREEMENT or Affidavit indicating the existence of this AGREEMENT in the Register of Deeds Office. The SUBDIVIDER shall pay all cost of recording.

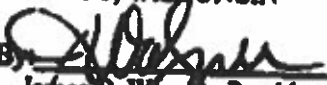
M. Personal Jurisdiction and Venue:

Personal jurisdiction and venue for any civil action commenced by either party to this AGREEMENT whether arising out of or relating to the AGREEMENT or letter of credit shall be deemed to be proper only if such action is commenced in the Circuit Court for Waukesha County. The SUBDIVIDER expressly waives his/her/their right to bring such action in or to remove such action to any other court whether state or federal.

N. Effective Date:

This AGREEMENT shall be effective as of the date and year first written above.

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH
COUNTY, WISCONSIN

By: 
James O. Wagner, President

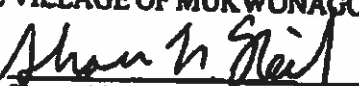
Attest: 
Bernard W. Kahl, Clerk

STATE OF WISCONSIN)

) ss.

COUNTY OF WAUKESHA)

Personally came before me this 22 day of October, 2002, the above-named James O. Wagner, Village of Mukwonago President, and Bernard W. Kahl, Village of Mukwonago Clerk, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers of the VILLAGE OF MUKWONAGO.


Shawn N. Reilly
Notary Public, State of Wisconsin
My Commission is permanent

BIELINSKI DEVELOPMENT, INC.

By:  (name and title)

By: _____
(name and title)

STATE OF WISCONSIN)
)ss.
 COUNTY OF WAUKESHA)

Personally came before me this 28 day of October, 2002 the above-named Bob Brownell and
 to me known to be the person(s) who executed the foregoing instrument and
 as such officials acknowledge the same as the properly authorized act of said corporation.

Jessica Martin
 Notary Public, State of Wisconsin
 My Commission: 2/12/06



Shawn N. Reilly
 Approved as to Form:
 Shawn N. Reilly, Village Attorney

This instrument drafted by: Shawn N. Reilly, Village Attorney
 Michael S. Green, Attorney for the Subdivider

Document Number

Restriction on Sale of Lots

Title of Document

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

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

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

Dated this 10 day of August, 2006

BIELINSKI DEVELOPMENT, INC

BY: [Signature] VICE PRESIDENT

State of Wisconsin)
Waukesha County)

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

Jessica Rodriguez
Notary Public, Waukesha County, Wisconsin
My Commission to Perform expires 11/7/10

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



Recording Area

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

See Attached
Parcel Identification Number (PID)

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

January 2021

Citation Totals by Offense

All Departments

Violation Date: 01/01/2021 through 01/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	2
		943.01(1)	Criminal Damage to Property	1
		947.01(1)	Disorderly Conduct	2
		82-2	Display Of Power	1
		341.15(1)	Fail/Display Vehicle License Plates	2
		343.22(1)	Fail/Notify Address/Name Change	1
		346.04(2)	Fail/Obey Traffic Officer-Work Area	1
		346.46(1)	Fail/Stop At Stop Sign	1
		346.18(2)	Fail/Yield While Making Left Turn	1
		346.57(2)	Failure To Keep Vehicle Under Control	2
		346.70(1)	Failure To Notify Police Of Accident	1
		346.37(1)(c)3	Failure To Obey Sign Or Signal	1
		346.48(1)	Failure To Stop For School Bus	2
		346.32	Failure To Yield Right Of Way	2
		947.013(1M)	Harrassment	1
		346.69	Hit And Run-Property Adjacent To Highway	1
		341.15(3)(b)	Improper Display/Plates (Hard To See)	2
		341.15(3)(c)	Improper Display/Plates (Illegible)	1
		341.15(2)	Improperly Attached License Plates	1
		346.89(1)	Inattentive Driving	3
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	5
		341.04(1)	Non-Registration Of Auto, Etc	48
		341.03(1)	Operate After Rev/Susp Of Registration	1
		344.62(1)	Operate Motor Vehicle W/O Insurance	20
		347.13(3)	Operate Vehicle W/O Registration Lamps	3
		347.14(1)	Operate Vehicle W/O Stopping Lights	9
		343.05(3)(a)	Operate W/O Valid License	4
		343.44(1)(a)	Operating After Suspension	19
		346.05(1)	Operating Left Of Center Line	1
		343.44(1)(b)	Operating While Revoked	3
		54-103	Possession of Cigarette by Minor	1
		961.41(3g)(b)	Possession of Controlled Substance	1
		34-32(16)	Public Nuisance - Outside Junk Storage	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	2
		74-8	Snow Removal 24 Hours After Snowfall Ceases	1
		346.57(4)(a)	Speeding In School Zones	1
		346.57(4)(gm)2	Speeding on Freeway	19
		346.57(5)	Speeding Zone And Posted Limits	33
		943.20(1)(a)	Theft-Movable Property<=\$2500	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	12
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	2
		346.37(1)(c)1	Violate Red Traffic Signal	2
Adult Grand Total				218

Citation Totals by Offense

All Departments

Violation Date: 01/01/2021 through 01/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile	54-103	Possession of Cigarette by Minor	3
			Juvenile Grand Total	3

Mukwonago Police Department

02/08/2021 3:00PM

Tickets Totals (by Violation)

Page: 1

Department: Mukwonago Police Department

Issue Date: 01/01/2021 through 01/31/2021

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		39
		By Violation:	39
Obstruct Alley/Sidewalk/Driveway	82-1(J)		1
		By Violation:	1
Park 24hr - Abandoned	82-1(K)		5
		By Violation:	5
Park Less Than 10' - Hydrant	82-1(C)		1
		By Violation:	1
Park More Than 12" From Curb	82-1(B)		1
		By Violation:	1
Park No Parking Anytime	82-192		2
		By Violation:	2
Park On Grass/Park	82-180(G)		1
		By Violation:	1
Park On Wrong Side - Winter	82-227		8
		By Violation:	8
Park W/O Permit - Winter	82-226		45
		By Violation:	45
Parking of Trailers Streets/Public Areas	82-195		2
		By Violation:	2
Parking on Cul-De-Sac	82-180(H)		3

Mukwonago Police Department

02/08/2021 3:00PM

Tickets Totals (by Violation)

Page: 2

Department: Mukwonago Police Department

Issue Date: 01/01/2021 through 01/31/2021

Violation Description	Violation Code	Area	Total
		By Violation:	3
Restrictions: Winter/Sth 83/Etc	82-191		1
		By Violation:	1
		Total Tickets:	109



Monthly Case Overview Report

Printed On: 02/08/21 15:05

Reporting Period: 01/01/2021 - 01/30/2021

Village of Mukwonago Police - 1122

	Total
Total	50
Administrative/Informational	14
Assist Other Dept/Service/Request by Citizen	1
Contempt of Court	2
Criminal Damage - Other	1
Criminal Damage-Private	1
Disorderly Conduct	1
Disorderly Conduct:Fighting	1
Emergency Detention/M.O.	1
Found/Recovered-Property	2
Fraud	1
Fraud Complaint	1
Fraud-Swindle	1
Harassing Communication	1
Hit and Run	1
Indecent Exposure to Adult	1
Invade Privacy	1
Marijuana-Possession	1
OWI/DWI-Liquor	1
Possession of Weapon	1
Public Order Crimes	4
Retail Theft <\$50	1
Retail Theft >\$200	1
Sex Asslt	1
Theft - All Others >\$200	1
Theft From Auto >\$200	1
Theft From Building <\$50	1
Theft From Yards >\$200	1
Traffic Offense/Traffic Other	5



Arrests by Statute Report

Printed On: 02/08/21 15:02

Reporting Period: 01/01/21 - 01/29/21

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Ordinance	Parking
346.63(1)(a) - Operating While Intoxicated - 3rd Offense	1		1		
54-1(1) - Retail Theft (Shoplifting)	3			3	
54-1(24) - Theft (under \$2500.00)	1			1	
54-1(G) - Disorderly Conduct	6		2	4	
54-1(R) - Harrassment	1			1	
54-1(V) - Possession of a Controlled Substance	1			1	
54-1(W) - Criminal Damage to Property	1			1	
54-103 - Possession of Cigarettes/Tobacco by a Minor	4			4	
813.125(7) - Violate/Harrassment Restraining Order	2		2		
82-2 - Display of Power	1				1
941.20(1)(a) - Endanger Safety/Use/Dangerous Weapon	1		1		
943.41(5)(a) - Credit Card-Fraudulent Use >\$5,000-\$10,000	2	2			
943.50(1m)(b) - Retail Theft - Intentionally Take - (<=\$500)(UCR >=\$200)	1		1		
943.50(1m)(d) - Retail Theft - Intentionally Conceal - (<=\$500)(UCR >=\$200)	1		1		
943.50(1m)(d) - Retail Theft - Intentionally Conceal - (>\$500-\$5,000)	1	1			
944.20(1)(b) - Lewd, Lascivious Behavior-Exposure	1		1		
946.49(1)(a) - Bail Jumping-Misdemeanor	3		3		
948.093 - Underage Sexual Activity	2		2		
Total	33	3	14	15	1

Date Time	Crash#	Officer	Total Vehicle	Crash Type	EMS#
01/29/21 18:08	21-000021	Zajichek, Taylor-1236	2	C	
01/30/21 19:25	21-000019	Kubiak, Michael L-1241	1	C	
01/30/21 09:45	21-000018	Schubel, John	2	C	
01/27/21 03:30	21-000017	Tipton, Kayla-1244	2	C	
01/27/21 14:04	21-000016	Schubel, John	2	C	
01/22/21 10:56	21-000015	Kubiak, Michael L-1241	3	C	
01/20/21 06:51	21-000014	Steinbrenner, Jason J	2	C	
01/14/21 20:12	21-000013	Zajichek, Taylor-1236	2	C	
01/20/21 11:25	21-000012	Kirkpatrick, Cory	3	C	
01/19/21 14:48	21-000011	Kirkpatrick, Cory	2	C	
01/16/21 15:12	21-000010	Kubiak, Michael L-1241	2	C	
01/15/21 04:45	21-000009	Rogers, Richard-1249	1	C	
01/14/21 11:56	21-000008	Kirkpatrick, Cory	2	C	
01/07/21 17:02	21-000007	Pinkowski, Shaun-1242	2	C	
01/12/21 00:00	21-000006	Kubiak, Michael L-1241	1	C	
01/11/21 17:30	21-000005	Rogers, Richard-1249	2	C	
01/11/21 20:55	21-000004	Kubiak, Michael L-1241	1	D	
01/10/21 18:30	21-000003	Rogers, Richard-1249	2	C	
01/09/21 14:08	21-000002	Kirkpatrick, Cory	1	D	
01/03/21 00:00	21-000001	Kubiak, Michael L-1241	1	C	

20

Police Contacts - Village

First Shift	1801
Second Shift	1331
Third Shift	515
911 Calls	76
TOTAL CALLS	3723

Eagle Lake Patrol

Stops/All Calls	0
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Police Contacts - Town

First Shift	299
Second Shift	515
Third Shift	674
911 Calls	28
TOTAL CALLS	1516

Phantom Ice Patrol

Stops/All Calls	6
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<u>TOTAL CONTACTS</u>	5245
------------------------------	-------------

FLEET MILES AND GAS USAGE

	<u>24</u> <u>18 Ford</u>	<u>26</u> <u>10 Ford</u>	<u>28</u> <u>20 Dodge</u>	<u>30</u> <u>19 Ford</u>	<u>32</u> <u>18 Ford</u>	<u>33</u> <u>19 Chev</u>	<u>34</u> <u>17 Ford</u>	<u>36</u> <u>16 Ford</u>	<u>38</u> <u>19 Ford</u>
Speed End	69898	85806	1495	56603	75555	7260	NA	47385	61844
Speed Beg	68988	85682	913	52189	75428	7138	NA	45231	58303
Total Miles	880	124	582	4414	127	122	NA	2154	3541
Total Gas	69	25	68	328	18	26	NA	165	260

Respectfully Submitted,

Chief Kevin Schmidt
Village of Mukwongo Police Department

Ambulance Request Type		
SQ System Ambulance Request	Number of Runs	Percent of Total Runs
Primary Ambulance Request	111	70.70%
Paramedic Intercept	24	15.29%
Secondary Ambulance Request	22	14.01%
	Total: 157	Total: 100.00%
Report Filters		
Incident Date:	Is between '01/01/2021' and '01/31/2021'	

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Disposition Destination Code Delivered Transferred To (eDisposition.02)	Number of Runs	Percent of Total Runs
		3	1.91%
Aurora Medical Center - Summit	316	8	5.10%
Children's Hospital of Wisconsin (CHOW)	135	4	2.55%
Elmbrook Memorial Hospital	183	1	0.64%
Mooreland Reserve Health Center	233	1	0.64%
Not Transported	6024	36	22.93%
Oconomowoc Memorial Hospital	113	3	1.91%
Waukesha Memorial Hospital	41	87	55.41%
Waukesha Memorial Outpatient Center	42	14	8.92%
		Total: 157	Total: 100.00%

Report Filters

Incident Date: is between '01/01/2021' and '01/31/2021'

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	2	1.12%				
Total: 2		Total: 1.12%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	7	3.93%				
321 - EMS call, excluding vehicle accident with injury	67	37.64%				
3212 - Interfacility Transfer	57	32.02%				
3213 - Intercept	12	6.74%				
322 - Motor vehicle accident with injuries	1	0.56%				
324 - Motor vehicle accident with no injuries.	2	1.12%				
Total: 146		Total: 82.02%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
463 - Vehicle accident, general cleanup	1	0.56%				
Total: 1		Total: 0.56%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
571 - Cover assignment, standby, moveup	1	0.56%				
Total: 1		Total: 0.56%	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	18	10.11%				
622 - No incident found on arrival at dispatch address	1	0.56%				
651 - Smoke scare, odor of smoke	2	1.12%				
671 - HazMat release Investigation w/no HazMat	1	0.56%				
Total: 22		Total: 12.36%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
735 - Alarm system sounded due to malfunction	1	0.56%				
736 - CO detector activation due to malfunction	1	0.56%				
743 - Smoke detector activation, no fire - unintentional	2	1.12%				
745 - Alarm system activation, no fire - unintentional	2	1.12%				
Total: 6		Total: 3.37%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Total: 178		Total: 100.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%

02/04/2021
AUSTIN
MFDINTER2
Financial Class

Intercept Report
VILLAGE OF MCKWONAGO
Posting Dates: 01/01/2021 - 01/31/2021
Encounters Procedures Charges Payments

Page: 1
Adjustments Proc/Enc Chg/Enc

EAGLE FIRE DEPT
EAST TROY EMS

1	1	500.00	500.00		
5	5	2,500.00	1,578.95	.00	500.00
6	6	3,000.00	2,078.95	.00	500.00

Report Total

ebix, Inc.

02/04/2021
 User: AUSTIN
 Qry: MEDINTERF2
 Type Procedures

VILLAGE OF MUKWONAGO
 Interfacility Summary
 Posting Dates: 01/01/2021 - 01/31/2021
 Procedures

Page: 1

	Procedures	Charges	Minutes	Payments	Adjustments
DNG	A0382 BASIC SUPPORT ROUTINE SUPPLIES	228.45	1,013	133.99	.00
DNG	A0392 ALS DEFIBRILLATION SUPPLIES	696.00	527	110.00	.00
DNG	A0394 ALS IV DRUG THERAPY SUPPLIES	90.44	181	32.14	.00
DNG	A0398 ALS ROUTINE DISPOSABLE SUPPLIES	1,039.40	2,390	768.37	.00
DNG	A0422 AMBULANCE 02 LIFE SUSTAINING	3,344.88	2,762	403.25	.00
DNG	A0425 DNG MILEAGE	5,783.58	3,909	5,981.40	.00
DNG	A0425 GROUND MILEAGE	52.50	0	.00	.00
DNG	A0427 ALS1-EMERGENCY DNG	10,838.25	2,143	10,404.72	.00
DNG	A0427 ALS1-EMERGENCY RESIDENT	1,000.00	0	.00	.00
DNG	A0429 BLS-EMERGENCY DNG	4,746.04	1,095	4,380.96	.00
DNG	A0434 CRITICAL CARE DNG	6,674.04	671	8,157.16	.00
DNG	J7030 NORMAL SALINE SOLUTION INFUS	11.00	103	.00	.00
DNG	J7040 NORMAL SALINE SOLUTION INFUS	.00	0	10.00	.00
DNG	93005 ELECTROCARDIOGRAM, TRACING	99.00	103	.00	.00
DNG	94760 NONINVASIVE EAR OR PULSE OXIMETRY	101.38	314	153.17	.00
DNG	TOTAL	31,704.96	15,211	30,535.16	.00
Other	A0425 GROUND MILEAGE	388.50	0	137.16	206.94
Other	A0427 ALS-EMERGENCY INTERFACILITY	1,450.00	0	433.53	866.47
Other	A0427 ALS1-EMERGENCY INTERCEPT	1,000.00	0	.00	.00
Other	TOTAL	2,838.50	0	570.69	1,073.41
TOTAL		34,543.46	15,211	31,105.85	1,073.41

ebix, Inc.

02/04/2021
 User: AUSTIN
 Qry: MFDFTMTH
 Current
 Quantity

VILLAGE OF MUKWONAGO
 ERF Summary
 Posting Dates: 01/01/2021 - 01/31/2021
 Current
 Adjustments

Page: 1

Current Charges	Current Payments	Current Adjustments	YTD Charges	YTD Payments	YTD Adjustments
625.00	1,127.71	747.29	625.00	1,127.71	747.29

ebix, Inc.

VILLAGE OF MUKWONAGO
 Five Year Run Summary

Run Category	Run Type	Qty	Charges	Amount Paid	Amount Adjusted	Balance
2021 DNG	ALS1	26	11,838.25	.00	-00	11,838.25
	BLS	12	4,380.96	.00	-00	4,380.96
	CRIT CARE	9	6,674.04	.00	-00	6,674.04
	Subtotal	47	22,893.25	.00	-00	22,893.25
Intercept	Intercept	11	5,500.00	.00	-00	5,500.00
	Subtotal	11	5,500.00	.00	-00	5,500.00
Non-Resident	ALS1	11	14,150.00	.00	-00	14,150.00
	BLS	2	2,075.00	.00	-00	2,075.00
	Subtotal	13	16,225.00	.00	-00	16,225.00
Non-Transport	Non-Transport	18	2,807.06	.00	-00	2,807.06
	Subtotal	18	2,807.06	.00	-00	2,807.06
Resident	ALS1	22	26,650.00	.00	-00	26,650.00
	BLS	11	10,100.00	.00	-00	10,100.00
	CRIT CARE	6	11,700.00	.00	-00	11,700.00
	Subtotal	39	48,450.00	.00	-00	48,450.00
	TOTAL	128	95,875.31	.00	-00	95,875.31
2020 DNG	ALS1	391	169,508.85	163,884.85	1,033.65	4,590.35
	BLS	213	73,712.52	71,726.93	525.25	1,460.34
	CRIT CARE	185	137,188.60	135,424.84	1,022.20	741.56
	Subtotal	789	380,409.97	371,036.62	2,581.10	6,792.25
Intercept	Intercept	115	57,500.00	57,500.00	.00	.00
	Subtotal	115	57,500.00	57,500.00	.00	.00
Interfacility	ALS1	23	28,925.00	12,037.35	6,337.65	10,550.00
	BLS	2	1,900.00	1,200.00	700.00	.00
	CRIT CARE	3	5,400.00	2,849.98	2,550.02	.00
				ebix, Inc.		



Committee/Board:	Protective Services Committee
Topic:	Joint Fire Department Agreement Revisions
From:	Chief Jeff Stien
Department:	Fire
Presenter:	Chief Jeff Stien
Date of Committee Action (if required):	02-15-2021
Date of Village Board Action (if required):	02-17-2021

Information

Subject: Joint Fire Department Agreement revisions as recommended from department study and as reviewed by Attorney John Macy.

Background Information/Rationale: Recommendations from RW Management department study:

- RW recommends the non-voting members of the Joint Commission be retitled as “liaisons” to the Joint Fire Commission and not identify them as members of the Joint Fire Commission. This ensures the Joint Fire Commission complies with requirements of State Statutes.
- The intergovernmental agreement that forms the Department should be amended to allow for the option of the member municipalities to exempt increases in charges from the joint fire department from the municipal tax levy as is allowed in Wisconsin Statutes 66.0602.
- The intergovernmental agreement requires semi-annual fire inspections of all buildings, premises and thoroughfares within the Town and Village. The Department is currently unable to complete semi-annual inspections of all these properties. RW recommends the intergovernmental agreement be updated to match the fire inspection requirements of State Statutes which allows some occupancies to be inspected annually. Even with amending the intergovernmental agreement to reflect current Statutes, the Department will likely require additional staff to complete the requirement.
- RW recommends the Village and Town Boards amend the intergovernmental agreement that forms the joint department to allow the municipalities to utilize the levy limit exception for joint fire departments in State Statute 66 in 2024.
- RW recommends the intergovernmental agreement be amended to match State Statutes regarding the number of required annual fire inspections since the Department is currently unable to meet the requirement of the intergovernmental agreement.

Key Issues for Consideration: Compliance with state statutes and requirements

Fiscal Impact (If any): None

Requested Action by Committee/Board: Approve revisions as proposed by Attorney John Macy

Attachments

- Macy-Topczewski ltr Regarding Levy 66.0602- Inspection Frequency Revisions 11-13-2020
- ltr to Chief Stien re joint agreement 1.14.2021 Revisions

Municipal LAW

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SADIE R. ZURFLUH

November 13, 2020

Peter Topczewski, Town Chairman
Town of Mukwonago
W320 S8315 Beulah Road
Mukwonago, WI 53149

**Re: Town of Mukwonago
Fire Department Issues
Amendment to the Joint Agreement**

Dear Chairman Topczewski:

I received your email message of November 8, 2020 indicating current concerns regarding the above-noted Agreement and your request that I review the same and provide my comments. I have had an opportunity to carefully consider this matter.

Based upon my research, I note the following comments, questions, concerns and recommendations in this regard:

1. Amendment Process. The Joint Agreement states in Section IV that it can be amended at any time by mutual consent of the parties. If you choose to proceed with amendments, I recommend that the agreement be formalized into a written document that does so. I can prepare that document for your consideration on request. I have not prepared that document to date in part because I do not see that you have asked me to do so, and also because further consideration should be given to the particular changes, as I will note below.
2. Proposed Change No. 1: Exceed Levy. I recommend against changing the agreement to address the first issue. The first proposed change, would amend the agreement by "allowing" the option of member municipalities to exempt increases in charges for the joint fire department from the municipal tax levy as allowed in Wisconsin Statutes Section 66.0602. I note the following in this regard:

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Peter Topczewski
November 13, 2020
Page 2

- a. *Background.* Wisconsin Statutes Section 66.0602(3)(h) allows otherwise applicable levy limits to be exceeded in very limited circumstances, one of which relates to expenses of a joint fire department.¹ Key limitations of the statute are the following:
 - The increase must push the municipality over the otherwise applicable levy limit;
 - the increase is less than CPI plus 2 percent;
 - all participants in the joint fire department adopt a resolution in favor of exceeding the levy limit.
- b. *Not Necessary.* Nothing in the statute requires that this be addressed in the intermunicipal agreement. Moreover, I have some concerns about adding this to the agreement, because that might give rise to challenges unnecessarily. If it appears that the parties have acted in a manner not contemplated by State law, to enable the parties to exceed the levy limit, we could get pushback from taxpayers or the Department of Revenue.
- c. *Recommendation.* I am aware of situations where other joint departments, including the North Shore Fire Department, for example, have proposed budgets that would cause one or more of the participating communities to exceed their levy limit. In order to allow those budgets to be approved, the participating municipalities have all adopted resolutions to allow the levy to be exceeded, per this statutory authority. The participants of the North Shore Fire Department have not amended their intermunicipal agreement to address this issue, because that is not contemplated by the Statute. Instead such issues are addressed on an annual basis in the manner contemplated by the statute, by duly adopted resolutions of the participating municipalities. That is my recommendation.

¹ Wisconsin Statutes Section 66.0602(3)(h) reads as follows:

1. Subject to subd. 2., the limit otherwise applicable under this section does not apply to the amount that a city, village, or town levies in that year to pay for charges assessed by a joint fire department or a joint emergency medical services district, but only to the extent that the amount levied to pay for such charges would cause the city, village, or town to exceed the limit that is otherwise applicable under this section.
2. The exception to the limit that is described under subd. 1. applies only if all of the following apply:
 - a. The total charges assessed by the joint fire department or the joint emergency medical services district for the current year increase, relative to the total charges assessed by the joint fire department or the joint emergency medical services district for the previous year, by a percentage that is less than or equal to the percentage change in the U.S. consumer price index for all urban consumers, U.S. city average, as determined by the U.S. department of labor, for the 12 months ending on September 30 of the year of the levy, plus 2 percent.
 - b. The governing body of each city, village, and town that is served by the joint fire department or the joint emergency medical services district adopts a resolution in favor of exceeding the limit as described in subd. 1.

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Peter Topczewski
November 13, 2020
Page 3

3. Proposed Change 2: Annual, not Semi-Annual, Fire Inspections. I have concerns about the second proposed change. The second proposed change would amend Section III (F)(2) of the agreement, that currently requires semi-annual fire inspections, to instead require annual inspections. I note the following in this regard:
- a. *Background.* Wisconsin Statutes Section 101.14(2) empowers fire chiefs to conduct inspections of property, as a deputy of the State Department of Safety and Professional Services.² Among the requirements of the statute are the following:
 - Such inspections of public buildings and places of employment are required to “be made at least once in each nonoverlapping 6-month period per calendar year.”
 - The State DSPS can create rules that allow for less frequent inspections, but I am not aware of a DSPS rule that would allow for a blanket change from 6-month to annual inspections.
 - b. *Recommendation.* Because State laws require 6-month frequency for these inspections, I recommend against making the proposed change. If the Fire Chief or Fire Department are aware of particular authority for the change, please provide that additional information and I will be happy to further consider the matter.
 - c. *Note.* Note that if this change is made, if it is determined that it lawfully can be done, the Village Code will need to be amended accordingly. Section 37-2(e)(2) of the Village Code includes semi-annual, and also quarterly, fire inspections. I see nothing comparable in the Town Code that would require revision.

² Section 101.14(2) reads as follows:

- (a) The chief of the fire department in every city, village or town, except cities of the 1st class, is constituted a deputy of the department, subject to the right of the department to relieve any such chief from duties as such deputy for cause, and upon such suspension to appoint some other person to perform the duty imposed upon such deputy. The department may appoint either the chief of the fire department or the building inspector as its deputy in cities of the 1st class.
- (b) The chief of every fire department shall provide for the inspection of every public building and place of employment to determine and cause to be eliminated any fire hazard or any violation of any law relating to fire hazards or to the prevention of fires. For purposes of this paragraph, the seasonal placement of a Christmas tree in the rotunda of the state capitol building or in a church is presumed not to be a fire hazard.
- (c)1. Except as provided under subd. 2., the chief of every fire department shall provide that the inspections required under par. (b) be made at least once in each nonoverlapping 6-month period per calendar year in all of the territory served by his or her fire department. The chief of a fire department may require more frequent inspections than required under this subdivision. The department by rule shall provide for general exceptions, based on the type of occupancy or use of the premises, where less frequent inspections are required. Upon written request by the chief of a fire department, the department by special order may grant an exception to a city, village or town to conduct less frequent inspections than required under this subdivision.

MUNICIPAL LAW & LITIGATION GROUP, S.C.

Peter Topczewski
November 13, 2020
Page 4

If you should have any questions or concerns regarding these matters, please do not hesitate to contact me.

Yours very truly,
MUNICIPAL LAW & LITIGATION GROUP, S.C.

John P. Macy

John P. Macy

JPM/egm
cc: Kathy Karalewitz, Town Administrator/Clerk/Treasurer

Municipal LAW

& L I T I G A T I O N G R O U P

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ANTHONY J. GARCIA
SADIE R. ZURFLUH

January 14, 2021

Via Email

Chief Jeffrey R. Stien
Mukwonago Fire Department
440 River Crest Court
Mukwonago, WI 53149

**Re: Town of Mukwonago
Continuation of Project for Joint Fire Department**

Dear Chief Stien:

I provided comments regarding the proposed changes to the Joint Fire Agreement in a November 13, 2020 letter to Town Chair Peter Topczewski. You responded to those comments, raising some follow-up issues. I have had an opportunity to carefully consider these matters.

Based upon my review, I have the following comments, questions, concerns and recommendations with regard to the issues raised:

1. Proposed Change #1: Fire Inspections, Frequency. In November, the proposed change to the Joint Agreement, amending Section II(F)(2) of the Agreement, changed the frequency of fire inspections from semi-annual to annual. In my November 13 letter, I noted that Wisconsin Statutes Section 101.14(2) empowers fire chiefs to conduct inspections of property as a deputy of the State Department of Safety and Professional Services (DSPS). I noted that the statute requires inspections to be every six months, except as allowed by DSPS rules. I suggested we ensure the agreement satisfies the lawful requirements.

Your email states that the amendment was not intended to change all inspections to annual but to follow the exceptions created by DSPS. You also noted that the Village of Mukwonago is revising its ordinance to state:

"It shall be the duty of fire inspectors to inspect every public building and place of employment to determine, and cause to be eliminated, any fire hazard or any violation of any law relating to fire hazards or to the prevention of fires. Said inspections shall be made at least one each non-overlapping six-month period per calendar year in all the territory served by the Mukwonago Fire Department. The fire inspectors may require more frequent inspections than required under this

MUNICIPAL LAW & LITIGATION GROUP, S.C.

Chief Jeffrey R. Stien
January 14, 2021
Page 2

subdivision. The fire department by rule shall provide for general exceptions to these requirements, based on the type of occupancy or use of the premises, where less frequent inspections are required. The inspector shall also investigate and issue permits in accordance with the regulations of the Department of Commerce for the storage and handling of explosive and inflammable liquids within the Village. The chief shall perform such other duties as required by the Department of Commerce."

I understand you would like to stay consistent with the language of the Village's ordinance in the Joint Agreement.

I propose we avoid overly complicating the matter. While Wis. Stat. § 101.14(2)(c) requires inspections at least once in every six-month period, it also permits DSPS to create rules providing for exceptions, and DSPS has done so. For your convenience, attached as Exhibit A please find a copy of the Wisconsin Administrative Code Section DSPS 314.01(13)(b)(5) and (6) that outlines the exceptions that are permitted from the otherwise applicable six-month frequency. These DSPS exceptions require some care in administration, to ensure that the correct rules are followed for the particular occupancies at issue. I would prefer not to restate the DSPS requirements in the Joint Agreement, and I also prefer not to restate the terms of the Village ordinance in the Joint Agreement, as such terms can change over time giving rise to conflicting obligations, and there is no need to include such specificity in the Joint Agreement. If pressed, I would also have additional comments regarding the Village ordinance terms, but I think it is not necessary to face that issue.

Recommendation. I propose that the Joint Agreement refer to the inspections being done at the "frequency permitted by law," which will accomplish the intent without overly complicating the matter.

2. Proposed Change #2: Retitling of non-voting members of the Joint Commission. You suggest that non-voting members be retitled as "liaisons" to the Joint Fire Commission and not identify them as members of the Commission. Your intent is to ensure the Joint Fire Commission complies with requirements of the Wisconsin Statutes.

I do not object to this change. While the Wisconsin Statutes do not speak specifically to this issue, I note the following:

- When two or more municipalities form a joint fire department, state law requires that a joint commission be appointed to govern the joint department. The participating municipalities decide how many members will be appointed to serve on the commission, the length of each member's term, and the apportionment of members between or among the municipalities. Wis. Stat. § 61.65(3g)(d).
- "A majority of the commissioners is a quorum." Wis. Stat. § 61.65(3g)(d)(1)(b).

MUNICIPAL LAW & LITIGATION GROUP, S.C.

Chief Jeffrey R. Stien
January 14, 2021
Page 3

Recommendation. We need to ensure the Joint Agreement is clear concerning commission membership. Your suggestion may help to further clarify the matter. However, for the same reason you mention, consider whether we should also further define the roles and responsibilities of these "liaisons" in the Joint Agreement.

If you should have any questions or concerns regarding these matters, please do not hesitate to contact me.

Yours very truly,

MUNICIPAL LAW & LITIGATION GROUP, S.C.

John P. Macy

John P. Macy

JPM:cw

Attachment

cc: Peter Topczewski, Town Chair

Kathy Karalewitz, Town Administrator/Clerk-Treasurer

C:\JPM\Mukwonago\Joint Fire\ltr to Chief Stien re joint agreement 1.14.2021.docx

AMENDED JOINT TOWN OF MUKWONAGO
AND VILLAGE OF MUKWOANGO
FIRE DEPARTMENT AGREEMENT

This agreement made this ____ day of _____, 2013 by and between the Village of Mukwonago, a municipal corporation with principal offices at 440 Rivercrest Court in said Village, hereinafter referred to as "Village", and the Town of Mukwonago, a municipal corporation with principal offices at W320S8315 Beulah Road in said Township, hereinafter referred to as "Town".

WHEREAS, the parties hereto have together operated the Mukwonago Fire Department over a period of time under the terms of an Agreement dated June 5, 1962, a lease dated April 1, 1971 and an Agreement dated January 8, 1993, all of which have been renewed from time to time; and,

WHEREAS, the parties hereto desire to enter into a joint operation of the Mukwonago Fire Department pursuant to the provisions of Sections 60.55, 61.65, 62.13 (where applicable), Wisconsin Statutes, for the furnishing of fire fighting, fire protection, and emergency medical and resuscitation services within the corporate boundaries of the said Village and Town; and,

NOW, THEREFORE, it is mutually agreed as follows:

January 23 draft

----- SECTION I -----

The principal offices of the Mukwonago Fire Department shall be located 1111 Fox Street, and an auxiliary fire station located at W320S8315 Beulah Road.

----- SECTION II -----

There is hereby created, pursuant to Sections 62.13, 60.57 and 61.65, Wisconsin Statutes, a Joint Fire Commission to govern the Department with the purpose of removing management of the Fire Department from political influences and to provide basic protection and security in employment, promotion and disciplinary practices. The Joint Fire Commission shall not have the optional powers contained in Section 62.13(6), Wisconsin Statutes. The Commission is hereby created as follows:

- A) The Joint Fire Commission shall consist of two (2) non-voting members and five (5) voting members.
- 1) One Village Board member shall be appointed for an indeterminate term as a non-voting member by the Village President, and one Town Board member shall be appointed for an indeterminate term as a non-voting member by the Town Chairman.
 - 2) Initially, one citizen member each shall be appointed for three-year terms as voting members by the Village President and the Town Chairman; one citizen member each shall be appointed for two-year terms as voting members by the Village President and the Town Chairman; and one citizen member shall be appointed for a one-year term as a voting member by the Village President.
 - 3) Thereafter, all voting appointments shall be for three-year terms, with the exception that the one-year appointment shall be on a rotating basis by the Town Chairman in even-numbered years, and by the Village President in odd-numbered years.

- B) All appointments of citizen members shall be made no later than May 1, for a term of three years. All appointments made by the Town Chairman shall be subject to approval of the Town Board. All appointments made by the Village President shall be subject to approval of the Village Board in accordance with Chapter 1 of the Municipal Code.
- C) A majority of the Commission is a quorum.
- D) The duties of the Commission are to:
- 1) Prevent any undesirable influences affecting the operation of the Department and protect the rights of firefighters from unfair or unreasonable acts of their chiefs.
 - 2) Recruit and examine qualified applicants for entry into the Department.
 - 3) Hold quasi-judicial hearings and resolve complaints by or against firefighters and may impose disciplinary or discharge penalties against any officer of the Department, including chiefs, or may sustain or reverse such actions taken by the chiefs against subordinates.
- E) The members of the Commission shall elect among themselves a president and secretary whose duties shall be as follows:
- 1) The president shall preside over meetings of the Commission, to call special meetings when necessary, to insure that they are regularly conducted, to receive written charges filed against the chief officers or subordinates, to issue subpoenas, to compel the attendance of witnesses and to see that proper notice of all board meetings and hearings is given to the media and to the public according to Open Meeting Laws.
 - 2) The duties of the secretary are to conduct all correspondence, send out all notices required by law, ordinance or the Commission, arrange such official publications as may be necessary, attend all meetings and hearings, prepare and keep calendars, dockets and minutes of the Commission's meetings, provide for the taking and recording of testimony and other evidence in a permanent record and certify the record to the circuit court when notice of appeal from a decision of the Commission is served.
- F) The Commission shall meet at least quarterly each year.
- G) The Commission shall appoint the Chief of the Department who shall hold such office subject to suspension or removal by the Commission for cause.
- H) A performance review of the Fire Chief shall be conducted jointly by the Town Board and the Village Board, or their designee, on an annual basis and in accordance to procedures for such review as established by the Village and/or Town for the review of other department heads.
- I) Fire Commission Authority to Develop Rules

The Commission may adopt, repeal, or modify rules calculated to secure the best service in the Department, subject to approval by the Town Board and the Village Board. These rules shall provide such competitive examinations as the Commission shall determine, and for the classification of positions with special examinations for each class. The Commission shall print and distribute the rules and all changes in them, at Village and Town expense.

- J) Personnel Actions

The Chief and the Fire Commission shall each have the duties and authority specified in Section 62.13(4), (5) and (5m), Wisconsin Statutes, as it relates to hiring, personnel, discipline, dismissal, and layoffs. To the extent permitted by law, the Commission shall have the authority to create rules and procedures addressing hiring, personnel actions, disciplinary procedures, disciplinary hearings, and layoffs, subject to approval by the Town Board and the Village Board.

K) Compensation

Compensation of all Fire Department Employees shall be fixed jointly by the Village Board and the Town Board. Such compensation, when so fixed, may be increased but not decreased by the Village Board and Town Board without a previous recommendation of the Commission.

----- SECTION III -----

The Village of Mukwonago and Town of Mukwonago hereby recognize the Mukwonago Fire Department as the official Department for the purpose of firefighting, the prevention of fires and establishment of emergency and resuscitation services within the corporate boundaries of the Village and that portion of the Town served by the Department. Its organization and internal regulation shall be governed as follows:

A) Organization

- 1) The Department may make rules and regulations for its management, control and government not inconsistent with this agreement. Such rules, regulations and proceedings shall be subject to the approval of the Commission. Amendments to such rules, regulations and government may be made in the same manner.
- 2) The Village Board of the Village of Mukwonago and Town Board of the Town of Mukwonago shall jointly appropriate funds to provide for the use of said Department on an annual basis as they may deem expedient and necessary to maintain efficiency and protection of life and property from fire.
- 3) The officers and members of the Department shall receive compensation from the Village and Town which may from time to time be adjusted by their respective boards.

B) Membership

- 1) The Department shall be adequately staffed, which may consist of the following officers:
 - a) The Fire Chief shall be appointed by the Commission, subject to the terms of the Chief's employment being approved by the Town Board and Village Board
 - b) Assistant Chief(s), Captain(s) and Lieutenant(s) and as many drivers and firefighters who live and/or normally work in the Village or Town as may be recommended by the Chief and approved by the Commission.
- 2) Any person desiring to be a member of the Department may file with the secretary an application on such forms as the Commission may require. Each applicant shall also file a certificate of physical fitness from an NFPA qualified physician as arranged by the department. All members accepted for membership in the Department shall serve a minimum of one (1) year probationary period before final acceptance.
- 3) Active membership in the department shall cease at the age of 65 unless the Commission shall, by a majority vote, approve of the person continuing as an active member. Upon reaching the age of 65, active members shall become honorary members and be relieved from fire fighting duties.
- 4) All resignations from the Department shall take the same course as applications for and

appointments to membership.

C) Companies

- 1) The Department shall organize into one or, at the option of the Chief, into two or more companies. The Chief may at any time transfer members which the Chief deems necessary between companies.
- 2) Each of the companies of the Department shall be under the charge of the highest ranking officer assigned, who shall be responsible to the Chief.

D) Powers and Duties of Chief

- 1) The Chief shall have general supervision of the Department subject to this agreement and shall be responsible for coordinating and directing the activities of the Fire and Emergency Medical Services in the Town and Village.
- 2) It shall be the duty of the Chief or the Chief's designee to be present at all fires, to have complete command of and entire responsibility for all fire fighting operations, to plan the control of the same, to direct the action of the companies when they arrive at a fire, to observe that every company does its duty, to grant leaves of absence at a fire when said Chief may deem it proper and to see that the fire apparatus is kept in proper condition at all times.
- 3) The Chief shall have the power to demote or expel any officer or member of the Department for neglect or refusal to perform his or her departmental duties, and such demotion or expulsion to be subject to an appeal to the Commission.
- 4) No later than September 15 of each year, the Chief shall file with the Village President and Town Chairman a detailed estimate of budget of the appropriations needed for the conduct of the Department during the ensuing fiscal year which shall be jointly considered between Village Board and Town Board in workshop session(s) prior to the action by each board.
- 5) It shall be the duty of the Chief to submit a written report to the Village President and Town Chair not later than March 15 of each year, and at such other times as the Chief deems desirable, relating to the conditions of various pieces of apparatus and appurtenances, the number of fires occurring since the previous report, the date of same and loss occasioned thereby, the number of members in the Department and resignations and expulsions from the department. The Chief shall also report upon the drill and training program of the Department, together with other pertinent information, including recommendations of such improvements as the Chief deems proper and necessary for the operation of the Department.
- 6) The Chief shall enforce all fire prevention ordinances of the Village and Town and any state laws and regulations pertaining to fire prevention and shall keep citizens informed on fire prevention methods and on the activities of the Department.
- 7) The Chief shall keep a fire record book of every fire to which any company was called and shall enter in such book the locality of fire, time alarm was received, cause of fire, where fire started, cause of delay, if any, in responding, method of extinguishment and equipment used, estimated fire loss, time fire was extinguished, names of firefighters responding and general remarks.
- 8) The Chief shall keep an inventory of all apparatus and equipment.
- 9) The Chief shall perform such other duties as are incumbent on the commanding officer of the department and as directed by the Village President and Town Chairman.

E) Equipment and Apparatus

- 1) The Chief shall have control of all apparatus used by the Department and shall be responsible for

its proper maintenance. Emergency repairs may be authorized by the Chief with notification to the Village President and Town Chairman.

- 2) No apparatus shall be used for any purpose except for fire fighting within the Town and Village limits, or in training therefore, except
 - a) pursuant to a mutual aid agreement approved by the Town and Village after the Chief has given his or her recommendations on such use, and except
 - b) that such apparatus and equipment may be used for purposes other than fire fighting, such as in Village or Town parades or firefighters funeral processions, only with the recommendation of the Chief and the approval of the Village President and Town Chairman (or Chairs of the Protective Services Committee in their absence).

F) Fire Inspector

- 1) The Chief of the Department shall hold the office of Fire Inspector, with power to appoint one or more deputy fire inspectors, who shall perform the same duties and have the same powers as the Fire Inspector.
- 2) It shall be the duty of Fire Inspectors to inspect semi-annually all buildings, premises and thoroughfares within fire limits of the Town and Village for the purpose of noting and causing to be corrected any condition liable to cause fire. The Inspector shall investigate and issue permits in accordance with the regulations of the state agency for the storage and handling of explosives and flammable liquids within the Village and Town. The inspectors shall perform such other duties as required by a state agency.
- 3) Whenever or wherever in the Town and Village any inspection by the Chief or the Chief's deputies reveals a fire hazard, the Chief or the Chief's deputies shall serve a notice in writing upon the owner of the property giving said owner a reasonable time in which to remedy the hazard. In the event the fire hazard is not removed within the time allowed, it shall be deemed a public nuisance. The Chief or Chief's deputy is authorized to have the same removed by the Town or Village and the cost of such removal shall be recovered in an action by the Town or Village against the owner of the property.
- 4) The Chief shall keep written records of each property inspected, which shall conform to the requirements of the state agency, and shall make the semiannual report of inspection required by the said state agency.
- 5) No person shall deny the Chief or the Chief's deputies from access to any property within the Village or Town at any reasonable time for the purpose of making fire inspections. No person shall hinder or obstruct the Fire Inspector in the performing of his or her duty or refuse to observe any lawful direction by him or her.

G) Police Power of the Department

- 1) The Chief and assistants or officers in command at any fire are hereby vested with full and complete police authority at fires. Any officer of the department may cause the arrest of any person failing to give the right-of-way to the Department vehicles in responding to a fire.
- 2) No person shall willfully injure in any manner any hose, hydrant or fire apparatus belonging to the Department or the Village or the Town, and no vehicle shall be driven over any unprotected hose of the Department when laid down on any street, private driveway or other place to be used at any fire or alarm of fire without the consent of the Department official in command.
- 3) The Chief may prescribe certain limits in the vicinity of any fire within which no persons, except for firefighters and police officers and those admitted by order of the officer of the Department, shall be permitted to enter. The Chief shall have the power to cause the removal of any property

whenever it shall become necessary for the preservation of such property from fire or to prevent the spreading of fire or to protect the adjoining property, and during the progress of any fire the Chief shall have the power to order the removal or destruction of any property necessary to prevent the further spread of the fire. The Chief shall also have the power to cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work of the Department during the progress of a fire.

- 4) It shall be lawful for any firefighter, while acting under the direction of the Chief or other officer in command, to enter upon the premises adjacent to or in the vicinity of any building or other property when on fire for the purpose of extinguishing such fire and in case any person shall hinder, resist or obstruct an firefighters in the discharge of his or her duty as is hereinbefore a provided, the person is so offending shall be deemed guilty of resisting a firefighter in the discharge of their duty.
- 5) Every person who shall be present at a fire shall be subject to the order of the Chief or officer in command and may be required to render assistance in fighting the fire or removing or guarding property. Such officer shall have the powers to cause the arrest of any person or persons refusing to obey said orders.

----- SECTION IV -----

- A) The Chief shall prepare an annual budget, consisting of capital and operating components, and submit to the Town Board and the Village Board on or before September 15 preceding the budget cycle. Both municipalities must make a diligent and timely effort to agree on the budget. The previous budget component(s) shall remain in effect until agreement is reached.
- B) The Town and the Village shall each contribute fifty percent (50%) of the annual operating budget and the annual capital equipment expenditures budget of the Fire Department. The contributed funds shall be held in a non-lapsing fund. No monies may be removed from budget accounts for any purposes other than the budgeted purposes without the consent of both the Town and the Village, pursuant to 65.90(5)(a), Wisconsin Statutes.
- C) The Village Treasurer, as the fiduciary agent for the Department, may not disburse funds in excess of budget without the express consent of both the Town and Village Boards.
- D) The Town and the Village shall each forward to the fiduciary agent, on the first business day of the calendar month, one-twelfth (1/12) of their proportionate share of the annual operating budget and recurring capital equipment items approved within the budget. Jointly approved capital equipment expenditures that are not recurring in nature are also shared equally between the Town and the Village. Upon purchase of the approved item, the Village shall invoice the Town their half of the total cost. Payment from the Town to the Village is due upon receipt of the invoice.
- E) The Fire Department budget shall be reconciled quarterly to show the position of actual revenues relative to actual expenditures. Actual settlement of any excess revenues over expenditures to the Village and Town shall occur annually in March for the preceding year's activity. The Town and the Village shall each share fifty percent (50%) of the Fire Department revenues or overages. Unanticipated expenditures that threaten to cause overall expenditures to exceed revenues shall be immediately brought to the attention of both the Village and Town boards for board action.
- F) All equipment of the Joint Fire Department shall be owned equally by the Town of Mukwonago and the Village of Mukwonago. Any proceeds from the sale of equipment or from Grants received to purchase

equipment shall also be shared. Grants or sale proceeds meant to offset the cost of new equipment can be applied as a credit against the amount billed to the Town. If the sale or grant proceeds are received after the purchase of new equipment, and Town's share has already been billed and paid, the Village shall refund that amount to the Town.

----- SECTION V -----

This agreement may be amended at any time by the mutual consent of the parties.

A) Dissolution

The Joint Fire Commission and the Joint Fire Department created herein may be dissolved by a two-thirds (2/3) vote of either the Village Board of the Village of Mukwonago or the Town Board of the Town of Mukwonago. In the case of a vote for dissolution by either party, all equipment owned by the Department shall be appraised by a third party appraiser appointed by the Village President and Town Chair. Upon completion of said appraisal, either party shall be given the right to purchase any equipment at the appraised price and if the parties are unable to agree upon either party purchasing or if neither party opts to purchase, the equipment shall be offered for sale for the best price obtainable.

B) Arbitration

Failure of the parties to agree upon any matter arising under this contract, other than the decision by either party to dissolve either the Joint Commission or the Joint Department, shall subject the parties to arbitration pursuant to Chapter 788, Wisconsin Statutes.

The Joint Fire Commission and Joint Fire Department created herein are subunits of the Village of Mukwonago and the Town of Mukwonago and may not enter into any contract other than as approved by the parties hereto nor can the Commission or the Department sue or be sued in their own names.

This Agreement shall take effect on _____, 2013 and shall supersede the Agreement dated 1/8/1993 and all subsequent amendments. This Agreement shall be effective for a term of ten (10) years. Thereafter the Agreement shall be renewed on identical terms of five (5) years unless either party shall give twelve (12) months notice in writing in advance of their intent to terminate the Agreement. In any event, this agreement may be terminated at any time on twelve (12) months notice by either party.

Dated this ____ day of _____, 2013 VILLAGE OF MUKWONAGO Fred Winchowky, Village President Steve Braatz, Jr., Clerk	Dated this ____ day of _____, 2013 TOWN OF MUKWONAGO David Dubey, Town Chairman Kathy Karalewitz, Clerk
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Committee/Board:	Protective Services
Topic:	Turnout gear Replacement
From:	Chief Jeff Stien
Department:	Fire
Presenter:	Chief Jeff Stien
Date of Committee Action (if required):	02/15/2021
Date of Village Board Action (if required):	02/17/2021

Information

Subject: Personal Protective Turnout Gear Replacement

Background Information/Rationale: NFPA 1851, Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, requires that structural turnout gear shall be retired when the garment is beyond repair and no longer able to pass an NFPA 1851 Advanced Inspection, or ten years from date of manufacture, whichever comes first. For proximity clothing, reflective outer shells have a mandatory retirement date of five years from date of manufacture. Of the 50 sets of turnout gear estimated 27 sets or 54% are in violation of the standard. 10 sets are 15 years and older. We are coming under additional pressure from the technical colleges to replace. New students have gear inspected prior to class. We repair when we can, but costs are more than the value of the gear. Due to cutting operating budget replacement costs we are unable to replace gear when a set of turnout gear is over \$2,500.00 a set.

Key Issues for Consideration: Safety of staff when involved in firefighting activities and associated liability for failure to adhere to the standard.

Fiscal Impact (If any): \$40,000.00 requested from revenue overtures from 2020 Operating Budget.

Requested Action by Committee/Board: Recommend approval of use of 2020 revenue overtures to pay for sets of turnout gear.

Attachments



Committee/Board:	Protective Services
Topic:	Emergency Vehicle Pre-emption System N. Rochester and Pearl Street
From:	Chief Jeff Stien
Department:	Fire
Presenter:	Chief Jeff Stien
Date of Committee Action (if required):	02/15/2021
Date of Village Board Action (if required):	02/17/2021

Information

Subject: Emergency Vehicle Pre-emption System N. Rochester and Pearl Street

Background Information/Rationale: For the past, several years there has been a joint effort between Mukwonago FD and Mukwonago PD to install vehicle pre-emption at all controlled intersections in the village. We have been able to modify one intersection annually. Signal preemption allows emergency vehicles to disrupt a normal signal cycle to proceed through the intersection more quickly and under safer conditions. The preemption systems can extend the green on an emergency vehicle's approach or replace the phases and timing for the whole cycle.

Key Issues for Consideration: Vehicle and driver safety when responding to emergency incidents.

Fiscal Impact (If any): \$5500.00 requested from revenue overtures from 2020 Operating Budget.

Requested Action by Committee/Board: Recommend approval of use of 2020 revenue overtures to pay for EVP.

Attachments

- EVP Estimate
-



Agenda Item Cover Report

Date: 2-11-2021 – REVISED 2-17-2021	Committee/Board: Protective Services
Submitted by: Diana Doherty	Department: Fire Department
Date of Committee Action: 2-15-2021	Date of Village Board Action: 2-17-2021

Subject: 2020 Preliminary Settlement & Operating Reserves

Executive Summary:

The Fire Department received a check from ProHealth in the amount \$150,000 to make up for potential lost transport revenue due to the new hospital addition. This check should remain in the Fire Department's Operating Fund as a designated reserve to be used as necessary in future years when the reduction in revenue becomes an issue.

In addition to withholding these funds, I've calculated the amount of reserves needed to fully fund the Fire Department's sick leave payout reserve. The total needed is \$72,121.26 and the current balance in the reserve is \$53,825.79. The additional amount needed to fully fund this reserve is \$18,295.47.

Chief is requesting reserves for two additional purposes as described in his memos. Those requests total \$45,500.

Fiscal Impact:

The net effect of revenues over expenditures, including the use of designated funds in the 2020 budget, is a positive \$267,564.44. \$263,717.11 – adjusted for refunds issued that were not properly journalized. This was discovered and corrected after the PSC meeting. If we retain reserve funding as described above totaling \$213,795.47, the amount remaining would be \$53,768.97 \$49,921.64 to be split between the Village and Town.

Executive Recommendation/Action:

Recommend approval of the request to retain funds in the Fire Departments Operating Fund from the final settlement for the purposes described.

☒ **Attachments Included**

2020 JOINT VILLAGE TOWN SETTLEMENT as of 2/17/2021
REVISED FROM PSC PACKET INFO

Cat Descr	Account Descr	Adopted Budget	Revised Budget	YTD Amount as of 12/31/2020	Balance Remaining	%YTD Budget	
TAXES	R 150-4100-4111 General Property Tax	222,854.00	222,854.00	222,854.00	0.00		Village Contribution
	R 150-4100-4347 State Fire Dues Program	0.00	0.00	0.00	0.00		
	R 150-4900-4910 Transfer from General Fund**	0.00	0.00	0.00	0.00		
TOTAL FROM VILLAGE		222,854.00	222,854.00	222,854.00	0.00	100%	
INTERGOV T CHARGES FOR SERVICE	R 150-4700-4731 Fire/Ambulance Service to Town	222,854.00	222,854.00	222,854.04	(0.04)		Town Contribution
	R 150-4700-4347 State Fire Dues Program	0.00	0.00	0.00	0.00		
INTERGOV T CHARGES FOR SERVICE	R 150-4700-4733 Cash Flow Supplement from Town**	0.00	0.00	0.00	0.00		
TOTAL FROM TOWN		222,854.00	222,854.00	222,854.04	(0.04)	100%	
INTERGOV T REVENUES	R 150-4300-4342 State Aid or Grant	0.00	35,797.00	43,305.56	(7,508.56)	121%	Shared Revenue for Year End Settlement
INTERGOV T REVENUES	R 150-4300-4343 County Grant	0.00	0.00	0.00	0.00		
MISC REVENUE	R 150-4800-4370 Private Grants	0.00	0.00	0.00	0.00		
PUBLIC CHARGES FOR SERVICES	R 150-4600-4304 Treasurer s Fees	0.00	0.00	0.00	0.00		
PUBLIC CHARGES FOR SERVICES	R 150-4600-4716 Paramedic Ride-Along Fee	0.00	0.00	0.00	0.00		
PUBLIC SAFETY	R 150-4620-4320 Fire Dept Charges for Services	1,500.00	1,500.00	410.00	1,090.00	27%	
PUBLIC SAFETY	R 150-4620-4325 Ambulance County Collections	23,000.00	23,000.00	21,726.25	1,273.75	94%	
PUBLIC SAFETY	R 150-4620-4730 Ebix Ambulance Revenue	585,123.00	585,123.00	524,152.55	60,970.45	90%	
PUBLIC SAFETY	R 150-4620-4737 Ebix Fire Revenue	10,500.00	10,500.00	4,329.32	6,170.68	41%	
PUBLIC SAFETY	R 150-4620-4741 Ebix Interfacility ALS & BLS	327,051.00	327,051.00	393,084.46	(66,033.46)	120%	
PUBLIC SAFETY	R 150-4620-4742 Ebix Interfacility Critical Care	88,620.00	88,620.00	139,435.49	(50,815.49)	157%	
PUBLIC SAFETY	R 150-4620-4743 PROHEALTH EMT AGREEMENT	0.00	0.00	150,000.00	(150,000.00)		
INTEREST REVENUE	R 150-4810-4871 Interest Revenue	1,000.00	1,000.00	711.59	288.41	71%	
MISC REVENUE	R 150-4800-4885 Insurance Proceeds/Offset Loss	0.00	0.00	8,758.00	(8,758.00)		
MISC REVENUE	R 150-4800-4899 Misc Revenue	0.00	0.00	4,538.32	(4,538.32)		
COMMERCIAL REVENUE	R 150-4820-4880 Sale of Owned Property	0.00	0.00	22,480.35	(22,480.35)		
Revenue to be Shared with the Town		1,036,794.00	1,072,591.00	1,312,931.89	(240,340.89)	122%	
INTERGOV T REVENUES	R 150-4300-4344 EMS Act102 Grant	6,000.00	6,000.00	6,140.19	(140.19)	102%	Shared when used
MISC REVENUE	R 150-4800-4890 Donations Received	0.00	0.00	989.00	(989.00)		
OTHER FINANCING SOURCES	R 150-4900-4920 Transfer from Other Funds	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES	R 150-4900-4930 Fund Balance Applied	0.00	0.00	0.00	0.00		
Designated Funds - Share with Town when used		6,000.00	6,000.00	7,129.19	(1,129.19)	119%	
TOTAL REVENUE GUIDELINE		1,488,502.00	1,524,299.00	1,765,769.12	(241,470.12)	116%	

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	Account Descr	Adopted Budget	Revised Budget	YTD Amount as of 12/31/2020	Balance Remaining	%YTD Budget
Regular Operating Expenditures	ADMINISTRATIVE & GENERAL	26,361.00	26,361.00	26,361.00	0.00	100%
	FIRE ADMINISTRATION	939,371.00	956,268.00	951,689.80	4,578.20	100%
	FIRE SUPPRESSION	62,798.00	62,798.00	49,245.47	13,552.53	78%
	FIRE TRAINING	42,478.00	42,478.00	26,017.25	16,460.75	61%
	AMBULANCE	328,347.00	347,247.00	383,468.90	(36,221.90)	110%
	AMBULANCE TRAINING	22,601.00	22,601.00	15,183.69	7,417.31	67%
	Critical Care Transport Expenses				0.00	
	Donated fund expenditure offset by sale of owned property					
	Capital Outlay Expenses	34,000.00	34,000.00	33,788.80	211.20	99%
	Total Operating Budget	1,455,956.00	1,491,753.00	1,485,754.91	5,998.09	100%
Designated Expenditures	ACT 102 or Designated Fund Expenses			11,530.32	(11,530.32)	
	Donated Fund Expenditures			4,766.78	(4,766.78)	
	Transfer to Town - YE Settlement				0.00	
	Transfer to Village Fire Dept Designated Acct `YE Settlement				0.00	
	Transfer to Designated Fund Balance for Future Ambulance				0.00	
	E 150-5900-5925 Transfer to Designated Funds	32,546.00	32,546.00	0.00	32,546.00	0%
Other Financing Uses		32,546.00	32,546.00	16,297.10	16,248.90	50%
Total Expenditure Budget		1,488,502.00	1,524,299.00	1,502,052.01	22,246.99	99%

2020 PRELIMINARY Settlement	Actual
Total Shared Revenues	1,312,931.89
Total Operating Expenses	(1,485,754.91)
	(172,823.02)
Town Contribution as of 12/31/2020	222,854.04
Village Contribution as of 12/31/2020	222,854.00
Revenue Excess (Shortfall):	272,885.02
Net effect of designated funds received/spent	(9,167.91)
Total Revenue Excess (Shortfall):	263,717.11
Designated for future Operating Budget	(150,000.00) Place in Fire Fund Reserve to offset potential lost revenue from Hospital addition
Reserve for Turnout Gear Replacement Fund	(40,000.00) Place in Reserve for Turnout Gear Purchases
Reserve for EVP	(5,500.00) Place in Reserve for EVP
Add'l Amount needed to fully fund Sick Leave Reserves	(18,295.47) Place in Sick Leave Reserve Account
Amount Remaining to Settle between Village & Town	49,921.64 Total reduced by \$3,847.33 for ebix patient refunds that were not properly recorded against revenue
Revenue Excess (Shortfall):	24,960.82 Due to Each Entity



Agenda Item Cover Report

Date: 2-11-2021 – REVISED 2-17-2021	Committee/Board: Protective Services
Submitted by: Diana Doherty	Department: Fire Department
Date of Committee Action: 2-15-2021	Date of Village Board Action: 2-17-2021

Subject: 2020 Proposed Budget Amendment

Executive Summary:

The Fire Department recognized ~~\$245,000~~ \$241,292 in revenues over what was budgeted for 2020. The following budget amendment is being proposed to reflect this additional revenue and offsetting expenditure accounts. The changes are due to 2 corrections made while reconciling the ebix revenue account after the preliminary settlement was prepared and presented to the Protective Services Committee:

- 1) A CARES grant in the amount of \$7,509 was coordinated thru our 3rd party biller and recorded in the ambulance revenue account instead of in the state aid or grant account. I've moved that amount out of ambulance revenue and put it into the grant revenue account. The proposed budget amendment is adjusted to reflect this change.
- 2) Refund disbursements totaling \$3,848 were not properly deducted from ebix revenue, so the amended amount for ambulance revenue as also adjusted to reflect that and the total amendment amount was reduced from \$245,140 to \$241,292

Fiscal Impact:

GL NUMBER	DESCRIPTION	Revenue Budget	Expenditure Budget
		(Decrease) Increase	(Decrease) Increase
Revenues			
150-4300-434200	STATE AID OR GRANT	7,509.00	Added from adjustment below
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	(1,090.00)	
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	(1,270.00)	
150-4620-473000	EBIX AMBULANCE REVENUE	(60,357.00)	Adjusted to move grant and reflect refunds issued
150-4620-473700	EBIX FIRE REVENUE	(6,170.00)	
150-4620-474100	EBIX INTERFACILITY ALS& BLS	66,000.00	
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	50,000.00	
150-4620-474300	PROHEALTH EMT AGREEMENT	150,000.00	
150-4800-488500	INSURANCE PROCEEDS/OFFSET LOSS	8,700.00	
150-4800-489000	DONATIONS RECEIVED	990.00	
150-4800-489900	MISC. REVENUES	4,500.00	



150-4820-488000	SALE OF OWNED PROPERTY	22,480.00	
TOTAL REVENUES		241,292.00	adjusted
Expenditures			
150-5231-511000	SALARIES & WAGES	5,600.00	
150-5231-511200	SOCIAL SECURITY	900.00	
150-5231-521900	PROFESSIONAL SERVICES	15,675.00	
150-5231-531100	SUPPLIES	4,185.00	
150-5231-535100	MOTOR FUEL & OIL	2,660.00	
150-5231-539500	REPAIRS & MAINTENANCE	7,600.00	
150-5700-580500	ACT 102 EXPENSES	4,850.00	
150-5700-580600	DONATED FUND EXPENDITURES	4,800.00	
150-5880-580500	ACT 102 EXPENSES	6,700.00	
150-5900-593000	Transfer to Town	Adjusted to reflect reduction in revenue for refunds issued	24,961.00
150-5900-592000	Transfer to Village		24,961.00
150-5900-592500	TRANSFER TO DESIGNATED FUNDS	138,400.00	
TOTAL EXPENDITURES		adjusted	241,992.00
Executive Recommendation/Action:			
For information purposes only pending decision on use of reserves in settlement. A formal budget amendment resolution will be prepared for adoption based on the final settlement figures.			

☐ Attachments Included