

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, August 4, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

Information and comment may be received from the public by the Committee of the Whole, but solely as to matters that appear on the Agenda for that meeting. The public comment session shall last no longer than 15 minutes and individual presentations are limited to (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Committee of the Whole 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 Committee of the Whole as a body. Presentations shall not deal in personalities or personal attacks on members of the Board, the applicant for any project or Village employees. Comments, questions and concerns shall be presented in a respectful and professional manner. Any questions to an individual member of the Committee of the Whole or Staff will be deemed out of order by the Presiding Officer.

4. Approval of Minutes

- 4.1 Approval of minutes of Committee of the Whole meeting of July 7, 2021
[Attachment - 2021-07-07 Draft COW Minutes](#)

5. Downtown Development Committee, Trustee Adler

Discussion and action possible on the following items

- 5.1 Discussion and possible recommendation to approve a request from the Downtown Development Committee regarding banner concepts for the downtown area.
[DDC - Banner Program - Selection of Concept Options.pdf](#)

6. Finance Committee, Trustee Meiners

Discussion and action possible on the following items.

- 6.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For June *(For information purposes only, no action required)*
[2021-06 June Treasury Report.pdf](#)
[2021-06 June Revenue & Expenditure.pdf](#)
- 6.2 Discussion and possible consideration of the salaries of Village Trustees in the Village of Mukwonago.

- 6.3 Discussion and possible recommendation to the Village Board to approve the sale of three village owned vehicles, 2004 Sterling patrol truck (DPW), 2017 Ford Explorer (Police squad), and a 2010 Ford Expedition (Police detective squad).
[Agenda Cover Report Auction.docx](#)
- 6.4 Discussion and possible recommendation to approve the purchase of an additional DS200 Voting Tabulator.
[Attachment - DS200 Tabulator Quote](#)
- 6.5 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$511,339.62.
[AP Packet to Upload 080421.pdf](#)
- 6.6 Notification of disbursement of final grant payment to developer in accordance with the performance of Developers Agreement with Hill Court Partners LLC for the completion of the footings and foundation for the project and the closing-in of the structure. The disbursement amount is \$81,666,67. *(This item is for information purposes only. No board action required.)*

7. Health and Recreation Committee, Trustee Decker

Discussion and action possible on the following items

- 7.1 Discussion and possible recommendation to the Village Board to award the Field Park Marquee LED Message Center sign contract with Look Creative LLC in the amount of \$69,800.00.
[Agenda Cover Report - Field Park Marquee Sign](#)
[Recommendation to Award Field Park Message Center](#)
[Quote - Look Creative LLC](#)

8. Library Board of Trustees, Trustee Brill

Monthly Update from Trustee Brill

9. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation to the Village Board to award J.H. Hassinger, Inc. the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20.
[Recommendation of Award - JH Hassinger](#)
- 9.2 Discussion and possible recommendation to the Village Board to approve a Letter of Credit Reduction #2 for Minors Estates Phase 4.
[Attachment - Minors Estates Phase 4 - Letter of Credit Reduction #2](#)

- 9.3 Discussion and possible recommendation to the Village Board on upgrades to the WWTF Aeration Basin Components for purchase and allow work to be performed for the Aeration Basin Upgrades project (per Task Order 2021-05).

[Aeration Basin Diffusers and IFAS Textiles](#)

10. Protective Services, Trustee Adler

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation to the Village Board to approve Chief Streit to sign the Memorandum of Understanding for the School Resource Officer Program with the Mukwonago Area School District effective until August 31, 2024.
[MOU FY22-FY24 final not signed.pdf](#)

11. Village President

- 11.1 Announcement and congratulations to Deputy Clerk-Treasurer Linda Gourdoux who has been awarded a scholarship to attend the 2021 41st Annual WMCA Conference in Brookfield.
- 11.2 Correspondence from Mukwonago Lions Foundation Inc thanking the Village for their support for Summerfeste and Father's Day Parade.
[Letter from Mukwonago Lions Club](#)

12. 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 COMMITTEE OF THE WHOLE MEETING

Wednesday, July 7, 2021

Time: **5:30 pm**

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

Call to Order

Village President Winchowky called the meeting to order at 5:30p.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
Roger Walsh
Fred Winchowky

Excused:

John Meiners

Also Present

Diana Dykstra, Interim Admin/Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Ron English, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner

Comments from the Public

None

Approval of Minutes

Motion to approve minutes of the Committee of the Whole meeting of June 2, 2021

Decker/Johnson motion to approve. Unanimously carried.

Downtown Development Committee, Trustee Adler

Discussion and possible action to approve a request to allow the Downtown Development Committee to meet virtually from June 2021 through November 2021, to allow for more more participating from the business community during the meetings.

No action was required on this item. It was previously discussed at the June COW meeting and referred to the Village Board. It will appear on the July 21, 2021 Village Board meeting.

Finance Committee, Trustee Meiners

Discussion and possible recommendation on web site redesign proposal from CivicCMS in the amount of \$9,800 and \$2,000 for annual maintenance, and authorize Village President to execute contract.

It was noted this has been a goal for the Village to address the web site. The cost for conversion and maintenance is substantially less than the current vendor. There are some

funds available in the Elections Budget remaining that can be allocated. Finance Director Doherty noted the remaining can be transferred from reserves. Trustee Johnson noted that she is unsure the necessity of this project. Trustee Decker has concerns regarding the use of reserves, and suggests departments are asked what they can assist with. Trustee Walsh supports the concept of a new web site and has seen the issues that the residents face when trying to find information. It was noted this item will come back to the July 21, 2021 Village Board meeting with more concrete funding options prior to approval.

Discussion and possible recommendation to approve the purchase requisition for Ravel Seal asphalt sealer to Gee Asphalt Systems Inc. in the amount of \$22,706.00.

Decker/Brill motion to recommend approval of the purchase requisition for Ravel Seal asphalt sealer to Gee Asphalt Systems Inc. in the amount of \$22,706.00. Unanimously carried.

Discussion and possible recommendation to approve the purchase requisition for Friction Seal asphalt sealer to Fahrner Asphalt Sealers LLC in the amount of \$80,661.00.

Decker/Brill motion to recommend approval the purchase requisition for Friction Seal asphalt sealer to Fahrner Asphalt Sealers LLC in the amount of \$80,661.00. DPW Director Bittner noted this is used on roads in worse condition but do not warrant major repairs. This calls for a slight aggregate installed on top of it. We are the first ones in the area to be using this type of equipment. Unanimously carried.

Discussion and possible recommendation on a Fire Department Roof Top Unit Replacement Purchase Requisition for four Carrier RTU to AUER STEEL in the amount \$25,755.00.

Decker/Brill motion to recommend approval of a Fire Department Roof Top Unit Replacement Purchase Requisition for four Carrier RTU to AUER STEEL in the amount \$25,755.00. Purchase directly from carrier and save roughly \$7,000. They are in the capital plan for replacement. Unanimously carried

Discussion and possible recommendation to approve the purchase requisition for installation services and required hardware to install station 1 RTUs to AC Services INC. in the amount of \$17,995.00.

Decker/Johnson motion to recommend approval of the purchase requisition for installation services and required hardware to install station 1 RTUs to AC Services INC. in the amount of \$17,995.00. Unanimously carried

Discussion and possible recommendation on a request from the Downtown Development Committee to authorize expenditures from the pedestrian and signage funds to secure the services of KMA Design Group, of Carnegie, PA for design drawings and construction drawings for Village signage identification and wayfinding program for the Village in the amount of \$37,635.00

Planner Fellows noted there was an RFP in the spring reviewed by Downtown Development Committee. They will provide schematics, color combinations, and then the Committee and Village Board will recommend approval and then they will take and move forward with rest of designs in that style.

Village President noted he should be the person who signs this contract.

Trustee Johnson expressed concerns for change orders on contracts. Planner Fellows noted that he doesn't believe there would be additional fees associated. She further asked if the public would weigh in the design or have a meeting. Fellows noted that was not part of the contract at this junction.

President Winchowky asked if they would be taking consideration on where DOT requires signage and that they comply.

Decker/Adler motion to recommend approval of a contract with KMA Design Group, of Carnegie, PA for design drawings and construction drawings for Village signage identification and wayfinding program for the Village in the amount of \$37,635.00. Unanimously carried.

Monthly Treasury Report and Revenue/Expenditure Guideline Report For May

(For information purposes only, no action required)

Discussion and possible recommendation to approve Vouchers in the amount of \$670,783.09.

Decker/Johnson motion to recommend approval of to approve Vouchers in the amount of \$670,783.09. Unanimously carried.

Trustee Walsh excused himself from the meeting.

Health and Recreation Committee, Trustee Decker

Announcement of 2022 Kick Off Concert Scheduled at Indian Head Park Outdoor Performance Stage with Mt. Olive on June 4, 2022.

Judicial Committee, Trustee Walsh

Discussion and possible recommendation on a Schedule of Agent change for Kwik Trip 282 to Susan J. Foster.

Johnson/Decker motion to recommend approval of a Schedule of Agent change for Kwik Trip 282 to Susan J. Foster. Unanimously carried.

Library Board of Trustees, Trustee Brill

Trustee Brill provided a monthly update on activities and events at the Library.

Personnel Committee, Trustee Johnson

Discussion and possible recommendation on the appointment of two additional members to the Personnel Committee.

Trustee Johnson noted she brought this up with the last situation with Administrator and hiring she felt the Committee was harder for everyone to be together to discuss issues, wondering if the Board would like to add a few more members to the Committee, for certain situations.

President Winchowky noted that he does not feel this is necessary for the immediate future.

That is why we have the Committee of the Whole. He will work with her regarding hiring process and Clerk will assist with the process.

Discussion and possible recommendation on change of status for the new Supervisor of Inspections, Tim Rutenbeck.

Interim Administrator Dykstra noted that Tim Rutenbeck has been appointed the new Supervisor of Inspections. He has the following qualifications: Commercial Building Inspector, Commercial Electrical Inspector, Commercial Plumbing Inspector, UDC Construction Inspector, UDC Electrical Inspector, UDC Plumbing Inspector, UDC HVAC Inspector, Master Electrician, Electrical Contractor License. The range for the Supervisor is \$56,930 to 76,856 and he is currently at \$64,001.47 and is recommended at \$70,000 effective July 1, 2021.

Trustee Johnson requested that he be provided a review after 6 months and give report to President and Personnel chair. Unanimously carried.

Public Works Committee, Trustee Brill

Discussion and possible recommendation to approve Front Street Reconstruction Close- out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$9,689.53. (Final Contract amount is \$352,668.15).

Brill/Decker motion to recommend approval of Front Street Reconstruction Close- out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$9,689.53. Unanimously carried.

Discussion and possible recommendation to approve Grand Avenue Infrastructure Rehabilitation Close -out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$20,127.39. (Final Contract amount is \$852,250.30)

Brill/Johnson motion to recommend approval of Grand Avenue Infrastructure Rehabilitation Close -out Change Order and Final Payment request from Advance Construction, Inc. in the amount of \$20,127.39. Unanimously carried.

Discussion and possible recommendation to approve Task Order No. 2021-08 from Ruekert Mielke, Inc. for the construction related services of Indianhead Park Outdoor Performance Stage project in the amount of \$29,610.

Brill/Decker motion to recommend approval of approve Task Order No. 2021-08 from Ruekert Mielke, Inc. for the construction related services of Indianhead Park Outdoor Performance Stage project in the amount of \$29,610. Unanimously carried.

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

Brill/Decker motion to recommend approval of a Permanent Easement and Access Agreement dedicating a portion of 301 Main Street for the purposes of public parking stalls. pending submission of final documents. Planner Fellows noted the site plan was modified and he has asked for confirmation of the easement and hasn't received it yet. Unanimously carried

Discussion and possible recommendation to award the 2021 Street Crack Seal project to Fahrner Asphalt Sealers LLC in the amount of \$28,624.00.

Brill/Decker motion to recommend approval to award the 2021 Street Crack Seal project to Fahrner Asphalt Sealers LLC in the amount of \$28,624.00. Unanimously carried.

Discussion and possible recommendation to approve a Resolution approving a Developer's Agreement for Subdivision Improvements within the Chapman Farms Subdivision Phase 2.

Brill/Decker motion to recommend approval of approve a Resolution approving a Developer's Agreement for Subdivision Improvements within the Chapman Farms Subdivision Phase 2. Unanimously carried

Discussion and possible recommendation on a Letter of Credit Elimination for Phantom Lakes Preserve (Infinity Development), as recommended by the Village Engineers.

Brill/Decker motion to recommend approval of a Letter of Credit Elimination for Phantom Lakes Preserve (Infinity Development), as recommended by the Village Engineers. Unanimously carried.

Discussion and possible recommendation on a Letter of Credit Elimination for the Hittman Property project on Arrowhead and STH83, as recommended by the Village Engineers.

Brill/Decker motion to recommend approval of a Letter of Credit Elimination for the Hittman Property project on Arrowhead and STH83, as recommended by the Village Engineers.
Unanimously carried.

Discussion and possible recommendation on a Letter of Credit Elimination for Pointe Apartments Development, as recommended by the Village Engineers.

Brill/Decker motion to recommend approval of a Letter of Credit Elimination for Pointe Apartments Development, as recommended by the Village Engineers. Unanimously carried.

Discussion and possible recommendation on a Letter of Credit Reduction for Minor's Estates Phase 4 development to \$1,505,647.84.

Brill/Decker motion to recommend approval of a Letter of Credit Reduction for Minor's Estates Phase 4 development to \$1,505,647.84.
Unanimously carried.

Discussion and possible action to recommend approval to approve Chapman Farm phase 2 street lights and authorize the Village President to sign the WE Energies lighting agreement.

Brill/Decker motion to recommend approval of Chapman Farm phase 2 street lights and authorize the Village President to sign the WE Energies lighting agreement.
It was noted the Developer installs the poles and lights in and the Village covers the electric cost. Unanimously carried

Protective Services, Trustee Adler

Update on the police department hiring process to replace the vacancy created by Chief Schmidt's retirement.

Chief Streit noted they are short one person with the Chief retirement. They produced the savings and the ability to hire a replacement officer. The difference is available in the budget and they plan to get together with the Police Commission and interview a reserve officer first. They will have the official approval of Asst Chief DeMotto since it wasn't officially in the minutes previously so they will make that documentation.

Adjournment

Meeting adjourned at 6:38pm

Respectfully Submitted,

Diana Dykstra, MMC
Interim Administrator/Clerk-Treasurer

DRAFT



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
www.villageofmukwonago.com | (262) 363-6420 | Fax: (262)363-6425

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director
Ron Bittner, Director of Public Works

From: John S. Fellows, Community Planner / Interim Economic Development Director

Regarding: Banner Program – Selection of Banner Concepts

Date: July 23, 2021

Village Board,

This memo is to provide you with an update and a request to move forward to the next steps of the banner program.

Background:

As you are aware there have been a number of studies with regard to the downtown area of the community. These documents and policies include the 2009 Comprehensive Plan and the 2016 update to the Comprehensive Plan, The June 2018 Downtown Strategic Plan, and the 2020 Streetscape Design. One recommendation of these plans was to develop a Banner Program. Funding was providing in the current budget to begin the implementation of this program.

Village Banner Program:

This spring the Village issued an RFP for graphic design services to create banners for the banner program. This RFP include essentially two steps. Step one is the selection of a design style or design concept. The consultant was to provide as least three options. Our consultant has provided more than three and the DDC has selected three options that they believe will provide a good foundation to move forward with a design. In addition, they selected one preferred option that can be used to develop a special event template for community organizations to use to sponsor various community events.

As a reminder there will be multiple banners created and there will not be just one banner, in addition at least one of the banners will have a winter theme to coordinate with the snowflake seasonal lights.

Concepts:

Attached are two packets that have been submitted by the consultant. The DDC choice and rank are as follows:

1st Choice = #7A.

- This option was preferred with the torn paper concept.
- The DDC prefers to use the Make Downtown your slogan.
- The DDC prefers to use the read house logo for the downtown.
- The DDC like the idea of using the word welcome.
- The DDC also like the idea that this design concept allowed for a large area for a message (int this case the words make downtown yours)
- There was discussion of a possible color change to the background as pure white might look tired sooner rather than later.

2nd Choice = #1A.

- The DDC also liked this concept which is very similar however it uses the village logo.

3rd Choice = #1B

- The DDC also liked this concept as the background color could change and the background was not white.
- The DDC also noted that the design had more options for seasonal color changes.

Special Event Option #3SE:

- The DDC also selected #3SE as the preferred template for special event banners.

Next Steps:

After a concept is selected by the Village Board staff will direct the contractor to begin to design the banners. These will be reviewed by the DDC and then be returned for final approval by the Village Board.

Request:

Staff and the DDC request that the Village Board choose a design to move forward with and provide any other feedback, so that the final designs will meet the Village Boards expectations.



John S. Fellows, Assoc. AIA, AICP

Village of Mukwonago

Community Planner / Interim Economic Development

Director 262.363.6420 ext. 2111

jfellows@villageofmukwonago.com



Village of Mukwonago Banner Design Options

06/21/2021



Project Contact

John S. Fellows, Assoc. AIA, AICP (Planner)
440 River Crest Court
Mukwonago, WI 53149

262.363.6420

E-mail: jfellows@villageofmukwonago.com

Bureau of Correctional Enterprises

3099 East Washington Ave.
Madison, WI 53708

608.235.7317

www.shopbce.com

Paul Gradian | BCE Signage Outside Sales
E-mail: Paul.Gradian@wisconsin.gov



Industries

VILLAGE OF *Mukwonago*

The Product Development Center which is a division of BCE was tasked with designing some graphics for the Village of Mukwonago's banner program. The request entailed the use of logos provided by the village. Adherence was also specific to design categories, further divided into special events and make downtown your own.

It has always been important to BCE to maintain flexibility with our customers to ensure that they are satisfied. If there are specific graphics, font styles, logos, or language that is liked from a banner it can be interchanged or incorporated into other designs upon request. The design options that are shown in the following pages can be changed or remain as they are upon customer request.

BCE's hope is that this on-going banner program may lead to a lasting business partnership with the Village. We see a lot of potential with our products in the future development of your Wisconsin Village.

Thank you from BCE for your interest!



Village of Mukwonago Banner Program



#1A



#2A



#3A

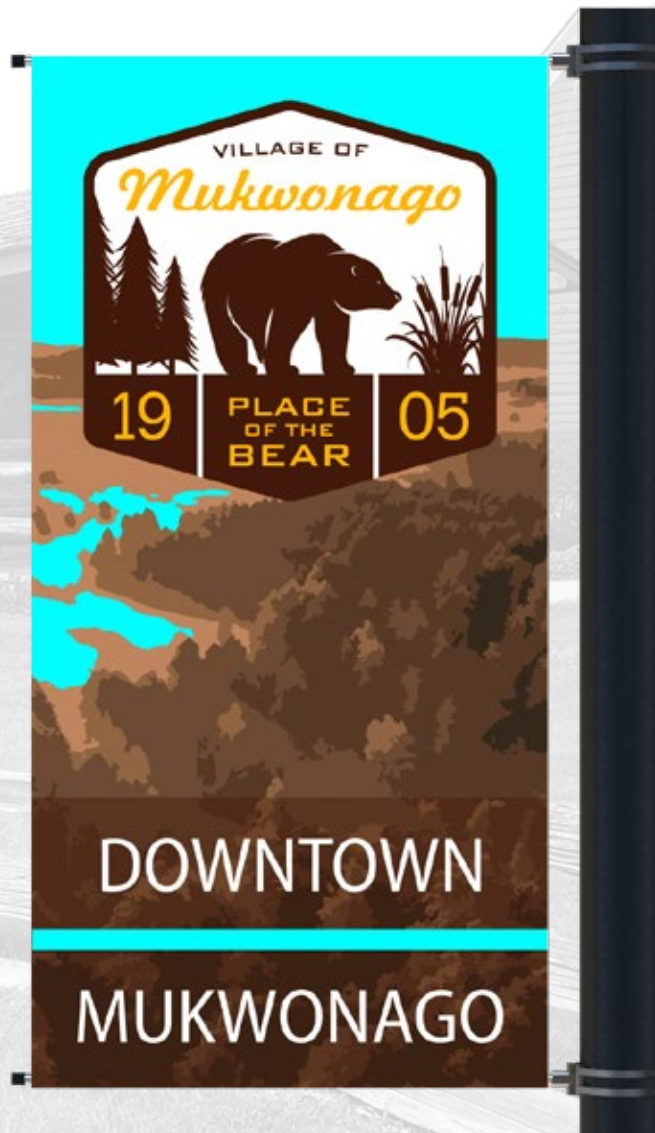


Abstract Banner Designs

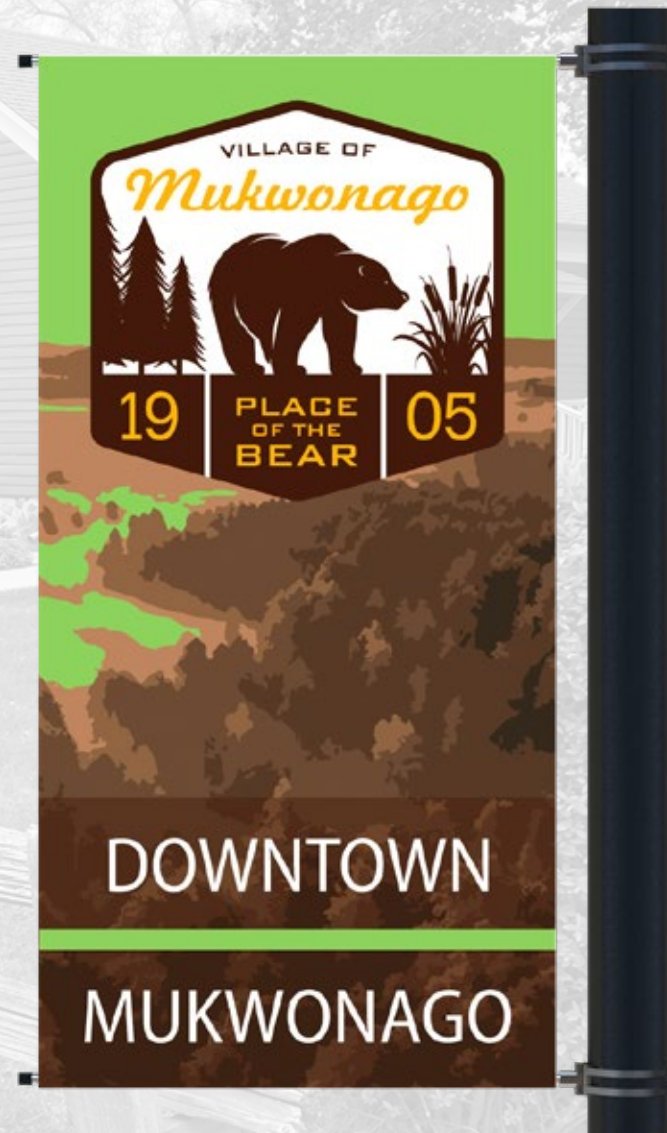
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#4A



#5A



#6A



Abstract Banner Designs

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#7A

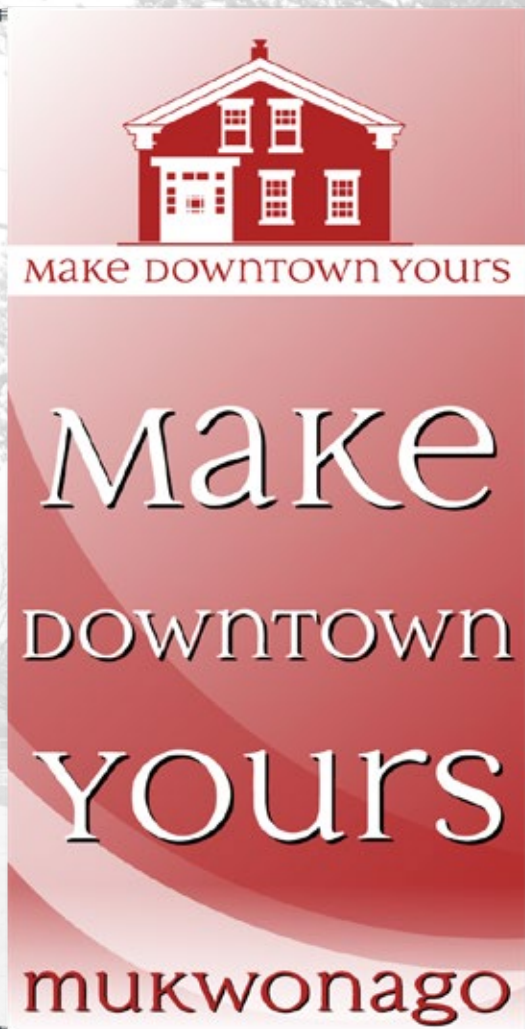


#1SE



Abstract Banner Designs

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#1B



#2B



#3B

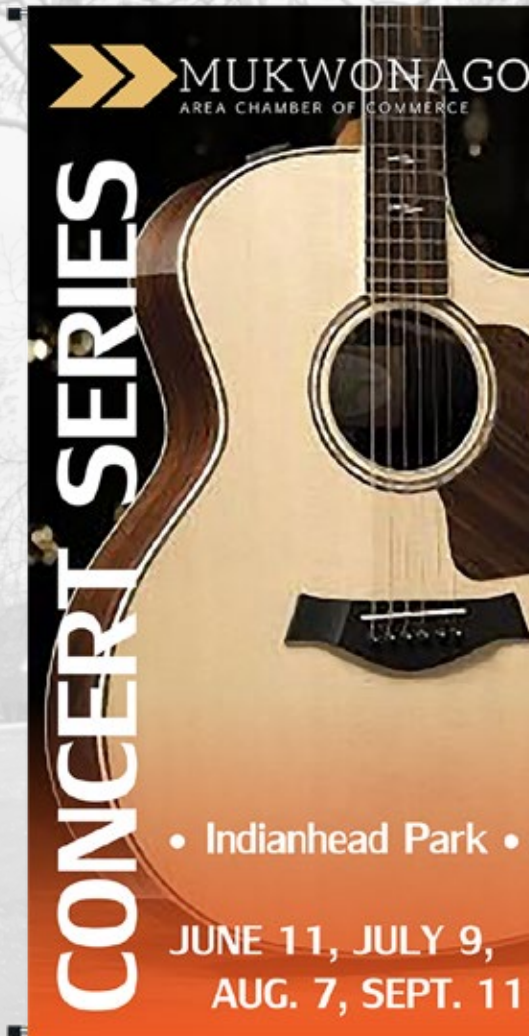


Bold Banner Designs

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#4B



#2SE



Bold Banner Designs

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#1E



#2E



#3E

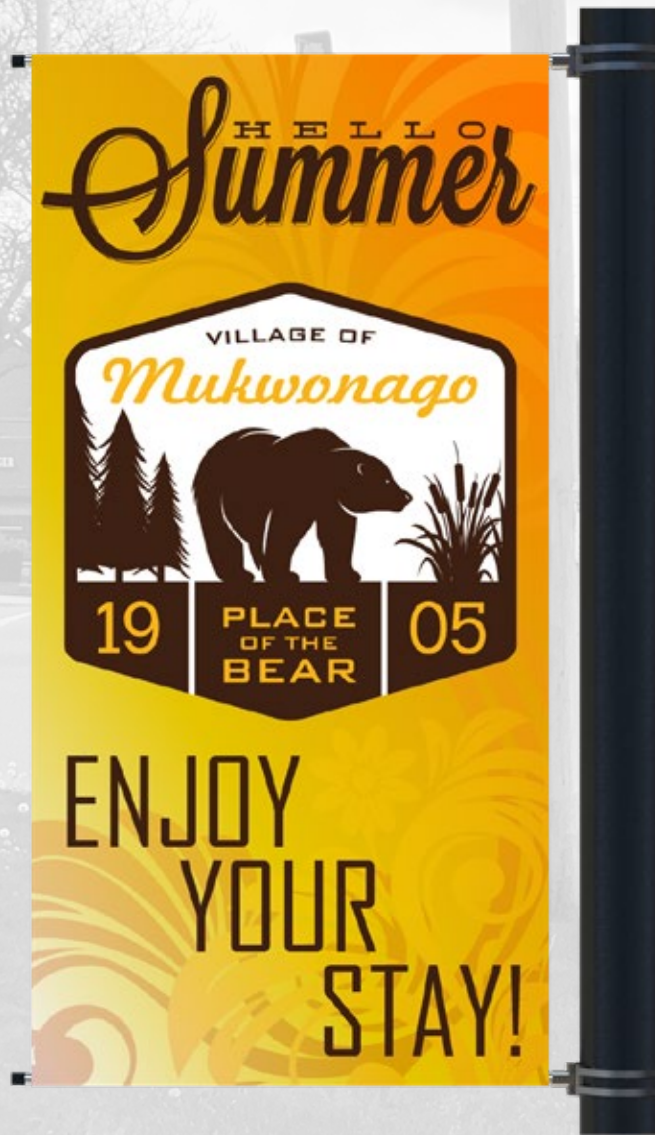


Elegant Banner Designs

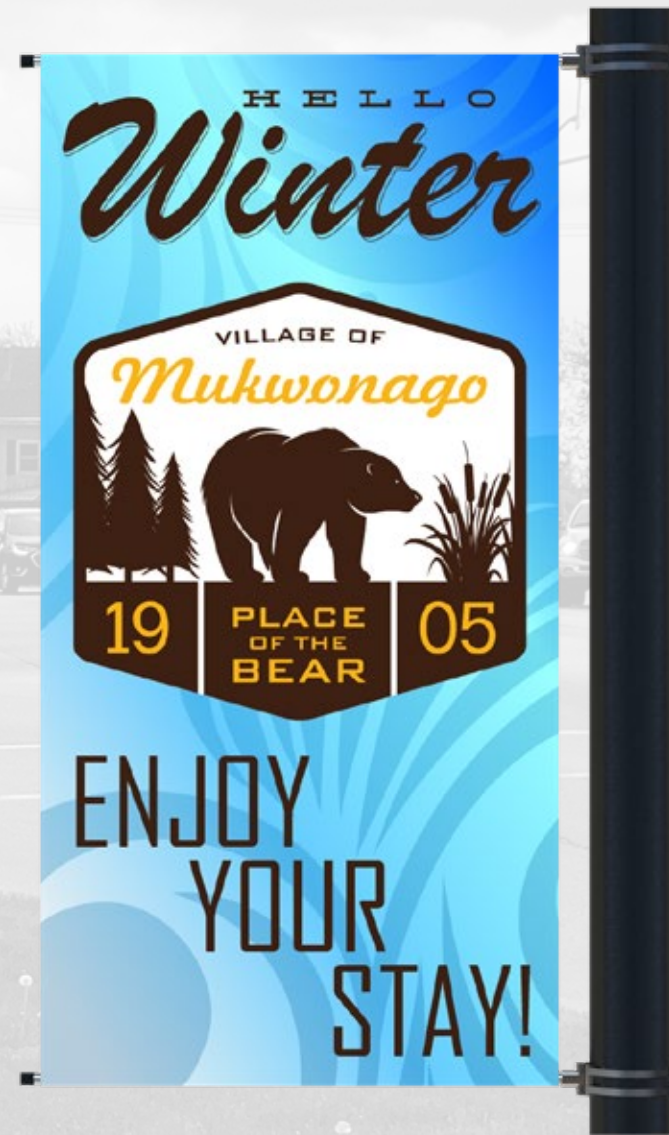
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#4E



#5E



#6E



Elegant Banner Designs

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#7E



#8E



#3SE



Elegant Banner Designs

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Created By:

BCE Product Development Center

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Village of Mukwonago Banner Project

05/17/2021



Project Contact

John S. Fellows, Assoc. AIA, AICP (Planner)
440 River Crest Court
Mukwonago, WI 53149

262.363.6420

E-mail: jfellows@villageofmukwonago.com

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Industries

VILLAGE OF *Mukwonago*

The Product Development Center which is a division of BCE was tasked with designing some graphics for the Village of Mukwonago's banner program. The request entailed the use of logos provided by the village. Adherence was also specific to styles, locations, and events by the customer.

At the quote stage of the banner design process it's important to note that this is a starting point. Design options that are shown in the following pages can be changed or remain as they are upon customer request.

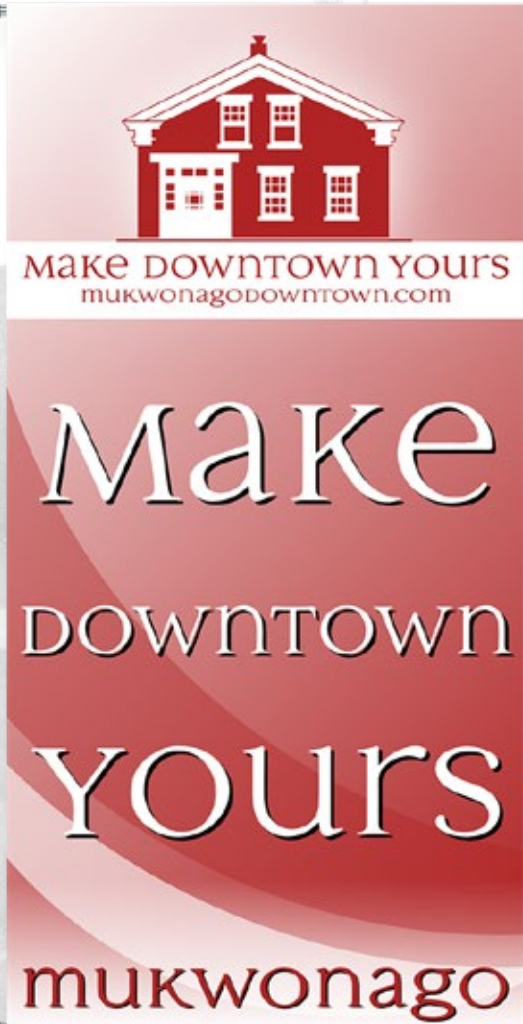
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Thank you from BCE for your interest!



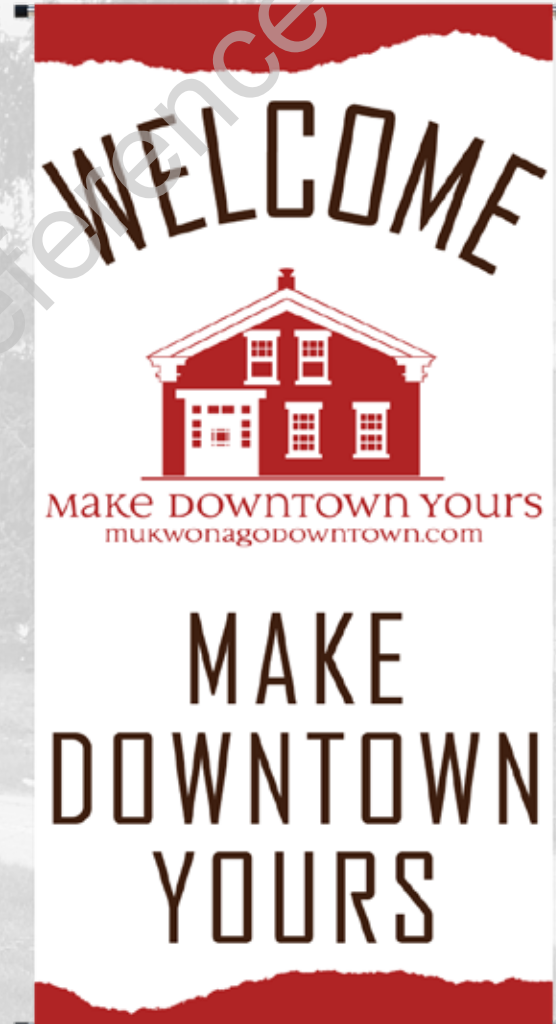
Village of Mukwonago Banner Program



#1



#2



#3



Banner Program Proofs

Notes	Scale
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#4



#5



#6



Banner Program Proofs

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#7



#8



#9



Banner Program Proofs

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#10



#11

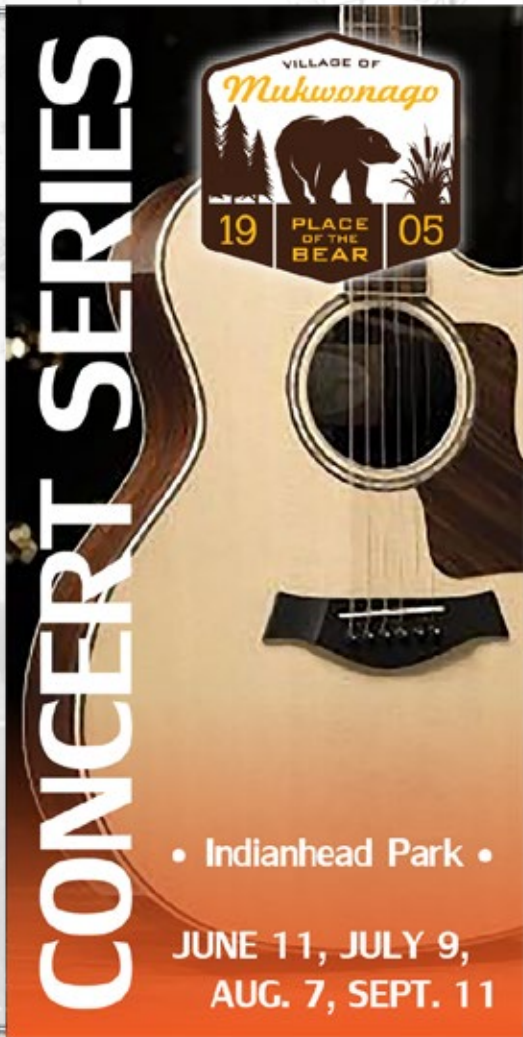


#12



Banner Program Proofs

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#13



#14



#15



Banner Program Proofs

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SUMMER CONCERT SERIES



Make DOWNTOWN Yours
mukwonagodowntown.com



#16



19 PLACE OF THE BEAR 05

LIFE
LEISURE
BUSINESS

#17



Make DOWNTOWN Yours
mukwonagodowntown.com

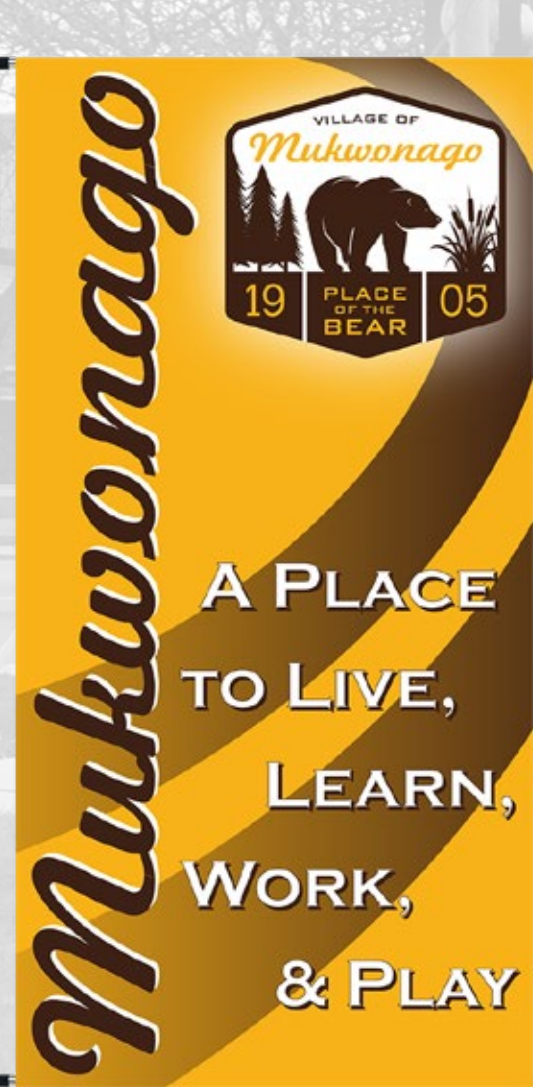
LIFE
LEISURE
BUSINESS

#18



Banner Program Proofs

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#19



#20



#21



Banner Program Proofs

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#22



#23



Banner Program Proofs

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Created By:

BCE Product Development Center

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VILLAGE OF

Mukwonago

TREASURERS REPORT	Jun-2021	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	2,768,830.99	319,512.12	1,394,585.52	1,054,733.35
100-111005/020/033	Checking/MRA/Accrued Sick	1,049,103.79	643,666.05	295,825.59	109,612.15
150-111300	Fire Department	401,232.14	205,696.11	195,536.03	
200-110xxx	Community Development (Deback)	2,652,398.44	40,669.00	2,611,729.44	
210-111xxx	Wisc Development - RLF	185,178.53		185,178.53	-
220-111xxx	TID#3-General	1,066,618.52	3,909.84	1,049,291.36	13,417.32
240-111xxx	TID#4-General	91,462.28	448.35	91,013.93	
250-111xxx	TID#5-General	3,265,428.41	84,652.89	3,180,775.52	
300-111xxx	Debt Service	1,338,051.07	307.00	1,337,744.07	
320-111300	Fire Department Designated	287,206.51	84.05	287,122.46	
340-111xxx	Village Designated Funds	432,974.65	27,778.05	405,196.60	
350-111xxx	American Rescue Plan Act	421,697.30		421,697.30	
410-111300	Recycling	216,961.66	117,958.26	99,003.40	
430-111300	Capital Equipment	692,044.51	9,910.73	682,133.78	
440-111xxx	Library	466,109.25	175,832.65	290,276.60	
480-111xxx	Capital Improvement Funds	4,187,291.34	112,793.92	3,618,734.66	455,762.76
500-111300	Stormwater District #1	77,243.31	7,218.40	70,024.91	
600-111xxx	Impact Fees	381,419.16	59,037.67	322,381.49	
720-111xxx	Taxroll	314,920.49	19,110.01	295,810.48	
810-111xxx	Parkland Site	237,622.60	20,960.37	216,662.23	
TOTAL		20,533,794.95	1,849,545.47	17,050,723.90	1,633,525.58

WATER UTILITY

610-111300	Cash	114,203.10	114,203.10		
610-111200	Bonds & Unrestricted Cash	242,099.24		242,099.24	
610-111400	Long Term Debt	25,986.29			25,986.29
610-111050	Current Year Debt Reserve	274,395.29	274,395.29	-	
610-111060	Required Debt Reserve	582,706.36	-	177,733.63	404,972.73
610-111080	Impact Fee	56,121.91	55,620.31	501.60	
610-111033	Accrued Sick Pay	6,731.70		6,731.70	-
TOTAL		1,302,243.89	444,218.70	427,066.17	430,959.02

SEWER UTILITY

620-111300	Cash	5,722.73	5,722.73		
620-111200	Bonds & Unrestricted Cash	173,999.30		173,999.30	
610-111400	Long Term Debt	124,028.03			124,028.03
620-111030	Sewer Connection Fee	61,262.23	41,206.18	20,056.05	-
620-111060	Required Debt Reserve	707,250.13	-	-	707,250.13
620-111050	Current Year Debt Reserve	263,515.62	263,515.62	-	
620-111070	Equipment Replacement Fund	728,451.21	-	533,238.97	195,212.24
620-111080	Impact Fee	687,371.21	21,026.96	666,344.25	
620-111033	Accrued Sick Pay	6,731.69		6,731.69	-
TOTAL		2,758,332.15	331,471.49	1,400,370.26	1,026,490.40

GRAND TOTAL	24,594,370.99	2,625,235.66	18,878,160.33	3,090,975.00
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Prepared by Diana Doherty

balance check

24,594,370.99

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PERIOD ENDING 06/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	58,728.00	11,292.90	47,435.10	19.23
PTAX	GENERAL PROPERTY TAX	2,932,656.00	2,279,499.70	653,156.30	77.73
UNCLASSIFIED	Unclassified	10,258.00	0.00	10,258.00	0.00
TAXES	OTHER TAXES	387,500.00	195,831.92	191,668.08	50.54
IGOVTRV	INTERGOVERNMENTAL REVENUES	818,410.00	290,420.66	527,989.34	35.49
LICPER	LICENSES & PERMITS	359,410.00	183,487.51	175,922.49	51.05
LAWORD	FINES & FORFEITURES	165,000.00	95,693.98	69,306.02	58.00
PUBCHGS	PUBLIC CHARGES FOR SERVICES	34,050.00	15,372.85	18,677.15	45.15
LEISURE	LEISURE ACTIVITIES	85,000.00	18,155.53	66,844.47	21.36
IGOVTC	INTERGOVERNMENTAL CHARGES	201,000.00	109,684.99	91,315.01	54.57
INVTINC	INVESTMENT INCOME	43,211.00	2,816.14	40,394.86	6.52
TOTAL REVENUES		5,095,223.00	3,202,256.18	1,892,966.82	62.85
Expenditures					
5111	VILLAGE BOARD	62,063.00	45,051.48	17,011.52	72.59
5112	HISTORIC PRESERVATION	290.00	7.14	282.86	2.46
5120	MUNICIPAL COURT	45,321.00	31,744.96	13,576.04	70.04
5130	VILLAGE ATTORNEY	95,000.00	42,547.92	52,452.08	44.79
5141	VILLAGE ADMINISTRATION/FINANCE	234,708.00	91,825.67	142,882.33	39.12
5142	CLERK-TREASURER	236,130.00	107,018.25	129,111.75	45.32
5144	ELECTIONS	26,900.00	6,892.29	20,007.71	25.62
5151	INDEPENDENT AUDITING	13,000.00	6,896.24	6,103.76	53.05
5153	ASSESSMENT OF PROPERTY	20,550.00	8,724.54	11,825.46	42.46
5154	RISK & PROPERTY INSURANCE	133,103.00	69,115.62	63,987.38	51.93
5160	VILLAGE HALL	51,737.00	18,846.99	32,890.01	36.43
5191	UNCOLLECTED TAX	0.00	11,195.57	(11,195.57)	100.00
5211	POLICE ADMINISTRATION	1,192,305.00	629,497.76	562,807.24	52.80
5212	POLICE PATROL	1,052,284.00	468,834.63	583,449.37	44.55
5213	CRIME INVESTIGATION	248,005.00	112,861.95	135,143.05	45.51
5215	POLICE TRAINING	12,000.00	3,654.32	8,345.68	30.45
5220	FIRE STATION (VILLAGE)	8,215.00	5,493.27	2,721.73	66.87
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	238,460.00	122,011.96	116,448.04	51.17
5247	BOARD OF APPEALS	1,050.00	22.44	1,027.56	2.14
5254	DAMS	8,685.00	3,646.41	5,038.59	41.99
5300	DPW GENERAL ADMINISTRATION	347,938.00	176,291.91	171,646.09	50.67
5323	GARAGE	62,624.00	20,414.86	42,209.14	32.60
5324	MACHINERY & EQUIPMENT	101,009.00	44,905.77	56,103.23	44.46
5335	ENGINEERING	75,000.00	14,050.23	60,949.77	18.73
5341	STREETS & ALLEYS	46,406.00	4,643.48	41,762.52	10.01
5342	STREET LIGHTING	170,500.00	106,391.63	64,108.37	62.40
5343	CURBS GUTTERS & SIDEWALKS	25,135.00	18,976.21	6,158.79	75.50
5344	STORM SEWER	15,897.00	2,609.65	13,287.35	16.42
5345	STREET CLEANING	9,304.00	4,194.81	5,109.19	45.09
5347	SNOW & ICE CONTROL	120,211.00	81,393.58	38,817.42	67.71
5348	STREET SIGNS & MARKINGS	15,834.00	10,661.94	5,172.06	67.34
5362	GARBAGE COLLECTION	2,897.00	1,173.43	1,723.57	40.51
5431	ANIMAL POUND	2,470.00	2,420.00	50.00	97.98
5512	MUSEUM	11,100.00	3,400.10	7,699.90	30.63
5521	PARKS	175,823.00	64,164.70	111,658.30	36.49
5522	CELEBRATIONS	7,988.00	6,833.71	1,154.29	85.55
5611	FORESTRY	19,476.00	5,496.23	13,979.77	28.22
5613	WEED CONTROL	200.00	4.85	195.15	2.43
5632	PLANNING DEPARTMENT	124,593.00	46,425.94	78,167.06	37.26
5660	STORMWATER MASTER PLAN	10,500.00	5,429.61	5,070.39	51.71
5670	ECONOMIC DEVELOPMENT	43,162.00	31,715.77	11,446.23	73.48
5900	OTHER FINANCING USES	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		5,095,223.00	2,437,487.82	2,657,735.18	47.84
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,095,223.00	3,202,256.18	1,892,966.82	62.85
TOTAL EXPENDITURES		5,095,223.00	2,437,487.82	2,657,735.18	47.84
NET OF REVENUES & EXPENDITURES		0.00	764,768.36	(764,768.36)	100.00

PERIOD ENDING 06/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	38,027.15	(38,027.15)	100.00
PTAX	GENERAL PROPERTY TAX	191,015.00	95,507.52	95,507.48	50.00
EBIX	EBIX REVENUES	1,086,649.00	485,422.24	601,226.76	44.67
IGOVTRV	INTERGOVERNMENTAL REVENUES	78,592.00	5,325.00	73,267.00	6.78
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	25.00	1,475.00	1.67
IGOVTC	INTERGOVERNMENTAL CHARGES	191,015.00	111,427.02	79,587.98	58.33
INVTINC	INVESTMENT INCOME	1,000.00	136.31	863.69	13.63
TOTAL REVENUES		1,549,771.00	735,870.24	813,900.76	47.48
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,888.00	13,460.52	13,427.48	50.06
5221	FIRE ADMINISTRATION	984,113.00	478,597.22	505,515.78	48.63
5222	FIRE SUPPRESSION	63,298.00	22,985.22	40,312.78	36.31
5223	FIRE TRAINING	39,478.00	12,397.57	27,080.43	31.40
5231	AMBULANCE	345,393.00	170,730.25	174,662.75	49.43
5232	AMBULANCE TRAINING	22,601.00	8,762.08	13,838.92	38.77
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	17,697.16	20,302.84	46.57
5900	OTHER FINANCING USES	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,549,771.00	724,630.02	825,140.98	46.76
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,549,771.00	735,870.24	813,900.76	47.48
TOTAL EXPENDITURES		1,549,771.00	724,630.02	825,140.98	46.76
NET OF REVENUES & EXPENDITURES		0.00	11,240.22	(11,240.22)	100.00

PERIOD ENDING 06/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	1,411.61	(1,311.61)	1,411.61
UTILREV	UTILITY REVENUES	2,003,500.00	984,484.89	1,019,015.11	49.14
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	54,635.00	45,365.00	54.64
MISCINC	MISC INCOME UTILITIES	137,000.00	93,425.77	43,574.23	68.19
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	481.45	1,018.55	32.10
INVTINC	INVESTMENT INCOME	14,985.00	543.50	14,441.50	3.63
TOTAL REVENUES		2,257,085.00	1,134,982.22	1,122,102.78	50.29
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	0.00	200.00	0.00
5900	OTHER FINANCING USES	150,541.00	0.00	150,541.00	0.00
6200	PUMPING OPERATIONS	119,798.00	68,663.01	51,134.99	57.32
6210	PUMPING MAINTENANCE	184,362.00	40,987.64	143,374.36	22.23
6300	WATER TREATMENT OPERATIONS	75,181.00	25,516.07	49,664.93	33.94
6310	WATER TREATMENT MAINTENANCE	33,466.00	7,028.61	26,437.39	21.00
6450	T&D-DISTR RSRVR/STNDP MAINT	3,301.00	101.23	3,199.77	3.07
6451	T&D-MAINS MAINTENANCE	45,107.00	17,816.76	27,290.24	39.50
6452	T&D-SERVICES MAINTENANCE	40,818.00	13,305.54	27,512.46	32.60
6453	T&D-METERS MAINTENANCE	29,093.00	689.02	28,403.98	2.37
6454	T&D-HYDRANTS MAINTENANCE	27,314.00	3,602.63	23,711.37	13.19
6901	METER READING LABOR	8,893.00	811.70	8,081.30	9.13
6902	ACCOUNTING & COLLECTING LABOR	82,868.00	41,218.24	41,649.76	49.74
6920	ADMINISTRATIVE & GENERAL EXP	964,530.00	445,449.86	519,080.14	46.18
6950	YEAR END ACCOUNTING ADJUSTMENT	491,613.00	0.00	491,613.00	0.00
TOTAL EXPENDITURES		2,257,085.00	665,190.31	1,591,894.69	29.47
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,257,085.00	1,134,982.22	1,122,102.78	50.29
TOTAL EXPENDITURES		2,257,085.00	665,190.31	1,591,894.69	29.47
NET OF REVENUES & EXPENDITURES		0.00	469,791.91	(469,791.91)	100.00

PERIOD ENDING 06/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	36.51	963.49	3.65
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,628,960.00	818,073.61	810,886.39	50.22
LICPER	LICENSES & PERMITS	100,800.00	38,755.00	62,045.00	38.45
CONTRIB	CONTRIBUTED CAPITAL	97,558.00	20,198.00	77,360.00	20.70
MISCINC	MISC INCOME UTILITIES	250,000.00	61,579.02	188,420.98	24.63
INVSTINC	INVESTMENT INCOME	25,600.00	1,017.64	24,582.36	3.98
TOTAL REVENUES		2,113,918.00	939,659.78	1,174,258.22	44.45
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	0.00	120.00	0.00
5900	OTHER FINANCING USES	24,000.00	0.00	24,000.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	510,733.00	240,717.51	270,015.49	47.13
8020	LIFT STATIONS/PUMPING EQUIP	32,145.00	13,915.40	18,229.60	43.29
8030	WASTEWATER COLLECTION SYSTEM	98,875.00	6,954.41	91,920.59	7.03
8100	DPW	0.00	1,063.73	(1,063.73)	100.00
8300	ACCOUNTING/COLLECTING	75,668.00	40,742.42	34,925.58	53.84
8400	ADMINISTRATIVE & GENERAL	618,052.00	264,819.28	353,232.72	42.85
8900	YEAR END ACCOUNTING ADJUSTMENT	754,325.00	0.00	754,325.00	0.00
TOTAL EXPENDITURES		2,113,918.00	568,212.75	1,545,705.25	26.88
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,113,918.00	939,659.78	1,174,258.22	44.45
TOTAL EXPENDITURES		2,113,918.00	568,212.75	1,545,705.25	26.88
NET OF REVENUES & EXPENDITURES		0.00	371,447.03	(371,447.03)	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		11,015,997.00	6,012,768.42	5,003,228.58	54.58
TOTAL EXPENDITURES - ALL FUNDS		11,015,997.00	4,395,520.90	6,620,476.10	39.90
NET OF REVENUES & EXPENDITURES		0.00	1,617,247.52	(1,617,247.52)	100.00

League of Wisconsin Municipalities Salaries of Chief Executives and Governing Bodies As of July 30, 2019

Municipality	City or Village	Population	Chief Executive Salary	Chief Executive Per Diem	Governing Body Salary	Governing Body Per Diem
Altoona	City	7420	4,800 per yr.	25 per special mtg.	2,000 per yr.	25 per special mtg.
Antigo	City	8231	\$15,000/yr	\$30/mtg	\$75/mo	\$30/mtg
Ashland	City	8065	\$14,000/yr	no data	no data	\$125/mtg
CityFarland	Village	8200	1800	40 per mtg.	no data	40 per mtg.
DeForest	Village	9920	8000	50 per mtg.	5000	50 per mtg.
Delafield	City	7141	7500	no data	3750	no data
Delavan	City	8364	3,600 Per yr.	3,000 per yr.	2,400 per yr.	1,200 per yr.
Elkhorn	City	9914	8260	no data	5480	no data
Hales Corners	Village	7619	5400	no data	3600	no data
Hartland	Village	9197	7,489 per yr	no data	5,239 per yr	no data
Hobart	Village	8778	15,000 per yr.	no data	7,500 per yr.	no data
Holmen	Village	9846	6,000 per yr.	2,400 per yr.	3,600 per yr.	300 per yr.
Jackson	Village	7004	4,000 per yr.	no data	3,000 per yr.	no data
Jefferson	City	7959	no data	no data	no data	no data
Kronenwetter	Village	7616	650/month	no data	350/month	no data
Lake Geneva	City	7824	6,858 per yr.	no data	4,000 per yr.	no data
Merrill	City	9626	12,600/yr	no data	3,459.00/yr	25 or 100 spec. mtgs.
Monona	City	7827	7,800 per yr	no data	4,800 per yr	no data
Mount Horeb	Village	7121	4,000 per yr.	no data	3,000 per yr.	no data
Mukwonago	Village	7878	7,200 per yr	no data	4,200 per yr	no data
New London	City	7245	6400/yr	30/mtg & 35/mtg if chair	3000/yr	30/mtg & 35/mtg if chair
New Richmond	City	8909	no data	no data	no data	no data
Oregon	Village	9917	no data	no data	no data	no data
Pewaukee	Village	7970	420 per mo.	no data	330 per mo.	no data
Plymouth	City	8455	7,200 per yr.	no data	no data	3,600 per yr.
Reedsburg	City	9285	6,000/year	no data	3,000/year	no data
Rhineland	City	7791	no data	no data	no data	no data
Rice Lake	City	8583	98,966 per yr.	no data	3,000 per yr.	no data
Ripon	City	7781	\$7,000/yr	no data	\$3,600/yr	no data
Shawano	City	9143	14,433 per yr.	30 per mtg	260 per mo.	30 per mtg
Sheboygan Falls	City	7889	8364	30 per day	4175	30 per day
Somers	Village	8615	\$12,000/yr	no data	\$6,000/yr	no data
Sparta	City	9881	710/month	no data	300/month	no data
St. Francis	City	9435	8125	no data	5129	no data
Sturgeon Bay	City	9310	10,200 per yr	no data	7,200 per yr	no data
Tomah	City	9491	13,200/yr	no data	3000/yr	no data
Windsor	Village	7430	1,500 per mo		750 per mo	50 per mtg (75 chair)

50

Data was filtered to show populations ranging from 7,000 to 9,999.

Chief Executive would be equivalent to Village President; Governing Body would be Trustees

Yellow highlighted Municipalities are the ones we were benchmarked to in our 2017 Salary Survey to determine our employee salary ranges.

Info taken from League of Wisconsin Municipalities website: <https://www.lwm-info.org/DocumentCenter/View/3162/2019-Salaries-Chief-Executives-Governing-Bodies-as-of-July-30-2019>

League of Wisconsin Municipalities Salaries of Chief Executives and Governing Bodies As of July 30, 2019						
Municipality	City or Village	Population	Chief Executive Salary	Chief Executive Per Diem	Governing Body Salary	Governing Body Per Diem
Abbotsford	City	2,276	\$70,000/yr	\$65/mtg	\$650/mo	no data
Adams	City	1,926	300/month	30/meeting	175/month	30/meeting
Adell	Village	511	no data	no data	no data	no data
Albany	Village	1,008	900 per yr	no data	no data	30 bd mtg, 20 comte mtg
Algoma	City	3,126	6,300 per yr	no data	3,300 per yr	no data
Allouez	Village	13,784	8,364	no data	6,732	no data
Alma	City	781	1,650 per yr	no data	55 per mtg	no data
Alma Center	Village	503	no data	no data	no data	no data
Almena	Village	646	no data	no data	no data	no data
Almond	Village	434	3000/yr	60/mtg	60/mtg	no data
Altoona	City	7,420	4,800 per yr.	25 per special mtg.	2,000 per yr.	25 per special mtg.
Amery	City	2,903	\$9,000/yr	no data	\$3,400/yr	no data
Amherst	Village	1,055	no data	50 per diem	no data	45 per diem
Amherst Junction	Village	383	no data	\$400/mo	no data	\$656/mo
Aniwa	Village	246	no data	no data	no data	no data
Antigo	City	8,231	\$15,000/yr	\$30/mtg	\$75/mo	\$30/mtg
Appleton	City	74,598	\$99,008/yr	no data	#6,000/yr	no data
Arcadia	City	3,072	600 per mo.	35 per mtg.	200 per mo.	35 per mtg.
Arena	Village	827	2,000 per yr	no data	no data	no data
Argyle	Village	846	no data	\$200/mtg	no data	\$50/mtg
Arlington	Village	827	no data	\$150/mtg	no data	\$75/mtg
Arpin	Village	324	no data	no data	no data	no data
Ashland	City	8,065	\$14,000/yr	no data	no data	\$125/mtg
Ashwaubenon	Village	16,867	\$30,000/yr	\$40/day	\$8,000/yr	\$40/day
Athens	Village	1,097	3400/yr	no data	2200/yr	no data
Auburndale	Village	704	no data	no data	no data	no data
Augusta	City	1,516	1800/year	50	1000/year	45
Avoca	Village	627	2,000 per yr.	40 per bd, spec.-35 cmte.mtg.	no data	40 per bd, spec.-35 cmte.mtg.
Bagley	Village	376	\$300/month; \$30/special mtg	no data	no data	\$45/reg mtg; \$30/special mtg
Baldwin	Village	3,950	7,200 per yr.	no data	3,400 per yr.	no data
Balsam Lake	Village	1,012	5,900 per yr.	75 per bd. mtg, 25 spec mtg	1,200 per yr.	75 per bd. mtg.-25 cmte. mtg.
Bangor	Village	1,544	no data	no data	no data	no data
Baraboo	City	11,993	no data	no data	no data	no data
Barneveld	Village	1,247	2000 per yr	25 special, comte mtg	no data	50 reg mtg, 25 spec,comte mtg
Barron	City	3,378	750/month	125/month	300/month	125/month
Bay City	Village	490	800/yr	50/mtg	300/yr	50/mtg
Bayfield	City	483	\$14,400/yr	no data	no data	\$50/mtg
Bayside	Village	4,341	no data	no data	no data	no data
Bear Creek	Village	443	750/month	no data	160/month	no data
Beaver Dam	City	16,845	60,000 per yr.	no data	3,900 per yr.	no data
Belgium	Village	2,339	2,000 per yr	no data	no data	60 per bd mtg, 40 comte mtg
Bell Center	NVillage	116	no data	no data	no data	no data
Belleville	Village	2,392	4,000 per yr.	25	2,000 per yr.	25
Bellevue	Village	15,365	\$9,785/yr	no data	\$6,190/yr	no data

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Belmont	Village	997	2800/yr	20/extra mtg attended	30/bd mtg attended	20/extra committee mtg
Beloit	City	36,520	no data	no data	no data	no data
Benton	Village	957	1,500	60 reg.-20 cmte., spec. mtg.	625	30 reg.-20 cmte., spec. mtg.
Berlin	City	5,582	6000/yr	no data	3000/yr	no data
Big Bend	Village	1,366	2,600 per yr	no data	1,600 per yr	no data
Big Falls	Village	57	3,900	25	1,944	25
Birchwood	Village	433	no data	150 per mtg., 100 per mo. trvl	no data	100 per mtg.
Birnamwood	Village	802	2,400	50 per mtg.	1,200	50 per mtg.
Biron	Village	819	\$350/mo	no data	no data	chair=\$50/mtg, cmte=\$40/mtg
Black Creek	Village	1,308	\$300/mo	no data	\$200/mo	no data
Black Earth	Village	1,390	2,000 per yr	no data	no data	40 per mtg.
Black River Falls	City	3,630	no data	no data	no data	no data
Blair	City	1,374	3,300	30 per mtg.	1,875	30 per mtg.
Blanchardville	Village	819	1,200 per yr	25 per mtg	no data	25 per mtg
Bloomer	City	3,553	75,000	no data	100 per mo. (450 chair)	50 per mtg.
Bloomfield	Village	4,675	7,500	no data	4,000 (new)-5,000 (current)	no data
Bloomington	Village	734	\$2,000/yr	no data	\$30/mtg	no data
Blue Mounds	Village	951	no data	115/meeting	no data	100/meeting
Blue River	Village	430	no data	\$90	no data	\$50
Boaz	NVillage	156	\$35/mtg	no data	\$35/mtg	no data
Bonduel	Village	1,478	3,060 per yr	30 per mtg	1,800 per yr	30 per mtg
Boscobel	City	3,207	8,000	no data	2,500	no data
Bowler	NVillage	292	no data	no data	no data	no data
Boyceville	Village	1,085	no data	no data	no data	no data
Boyd	Village	550	\$200/month	\$10-extra activities.	\$125/month	\$10-extra activities.
Brandon	Village	871	300 per mo	25 per utility mtg.	no data	25 per mtg.
Brillion	City	3,250	3,000	81 council mtg, 43 comte mtg	no data	54 council mtg, 43 comte mtg
Bristol	Village	5,056	9,345	no data	5,775	no data
Brodhead	City	3,267	3,000 per yr.	no data	2,000 per yr.	no data
Brookfield	City	38,342	110,835	no data	9,911	no data
Brooklyn	Village	1,421	\$500/mo	no data	no data	\$50/mtg
Brown Deer	Village	12,340	no data	no data	no data	no data
Brownsville	Village	591	\$1,200/yr	\$55/mtg	no data	\$50/mtg
Browntown	Village	279	\$1,000/yr	no data	\$750/yr	no data
Bruce	Village	767	\$3,000/yr	\$25/mtg	\$1,000/yr	\$25/mtg
Buffalo City	City	1,016	no data	85 per mtg	no data	75 per mtg
Burlington	City	10,825	no data	no data	no data	no data
Butler	Village	1,816	3,000	no data	2,000	no data
Butternut	Village	368	no data	no data	no data	no data
Cadott	Village	1,460	\$75/mtg	no data	\$42/mtg	no data
Caledonia	NVillage	24,918	no data	no data	no data	no data
Cambria	Village	761	500 + 600 cell phone	50 per reg. mtg; 40 per other	no data	50 per reg. mtg; 40 per other
Cambridge	Village	1,478	309 per mo.	40 bd.- 20 cmte. mtg.	no data	40 bd.- 20 cmte. mtg.
Cameron	Village	1,839	3,000	50 per bd. mtg.-30 per cmte.	900	50 per bd. mtg.-8 per cmte.

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Camp Douglas	Village	616	1500	75/mtg	750	75/mtg
Campbellsport	Village	1,998	1,800	35 per mtg	500	35 per mtg
Cascade	Village	690	147	50	65	50
Casco	Village	598	no data	no data	no data	no data
Cashton	Village	1,103	no data	no data	no data	no data
Cassville	Village	939	300 per mo.	no data	75 per mo.	no data
Catawba	Village	99	no data	no data	no data	no data
Cazenovia	Village	318	no data	no data	no data	no data
Cecil	Village	560	2,500	35	1,500	35
Cedar Grove	Village	2,087	no data	no data	no data	no data
Cedarburg	City	11,537	\$6,000/yr	no data	\$2,400/yr	no data
Centuria	Village	945	1,000	30	no data	30
Chaseburg	Village	288	1200.00	25.00	650.00	25.00
Chenequa	Village	589	no data	no data	no data	no data
Chetek	City	2,186	8,034	no data	4,500	no data
Chilton	City	3,906	5000/year	no data	no data	45/mtg. (2 mtgs/mo + com mtgs)
Chippewa Falls	City	14,002	10,000	no data	3,000	500 per yr addtnl coun. pres.
CityFarland	Village	8,200	1,800	40 per mtg.	no data	40 per mtg.
Clayton	Village	565	no data	no data	no data	no data
Clear Lake	Village	1,086	no data	no data	no data	no data
Cleveland	Village	1,512	\$4,800	\$75/board mtg; \$30/cmte mtg	no data	\$75/board mtg; \$30/cmte mtg
Clinton	Village	2,110	\$1,500/yr	no data	\$600/yr	no data
Clintonville	City	4,487	no data	no data	no data	no data
Clyman	Village	412	\$250/qtr	\$40	\$225/qtr	\$40
Cobb	Village	465	no data	100 per mtg.	no data	35 per mtg.
Cochrane	Village	443	1,700	no data	no data	no data
Colby	City	1,816	250 per mo.	50	50 per mo.	50
Coleman	Village	722	no data	no data	no data	no data
Colfax	Village	1,116	1,550	20 per mtg	1,250	20 per mtg
Coloma	Village	452	1,200 per yr.	25 per mtg.	1,000 per yr.	25 per mtg.
Columbus	City	5,096	no data	no data	no data	no data
Combined Locks	Village	3,509	5,965	no data	3,915	no data
Conrath	Village	92	no data	no data	no data	no data
Coon Valley	Village	749	2500/yr	no data	75/bd mtg 25/hr per com mtg	no data
Cornell	City	1,447	\$4,425/yr	no data	\$30/mo; \$35/mtg; \$20/cmte	\$8.30/mtg; \$8.30/cmte
Cottage Grove	Village	6,650	12,443 per yr.	no data	2,400 per yr.	no data
Couderay	Village	86	no data	no data	no data	no data
Crandon	City	1,872	no data	no data	no data	no data
Crivitz	Village	951	\$2,600/yr	\$25	\$2,000/yr	\$25
Cross Plains	Village	3,926	2,400 per yr.	no data	1,200 per yr.	no data
Cuba City	City	2,098	no data	100 reg. mtg. - 70 spec. mtg.	no data	50 reg. mtg. - 35 spec. mtg.
Cudahy	City	18,186	no data	no data	no data	no data
Cumberland	City	2,159	500 per mo.	50 per mo. expenses	200per mo.	50 per mo. expenses
Curtiss	Village	211	1,200 per yr.	50	600 per yr.	25

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Municipality	City or Village	Population	Chief Executive Salary	Chief Executive Per Diem	Governing Body Salary	Governing Body Per Diem
Dallas	Village	377	\$300/qtr	\$50/mtg	no data	\$50/mtg
Dane	Village	1,095	2,700 per yr	no data	1,800 per yr	no data
Darien	Village	1,579	1,800 per yr.	50-40-25-spec. bd-cmte,-adhoc	900 per yr.	50-40-25-spec. bd-cmte,-adhoc
Darlington	City	2,399	\$6,500/yr	no data	\$1,920/yr pres; \$1,800/y alder	\$15/special mtg
De Pere	City	24,721	24,137	no data	6,919	no data
De Soto	Village	287	no data	100/mtg.	no data	50/mtg.
Deer Park	Village	214	2,500	30	1,400	30
Deerfield	Village	2,458	200 per mo.	20 per mtg	no data	20 per mtg
DeForest	Village	9,920	8,000	50 per mtg.	5,000	50 per mtg.
Delafield	City	7,141	7,500	no data	3,750	no data
Delavan	City	8,364	3,600 Per yr.	3,000 per yr.	2,400 per yr.	1,200 per yr.
Denmark	Village	2,194	5,562 per yr.	65 per mtg.	3,090 per yr.	60 per mtg.
Dickeyville	Village	1,060	no data	no data	no data	no data
Dodgeville	City	4,715	7,000 per yr.	12 office hr per week	400 per mo.	50 per spec. mtg.
Dorchester	Village	866	100 per mo.	60 per mtg.	no data	50 per mtg.
Dousman	Village	2,320	6,000	no data	3,500	no data
Downing	Village	262	no data	no data	no data	no data
Doylestown	Village	291	800/yr	10.50/hr.	500/yr	10.50/hr.
Dresser	Village	897	4,320	no data	900	no data
Durand	City	1,868	4,800	75 per day	2,800	75 per day
Eagle	Village	1,993	4,000 per yr.	no data	2,400 per yr.	no data
Eagle River	City	1,418	18,000 per yr	no data	no data	5,400 per yr
East Troy	Village	4,336	8,000 per yr.	no data	5,500 per yr.	no data
Eastman	Village	428	no data	no data	no data	no data
Eau Claire	City	67,926	155,273 per yr.	no data	250 per mo (300 coun pres)	no data
Eden	Village	896	5,230 per y	30 mtg, 50 mo truck, 50 mo cel	800 per yr	30 per mtg
Edgar	Village	1,463	275 per yr	50 reg. mtg; 15 cmte. mtg.	125 per yr	50 reg. mtg; 15 cmte. mtg.
Edgerton	City	5,549	2,520 per yr.	no data	2,220 per yr.	no data
Egg Harbor	Village	206	no data	no data	no data	no data
Eland	Village	195	150/month	60 per ea additnl mtg	60/month	60 per ea additnl mtg
Elderon	NVillage	177	no data	no data	no data	no data
Eleva	Village	676	120 per mtg. attended	no data	no data	60 per mtg. attended
Elk Mound	Village	870	no data	75 per bd.mtg (2 per mo)	no data	50 bd.mtg-20 comte (30 chair)
Elkhart Lake	Village	996	3,200 per yr	25 per mtg	2,200 per yr	25 per mtg
Elkhorn	City	9,914	8,260	no data	5,480	no data
Ellsworth	Village	3,282	3,500	40 per mtg, 42-60 other	3,000	40 per mtg (45 ch) 42-60 other
Elm Grove	Village	5,903	no data	no data	no data	no data
Elmwood	Village	800	no data	40 per mtg	no data	20 per mtg
Elmwood Park	Village	494	4,000 Peryr.	no data	1,000 per yr.	no data
Elroy	City	1,370	4,000 per yr.	no data	1,600	no data
Embarrass	Village	377	\$70/mo	\$30/mtg	\$65/mo	\$30/mtg
Endeavor	Village	457	35/mtg.	no data	35/mtg.	no data
Ephraim	Village	288	300/month	0	300/month	0
Ettrick	Village	525	\$1,200/yr	.58/mi	\$50/mtg	.58/mi

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Evansville	City	5,238	500 per mo	no data	no data	50 per mtg
Exeland	NVillage	195	no data	no data	no data	no data
Fairchild	Village	545	3,200	25 per mtg.	no data	25 per mtg.
Fairwater	Village	365	400 per yr.	40 per mtg.	no data	40 per mtg.
Fall Creek	Village	1,287	200/bd mtg	25/special mtg	150/bd mtg	25/special mtg
Fall River	Village	1,740	\$300/mo	\$90/mtg; \$40/cmte mtg	no data	\$75/mtg; \$40/cmte mtg
Fennimore	City	2,504	500 per mo.	no data	167	30 per cmte-ad hoc mtgs.
Fenwood	Village	147	no data	no data	no data	no data
Ferryville	Village	182	\$2000/yr	\$25/special mtg	\$750/yr	\$25/special mtg
Fitchburg	City	27,936	10,000 per yr	no data	5,000 per yr	no data
Fond du Lac	City	43,679	\$148,618.24/yr	\$3,000/yr	pres \$6,000/yr; coun \$5,000/yr	no data
Fontana-On-Geneva Lake	Village	1,677	5,500	3,000	3,600	1,000
Footville	Village	798	1,680	no data	2,153	no data
Forestville	Village	427	no data	no data	no data	no data
Fort Atkinson	City	12,401	300 per mo.	no data	250 per mo.	no data
Fountain City	City	848	no data	60-75	no data	45-60
Fox Crossing	Village	18,892	8,600	no data	no data	4,500
Fox Lake	City	1,504	500 per mo.	no data	300 per mo.	no data
Fox Point	Village	6,648	no data	no data	no data	no data
Francis Creek	Village	659	no data	no data	no data	no data
Franklin	City	36,046	16,800/yr	4,800/yr	7,200/yr	1,800/yr
Frederic	Village	1,127	3,000	no data	1,500	no data
Fredonia	Village	2,196	\$3750/year	\$55/board & \$25/comm. meeting	0	\$55/board & \$25/comm. meeting
Fremont	Village	674	no data	no data	no data	no data
Friendship	Village	728	1,000	50 per mtg.	500	40 per mtg.
Friesland	Village	351	650	30	350	30
Galesville	City	1,518	no data	no data	no data	no data
Gays Mills	Village	504	no data	no data	no data	no data
Genoa	Village	242	no data	no data	no data	no data
Genoa City	Village	3,025	no data	no data	no data	no data
Germantown	Village	19,965	no data	no data	no data	no data
Gillett	City	1,358	\$425/mo	no data	\$200/mo; new members \$250/mo	no data
Gilman	Village	370	2,000	25	55 per monthly mtg	25
Glen Flora	Village	86	no data	no data	no data	no data
Glenbeulah	Village	452	no data	no data	no data	no data
Glendale	City	12,604	no data	no data	no data	no data
Glenwood City	City	1,218	\$600-month	\$50	\$300-month	\$50
Grafton	Village	11,745	7,500	no data	4,500	no data
Granton	Village	354	no data	no data	no data	no data
Grantsburg	Village	1,318	1,200	35 per mtg.	no data	35 per mtg.
Gratiot	Village	229	3,000 per yr	no data	2,500 per yr	no data
Green Bay	City	105,443	82,535/yr	no data	9,887/yr	no data
Green Lake	City	976	\$7,200/yr	no data	no data	\$50/mtg
Greendale	Village	14,263	9,947	no data	no data	6,387

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Municipality	City or Village	Population	Chief Executive Salary	Chief Executive Per Diem	Governing Body Salary	Governing Body Per Diem
Greenfield	City	36,294	92,270	767 per mo. auto, tech exp.	6,300	492 per mo. auto, tech exp
Greenwood	City	1,022	no data	no data	no data	no data
Gresham	Village	578	no data	no data	no data	no data
Hales Corners	Village	7,619	\$5,400	no data	\$3,600	no data
Hammond	Village	1,872	3,000 per yr.	no data	1,000 per yr.	no data
Hancock	Village	402	no data	no data	no data	no data
Harrison	Village	11,788	8,400 per yr.	no data	4,200 per yr.	no data
Hartford	City	15,057	8000/yr	no data	4000/yr	no data
Hartland	Village	9,197	7,489 per yr	no data	5,239 per yr	no data
Hatley	NVillage	603	no data	no data	no data	no data
Haugen	Village	284	\$1,000 per year	\$85 per meeting	\$500 per year	\$85 per meeting
Hawkins	Village	301	\$1,500/yr	\$25	\$750/yr	\$25
Hayward	City	2,343	7,200 per yr	0	3,600 per yr	0
Hazel Green	Village	1,265	1,000 per yr.	35 per mtg.-15 per mo. mileage	500 per yr.	30 per mtg.
Hewitt	Village	825	200/month	no data	125/month	no data
Highland	Village	836	no data	120 per mtg	no data	55 per mtg
Hilbert	Village	1,175	2,100	30 per bd.-10 comte. mtg.	600-(800 comte. chirs)	30 per bd.-10 comte. mtg.
Hillsboro	City	1,399	\$625/qtr	no data	\$262.50/qtr	no data
Hixton	Village	425	1,500 per yr.	50 per mtg.	800 per yr.	40 per mtg.
Hobart	Village	8,778	15,000 per yr.	no data	7,500 per yr.	no data
Hollandale	Village	285	no data	\$100/mtg; \$50/special mtg	no data	\$50/mtg
Holmen	Village	9,846	6,000 per yr.	2,400 per yr.	3,600 per yr.	300 per yr.
Horicon	City	3,734	no data	no data	no data	no data
Hortonville	Village	2,711	4,200	no data	3,000	no data
Howard	Village	19,371	no data	no data	no data	no data
Howards Grove	Village	3,227	3,000 per yr.	no data	no data	25-50 per mtg. (dep. time)
Hudson	City	13,744	1500 per mo.	no data	500 per mo.	no data
Hurley	City	1,524	500 per mo	no data	100 per mo	35 spec mtg
Hustisford	Village	1,114	1000/yr	30/mtg	0	30/mtg
Hustler	Village	192	no data	no data	no data	no data
Independence	City	1,354	no data	\$300/mo; \$50/mtg	no data	\$50/mtg
Ingram	Village	81	710/yr.	no data	655/yr.	no data
Iola	Village	1,276	no data	65.00	no data	60.00
Iron Ridge	Village	929	1600/yr	55.00	500/yr	55.00
Ironton	Village	252	no data	no data	no data	no data
Jackson	Village	7,004	4,000 per yr.	no data	3,000 per yr.	no data
Janesville	City	63,215	no data	no data	no data	no data
Jefferson	City	7,959	no data	no data	no data	no data
Johnson Creek	Village	2,972	4000/yr	no data	2500/yr	no data
Junction City	Village	436	3,600	no data	2,100	no data
Juneau	City	2,778	6,000 per yr.	40 per mtg.	1,200 per yr.	40 per mtg.
Kaukauna	City	15,926	80,676	75	4,500	75 per day
Kenoskee	Village	159	5,000	50 1/2 day, 125 full day	3,600	50 1/2 day, 125 full day
Kellnersville	Village	326	1,966 per yr.	no data	541 per yr.	no data

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Kendall	Village	466	no data	no data	no data	no data
Kennan	Village	123	no data	no data	no data	no data
Kenosha	City	99,116	no data	no data	no data	no data
Kewaskum	Village	4,024	\$4,400/yr	\$40/mtg	\$3,400/yr	\$40/mtg
Kewaunee	City	2,917	4,068 per yr	500	1,893 per yr	no data
Kiel	City	3,839	5,720	35 per mtg	2,566	35 for ea mtg over 3
Kimberly	Village	6,672	6,000 per yr	100 per day, 50 ½ day	3,900 per yr	100 per day, 50 ½ day
Kingston	Village	327	1,000/yr	no data	500/yr	no data
Knapp	Village	460	no data	80 per mtg	no data	40 per mtg
Kohler	Village	2,095	4,250	no data	3,250	no data
Kronenwetter	Village	7,616	650/month	no data	350/month	no data
La Crosse	City	52,326	77,200 per yr.	no data	500 per mo. (600 pres.)	150 per mo. exp.
La Farge	Village	699	\$2,000	\$15	\$2,200	\$15
La Valle	Village	349	2,750	no data	no data	45 per bd.-25 comte. mtg.
Lac La Belle	Village	289	120/month	10/month	120/month	10/month
Ladysmith	City	3,349	\$300/yr	\$25/mtg	no data	\$25/mtg
Lake Delton	Village	2,906	7,200 per yr.	50 per mtg, actual travel exp	1,200	35 per mtg.
Lake Geneva	City	7,824	6,858 per yr.	no data	4,000 per yr.	no data
Lake Hallie	Village	6,967	11,757	no data	5,526	no data
Lake Mills	City	5,932	no data	no data	no data	no data
Lake Nebagamon	Village	1,082	2,600	100	1,200	no data
Lancaster	City	3,804	2,600	no data	1,600	no data
Lannon	Village	1,171	no data	no data	no data	no data
Lena	Village	555	1500/yr	9.00/hr	750/yr	9.00/hr
Lime Ridge	Village	155	25/mtg	no data	25/mtg	no data
Linden	Village	540	45 per reg. mtg.	no data	no data	25 reg. mtg.
Little Chute	Village	10,987	no data	no data	no data	no data
Livingston	Village	654	\$3,500/yr	\$30/mtg	\$500/yr	\$30/mtg
Lodi	City	3,087	600 per mo.	no data	200 per mo.	no data
Loganville	Village	290	\$2,000/yr	no data	\$1,250/yr	no data
Lohrville	Village	390	\$1,000/yr	no data	\$600/yr	no data
Lomira	Village	2,420	500 per yr.	40 bd. mtg.	250 per yr.	40 bd. mtg.
Lone Rock	Village	875	no data	no data	no data	no data
Lowell	Village	331	no data	no data	no data	no data
Loyal	City	1,247	no data	no data	no data	no data
Lublin	Village	117	no data	no data	no data	no data
Luck	Village	1,085	1,500 semi-annual	no data	no data	750 semi-annual
Luxemburg	Village	2,591	5,700 per yr	per hr rate cmte mtg attd	2,100 per yr	per hr rate cmte mtg attd
Lyndon Station	Village	489	\$2,500/yr; \$30/mtg	no data	\$2,000/yr; \$30/mtg	no data
Lynxville	Village	131	\$1,600	\$25/meeting	greater than 12 mtgs, \$25/mtg	\$25/meeting
Madison	City	250,073	135,000 + benefits	no data	12,692-slight bump for leaders	no data
Maiden Rock	Village	118	4160/yr	0	2080/yr	0
Maine	Village	2,336	no data	no data	no data	no data
Manawa	City	1,317	no data	no data	no data	no data

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Manitowoc	City	33,572	73,043 per yr.	139 biweekly veh. allow.	260 per mo.	tablet as stipend
Maple Bluff	Village	1,302	\$0	\$0	\$0	\$0
Marathon City	Village	1,560	67,500	30	no data	50 per bd. mtg-30 other
Maribel	Village	341	1,713 per yr	9 per hr	1,625 per yr	9 per hr
Marinette	City	10,823	no data	no data	no data	25 per spec.mtg.
Marion	City	1,238	4,000 per yr.	no data	no data	1,920 per yr.
Markesan	City	1,434	5,000 per yr.	90 per mo for mtgs	no data	50 councl.-40 comte. (60 chair)
Marquette	Village	151	1500/yr	0	1200/yr	0
Marshall	Village	3,848	\$2,850/yr	no data	\$50/mtg/memb; \$25/mt/nonmemb	no data
Marshfield	City	19,061	22,500 per yr.	150 per mo.	4,500 per yr.	100 per mo = 45 spec coun mtg
Mason	Village	92	no data	no data	no data	no data
Mattoon	Village	425	\$2,000/yr	no data	\$1,200/yr	no data
Mauston	City	4,474	4,800 per yr.	no data	2,400 per yr.	no data
Mayville	City	5,061	8,600 per yr.	12 per spec. mtg.	3,500 per yr.	12 per spec. mtg.
Mazomanie	Village	1,663	\$2,000/yr; \$30/cmte mtg	no data	\$1,200/yr; \$30/cmte mtg	no data
Medford	City	4,362	9,000 per yr.	20 per mo. mileage	no data	55 per mtg.-20 per mo. mileage
Mellen	City	709	no data	no data	no data	no data
Melrose	Village	494	2,000	70 bd. mtg-25 cmte.-40 away	no data	50 bd. mtg-25 cmte.-40 away
Melvina	Village	104	no data	no data	no data	no data
Menasha	City	17,647	64,000 per yr.	no data	5,190 per yr (coun pres 5,490)	no data
Menomonee Falls	Village	37,413	\$7,500/yr	no data	\$5,500/yr	no data
Menomonie	City	16,395	14,400	100 per mo.	2,640	no data
Mequon	NCity	23,793	no data	no data	no data	no data
Merrill	City	9,626	12,600/yr	no data	3,459.00/yr	25 or 100 spec. mtgs.
Merrillan	Village	524	110/mtg.	standard mileage rate	50/mtg.	standard mileage rate
Merrimac	Village	422	no data	no data	no data	no data
Merton	Village	3,567	5,400 per yr.	no data	3,000-4,200 per yr.	no data
Middleton	City	20,151	12,500	no data	5,800	no data
Milladore	Village	274	no data	no data	no data	no data
Milltown	Village	910	500 per mo.	50 per mtg.	no data	50 per mtg.
Milton	City	5,493	2200/yr	no data	1200/yr	no data
Milwaukee	City	591,076	147,336	no data	73,222	no data
Mineral Point	City	2,486	2,508	no data	1,710	no data
Minong	Village	516	\$400/mo	no data	\$60/mo	no data
Mishicot	Village	1,434	2,400	50 per non-bd. mtgs.	no data	50 per non-bd. mtgs.
Mondovi	City	2,757	400 per mo	no data	100 per mo	50 per mtg.attend.
Monona	City	7,827	7,800 per yr	no data	4,800 per yr	no data
Monroe	City	10,680	no data	no data	no data	no data
Montello	City	1,457	4,000 peryr.	30	100 per mo.	30
Montfort	Village	725	no data	50 per mtg.	no data	30 per mtg.
Monticello	Village	1,219	1000 per yr	35 bd mtg, 10 comte mtg	no data	35 bd mtg, 10 comte mtg
Montreal	City	802	\$225/mo	no data	\$100/mo	no data
Mosinee	City	4,000	400	250	300	200
Mount Calvary	Village	567	\$3,600/year	no data	\$1,600/year	no data

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Mount Hope	Village	228	1800/yr	no data	1000/yr	no data
Mount Horeb	Village	7,121	4,000 per yr.	no data	3,000 per yr.	no data
Mount Pleasant	Village	26,310	12,500	no data	6,500	no data
Mount Sterling	Village	209	no data	no data	no data	no data
Mukwonago	Village	7,878	7,200 per yr	no data	4,200 per yr	no data
Muscoda	Village	1,266	\$250/bd mtg, \$50/cmte mtg	act cost:hotel/mtg/meals/miles	\$60/bd mtg, \$50/cmte mtg	act cost:hotel/mtg/meals/miles
Muskego	City	24,628	2,557 biweekly	no data	294 biwk, councl pres addtn 23	no data
Nashotah	Village	1,349	\$2,000/yr	no data	\$1,000/yr	no data
Necedah	Village	915	2,500	no data	1,500	no data
Neenah	City	25,976	no data	no data	no data	no data
Neillsville	City	2,405	no data	no data	no data	no data
Nekoosa	City	2,548	\$800/mo	no data	no data	no data
Nelson	Village	374	no data	no data	no data	no data
Nelsonville	Village	156	no data	no data	no data	no data
Neosho	Village	569	no data	no data	no data	no data
Neshkoro	Village	420	2,000 per yr	0	500 per yr	45 per mtg
New Auburn	Village	549	\$75/mtg; \$50/mo; \$12.50/hr	no data	\$75/mtg; \$12.50/hr	no data
New Berlin	City	40,027	\$88,900/yr	no data	\$7,000/yr	no data
New Glarus	Village	2,151	3,000 per yr.	no data	300 per yr. cmte. chairs	30 bd.-20 comte. mtg.
New Holstein	City	3,178	5,174	no data	3,379	no data
New Lisbon	City	2,567	3,000	no data	1,845 (2,400 coun pres)	no data
New London	City	7,245	6400/yr	30/mtg & 35/mtg if chair	3000/yr	30/mtg & 35/mtg if chair
New Richmond	City	8,909	no data	no data	no data	no data
Newburg	Village	1,253	4500/yr	0	1750/yr	no data
Niagara	City	1,591	3,960 per yr	no data	2,520 per yr	no data
Nichols	Village	270	no data	no data	no data	no data
North Bay	Village	240	4,684	no data	2,832	no data
North Fond du Lac	Village	5,228	5,913	no data	4,614	no data
North Freedom	Village	673	no data	no data	no data	no data
North Hudson	Village	3,764	3,600	75 bd, 50 cmte. mtg (2,400 max	no data	75 bd, 50 cmte. mtg (2,400 max
North Prairie	Village	2,180	2,000 per yr.	75	1,500 per yr.	50
Norwalk	Village	637	no data	no data	no data	no data
Oak Creek	City	35,560	16,000	150 per mo car allow.	7,200 (8,400 Pres.)	no data
Oakdale	Village	289	\$3,600/year	no data	\$2,400/year	no data
Oakfield	Village	1,096	150	30	130	30
Oconomowoc	City	16,842	26,212	no data	6,436	no data
Oconomowoc Lake	Village	591	no data	no data	no data	no data
Oconto	City	4,536	13,850	no data	3,529	no data
Oconto Falls	City	2,824	7000/yr	no data	3600/yr (4,100 councl pres)	no data
Ogdensburg	Village	177	no data	no data	no data	no data
Oliver	Village	434	6300/yr	no data	3900/yr	no data
Omro	City	3,561	6,892 per yr	0	2,476 per yr	0
Onalaska	City	18,694	18,000 per yr.	115 biweekly	200 per mo.	200 per mo
Ontario	Village	549	1500/yr	no data	no data	30/mtg

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Oostburg	Village	2,957	4,000	30-out of town only	3,000	30-out of town only
Oregon	Village	9,917	no data	no data	no data	no data
Orfordville	Village	1,439	2500/yr	20/mtg	no data	20/mtg
Osceola	Village	2,607	8,000 per yr.	no data	3,000 per yr.	no data
Oshkosh	City	66,636	no data	no data	no data	no data
Osseo	City	1,700	3600/yr	50 comte or spec mtg	2000/yr (2,200 coun pres)	50 comte or spec mtg
Owen	City	925	\$60/mtg	no data	\$40/mtg	no data
Oxford	Village	593	\$800/yr	\$40/mtg	\$400/yr	\$40/mtg
Paddock Lake	Village	2,980	6,000	no data	3,000	no data
Palmyra	Village	1,765	no data	no data	no data	no data
Pardeeville	Village	2,094	3500/yr	no data	2500/yr	no data
Park Falls	City	2,466	\$8,000/yr	no data	\$800/yr	\$50/council mtg; \$45/cmte mtg
Park Ridge	Village	493	3500/year	no data	800/year	no data
Patch Grove	Village	201	200 per quarter	25 per mtg.	100 per quarter	25 per mtg.
Pepin	Village	812	2,000 per yr.	no data	50 per mtg.	no data
Peshtigo	City	3,421	12,500/yr	166.67/month expense allowance	2,000/yr	\$25/com mtg, 25/mth exp allowa
Pewaukee	Village	7,970	420 per mo.	no data	330 per mo.	no data
Pewaukee	City	14,332	7,590	no data	5,040-6,500	no data
Phillips	City	1,418	\$45/mtg	no data	\$25/mtg	no data
Pigeon Falls	Village	405	2,000 per yr.	no data	800 base	25 per mtg.
Pittsville	City	871	185 per mo	100, 20 addtnl mtgs	80 per mo	100, 20 addtnl mtgs
Plain	Village	756	5,200 per yr.	50	1,200	50
Plainfield	Village	847	\$1,200	no data	no data	\$35/mtg
Platteville	City	12,417	no data	no data	no data	no data
Pleasant Prairie	Village	20,936	12,000 per yr.	no data	5,000 per yr.	no data
Plover	Village	12,671	24,000 per yr	no data	no data	3,000 per yr
Plum City	Village	598	no data	no data	no data	no data
Plymouth	City	8,455	7,200 per yr.	no data	no data	3,600 per yr.
Poplar	Village	610	2,400 per yr.	no data	1,400 per yr.	no data
Port Edwards	Village	1,773	150/month	25/mtg	50/month	25/mtg, 35/mtg for chair
Port Washington	City	11,639	7,500/yr	0	3,750/yr	no data
Portage	City	10,241	950 per mo.	no data	300 per mo.	no data
Potosi	Village	679	3,000 per yr.	30 per mtg.	no data	30 per mtg.
Potter	Village	250	no data	no data	no data	no data
Pound	Village	375	\$2,500/yr	no data	\$1,000/yr	no data
Poynette	Village	2,526	7,200 per yr.	150 full day, 80 1/2 day	3,600 per yr.	150 full day, 80 1/2 day
Prairie du Chien	City	5,831	10,000	no data	2,400	no data
Prairie du Sac	Village	4,077	\$2000/year	no data	\$1500/year	no data
Prairie Farm	Village	461	\$3,000/yr	\$40	\$1,250/yr	35
Prentice	Village	649	no data	no data	no data	no data
Prescott	City	4,231	9,000 per yr	none	3,900 per yr	none
Princeton	City	1,191	\$2,000/yr	no data	\$1,200/yr	no data
Pulaski	Village	3,531	21,200 per yr	no data	1,200 per yr	35 per mtg
Racine	City	77,860	77,459	no data	6,900	no data

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Radisson	Village	237	2,500 per yr.	no data	2,000 per yr.	25 per spec. mtg.
Randolph	Village	1,793	2,300 per yr.	20 per spec. mtg.	1,500 per yr.	20 per spec. mtg.
Random Lake	Village	1,565	no data	no data	no data	no data
Readstown	Village	415	125/board mtg, 25/BOR mtg	no data	30/board mtg, 15/committee mtg	no data
Redgranite	Village	2,112	\$125 per month.	no data	\$50 per board meeting.	no data
Reedsburg	City	9,285	6,000/year	no data	3,000/year	no data
Reedsville	Village	1,189	1,300	30 per mtg attended	250	30 per mtg attended
Reeseville	Village	712	1,200 per yr.	50 per mtg.	240 per yr.	50 per mtg.
Rewey	Village	284	no data	40/mtg	no data	25/mtg
Rhineland	City	7,791	no data	no data	no data	no data
Rib Lake	Village	894	3,000	no data	2,000	no data
Rice Lake	City	8,583	98,966 per yr.	no data	3,000 per yr.	no data
Richfield	Village	11,608	11,400	no data	4,600	no data
Richland Center	City	5,153	\$7,500/yr	no data	\$2,400/yr	no data
Ridgeland	Village	271	no data	no data	no data	no data
Ridgeway	Village	641	1750/yr	145.83/mtg	55/mtg	no data
Rio	Village	1,058	no data	no data	no data	no data
Ripon	City	7,781	\$7,000/yr	no data	\$3,600/yr	no data
River Falls	City	15,417	12,000 per yr.	no data	6,000 per yr.	no data
River Hills	Village	1,577	no data	no data	no data	no data
Roberts	Village	1,676	500 per mo	no data	200 per mo	no data
Rochester	Village	3,739	6,300	25	4,200	25
Rock Springs	Village	304	no data	no data	no data	no data
Rockdale	Village	212	1,600	no data	500	no data
Rockland	Village	642	\$100/mtg; \$20/special mtg	no data	\$50/mtg; \$20 special mtg	no data
Rosendale	Village	1,039	no data	no data	no data	no data
Rosholt	Village	488	2,600 per yr.	50 spec. mtg.	780 per yr.	50 spec. mtg.
Rothschild	Village	5,288	\$7,500/yr	no data	\$4,800/yr	no data
Rudolph	Village	429	2000/yr	no data	1000/yr	no data
Salem Lakes	Village	2,397	\$15,000/yr	\$55/mtg	\$7,500/yr	\$55/mtg
Sauk City	Village	3,421	250/month	no data	175/month	no data
Saukville	Village	4,421	6,280	80	3,280	80
Scandinavia	Village	358	2,000 per yr	no data	500 per yr	25 per mtg attended
Schofield	City	2,189	9,200	no data	5,860	no data
Seymour	City	3,433	no data	no data	no data	no data
Sharon	Village	1,575	4500/yr	no data	2500/yr	no data
Shawano	City	9,143	14,433 per yr.	30 per mtg	260 per mo.	30 per mtg
Sheboygan	City	48,402	53,844 per yr.	no data	4,468	no data
Sheboygan Falls	City	7,889	8,364	30 per day	4,175	30 per day
Sheldon	Village	231	no data	no data	no data	no data
Shell Lake	City	1,353	250 per mo.	no data	no data	150 per mo.
Sherwood	Village	3,065	no data	125 per mtg.	no data	100 per mtg attend
Shiocton	Village	923	no data	50 per mtg	no data	50 per mtg
Shorewood	Village	13,228	no data	no data	no data	no data

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Shorewood Hills	Village	2,332	no data	no data	no data	no data
Shullsburg	City	1,211	5,100	no data	3,500	no data
Siren	Village	793	100 per mo.	30 per mtg.	no data	30 per mtg.
Sister Bay	Village	929	6,000	75 bd, plan mtg-50 cmte	1,200	75 bd, plan mtg-50 cmte
Slinger	Village	5,454	5,000	no data	4,000	no data
Soldiers Grove	Village	575	1,600	no data	no data	40
Solon Springs	Village	596	\$475/mo	no data	\$250/mo	no data
Somers	Village	8,615	\$12,000/yr	no data	\$6,000/yr	no data
Somerset	Village	2,713	7200/yr	no data	175/mth 3 mtgs, \$30/mtg after	225/3 mtgs for trustee chair
South Milwaukee	City	20,910	11,100 Per yr.	1,150	8,100 (8,700 pres.)	no data
South Wayne	Village	488	no data	no data	no data	no data
Sparta	City	9,881	710/month	no data	300/month	no data
Spencer	Village	1,925	4,000 per yr.	no data	no data	60 bd. mtg, 50 spec, 40 comte
Spooner	City	2,600	400	30	125	30
Spring Green	Village	1,623	42/mtg	no data	30/mtg	no data
Spring Valley	Village	1,368	1500/yr	no data	1000/yr	no data
St. Cloud	Village	472	5,385 per yr.	no data	1,246 per yr.	no data
St. Croix Falls	City	2,087	\$750/mo	no data	\$283.33/mo	no data
St. Francis	City	9,435	8,125	no data	5,129	no data
St. Nazianz	Village	765	1,500 per yr.	40 per mtg.-10 per hr. misc.	no data	40 per mtg.-10 per hr. misc.
Stanley	City	3,622	3,000 per yr.	50 per diem-15 per cmte. mtg.	no data	50 per diem-35 reg., 15 cmte.
Star Prairie	Village	556	2,500	40 per mtg	2,000	40 per mtg
Stetsonville	Village	526	563 per qtr	no data	350 per qtr	no data
Steuben	Village	123	1400/yr	50.00	900/yr	50.00
Stevens Point	City	26,757	\$74,790/yr	no data	\$5,309/yr	no data
Stockbridge	Village	650	no data	60 per mtg	no data	55 per mtg
Stockholm	Village	65	700/yr	state rate	25/board mtg	state rate
Stoddard	Village	803	no data	no data	no data	no data
Stoughton	City	12,834	61,000 + benefits	no data	300 per mo + tablet	no data
Stratford	Village	1,593	5,000 per yr.	no data	no data	50 per mtg.
Strum	Village	1,117	3,600	no data	1,000	no data
Sturgeon Bay	City	9,310	10,200 per yr	no data	7,200 per yr	no data
Sturtevant	Village	6,961	no data	no data	no data	no data
Suamico	Village	12,558	8,500	no data	5,500	no data
Sullivan	Village	664	3,000 per yr	no data	1,500 (2,000 after 1st term)	no data
Summit	Village	4,757	6,000	no data	4,000	no data
Sun Prairie	City	32,933	21,425 + tablet, phone	no data	6,963 + tab, ph (Pres 10,350)	Goal of + 4% annual inflation
Superior	Village	653	5,450	no data	4,250	no data
Superior	City	27,176	83,579	no data	4,896	1,9038 per yr.
Suring	Village	533	2,000 per yr.	20	1,600 per yr.	20
Sussex	Village	11,047	6,600	no data	4,400	no data
Taylor	Village	487	\$140/mtg; \$35/special mtg	no data	\$65/mtg; \$35/special mtg	no data
Tennyson	Village	366	900 per yr.	25 per mtg.	700 per yr.	25 per mtg.
Theresa	Village	1,253	1,000 per yr.	75 per mtg.	600 per yr.	65 per mtg.

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Thiensville	Village	3,190	5,000 per yr.	no data	2,500 per yr.	no data
Thorp	City	1,617	no data	no data	no data	no data
Tigerton	Village	723	2,600	25 per hr.	1,400	25 per hr.
Tomah	City	9,491	13,200/yr	no data	3000/yr	no data
Tomahawk	City	3,319	6,000 per yr.	no data	2,200 per yr.	no data
Tony	Village	109	no data	no data	no data	no data
Trempealeau	Village	1,652	no data	50 bd mtg, 25 comte mtg	no data	50 bd mtg, 25 comte mtg
Turtle Lake	Village	1,043	\$4,000/Annual	N/A	\$2,000/Annual	N/A
Twin Lakes	Village	6,054	7,200 per yr.	no data	6,000 per yr.	no data
Two Rivers	City	11,482	109,080	no data	1,400	no data
Union Center	Village	198	no data	110 per mtg.-10 spec.mtg.	no data	70 per mtg.-10 spec.mtg.
Union Grove	Village	4,940	no data	no data	no data	no data
Unity	Village	337	no data	no data	no data	no data
Valders	Village	950	2,500	25 per spec. or cmte. mtg.	1,500	25 per spec. or cmte. mtg.
Verona	City	12,303	7,800	no data	4,800 + tablet, phone	no data
Vesper	Village	578	150 per mo	no data	100 per mo	no data
Viola	Village	698	1,500	35 per mtg.	no data	35 per mtg. (400 addtnl chair)
Viroqua	City	4,385	3,600 per yr	25 per mtg	2,454	25 per mtg
Waldo	Village	495	\$1,500/yr for 12 mtgs	\$25.75/mtg after 12 mtgs	\$750/yr for 12 mtgs	\$25.75/mtg after 12 mtgs
Wales	Village	2,539	no data	150 per mtg.	no data	100 per mtg.
Walworth	Village	2,832	7,200	no data	3,600	10 per mtg attend. (15 chair)
Warrens	Village	354	4,300 per yr.	no data	4,000 per yr.	no data
Washburn	City	2,102	8,752	no data	no data	80 per bd. mtg.-25 cmte. mtg
Waterford	Village	5,389	12,000/yr	40/mtg	5400/yr	40/mtg
Waterloo	City	3,377	4,000 per yr.	no data	2,000 per yr.	no data
Watertown	City	24,031	76,856 per yr.	no data	5,092 per yr.	no data
Waukesha	City	71,550	85,000	no data	7,000	no data
Waunakee	Village	13,535	8,500 per yr	no data	4,250 per yr	no data
Waupaca	City	6,050	9,177 per yr.	no data	3,766 per yr.	no data
Waupun	City	11,562	833 per mo	40 half day-80 full day	500 per mo	40 half day-80 full day
Wausau	City	38,652	74,851 per yr.	288	5,355per yr.	21
Wausaukee	Village	565	2,400 per yr.	25 spec. comte. mtg.	1,200 per yr.	25 spec. comte. mtg.
Wautoma	City	2,147	77,000/yr	no data	40 per mtg	no data
Wauwatosa	City	47,389	30,000 per yr	no data	450 per mo	no data
Wauzeka	Village	693	3,500 per yr	50	no data	50
Webster	Village	649	\$4,500/yr	100/bd mtg, 50/com mtg	no data	\$100/bd mtg, \$50/com mtg
West Allis	City	59,652	71,441 per yr	no data	7,384 per yr	no data
West Baraboo	Village	1,510	500 per quarter	45	no data	45
West Bend	City	31,546	7,618	150 per mo exp	4,236	130 per mo exp
West Milwaukee	Village	4,158	no data	no data	no data	no data
West Salem	Village	5,029	1,500 per yr.	10 per reg. mtg. attended	600 per yr.	10 per reg. mtg. attended
Westby	City	2,218	500/month for 2 reg meetings	\$25/mtg for those over 2/month	\$50/mtg for council	\$25/mtg for committee mtg
Westfield	Village	1,248	1,500 per yr.	40 per mtg.	1,000 per yr.	35 per mtg.
Weston	Village	15,276	500 per mo	no data	400 per mo	no data

League of Wisconsin Municipalities Salaries of Chief Executives and Governing Bodies As of July 30, 2019						
Municipality	City or Village	Population	Chief Executive Salary	Chief Executive Per Diem	Governing Body Salary	Governing Body Per Diem
Weyauwega	City	1,896	2,500	25 per mtg	1,000	25 per mtg
Weyerhaeuser	Village	228	\$3,000	no data	\$2,400	no data
Wheeler	Village	345	no data	no data	no data	no data
White Lake	Village	361	500 per mo.	no data	300 per mo.	no data
Whitefish Bay	Village	14,178	1,200	no data	600	no data
Whitehall	City	1,570	\$3,600/yr	\$25/cmte mtg	\$2,400/yr	\$25/cmte mtg
Whitelaw	Village	746	1200 per yr	40 per mtg	350 per yr	35 per mtg
Whitewater	City	14,475	\$98,678.74/yr	no data	\$300/mo	no data
Whiting	Village	1,676	5000/yr	40/mtg	1600/yr	n/a
Wild Rose	Village	702	no data	no data	no data	no data
Williams Bay	Village	2,576	\$4350	no data	\$2950	no data
Wilson	Village	188	2,000	no data	no data	1,720
Wilton	Village	498	no data	no data	no data	no data
Wind Point	Village	1,687	3,600	no data	no data	2,800
Windsor	Village	7,430	1,500 per mo	50	750 per mo	50 per mtg (75 chair)
Winneconne	Village	2,394	2,500	no data	1,750	no data
Winter	Village	318	no data	no data	no data	no data
Wisconsin Dells	City	2,745	\$10,000	\$50/meeting	\$5,000	\$50/meeting
Wisconsin Rapids	City	18,546	72,443 per yr	no data	490 per mo	no data
Withee	Village	480	\$100/yr	\$8/hr	board \$65/mtg; trustee \$55/mtg	\$8/hr
Wittenberg	Village	1,015	2,400 per yr.	30 per spec.mtg.	1,920 per yr.-24 mtgs.	30 per spec.mtg.
Wonewoc	Village	803	no data	no data	no data	no data
Woodman	Village	130	35 per mo.	35 per mtg.	35 per mo.	35 per mtg.
Woodville	Village	1,326	5,000 per yr.	no data	2,100 per yr.	no data
Wrightstown	Village	2,888	4,000 per yr.	6 per hr mtg-100 per day train	3,000 per yr.	6 per hr mtg-100 per day train
Wyeville	Village	137	no data	no data	no data	no data
Wyocena	Village	741	750	15	100	15
Yorkville	Village	3,139	11,370 per yr	1,140 per yr	7,500 per yr	765 per yr.
Yuba	Village	65	no data	no data	no data	no data



Agenda Cover Report

Date: 7/29/21	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action: 8/4/21	Date of Village Board Action: 8/4/21

Subject:

Sale of village vehicles at public auction.

Executive Summary:

The DPW lists surplus and/or obsolete equipment and vehicles on the Wisconsin Surplus auction site. This auction has the three vehicles listed below advertised for the public to bid on.

1. 2004 Sterling DPW snow patrol truck.
2. 2017 Ford Explorer police squad.
3. 2010 Ford Expedition detective squad.

Fiscal Impact:

The vehicles are sold as is and sale proceeds are used to offset replacement costs.

Executive Recommendation/Action:

We are requesting a recommendation to the village board to approve the sale of village vehicles.



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

☐ Attachments Included



Agenda Item Cover Report

Date: July 27, 2021	Committee/Board: Finance Committee
Submitted by: Diana Dykstra	Department: Clerk/Treasurer
Date of Committee Action: 8/4/2021	Date of Village Board Action: 8/18/2021

Subject:

DS200 Voting Machine

Executive Summary:

In 2021 the Clerk's office budgeted for a new DS200 E&S Voting Machine. This machine would assist during the heavy election turnout to prevent voters from waiting to enter their ballots into a tabulator before they leave. We would then be able to dedicate one tabulator to Absentee Voters and one Tabulator to In-Person voters.

As we grow, this is the next step that is necessary for us to manage the traffic patterns. This should allow us to prevent adding an additional polling place for a few more years.

We are committed to providing accurate and dedicated customer service for Elections and adding a tabulator will enhance our ability to manage the activity throughout the day. It also will serve as a backup machine in an emergency situation.

Fiscal Impact:

The Village has budgeted \$8,000 in 2021 in the Capital Improvement Plan for this machine.

Executive Recommendation/Action:

Approve the purchase of a DS200 ES&S Voting Tabulator in the amount of \$6,455.

☒ **Attachments Included**



Maintaining voter confidence. Enhancing the voter experience.

Mukwonago, Village of, Wisconsin (Waukesha)

Purchase Proposal Quote

Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Price
Tabulation Hardware		
Model DS200 Precinct Scanner:		
1	Model DS200 (Includes Scanner, Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll and One (1) Standard 4GB Memory Device)	\$5,750.00
1	DS200 Wireless Modem-Verizon (Price does not include data transmission fees)	\$325.00
Election Services		
X	1 Year Hardware and Software Warranty	Included
Shipping & Other		
X	Shipping and Handling	\$115.00
Total Purchase Solution		\$6,190.00
Annual Post-Warranty License and Maintenance and Support Fees		
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)		
Annual Post-Warranty Hardware Maintenance and Support Fees:		
1	HMA DS200 - Extended Warranty with Annual Maintenance	\$185.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
1	Firmware License - DS200	\$80.00
Total Annual Post-Warranty License and Maintenance and Support Fees		\$265.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for 60 days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.

Accounts Payable Cover Sheet

Report:**Period or corresponding
report date**

Village Accounts Payable	8/4/2021	\$	305,849.42
Library Accounts Payable	7/9/2021	\$	13,695.78
Spectrum (ach withdrawal)	7/16/2021	\$	2,844.29
US Bank (ach withdrawal)	7/23/2021	\$	6,937.88
Check Disbursement - 2nd QTR Sales Tax	7/23/2021	\$	312.24
Check Disbursement - Court	7/13/2021	\$	6,276.62
Check Disbursement - Trust Registration Fee	7/8/2021	\$	5.00
Check Disbursement - Postage and Invoice Cloud	7/20/2021	\$	1,259.20
Check Disbursement - Health Premium	7/27/2021	\$	731.22
Check Disbursement - Payroll Related	7/7/2021	\$	13,852.88
Check Disbursement - Payroll Related	7/23/2021	\$	7,834.20
Check Disbursement - Payroll Related	7/23/2021	\$	119,730.89
Check Disbursement - Greenwald	7/16/2021	\$	32,000.00
Check Disbursement - District 4 Treasurers Meeting	7/13/2021	\$	10.00
	Total for Approval:	\$	<u>511,339.62</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: ALLEN BERG					
MFD 14594	EBIX PATIENT REFUND MFD 14594	150-0000-130450	105.46	105.46	FINANCE
TOTAL VENDOR ALLEN BERG				105.46	
VENDOR NAME: ALSCO					
IMIL1707010	JULY 15 MAT CLEANING	100-5211-539400	51.86	51.86	POLICE
TOTAL VENDOR ALSCO				51.86	
VENDOR NAME: AT & T MOBILITY					
287291370101X07152	ATT JULY CELL PHONE AND HOTSPOT INVOICE	100-5211-522500	580.73	580.73	POLICE
TOTAL VENDOR AT & T MOBILITY				580.73	
VENDOR NAME: BAYSIDE PRINTING LLC					
138835	WATER CCR REPORT MAILINGS	610-6920-693000	680.05	680.05	UTILITIES
TOTAL VENDOR BAYSIDE PRINTING LLC				680.05	
VENDOR NAME: BS&A					
136707	BS & A SOFTWARE FEES	100-5241-521900	1,014.00	1,014.00	BUILDING
TOTAL VENDOR BS&A				1,014.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-339322	SHOP HAND SOAP	100-5323-531100	22.91	22.91	DPW
6079-339791	POWER STEERING HOSE #1	100-5324-539500	32.95	32.95	DPW
TOTAL VENDOR C & M AUTO PARTS INC				55.86	
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
73193583	AUGUST 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		
73192445	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00	
VENDOR NAME: CENTURYLINK					
2021 JULY	PHONE SERVICE 2021	100-5142-522500	76.72	543.57	MULTIPLE
		100-5323-522500	102.31		
		100-5512-522500	115.26		
		440-5511-522500	116.61		
		610-6920-692100	33.39		
		620-8400-851000	99.28		
TOTAL VENDOR CENTURYLINK				543.57	
VENDOR NAME: CINTAS					
4090898867	STAFF UNIFORMS	100-5323-531100	90.02	90.02	DPW

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CINTAS					
4090898933	WATER/WWTF UNIFORM SERVICE	610-6920-693000	70.00	142.87	UTILITIES
		620-8010-827000	72.87		
4090244341	STAFF UNIFORMS	100-5323-531100	90.02	90.02	DPW
4090244366	WATER/WWTF UNIFORM SERVICE	610-6920-693000	45.00	91.87	UTILITIES
		620-8010-827000	46.87		
TOTAL VENDOR CINTAS				414.78	
VENDOR NAME: CLIA LABORATORY PROGRAM					
01/12/22-01/11/24	CLIA LABORATORY USER FEES	150-5231-521900	180.00	180.00	FIRE
TOTAL VENDOR CLIA LABORATORY PROGRAM				180.00	
VENDOR NAME: CONLEY MEDIA, LLC					
APRIL - 6362410421	PUBLIC NOTICES	100-5632-531200	336.68	336.68	PLANNER
TOTAL VENDOR CONLEY MEDIA, LLC				336.68	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2271145	EMS SUPPLIES	150-5231-531100	664.35	664.35	FIRE
2268981	EMS SUPPLIES	150-5231-531100	230.55	230.55	FIRE
2269864	EMS SUPPLIES	150-5231-531100	1,126.76	1,126.76	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				2,021.66	
VENDOR NAME: ENVIRONMENT CONTROL					
19057-613	VILLAGE HALL CLEANING	100-5160-521900	298.00	298.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				298.00	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3701	JULY 2021 BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: HAWKINS WATER TREATMENT					
4978605	WWTF CHEMICALS FOR SLUDGE THICKENING	620-8010-825000	2,116.80	2,116.80	UTILITIES
4081849	WATER CHEMICALS FOR TREATMENT	610-6300-663200	2,545.73	2,545.73	UTILITIES
4979735	WWTF PHOSPHORUS REMOVAL TEST CHEMICAL	620-8010-824000	4,867.70	4,867.70	UTILITIES
4985362	WWTF PHOSPHORUS REMOVAL TREATMENT	620-8010-824000	8,892.00	8,892.00	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				18,422.23	
VENDOR NAME: HILL COURT PARTNERS LLC					
2021 DEV PMNT 3	DEVELOPER INCENTIVE #3 OF 3	250-5670-589500	81,666.67	81,666.67	FINANCE
TOTAL VENDOR HILL COURT PARTNERS LLC				81,666.67	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51353	MISCELLANEOUS MATTERS	100-5130-521900	2,432.00	3,264.50	FINANCE
		250-5130-521900	832.50		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 51354 UTILITIES					
		610-6920-692300	888.00	962.00	FINANCE
		620-8400-852000	74.00		
51355 PROSECUTIONS					
		100-5130-521900	885.00	885.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				5,111.50	
VENDOR NAME: JACQUELINE J HITTMAN REV LVNG TR 072621 HITLMAN - SWMP ESCROW REFUND					
		100-0000-211425	8,838.00	8,838.00	FINANCE
TOTAL VENDOR JACQUELINE J HITTMAN REV LVNG TR				8,838.00	
VENDOR NAME: JAMES IMAGING SYSTEMS 1091102 JULY 2021 COPIER CHARGES					
		100-5211-521900	152.96	152.96	POLICE
TOTAL VENDOR JAMES IMAGING SYSTEMS				152.96	
VENDOR NAME: JEFFERSON FIRE & SAFETY IN131197 TURNOUT BOOTS					
		150-5222-531100	178.96	178.96	FIRE
TOTAL VENDOR JEFFERSON FIRE & SAFETY				178.96	
VENDOR NAME: JENNIFER REHL 072621 REFUND PARK FEES FOR CANCELLED EVENT					
		100-4820-485000	175.00	175.00	CLERK
TOTAL VENDOR JENNIFER REHL				175.00	
VENDOR NAME: JOHNS DISPOSAL SVC. INC. 688823 JULY GARBAGE AND RECYCLING					
		410-5363-522000	18,125.07	42,432.99	DPW
		410-5362-531000	24,307.92		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				42,432.99	
VENDOR NAME: KAESER COMPRESSORS 11177831 WWTF BLOWER REPLACEMENT AIR PRESSURE GUA 620-8010-833000					
			653.41	653.41	UTILITIES
TOTAL VENDOR KAESER COMPRESSORS				653.41	
VENDOR NAME: KURZ ELECTRIC SOLUTIONS INV20435 WELL 4 BOOSTER PUMP 2 REPLACEMENT MOTOR					
		610-6210-662500	6,522.00	6,522.00	UTILITIES
TOTAL VENDOR KURZ ELECTRIC SOLUTIONS				6,522.00	
VENDOR NAME: LINDA VELLENDER MFD 13989 EBIX PATIENT REFUND MFD 13989					
		150-0000-130450	88.96	88.96	FINANCE
TOTAL VENDOR LINDA VELLENDER				88.96	
VENDOR NAME: LYNCH CHEVROLET 4081253 WATER 07 TRUCK REPAIR					
		610-6920-693300	1,251.71	1,251.71	UTILITIES
4081561	WATER 07 TRUCK REPAIRS	610-6920-693300	676.02	676.02	UTILITIES
TOTAL VENDOR LYNCH CHEVROLET				1,927.73	
VENDOR NAME: MCDONOUGH SEPTIC C1789-0 PORTABLE RESTROOMS					
		100-5521-531100	940.00	940.00	DPW
C1789-1	PORTABLE RESTROOMS	100-5521-531100	940.00	940.00	DPW

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VENDOR NAME: MCDONOUGH SEPTIC					
C1789-2	PORTABLE RESTROOMS	100-5521-531100	940.00	940.00	DPW
TOTAL VENDOR MCDONOUGH SEPTIC				2,820.00	
VENDOR NAME: MICHAEL JONS & ASSOCIATES					
71521-MUKPUBLICWKS	MUSEUM REPAIRS	100-5512-582100	245.00	245.00	DPW
TOTAL VENDOR MICHAEL JONS & ASSOCIATES				245.00	
VENDOR NAME: NAPA AUTO PARTS - SP018					
139054	WWTF SHOP SUPPLIES	620-8010-827000	1.96	1.96	UTILITIES
138917	WWTF MISC CONTROL PANEL BULBS	620-8010-833000	6.70	6.70	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				8.66	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
403433	WWTF LAB TESTING	620-8010-826000	271.00	271.00	UTILITIES
403434	WWTF LAB TESTING	620-8010-827000	400.00	400.00	UTILITIES
402961	WATER WELL 3 BAC T CHECK SAMPLE	610-6300-663200	22.00	22.00	UTILITIES
403028	WWTF LAB TESTING	620-8010-826000	271.00	271.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				964.00	
VENDOR NAME: OFFICE PRO					
0430497-001	GEL PENS	100-5241-531100	9.69	9.69	BUILDING
0430438-001-OFFICE	OFFICE SUPPLIES	100-5141-531100	3.25	13.02	ALLOCATE
		100-5142-531100	3.27		
		100-5241-531100	3.25		
		100-5632-531100	3.25		
0430438-001-CLERK	OFFICE SUPPLIES	100-5142-531100	29.01	29.01	CLERK
TOTAL VENDOR OFFICE PRO				51.72	
VENDOR NAME: POMPS TIRE SERVICE, INC					
60248342	EIGHT PATROL SQUAD TIRES	100-5212-539500	1,010.40	1,010.40	POLICE
TOTAL VENDOR POMPS TIRE SERVICE, INC				1,010.40	
VENDOR NAME: RUEKERT & MIELKE, INC.					
137509	General Services 137509	100-5335-521900	4,268.41	7,701.45	FINANCE
		100-5341-539500	819.00		
		100-5521-531100	972.00		
		250-5335-521900	774.00		
		610-6920-692300	498.52		
		620-8400-852000	369.52		
137510	Water Utility Services 137510	610-6920-692300	1,485.24	1,485.24	FINANCE
137511	Sewer Utility Services 137511	620-8400-852000	3,053.44	3,053.44	FINANCE
137512	Front Street & Meacham Street Reconstruc	480-5700-586100	515.50	515.50	FINANCE
137515	2021 GIS Services - GIS Data Maintenance	100-5335-521900	122.00	122.00	FINANCE
137516	Chapman Farms Portion of Village 6-Acre	100-0000-211400	273.60	273.60	FINANCE
137517	Grand Avenue Water Main Replacement / Co	610-6920-692300	1,735.00	1,735.00	FINANCE
137518	Mukwonago WWTF Phosphorus Assistance / 2	620-8400-852000	4,785.25	4,785.25	FINANCE
137519	Sanitary Sewer Use Ordinance Updates 137	620-8400-852000	1,187.25	1,187.25	FINANCE
137525	2021 Street Rehabilitation / Design & Bi	480-5700-584000	16,201.10	16,201.10	FINANCE
137526	2021 Street Rehabilitation / Record Drawi	480-5700-584000	1,600.00	1,600.00	FINANCE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
137528	CMOM Program Update 137528	620-8400-852000	230.00	230.00 FINANCE
137529	Indianhead Park Outdoor Performance Stag	480-5700-584900	5,194.60	5,194.60 FINANCE
137530	Water EPA Risk & Resilience Assessment /	610-6920-692300	1,372.50	1,372.50 FINANCE
137534	Wells 3 and 4 Radium Removal Study 13753	610-6920-692300	2,103.75	2,103.75 FINANCE
137535	Riversedge Car Wash / Review 137535	100-0000-211400	406.50	406.50 FINANCE
137536	2021 Railroad Quiet Zone Renewal 137536	100-5341-539500	2,480.00	2,480.00 FINANCE
137537	2021 SCADA Service Work 137537	610-6920-692300	13,005.16	15,399.81 FINANCE
		620-8400-852000	2,394.65	
137513	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	640.95	640.95 FINANCE
137514	12-10057.100 EDGEWOOD APARTMENTS / REVIE	100-0000-211425	449.40	449.40 FINANCE
137520	12-10119.300 MALCOLM DRILLING / EROSION	100-0000-211425	581.40	581.40 FINANCE
137521	12-10120.300 PHANTOM LAKES PRESERVE / CO	100-0000-211425	777.35	777.35 FINANCE
137522	12-10125.300 FOX STREET TOWNHOMES / EROS	100-0000-211425	167.90	167.90 FINANCE
137523	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	399.40	399.40 FINANCE
137524	12-10137.100 HILL COURT MULTI-TENANT DEV	100-0000-211425	441.20	441.20 FINANCE
137527	12-10139.310 MEADOWLAND TOWNHOMES DEVEL	100-0000-211425	190.90	190.90 FINANCE
137531	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	18,420.75	18,420.75 FINANCE
137532	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	129.00	129.00 FINANCE
137533	12-10150.300 ESPRESSO LOVE / REVIEW & ER	100-0000-211425	322.50	322.50 FINANCE
137538	12-92136.103 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,439.50	1,439.50 FINANCE
137539	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	298.10	298.10 FINANCE
137540	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	144.60	144.60 FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			90,249.94	
VENDOR NAME: SABEL MECHANICAL LLC				
3855	WWTF EFF. PUMP REBUILD	620-8010-832000	11,793.42	11,793.42 UTILITIES
TOTAL VENDOR SABEL MECHANICAL LLC			11,793.42	
VENDOR NAME: SAN-A-CARE				
549063	BOWL CLEANER	100-5521-531100	66.78	66.78 DPW
TOTAL VENDOR SAN-A-CARE			66.78	
VENDOR NAME: SCAN GROUP				
212294	BUISSNESS CARDS FOR ECONOMIC DEVELOMENT P	100-5632-531100	51.00	51.00 PLANNER
TOTAL VENDOR SCAN GROUP			51.00	
VENDOR NAME: SHERWIN-WILLIAMS				
7702-5	PAINT SUPPLIES FOR WELLS	610-6310-663500	12.73	12.73 UTILITIES
7917-9	WATER WELL PAINT	610-6210-662300	390.38	390.38 UTILITIES
TOTAL VENDOR SHERWIN-WILLIAMS			403.11	
VENDOR NAME: SHRED-IT USA				
8182423276	2021 JULY VH SHREDDING SERVICES	100-5141-531100	36.69	73.37 ALLOCATE
		100-5142-531100	18.34	
		100-5632-531100	18.34	
TOTAL VENDOR SHRED-IT USA			73.37	
VENDOR NAME: SKYLER R. SCHMID				
072621	REIMBURSE FOR EMT-B CLASS	150-5700-580500	1,091.30	1,091.30 FIRE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: SKYLER R. SCHMID				
	TOTAL VENDOR SKYLER R. SCHMID			1,091.30
VENDOR NAME: SOMAR ENTERPRISES				
102370	NAMETAG FOR RESERVE CRIBB-WIMMER	100-5212-534700	14.50	14.50 POLICE
	TOTAL VENDOR SOMAR ENTERPRISES			14.50
VENDOR NAME: STATE FARM				
MFD 14823	EBIX PATIENT REFUND MFD 14823	150-0000-130450	125.00	125.00 FINANCE
	TOTAL VENDOR STATE FARM			125.00
VENDOR NAME: TERMINAL ANDRAE INC.				
53427	WWTF NORTH PRIMARY ELECTRICAL REPAIR	620-8010-833000	368.25	368.25 UTILITIES
	TOTAL VENDOR TERMINAL ANDRAE INC.			368.25
VENDOR NAME: TIPTON TRACY				
072221	NOTARY FOUR YEAR FILING TIPTON	100-5211-521900	20.00	20.00 POLICE
	TOTAL VENDOR TIPTON TRACY			20.00
VENDOR NAME: UNITED LABORATORIES				
INV323782	WWTF VEGETATION/BRUSH KILLER	620-8010-827000	392.47	392.47 UTILITIES
	TOTAL VENDOR UNITED LABORATORIES			392.47
VENDOR NAME: USA BLUEBOOK				
671327	WWTF PHOSPHORUS CHEMICAL TANK CLEANOUT	620-8010-833000	83.85	83.85 UTILITIES
669679	WWTF CHEMICAL TANK CLEANOUT PIPING	620-8010-833000	496.45	496.45 UTILITIES
665156	WWTF LAB EQUIPMENT REPLACEMENT	620-8010-826000	4,126.07	4,126.07 UTILITIES
	TOTAL VENDOR USA BLUEBOOK			4,706.37
VENDOR NAME: VERIZON WIRELESS				
9884011624	2021 JULY CELL BILL ACCT# 885503900-0000	150-5221-522500	20.79	276.22 MULTIPLE
		100-5323-522500	20.79	
		610-6920-692100	117.32	
		620-8400-851000	117.32	
9884011625	VERIZON INVOICE	150-5221-522500	456.56	456.56 FIRE
9884011623	MONTHLY BILL	100-5141-522500	117.53	961.42 MULTIPLE
		100-5241-522500	162.11	
		150-5221-522500	76.84	
		100-5211-522500	19.47	
		100-5323-522500	156.42	
		610-6920-692100	189.79	
		620-8400-851000	189.78	
		100-5632-522500	49.48	
	TOTAL VENDOR VERIZON WIRELESS			1,694.20
VENDOR NAME: WATER WELL SOLUTIONS				
WI21-07-104	WATER WELL 4 BOOSTER PUMP 4 NEW REPLACEMENT	610-6210-662500	12,736.54	12,736.54 UTILITIES

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 08/05/2021 - 08/05/2021
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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: WATER WELL SOLUTIONS				
	TOTAL VENDOR WATER WELL SOLUTIONS		12,736.54	
VENDOR NAME: WE ENERGIES MLWAUKEE				
3776620908	0700126680-00006 FIELD PARK	100-5521-522200	119.39	119.39 FINANCE
3776461408	0700126680-00025 TOWER	610-6200-662200	32.37	32.37 FINANCE
3776535813	0700126680-00030 ANDREWS STREET	100-5521-522200	104.02	104.02 FINANCE
	TOTAL VENDOR WE ENERGIES MLWAUKEE		255.78	
VENDOR NAME: WI CHIEFS OF POLICE ASSOC				
5730	WCPA 2022 ASSOCIATE MEMBERSHIP DEMOTTO	100-5211-532400	80.00	80.00 POLICE
	TOTAL VENDOR WI CHIEFS OF POLICE ASSOC		80.00	
VENDOR NAME: WI DEPT OF JUSTICE-TIME				
455TIME-0000010875	2021 3RD QUARTER BADGERNET, TIME ACCESS	100-5211-521900	2,282.25	2,282.25 POLICE
	TOTAL VENDOR WI DEPT OF JUSTICE-TIME		2,282.25	
VENDOR NAME: WISCONSIN ELEVATOR INSPECTION INC				
15256	VH ANNUAL ELEVATOR INSPECTION	100-5160-521900	95.00	95.00 DPW
	TOTAL VENDOR WISCONSIN ELEVATOR INSPECTION INC		95.00	
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC				
AR54056	WATER COPIER COSTS	610-6920-692100	77.00	77.00 UTILITIES
	TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC		77.00	
VENDOR NAME: ZEP SALES & SERVICE				
9006447995	ZEP SUPPLIES	150-5222-531100	244.15	488.30 FIRE
		150-5231-531100	244.15	
	TOTAL VENDOR ZEP SALES & SERVICE		488.30	
GRAND TOTAL:			305,849.42	

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/09/2021 - 07/09/2021

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
07/09/2021	GEN	32258	IMIL1698218	ALSCO	SUPPLIES	531100	5511	26.78
07/09/2021	GEN	32259	35061	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	185.00
07/09/2021	GEN	32260	2036018444	BAKER & TAYLOR INC.	BOOKS	532800	5700	122.01
			2036018445		BOOKS	532800	5700	17.64
			2036018446		BOOKS	532800	5700	125.93
			2036021695		BOOKS	532800	5700	601.59
			2036021696		BOOKS	532800	5700	32.12
			2036030454		BOOKS	532800	5700	3.14
			2036030455		BOOKS	532800	5700	15.65
			2036030456		BOOKS	532800	5700	26.28
			2036030457		BOOKS	532800	5700	323.33
			2036033757		BOOKS	532800	5700	393.00
			2036043104		BOOKS	532800	5700	15.95
			2036043105		BOOKS	532800	5700	594.37
			2036043106		BOOKS	532800	5700	10.07
			2036043107		BOOKS	532800	5700	10.07
			2036055920		BOOKS	532800	5700	10.07
			2036055921		BOOKS	532800	5700	19.77
			2036055922		BOOKS	532800	5700	15.11
			2036055923		BOOKS	532800	5700	1,263.99
			2036064335		BOOKS	532800	5700	17.63
			2036064336		BOOKS	532800	5700	13.44
			2036064337		BOOKS	532800	5700	373.07
			2036064338		BOOKS	532800	5700	224.01
				CHECK GEN 32260 TOTAL FOR FUN				4,228.24
07/09/2021	GEN	32261	2021-13010273	BRIDGES LIBRARY SYSTEM	TRAINING & TRAVEL	533500	5511	160.00
07/09/2021	GEN	32262	B6204527	BRODART	BOOKS	532800	5700	343.17
			B6205492		BOOKS	532800	5700	323.11
				CHECK GEN 32262 TOTAL FOR FUN				666.28
07/09/2021	GEN	32263	74464098	CENGAGE LEARNING	BOOKS	532800	5700	60.78
			74515447		BOOKS	532800	5700	29.59
			74587722		BOOKS	532800	5700	163.94
				CHECK GEN 32263 TOTAL FOR FUN				254.31

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
07/09/2021	GEN	32264	1855077	CENTER POINT LARGE PRINT	BOOKS	532800	5700	53.14
			1858438		BOOKS	532800	5700	26.57
				CHECK GEN 32264 TOTAL FOR FUN				79.71
07/09/2021	GEN	32265	INV-US-53937	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	4,706.71
07/09/2021	GEN	32266	341	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
07/09/2021	GEN	32267	62021	MUELLER AMY	PROGRAMMING	533100	5511	325.00
07/09/2021	GEN	32268	AR142713	OFFICE COPYING EQUIPMENT	OUTSIDE SERVICES	531000	5511	628.52
			AR142505		SUPPLIES	531100	5511	10.92
			AR143741		SUPPLIES	531100	5511	9.23
				CHECK GEN 32268 TOTAL FOR FUN				648.67
07/09/2021	GEN	32269	17271596	QUILL LLC	SUPPLIES	531100	5511	65.98
			17285866		SUPPLIES	531100	5511	10.45
			17444790		SUPPLIES	531100	5511	59.99
			17457800		SUPPLIES	531100	5511	50.39
			17460706		SUPPLIES	531100	5511	246.80
				CHECK GEN 32269 TOTAL FOR FUN				433.61
07/09/2021	GEN	32270	5062262446	RICOH USA, INC	OUTSIDE SERVICES	531000	5511	299.39
07/09/2021	GEN	32271	JUNE 2021	TAMMY PENKALSKI	MILEAGE	533200	5511	18.93
07/09/2021	GEN	32272	511721	VERNON LIBRARY SUPPLIES	SUPPLIES	531100	5511	103.15
07/09/2021	GEN	32273	505-0000059875	WISC DEPT OF ADMINISTRATION	DATA LINES	534300	5511	600.00
				Total for fund 440 LIBRARY FUND				13,695.78
				TOTAL - ALL FUNDS				13,695.78

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INVOICE GL DISTRIBUTION REPORT FOR MUKWONAGO

EXP CHECK RUN DATES 07/16/2021 - 07/16/2021

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GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund 100 GENERAL FUND					
Dept 5120 MUNICIPAL COURT					
100-5120-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	76.02
Total For Dept 5120 MUNICIPAL COURT					76.02
Dept 5141 VILLAGE ADMINISTRATION/FINANCE					
100-5141-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	80.05
Total For Dept 5141 VILLAGE ADMINISTRATION/FINANCE					80.05
Dept 5142 CLERK-TREASURER					
100-5142-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	144.49
Total For Dept 5142 CLERK-TREASURER					144.49
Dept 5160 VILLAGE HALL					
100-5160-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	26.45
Total For Dept 5160 VILLAGE HALL					26.45
Dept 5211 POLICE ADMINISTRATION					
100-5211-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	815.36
Total For Dept 5211 POLICE ADMINISTRATION					815.36
Dept 5241 BUILDING INSPECTOR					
100-5241-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	40.76
Total For Dept 5241 BUILDING INSPECTOR					40.76
Dept 5323 GARAGE					
100-5323-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	72.85
Total For Dept 5323 GARAGE					72.85
Dept 5512 MUSEUM					
100-5512-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	177.96
Total For Dept 5512 MUSEUM					177.96
Total For Fund 100 GENERAL FUND					1,433.94
Fund 150 FIRE/AMBULANCE FUND					
Dept 5221 FIRE ADMINISTRATION					
150-5221-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	762.83
Total For Dept 5221 FIRE ADMINISTRATION					762.83
Total For Fund 150 FIRE/AMBULANCE FUND					762.83
Fund 220 TID#3 - GENERAL					
Dept 5140 ADMINISTRATIVE & GENERAL					
220-5140-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	2.33
Total For Dept 5140 ADMINISTRATIVE & GENERAL					2.33
Total For Fund 220 TID#3 - GENERAL					2.33
Fund 410 RECYCLING FUND					
Dept 5363 RECYCLING					
410-5363-522500	Telephone	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	4.66
Total For Dept 5363 RECYCLING					4.66
Total For Fund 410 RECYCLING FUND					4.66

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INVOICE GL DISTRIBUTION REPORT FOR MUKWONAGO
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GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund 440 LIBRARY FUND					
Dept 5511 LIBRARY SERVICES					
440-5511-522500	TELEPHONE	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	558.98
Total For Dept 5511 LIBRARY SERVICES					558.98
Total For Fund 440 LIBRARY FUND					558.98
Fund 500 STORM WATER UTILITY					
Dept 5344 STORM SEWER					
500-5344-522500	Telephone	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	2.33
Total For Dept 5344 STORM SEWER					2.33
Total For Fund 500 STORM WATER UTILITY					2.33
Fund 610 WATER UTILITY FUND					
Dept 6920 ADMINISTRATIVE & GENERAL EXP					
610-6920-692100	OFFICE SUPPLIES & EXPENSES	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	39.61
Total For Dept 6920 ADMINISTRATIVE & GENERAL EXP					39.61
Total For Fund 610 WATER UTILITY FUND					39.61
Fund 620 SEWER UTILITY FUND					
Dept 8400 ADMINISTRATIVE & GENERAL					
620-8400-851000	OFFICE SUPPLIES & EXPENSES	TIME WARNER CABLE	07/06/21	JUNE JULY 2021	39.61
Total For Dept 8400 ADMINISTRATIVE & GENERAL					39.61
Total For Fund 620 SEWER UTILITY FUND					39.61

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INVOICE GL DISTRIBUTION REPORT FOR MUKWONAGO
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GL Number	GL Desc	Vendor	Invoice Date	Invoice	Amount
Fund Totals:					
		Fund 100 GENERAL FUND			1,433.94
		Fund 150 FIRE/AMBULANCE FUND			762.83
		Fund 220 TID#3 - GENERAL			2.33
		Fund 410 RECYCLING FUND			4.66
		Fund 440 LIBRARY FUND			558.98
		Fund 500 STORM WATER UTILITY			2.33
		Fund 610 WATER UTILITY FUND			39.61
		Fund 620 SEWER UTILITY FUND			39.61
Total For All Funds:					2,844.29
--- TOTALS BY GL DISTRIBUTION ---					
	100-5120-522500	TELEPHONE			76.02
	100-5141-522500	TELEPHONE			80.05
	100-5142-522500	TELEPHONE			144.49
	100-5160-522500	TELEPHONE			26.45
	100-5211-522500	TELEPHONE			815.36
	100-5241-522500	TELEPHONE			40.76
	100-5323-522500	TELEPHONE			72.85
	100-5512-522500	TELEPHONE			177.96
	150-5221-522500	TELEPHONE			762.83
	220-5140-522500	TELEPHONE			2.33
	410-5363-522500	Telephone			4.66
	440-5511-522500	TELEPHONE			558.98
	500-5344-522500	Telephone			2.33
	610-6920-692100	OFFICE SUPPLIES & EXPENSES			39.61
	620-8400-851000	OFFICE SUPPLIES & EXPENSES			39.61

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 48320	VISTAPR*VISTAPRINT.COM BUSINESS CARDS 440-5511-531200	06/30/2021 MROCKLEY	07/23/2021	37.80	0.00	Paid	Y 07/16/2021
	PRINTING			37.80			
ARMOUR ABBY 48321	SEW MUCH MORE SEWING MACHINE REPAIR 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	62.95	0.00	Paid	Y 07/16/2021
	THINGERY PURCHASES			62.95			
BITTNER RONALD 48322	E-CONOLIGHT SHOP LIGHTS 100-5323-539500	06/21/2021 MROCKLEY	07/23/2021	649.95	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			649.95			
BITTNER RONALD 48323	WALGREENS #7039 ACCIDENTAL CHARGE 100-0000-211400	07/09/2021 MROCKLEY	07/23/2021	7.72	0.00	Paid	Y 07/16/2021
	REIMB PERSONAL CHARGE			7.72			
DEMOTTO CHRIS 48324	KWIK TRIP 28200002824 KWIK TRIP CAR WASH DUE TO OFF ROAD 100-5212-539500	07/02/2021 MROCKLEY	07/23/2021	8.00	0.00	Paid	Y 07/16/2021
	POLICE PATROL REPAIRS AND MAINTENANCE			8.00			
DEMOTTO CHRIS 48325	AMZN MKTP US*290TB0WK1 AM SUNGLASSES AND FINGER CUFFS NNO GIVE 340-5890-580602	07/08/2021 MROCKLEY	07/23/2021	204.36	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			204.36			
DEMOTTO CHRIS 48326	AMZN MKTP US*297RW3WT1 AM GLOW STICKS FOR NNO 340-5890-580602	07/08/2021 MROCKLEY	07/23/2021	24.90	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			24.90			
DOHERTY DIANA 48327	WISCMUNCLERKS ONLINE TRAINGING FOR PAYROLL & TAX 100-5141-533500	06/29/2021 MROCKLEY	07/23/2021	10.00	0.00	Paid	Y 07/16/2021
	TRAINING & TRAVEL			10.00			
DYKSTRA DIANA 48328	WISCMUNCLERKS 2021 WMCA CONF D.CLERK 100-5144-533500	06/22/2021 MROCKLEY	07/23/2021	210.00	0.00	Paid	Y 07/16/2021
	2021 WMCA CONF D CLERK			210.00			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
FELLOWS JOHN 48329	AMAZON.COM*297WU85N0 ECONOMIC DEVELOPMENT SUMMIT 100-5670-531100	07/07/2021 MROCKLEY	07/23/2021	177.21	0.00	Paid	Y 07/16/2021
	SUPPLIES			177.21			
FELLOWS JOHN 48330	AMZN MKTP US*2931N8042 ECONOMIC DEVELOPMENT SUMMIT 100-5670-531100	07/07/2021 MROCKLEY	07/23/2021	22.44	0.00	Paid	Y 07/16/2021
	SUPPLIES			22.44			
GOURDOUX LINDA 48331	WISCMUNCLERKS 2021 WMCA ANNUAL CONFERENCE CLERK 100-5142-533500	06/22/2021 MROCKLEY	07/23/2021	210.00	0.00	Paid	Y 07/16/2021
	2021 WMCA ANNUAL CONF CLERK			210.00			
GOURDOUX LINDA 48332	CERTIF A GIFT HARLEY RETIREMENT GIFT 100-5141-539800	06/24/2021 MROCKLEY	07/23/2021	458.79	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			458.79			
GOURDOUX LINDA 48333	CKE*CROSSROADS PIZZA AND HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	296.31	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			296.31			
GOURDOUX LINDA 48334	WM SUPERCENTER #1571 HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	18.98	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			18.98			
GOURDOUX LINDA 48335	EXXONMOBIL 99530685 HARLEY RETIREMENT PARTY 100-5141-539800	07/01/2021 MROCKLEY	07/23/2021	61.05	0.00	Paid	Y 07/16/2021
	EMPLOYEE RECOGNITION			61.05			
ISELY MARY JO 48336	AMAZON.COM*2X3R507P2 AMZN DVD 440-5700-532900	06/15/2021 MROCKLEY	07/23/2021	17.99	0.00	Paid	Y 07/16/2021
				17.99			
ISELY MARY JO 48337	US BANK DVD CREDIT 440-5700-532900	06/16/2021 MROCKLEY	07/23/2021	(3.03)	0.00	Paid	Y 07/16/2021
				(3.03)			

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
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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							
ISELY MARY JO 48338	AMAZON.COM*214GI9F10 BOOKS 440-5700-532800	06/17/2021 MROCKLEY	07/23/2021	83.86 83.86	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48339	AMAZON.COM*2143Y7ZF0 BOOKS 440-5700-532800	06/18/2021 MROCKLEY	07/23/2021	78.37 78.37	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48340	AMAZON.COM*210VQ7SC1 AMZN DVD 440-5700-532900	06/21/2021 MROCKLEY	07/23/2021	27.99 27.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48341	AMAZON.COM*213OK0JE2 AMZN DVD 440-5700-532900	06/21/2021 MROCKLEY	07/23/2021	100.89 100.89	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48342	AMAZON.COM*297SR74P1 AMZN DVD 440-5700-532900	06/25/2021 MROCKLEY	07/23/2021	9.99 9.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48343	AMZN MKTP US*295BN7TD1 THINGERY ITEMS 440-5511-533000	06/27/2021 MROCKLEY	07/23/2021	189.15 189.15	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48344	AMAZON.COM*214W80KF2 AMZN DVD 440-5700-532900	06/28/2021 MROCKLEY	07/23/2021	44.95 44.95	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48345	US BANK DVD CREDIT 440-5700-532900	06/30/2021 MROCKLEY	07/23/2021	(1.97) (1.97)	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48346	NETFLIX.COM 7/1/21-7/31/21 440-5511-534000	07/01/2021 MROCKLEY	07/23/2021	17.99 17.99	0.00	Paid	Y 07/16/2021

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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							
ISELY MARY JO 48347	WALMART.COM AA THINGERY ITEMS 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	33.40 33.40	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48348	WALMART.COM AA THINGERY ITEMS 440-5511-533000	07/02/2021 MROCKLEY	07/23/2021	46.87 46.87	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48349	KINDLE SVCS*2912L0NK0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	12.99 12.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48350	KINDLE SVCS*291Q17BE1 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48351	KINDLE SVCS*290NX6ON2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48352	KINDLE SVCS*2931S0OS2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48353	KINDLE SVCS*2987P2O32 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48354	KINDLE SVCS*2971S0O02 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48355	KINDLE SVCS*2981F9OF2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	3.99 3.99	0.00	Paid	Y 07/16/2021

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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							
ISELY MARY JO 48356	KINDLE SVCS*293Q12BL1 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	9.99 9.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48357	KINDLE SVCS*2977P4OV2 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48358	KINDLE SVCS*2922Z0NP0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48359	KINDLE SVCS*2967N43X0 KINDLE 440-5700-532900	07/02/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48360	AMZN MKTP US*299C493E2 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	22.59 22.59	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48361	AMZN MKTP US*290NA1P70 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	9.66 9.66	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48362	AMZN MKTP US*297W57J12 DVD 440-5700-532900	07/05/2021 MROCKLEY	07/23/2021	86.11 86.11	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48363	AMAZON.COM*290UK4AQ2 AMZN DVD 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	192.52 192.52	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48364	AMAZON.COM*2990W1751 AMZN DVD 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	62.94 62.94	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 48365	AMZN DIGITAL*290SN6KQ1 KINDLE 440-5700-532900	07/06/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48366	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	07/08/2021 MROCKLEY	07/23/2021	6.29 6.29	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48367	AMAZON.COM*298U226Y0 AMZN DVD 440-5700-532900	07/09/2021 MROCKLEY	07/23/2021	11.79 11.79	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48368	AMAZON.COM*293IJ4UX0 AMZN DVD 440-5700-532900	07/12/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48369	AMAZON.COM*290N84DR2 AMZN DVD 440-5700-532900	07/12/2021 MROCKLEY	07/23/2021	87.46 87.46	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48370	AMZN DIGITAL*293G48RI0 KINDLE 440-5700-532900	07/13/2021 MROCKLEY	07/23/2021	13.99 13.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48371	AMZN DIGITAL*2E18I4JS1 KINDLE 440-5700-532900	07/13/2021 MROCKLEY	07/23/2021	14.99 14.99	0.00	Paid	Y 07/16/2021
ISELY MARY JO 48372	US BANK DVD CREDIT 440-5700-532900	07/14/2021 MROCKLEY	07/23/2021	(2.00) (2.00)	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48373	WALGREENS #7039 STAFF CARDS 440-5890-580600	06/15/2021 MROCKLEY	07/23/2021	11.58 11.58	0.00	Paid	Y 07/16/2021

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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							
KIM CATHRYN 48374	PARTSWAREHOUSE.COM MOWER PARTS 440-5511-531100	06/15/2021 MROCKLEY	07/23/2021	128.13 128.13	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48375	WAL-MART #1571 GENERAL SUPPLIES 440-5511-531100	06/18/2021 MROCKLEY	07/23/2021	22.90 22.90	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48376	SQ *POTTERY BY JESSIE @ T PRIZE BASKET 440-5890-580600	06/18/2021 MROCKLEY	07/23/2021	50.00 50.00	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48377	WM SUPERCENTER #1571 PRIZE BASKET 440-5890-580600	06/25/2021 MROCKLEY	07/23/2021	30.35 30.35	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48378	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	06/25/2021 MROCKLEY	07/23/2021	69.30 69.30	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48379	AMZN MKTP US*290MQ4330 PROGRAM SUPPLIES 440-5511-531400	07/02/2021 MROCKLEY	07/23/2021	72.15 72.15	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48380	WM SUPERCENTER #1571 BUG KILLER 440-5511-531100	07/04/2021 MROCKLEY	07/23/2021	14.94 14.94	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48381	WALGREENS #7039 CARDS 440-5511-531100	07/06/2021 MROCKLEY	07/23/2021	9.98 9.98	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48382	AMZN MKTP US*291V318M0 PROGRAM SUPPLIES 440-5511-531400	07/08/2021 MROCKLEY	07/23/2021	16.82 16.82	0.00	Paid	Y 07/16/2021

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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
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 48383	AMZN MKTP US*290650X02 PROGRAM PRIZE 440-5511-533100	07/08/2021 MROCKLEY	07/23/2021	9.98 9.98	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48384	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	07/08/2021 MROCKLEY	07/23/2021	62.99 62.99	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48385	AMZN MKTP US*2E2U23011 PROGRAM PRIZE 440-5511-533100	07/09/2021 MROCKLEY	07/23/2021	14.43 14.43	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48386	SHOCKBYTE MINECRAFT HOST 440-5511-531400	07/10/2021 MROCKLEY	07/23/2021	5.00 5.00	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48387	ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000	07/11/2021 MROCKLEY	07/23/2021	83.99 83.99	0.00	Paid	Y 07/16/2021
KIM CATHRYN 48388	WM SUPERCENTER #1571 GENERAL SUPPLIES 440-5511-531100	07/12/2021 MROCKLEY	07/23/2021	38.45 38.45	0.00	Paid	Y 07/16/2021
KINDER MATTHEW 48389	THE HOME DEPOT #4921 WATER MAINTENANCE OF MAIN VALVES HWY 610-6451-665100	06/23/2021 MROCKLEY	07/23/2021	14.14 14.14	0.00	Paid	Y 07/16/2021
KINDER MATTHEW 48390	THE HOME DEPOT #4921 WATER MAIN VALVE REPAIR HWY NN 610-6451-665100	06/25/2021 MROCKLEY	07/23/2021	29.25 29.25	0.00	Paid	Y 07/16/2021
KREISER ROBERT 48391	WAVE - *ONTARGET SOLUTION BACKGROUND INVESTIGATION TRAINING 100-5213-533500	06/22/2021 MROCKLEY	07/23/2021	275.00 275.00	0.00	Paid	Y 07/16/2021
	TRAINING AND TRAVEL						

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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							
MILLER KENNETH 48392	THE HOME DEPOT 4921 WWTF TOLL BOXES FOR BUILDINGS 620-8010-827000	06/15/2021 MROCKLEY	07/23/2021	498.00 498.00	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48393	RIVER S EDGE WASH & LUBE MAINTENANCE 620-8030-831000	06/23/2021 MROCKLEY	07/23/2021	68.24 68.24	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48394	RIVER S EDGE WASH & LUBE WWTF OIL CHANGE SERVICE TRUCK 620-8030-828000	06/23/2021 MROCKLEY	07/23/2021	78.74 78.74	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48395	RIVER S EDGE WASH & LUBE WATER SERVICE TRUCK OIL CHANGE 610-6920-693300	06/23/2021 MROCKLEY	07/23/2021	71.24 71.24	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48396	WM SUPERCENTER #1571 WWTF TOM SAFETY SHOES 620-8010-827000	06/24/2021 MROCKLEY	07/23/2021	24.97 24.97	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48397	THE HOME DEPOT 4921 WWTF MISC 620-8010-827000	06/28/2021 MROCKLEY	07/23/2021	95.30 95.30	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48398	WM SUPERCENTER #1571 WATER CALCULATORS FOR WELLS 610-6300-663200	07/06/2021 MROCKLEY	07/23/2021	28.72 28.72	0.00	Paid	Y 07/16/2021
OPERATION SUPPLY/EXP-TREATMENT							
MILLER KENNETH 48399	THE HOME DEPOT #4921 WWTF TRIMMER REPAIR PARTS 620-8010-827000	07/06/2021 MROCKLEY	07/23/2021	14.98 14.98	0.00	Paid	Y 07/16/2021
MILLER KENNETH 48400	USPS PO 5657100149 WATER WATER SAMPLE SHIPPING 610-6300-663200	07/08/2021 MROCKLEY	07/23/2021	4.00 4.00	0.00	Paid	Y 07/16/2021

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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							
PETERSON RANDY 48401	BEARINGS TORO BEARINGS 100-5324-539500	06/22/2021 MROCKLEY REPAIRS & MAINTENANCE	07/23/2021	50.59 50.59	0.00	Paid	Y 07/16/2021
PETERSON RANDY 48402	PICK N SAVE #384 LUNCH AND LEARN 100-5323-533500	07/01/2021 MROCKLEY TRAINING & TRAVEL	07/23/2021	59.79 59.79	0.00	Paid	Y 07/16/2021
PETERSON RANDY 48403	QUANTUM SAW PRODUCTS LLC SAW BLADES 100-5323-531100	07/02/2021 MROCKLEY SUPPLIES	07/23/2021	174.48 174.48	0.00	Paid	Y 07/16/2021
SMITH JAMES A 48404	TFS*THERMOELECTRONNORT WWTF LAB EQUIPMENT 620-8010-826000	07/13/2021 MROCKLEY	07/23/2021	50.00 50.00	0.00	Paid	Y 07/16/2021
SMITH JAMES A 48405	TFS*THERMOELECTRONNORT WWTF LAB EQUIPMENT SHIPPING 620-8010-826000	07/13/2021 MROCKLEY	07/23/2021	10.03 10.03	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48406	AMZN MKTP US*2X1KG8RX0 OFFICE SUPPLIES 100-5144-531100	06/15/2021 MROCKLEY SUPPLIES	07/23/2021	56.95 56.95	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48407	AMZN MKTP US*2X8W599X2 ROLLNRACK BATTERIES 150-5222-539500	06/15/2021 MROCKLEY REPAIRS & MAINTENANCE	07/23/2021	49.99 49.99	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48408	US BANK REFUND 150-5231-531100	06/17/2021 MROCKLEY SUPPLIES	07/23/2021	(37.96) (37.96)	0.00	Paid	Y 07/16/2021
STIEN JEFFREY R 48409	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	07/06/2021 MROCKLEY SUPPLIES	07/23/2021	28.77 28.77	0.00	Paid	Y 07/16/2021

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 48410	AMZN MKTP US*295IA79V1 ROLLNRACK BATTERIES 150-5222-539500	07/06/2021 MROCKLEY	07/23/2021	49.99	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			49.99			
STIEN JEFFREY R 48411	US BANK REFUND 150-5222-539500	07/07/2021 MROCKLEY	07/23/2021	(49.99)	0.00	Paid	Y 07/16/2021
	REPAIRS & MAINTENANCE			(49.99)			
STIEN JEFFREY R 48412	AMZN MKTP US*2991T27N0 3488 GARMIN 150-5231-531100	07/11/2021 MROCKLEY	07/23/2021	124.92	0.00	Paid	Y 07/16/2021
	SUPPLIES			124.92			
STREIT DANIEL 48413	STAPLS0192334947000001 PAPER TOWELS, TOILET PAPER, SOAP 100-5211-531100	06/15/2021 MROCKLEY	07/23/2021	87.46	0.00	Paid	Y 07/16/2021
	SUPPLIES			87.46			
STREIT DANIEL 48414	NATW NATW.ORG NATIONAL NIGHT OUT BALLOONS 340-5890-580602	06/17/2021 MROCKLEY	07/23/2021	141.00	0.00	Paid	Y 07/16/2021
	POLICE DONATED FUNDS			141.00			
STREIT DANIEL 48415	APCO INTERNATIONAL INC PUBLIC SAFETY TELECOMMUNICATOR 100-5211-533500	06/17/2021 MROCKLEY	07/23/2021	30.00	0.00	Paid	Y 07/16/2021
	TRAINING AND TRAVEL			30.00			
STREIT DANIEL 48416	FASTENAL COMPANY 01WIMUK CLEANING SUPPLIES 100-5211-539400	06/18/2021 MROCKLEY	07/23/2021	72.53	0.00	Paid	Y 07/16/2021
	BLDG REPAIRS AND MAINTENANCE			72.53			
STREIT DANIEL 48417	USPS PO 5657100149 CERTIFIED MAIL SENT 06-28-2021 100-5211-531500	06/28/2021 MROCKLEY	07/23/2021	7.00	0.00	Paid	Y 07/16/2021
	POSTAGE			7.00			
STREIT DANIEL 48418	STAPLS0192871970000001 OFFICE AND CLEANING SUPPLIES 100-5211-531100	07/09/2021 MROCKLEY	07/23/2021	289.36	0.00	Paid	Y 07/16/2021
	SUPPLIES			289.36			

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Purchase Card Vendor: 0002 US BANK							
SURA MATTHEW J 48419	APPLE.COM/BILL APPLE INVOICE 150-5231-531100	07/09/2021 MROCKLEY	07/23/2021	0.99	0.00	Paid	Y 07/16/2021
	SUPPLIES			0.99			
SURA MATTHEW J 48420	EMBROIDME EMBROIDEME SURA CLOTHING 150-5221-534600	07/12/2021 MROCKLEY	07/23/2021	67.49	0.00	Paid	Y 07/16/2021
	CLOTHING ALLOWANCE			67.49			
WEGNER ANDREW P 48421	WAL-MART #1571 WATER 150-5231-531100	06/20/2021 MROCKLEY	07/23/2021	43.80	0.00	Paid	Y 07/16/2021
	SUPPLIES			43.80			
Total Purchase Card Vendor: 0002 US BANK				6,937.88	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	97	# Due:	0	Totals:	7,032.83	0.00	
# of Credit Memos:	5	# Due:	0	Totals:	(94.95)	0.00	
Net of Invoices and Credit Memos:					6,937.88	0.00	

--- TOTALS BY GL DISTRIBUTION ---

100-0000-211400	REIMB PERSONAL CHARGE	7.72
100-5141-533500	TRAINING & TRAVEL	10.00
100-5141-539800	EMPLOYEE RECOGNITION	835.13
100-5142-533500	2021 WMCA ANNUAL CONF CLERK	210.00
100-5144-531100	SUPPLIES	56.95
100-5144-533500	2021 WMCA CONF D CLERK	210.00
100-5211-531100	SUPPLIES	376.82
100-5211-531500	POSTAGE	7.00
100-5211-533500	TRAINING AND TRAVEL	30.00
100-5211-539400	BLDG REPAIRS AND MAINTENANCE	72.53
100-5212-539500	POLICE PATROL REPAIRS AND MAINTENANCE	8.00
100-5213-533500	TRAINING AND TRAVEL	275.00
100-5323-531100	SUPPLIES	174.48
100-5323-533500	TRAINING & TRAVEL	59.79
100-5323-539500	REPAIRS & MAINTENANCE	649.95
100-5324-539500	REPAIRS & MAINTENANCE	50.59
100-5670-531100	SUPPLIES	199.65
150-5221-531100	SUPPLIES	28.77
150-5221-534600	CLOTHING ALLOWANCE	67.49
150-5222-539500	REPAIRS & MAINTENANCE	49.99
150-5231-531100	SUPPLIES	131.75
340-5890-580602	POLICE DONATED FUNDS	370.26
440-5511-531100		214.40
440-5511-531200	PRINTING	37.80
440-5511-531400		93.97
440-5511-533000	THINGERY PURCHASES	332.37
440-5511-533100		24.41
440-5511-534000		240.56
440-5700-532800		162.23
440-5700-532900		870.73
440-5890-580600		91.93
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	32.72
610-6451-665100		43.39
610-6920-693300		71.24
620-8010-826000		60.03
620-8010-827000		633.25
620-8030-828000		78.74
620-8030-831000		68.24

07/28/2021 09:34 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 14/15

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	100			3,233.61	0.00		
	150			278.00	0.00		
	340			370.26	0.00		
	440			2,068.40	0.00		
	610			147.35	0.00		
	620			840.26	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000			7.72	0.00		
	5141			845.13	0.00		
	5142			210.00	0.00		
	5144			266.95	0.00		
	5211			486.35	0.00		
	5212			8.00	0.00		
	5213			275.00	0.00		
	5221			96.26	0.00		
	5222			49.99	0.00		
	5231			131.75	0.00		
	5323			884.22	0.00		
	5324			50.59	0.00		
	5511			943.51	0.00		
	5670			199.65	0.00		
	5700			1,032.96	0.00		
	5890			462.19	0.00		
	6300			32.72	0.00		
	6451			43.39	0.00		
	6920			71.24	0.00		
	8010			693.28	0.00		
	8030			146.98	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			10.00			
	0707			640.99			
	1051			43.39			
	2365			1,326.66			
	2544			210.00			
	3064			237.26			
	3167			43.80			
	4175			275.00			
	5311			100.75			

07/28/2021 09:34 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 07/23/2021 - 07/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	5538			627.35			
	5724			68.48			
	6347			1,045.13			
	6370			222.67			
	7221			199.65			
	7403			60.03			
	8389			884.19			
	9625			284.86			
	9708			657.67			

07/29/2021 09:27 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 353
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/23/2021	GEN	353 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	19.38
		353 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	193.54
		353 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	99.32
						312.24
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		312.24

07/13/2021 08:55 AM
User: rgallo
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 32255 TO 32257 (3 CHECKS)

Page: 1/1

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/13/2021	CD	MUKWONAGO AREA SCHOOLS	Check: GEN 32255			
AP Trx #: 74947		Check: GEN 32255	100-0000-111000	TREASURERS CASH @ CITIZ		155.00
		Check: GEN 32255	100-0000-211000	VOUCHERS PAYABLE	155.00	
					<u>155.00</u>	<u>155.00</u>
07/13/2021	CD	TREASURER STATE OF WI	Check: GEN 32256			
AP Trx #: 74948		Check: GEN 32256	100-0000-111000	TREASURERS CASH @ CITIZ		4,657.62
		Check: GEN 32256	100-0000-211000	VOUCHERS PAYABLE	4,657.62	
					<u>4,657.62</u>	<u>4,657.62</u>
07/13/2021	CD	TREASURER WAUKESHA COUNTY	Check: GEN 32257			
AP Trx #: 74949		Check: GEN 32257	100-0000-111000	TREASURERS CASH @ CITIZ		1,464.00
		Check: GEN 32257	100-0000-211000	VOUCHERS PAYABLE	1,464.00	
					<u>1,464.00</u>	<u>1,464.00</u>
					<u>6,276.62</u>	<u>6,276.62</u>
TOTALS:		TREASURERS CASH @ CITIZENS	100-0000-111000			6,276.62
		VOUCHERS PAYABLE	100-0000-211000		6,276.62	
		GRAND TOTAL:			<u>6,276.62</u>	<u>6,276.62</u>

07/08/2021 03:37 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32254
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/08/2021	GEN	32254	REGISTRATION FEE TRUST	3461 TITLE FEES	150-5222-531100	5.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		5.00

07/20/2021 05:06 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/20/2021 - 07/20/2021
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/20/2021	GEN	345 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	1,000.00
07/20/2021	GEN	346 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - JUNE	100-5142-539900	19.01
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	100-5241-539900	99.30
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	410-5363-539900	46.96
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	610-6902-690300	46.97
		346 (E)		INVOICE CLOUD MONTHLY FEES - JUNE	620-8300-840000	46.96
						259.20
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,259.20

07/27/2021 09:18 AM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/27/2021 - 07/27/2021
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/27/2021	GEN	32360	DEAN HEALTH PLAN INC	000350935 WEGNER, LEE / AUGUST 2021 HEALTH PREMIUM	100-5300-515400	731.22
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		731.22

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User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 07/07/2021 - 07/07/2021
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/07/2021	GEN	32169	MINNESOTA LIFE INSURANCE	AUGUST 2021 PREM LIFE INSURANCE	100-0000-215301	967.11
		32169		AUGUST 2021 PREM LIFE INSURANCE	150-0000-215301	162.94
		32169		AUGUST 2021 PREM LIFE INSURANCE	440-0000-215301	215.74
		32169		AUGUST 2021 PREM LIFE INSURANCE	610-0000-215301	117.10
		32169		AUGUST 2021 PREM LIFE INSURANCE	620-0000-215301	89.21
						1,552.10
07/07/2021	GEN	32170	NORTH SHORE BANK FSB	ROBERT HARLEY RETIREMENT SICK LEAVE PAYOUT	100-5241-515800	6,448.76
07/07/2021	GEN	32171	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 07/09/21 ACCT 305155	100-0000-215250	3,287.54
		32171		RETIREMENT PR 07/09/21 ACCT 305155	150-0000-215250	1.49
		32171		RETIREMENT PR 07/09/21 ACCT 305155	440-0000-215250	537.43
		32171		RETIREMENT PR 07/09/21 ACCT 305155	610-0000-215250	316.61
		32171		RETIREMENT PR 07/09/21 ACCT 305155	620-0000-215250	194.11
						4,337.18
07/07/2021	GEN	341 (E)	B2E SOLUTIONS	PAYROLL FEES PR 07/09/21	100-5111-539900	36.99
		341 (E)		PAYROLL FEES PR 07/09/21	100-5120-539900	10.57
		341 (E)		PAYROLL FEES PR 07/09/21	100-5141-539900	21.14
		341 (E)		PAYROLL FEES PR 07/09/21	100-5142-539900	14.35
		341 (E)		PAYROLL FEES PR 07/09/21	100-5144-521900	34.50
		341 (E)		PAYROLL FEES PR 07/09/21	100-5211-539900	52.84
		341 (E)		PAYROLL FEES PR 07/09/21	100-5212-539900	84.48
		341 (E)		PAYROLL FEES PR 07/09/21	100-5213-521900	10.57
		341 (E)		PAYROLL FEES PR 07/09/21	100-5241-539900	14.35
		341 (E)		PAYROLL FEES PR 07/09/21	100-5300-539900	51.34
		341 (E)		PAYROLL FEES PR 07/09/21	100-5632-539900	9.07
		341 (E)		PAYROLL FEES PR 07/09/21	100-5670-521900	5.28
		341 (E)		PAYROLL FEES PR 07/09/21	150-5221-539900	215.10
		341 (E)		PAYROLL FEES PR 07/09/21	440-5511-539900	107.19
		341 (E)		PAYROLL FEES PR 07/09/21	610-6902-690300	24.92
		341 (E)		PAYROLL FEES PR 07/09/21	620-8300-840000	19.64
						712.33
07/07/2021	GEN	342 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT	100-0000-215250	580.00
		342 (E)		RETIREMENT	150-0000-215250	222.51
						802.51
TOTAL - ALL FUNDS				TOTAL OF 5 CHECKS		13,852.88

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User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32276 - 32281
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2021	GEN	32276	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL INS	100-0000-215302	202.32
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	150-0000-215302	312.95
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	610-0000-215302	50.76
		32276		ACCOUNT# V1553 SUPPLEMENTAL INS	620-0000-215302	50.74
						616.77
07/22/2021	GEN	32277	MUKWONAGO PROFESSIONAL	JULY 2021 FIRE UNION DUES	150-0000-215500	270.00
07/22/2021	GEN	32278	MUKWONAGO PROFESSIONAL POLICE	JULY 2021 POLICE UNION DUES	100-0000-215500	550.00
07/22/2021	GEN	32279	SECURIAN FINANCIAL GROUP INC	JULY 2021 ACCIDENT INS	100-0000-215305	21.14
		32279		JULY 2021 ACCIDENT INS	150-0000-215305	0.14
						21.28
07/22/2021	GEN	32280	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT PR 07/23/21 ACCT 305155	100-0000-215250	2,883.03
		32280		RETIREMENT PR 07/23/21 ACCT 305155	150-0000-215250	4.48
		32280		RETIREMENT PR 07/23/21 ACCT 305155	440-0000-215250	537.43
		32280		RETIREMENT PR 07/23/21 ACCT 305155	610-0000-215250	294.17
		32280		RETIREMENT PR 07/23/21 ACCT 305155	620-0000-215250	247.24
						3,966.35
07/22/2021	GEN	32281	VILLAGE OF MUKWONAGO MRA	JULY 2021 FSA	100-0000-215350	2,032.84
		32281		JULY 2021 FSA	150-0000-215350	326.96
		32281		JULY 2021 FSA	610-0000-215350	25.00
		32281		JULY 2021 FSA	620-0000-215350	25.00
						2,409.80
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		7,834.20

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User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 347 - 352
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/22/2021	GEN	347 (E)	B2E SOLUTIONS	PAYROLL FEES PR 07/23/21	100-5111-539900	24.45
		347 (E)		PAYROLL FEES PR 07/23/21	100-5120-539900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5141-539900	13.97
		347 (E)		PAYROLL FEES PR 07/23/21	100-5142-539900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5211-539900	34.93
		347 (E)		PAYROLL FEES PR 07/23/21	100-5212-539900	38.43
		347 (E)		PAYROLL FEES PR 07/23/21	100-5213-521900	6.99
		347 (E)		PAYROLL FEES PR 07/23/21	100-5241-539900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	100-5300-539900	34.93
		347 (E)		PAYROLL FEES PR 07/23/21	100-5632-539900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	100-5670-521900	3.49
		347 (E)		PAYROLL FEES PR 07/23/21	150-5221-539900	139.75
		347 (E)		PAYROLL FEES PR 07/23/21	440-5511-539900	73.36
		347 (E)		PAYROLL FEES PR 07/23/21	610-6902-690300	20.96
		347 (E)		PAYROLL FEES PR 07/23/21	620-8300-840000	13.97
						426.19
07/22/2021	GEN	348 (E)	DELTA DENTAL OF WISCONSIN	AUGUST 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		348 (E)		AUGUST 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		348 (E)		AUGUST 2021 DENTAL PREMIUMS	440-0000-215304	26.10
						313.62
07/22/2021	GEN	349 (E)	DELTA DENTAL OF WISCONSIN	AUGUST 2021 VISION PREMIUMS	100-0000-215303	50.62
		349 (E)		AUGUST 2021 VISION PREMIUMS	440-0000-215303	30.04
		349 (E)		AUGUST 2021 VISION PREMIUMS	610-0000-215303	(41.16)
						39.50
07/22/2021	GEN	350 (E)	EMPLOYEE TRUST FUNDS	JULY 2021 HEALTH INSURANCE	100-0000-215300	47,831.36
		350 (E)		JULY 2021 HEALTH INSURANCE	150-0000-215300	7,789.38
		350 (E)		JULY 2021 HEALTH INSURANCE	440-0000-215300	7,844.36
		350 (E)		JULY 2021 HEALTH INSURANCE	610-0000-215300	3,726.84
		350 (E)		JULY 2021 HEALTH INSURANCE	620-0000-215300	4,274.32
						71,466.26
07/22/2021	GEN	351 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT	100-0000-215250	580.00

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User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 347 - 352
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		351 (E)		RETIREMENT	150-0000-215250	272.51
						852.51
07/22/2021	GEN	352 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - 100-0000-215200 JUNE 2021		29,756.32
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 150-0000-215200		9,072.43
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 440-0000-215200		4,585.26
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 500-0000-215200		6.72
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 610-0000-215200		1,194.58
		352 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS - 620-0000-215200		2,017.50
						46,632.81
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		119,730.89

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/16/2021	GEN	32275	GREENWALD FAMILY LTD PARTNERSHIP	WARRANTY DEED FOR DEBACK DR PROPERTY	200-5700-589600	32,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		32,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/13/2021	GEN	32274	MUNICIPAL TREASURERS ASSOC WI INC	DISTRICT 4 TREASURERS TRAINING MEETING	100-5141-533500	10.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		10.00



Agenda Cover Report

Date: 7/26/21	Committee/Board: Health and Recreation Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 8/4/21	Date of Village Board Action: 8/18/21

Subject:

Recommendation to award the Field Park Marquee LED Message center sign contract.

Executive Summary:

The Field Park message center is the third in a series of village owned and operated message centers throughout the community. Once completed the signs will provide community outreach. Events held by the Village and special events held at a village park can be advertised.

Fiscal Impact:

The project is part of the 2021 capital plan. One bid was received from Look Creative LLC for \$69,800.00.

Executive Recommendation/Action:

We are requesting a recommendation to the village board to approve the contract for the Field Park Marquee LED Message Center Sign to Look Creative LLC. in the amount of \$69,800.00.

☐ **Attachments Included**

Recommendation to award.
Look Creative LLC Quote.
Exhibit C



Office of the Village Public Works Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149 | (262) 363-6447 | Fax: (262)363-7197
www.villageofmukwonago.com

Date: August 4, 2021

To: Health and Recreation Committee

From: Ron Bittner

RE: Field Park Marquee LED Message Center

Bids for the above project were opened on June 10, 2021, at 10:00 AM and were as follows:

1. Look Creative LLC.	\$69,800.00
-----------------------	-------------

The Department of Public Works has reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. Low bidder successfully completed similar projects.
3. We have no objections to the low bidder.

On these bases, we recommend Look Creative for the Field Park Marquee LED Message Center Sign contract.

Sincerely,
Village of Mukwonago

Ron Bittner
Public Works Director/Weed Commissioner



Office of the Village Public Works Dept.

440 River Crest Court, Mukwonago, Wisconsin 53149 | (262) 363-6447 | Fax: (262)363-7197
www.villageofmukwonago.com

QUOTE FORM

Price: Pricing must be provided on the form below in the format requested.

Item #	Description	Turnkey Price
1	Provide an exterior one (1) sided marque sign with LED message center. Per Special Terms and Conditions 2.0.	\$ 69,800.00
2	Warranty Information 5 year Message Board direct from manufacturer 1 year parts and labor for all other elements	

Please indicate earliest possible delivery/start date: July 19, 2021 Start Date

Vendor Name: Look Creative, L.L.C.

July 23, 2021

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

RE: Indianhead Park Outdoor Performance Stage Project

Dear Ms. Dykstra:

Bids for the above project were opened on July 22, 2021 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	J.H. Hassinger, Inc.	\$310,832.20
2.	Beson & Houle, LLC.	\$367,823.00

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

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

On these bases, we recommend that J.H. Hassinger, Inc. be awarded the Indianhead Park Outdoor Performance Stage Project contract in the amount of \$310,832.20. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

Bids remain subject to acceptance until September 20, 2021, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Letter to Ms. Diana Dykstra
Indianhead Park Outdoor Performance Stage Project
July 23, 2021
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:acI

Encl: Notice of Award
Bid Tabulation

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

NOTICE OF AWARD

Contract:	Indianhead Park Outdoor Performance Stage Project	Date of Issuance:	_____
		Owner:	Village of Mukwonago
Bidder:	J.H. Hassinger, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address:	N60 W16289 Kohler Lane Menomonee Falls, WI 53051	Engineer's Project No.:	12-10141.200

TO BIDDER:

You are notified that your Bid dated July 22, 2021 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Indianhead Park Outdoor Performance Stage Project

The Contract Price of your Contract is: \$ 310,832.20

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Indianhead Park Outdoor Performance Stage Project
BID OPENING DATE: July 22, 2021

BASE BID				J.H. Hassinger Inc.		Beson & Houle, LLC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilizing	L.S.	1	\$19,183.25	\$19,183.25 *	\$20,600.00	\$20,600.00
2	Traffic Control	L.S.	1	\$1,524.00	\$1,524.00	\$2,500.00	\$2,500.00
3	Full depth saw cutting	L.F.	8	\$31.75	\$254.00	\$10.00	\$80.00
4	Manufactured perimeter control device	L.F.	525	\$5.40	\$2,835.00 *	\$5.00	\$2,625.00
5	Barrier fence	L.F.	670	\$2.22	\$1,487.40 *	\$5.00	\$3,350.00
6	Clearing and grubbing	L.S.	1	\$1,905.00	\$1,905.00	\$1,500.00	\$1,500.00
7	Pavilion stage concrete footing and column anchors	L.S.	1	\$44,555.41	\$44,555.41	\$79,500.00	\$79,500.00
8	Pavilion stage concrete slab	S.F.	1,380	\$4.76	\$6,568.80 *	\$8.10	\$11,178.00
9	Fabricate pavilion stage	L.S.	1	\$33,066.99	\$33,066.99	\$68,300.00	\$68,300.00
10	Provide all other pavilion stage Work	L.S.	1	\$85,289.39	\$85,289.39	\$88,500.00	\$88,500.00
11	Remove existing pavement	S.Y.	340	\$8.83	\$3,002.20 *	\$4.50	\$1,530.00
12	Construct multi-use path to subgrade	L.S.	1	\$26,797.00	\$26,797.00	\$18,500.00	\$18,500.00
13	Excavation below subgrade (EBS), if required	C.Y.	170	\$27.31	\$4,642.70 *	\$12.00	\$2,040.00
14	Geotextile subgrade stabilization, if required	S.Y.	510	\$6.03	\$3,075.30 *	\$4.00	\$2,040.00
15	Excavation below subgrade (EBS) backfill, if required	TON	340	\$25.15	\$8,551.00 *	\$26.00	\$8,840.00
16	Reclaimed asphaltic pavement base course	TON	430	\$24.89	\$10,702.70 *	\$28.00	\$12,040.00
17	3-inch Asphaltic concrete surface course	TON	200	\$163.83	\$32,766.00	\$142.00	\$28,400.00
18	Concrete sidewalk and ADA ramp	S.F.	100	\$15.24	\$1,524.00	\$25.00	\$2,500.00
19	Concrete steps	EA.	2	\$1,620.52	\$3,241.04	\$1,000.00	\$2,000.00
20	Concrete pavilion ADA ramp	EA.	1	\$1,861.82	\$1,861.82	\$2,000.00	\$2,000.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Indianhead Park Outdoor Performance Stage Project
BID OPENING DATE: July 22, 2021

BASE BID				J.H. Hassinger Inc.		Beson & Houle, LLC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL
21	Detectable warning field	S.F.	40	\$53.98	\$2,159.20 *	\$45.00	\$1,800.00
22	Topsoil, turf grass seed, fertilizer, and erosion matting	S.Y.	2,000	\$7.92	\$15,840.00 *	\$4.00	\$8,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 22)					\$310,832.20		\$367,823.00

- * Line Item #1 Bid Price listed at \$19,183.35 corrected to \$19,183.25
- * Line Item #4 Bid Price listed at \$2,833.69 corrected to \$2,835.00
- * Line Item #5 Bid Price listed at \$1,489.08 corrected to \$1,487.40
- * Line Item #8 Bid Price listed at \$6,572.25 corrected to \$6,568.80
- * Line Item #11 Bid Price listed at \$3,001.01 corrected to \$3,002.20
- * Line Item #13 Bid Price listed at \$4,641.00 corrected to \$4,642.70
- * Line Item #14 Bid Price listed at \$3,076.58 corrected to \$3,075.30
- * Line Item #15 Bid Price listed at \$8,549.64 corrected to \$8,551.00
- * Line Item #16 Bid Price listed at \$10,703.56 corrected to \$10,702.70
- * Line Item #21 Bid Price listed at \$2,159.00 corrected to \$2,159.20

July 27, 2021

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

Re: Minor's Estates Phase 4
Letter of Credit Reduction #2

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates Phase 4 development in the Village. The request was received in our office on July 26th, 2021. The request included a letter from the Developer, lien waivers for Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work.

The current Letter of Credit for the site is in the amount of \$1,505,647.84 and the Developer is requesting a reduction of \$575,467.40 to a new Letter of Credit balance of **\$930,180.44**. We've reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in the attached documents.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



HOMES • LAND • INVESTMENTS

July 26, 2021

Jerad Wegner
Ruekert & Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

RE: Minor's Estates - Letter of Credit Reduction Request #2

Dear Mr. Wegner:

On behalf of Minor's Estates Investments LLC please accept this request for the Village of Mukwonago Engineer to inspect the completed improvements in Minor's Estates and for the Village to reduce the letter of credit per the costs outlined below:

Letter of Credit Balance	\$1,505,647.84
-Less Requested Reductions-	
Grading & Erosion Control	\$76,775.40
Water System Construction	\$355,802.00
<u>Storm Sewer Construction</u>	<u>\$142,890.00</u>
Total Reduction	\$575,467.40
Letter of Credit Balance Remaining	\$930,180.44

Enclosed herewith is a copy of Pay Application No. 2, the detail billing and a lien waiver from DF Tomasini. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances. Please review this request and include the letter of credit reduction on the August Public Works and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Joseph A. Bukovich".

Joseph A. Bukovich, P.E.
Owner's Authorized Representative

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke
Dave Tanner, Korndoerfer Homes

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Minor's Estates Investments LLC
190000 Bluemound Road
Brookfield, WI 53045

PROJECT:

Minor's Estates
Mukwonago, WI

APPLICATION NO:

2 Distribution to:

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

Lynch & Associates
5482 S Westridge Drive
New Berlin, WI 53151

6/30/21

PROJECT NOS: DFT #2188

CONTRACT FOR: Site Improvements

CONTRACT DATE: 4/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders \$ 1,672,829.12
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 0.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,672,829.12
\$ 1,107,454.50

5. RETAINAGE:

a. 5 % of Completed Work \$ 55,372.73
(Column D + E on G703)
b. % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 55,372.73

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total) \$ 1,052,081.78

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 505,387.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 546,694.03

(Line 3 less Line 6) \$ 620,747.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

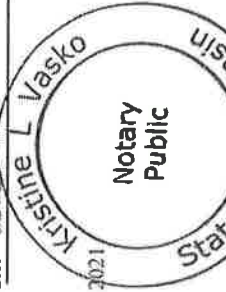
Date: 6/24/21

By: Kirk Dexheimer, President

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 24th day of June, 2021

Notary Public: Kristine L. Vasko

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 546,694.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Date: 7/26/2021

By: Joseph A. Bulank

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

ALIA DOCUMENT G703

2 of 2

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
1	Site Improvements - see detail billing	1,672,829.12	531,987.10	575,467.40	-	1,107,454.50	66.20%	565,374.62	55,372.73
		1,672,829.12	531,987.10	575,467.40	-	1,107,454.50	66%	565,374.62	55,372.73

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

MINOR'S ESTATES, DFT #2188																	
MUKWONAGO																	
ORG	QTYS	QTYS	QTYS	QTYS	QTYS	QTYS	TOTAL			UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
QTY	COMPL	COMPL	COMPL	COMPL	COMPL	COMPL	QTY		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21				COMPLETED
160	0	160	0	0	0	0	160	LF	8" Water Main (including tees, bends, tracer wire, temporary plug) w/compacted spoil backfill	52.00	8,320.00	0.00	8,320.00	0.00	0.00	0.00	8,320.00
1,780	0	1,780	0	0	0	0	1,780	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	59.00	105,020.00	0.00	105,020.00	0.00	0.00	0.00	105,020.00
1,267	0	1,267	0	0	0	0	1,267	LF	1-1/2" Water Lateral w/compacted spoil	51.00	64,617.00	0.00	64,617.00	0.00	0.00	0.00	64,617.00
1	0	1	0	0	0	0	1	EA	8" Gate Valve	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
6	0	6	0	0	0	0	6	EA	12" Gate Valve	2,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00
2	0	2	0	0	0	0	2	EA	Connect to Existing Water Main	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
6	0	6	0	0	0	0	6	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00	36,600.00
8	8	0	0	0	0	0	8	EA	Sanitary Manhole	2,900.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
1,247	1,247	0	0	0	0	0	1,247	LF	6" Sanitary Lateral w/compacted spoil	46.00	57,362.00	57,362.00	0.00	0.00	0.00	0.00	57,362.00
1,781	1,781	0	0	0	0	0	1,781	LF	8" Sanitary Sewer w/compacted spoil backfill	52.00	92,612.00	92,612.00	0.00	0.00	0.00	0.00	92,612.00
10	0	9	0	0	0	0	9	EA	Storm Manhole	1,400.00	14,000.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
11	0	10	0	0	0	0	10	EA	Catch Basin Neenah R-3067-L	1,600.00	17,600.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
142	0	127	0	0	0	0	127	LF	12" RCP CL V Pipe w/compacted spoil	45.00	6,390.00	0.00	5,715.00	0.00	0.00	0.00	5,715.00
1,364	0	1,227	0	0	0	0	1,227	LF	15" RCP CL IV Pipe w/compacted spoil	51.00	69,564.00	0.00	62,577.00	0.00	0.00	0.00	62,577.00
2,040	0	0	0	0	0	0	0	LF	Fine road grading	6.75	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00
1,950	0	0	0	0	0	0	0	CY	8" Aggregate Base Course	34.00	66,300.00	0.00	0.00	0.00	0.00	0.00	0.00
7,660	0	0	0	0	0	0	0	SY	1-1/2" Asphalt Surface Course installed in 2020	9.00	68,940.00	0.00	0.00	0.00	0.00	0.00	0.00
7,660	0	0	0	0	0	0	0	SY	2-1/2" Asphalt Binder Course	8.85	67,791.00	0.00	0.00	0.00	0.00	0.00	0.00
4,080	0	0	0	0	0	0	0	LF	30" Curb and Gutter	14.75	60,180.00	0.00	0.00	0.00	0.00	0.00	0.00
4,015	0	0	0	0	0	0	0	LF	5' Wide Concrete Sidewalk with Gravel Base	20.50	82,307.50	0.00	0.00	0.00	0.00	0.00	0.00
16	0	0	0	0	0	0	0	EA	Detectable Warning Field	375.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0	0	0	0	0	0	0	LF	Sawcut Asphalt Pavement	7.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	1	0	0	0	0	1	LS	Traffic Control	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
1	0.6	0.2	0	0	0	0	0.8	LS	Grading (including topsoil stripping, excavation, filling, compaction)	204,477.00	204,477.00	122,686.20	40,895.40	0.00	0.00	0.00	163,581.60
1	0.3	0	0	0	0	0	0.3	LS	Respread topsoil, seed, fertilizer, mulch	57,460.00	57,460.00	17,238.00	0.00	0.00	0.00	0.00	17,238.00
14	14	0	0	0	0	0	14	EA	Inlet Protection	106.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	1,484.00
2,268	2,268	0	0	0	0	0	2,268	LF	Silt Fence	1.50	3,402.00	3,402.00	0.00	0.00	0.00	0.00	3,402.00
4,333	0	0	0	0	0	0	0	SF	Erosion Mat	1.74	7,539.42	0.00	0.00	0.00	0.00	0.00	0.00
21	0	0	0	0	0	0	0	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
990	0	990	0	0	0	0	990	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	61.00	60,390.00	0.00	60,390.00	0.00	0.00	0.00	60,390.00
741	0	741	0	0	0	0	741	LF	1-1/2" Water Lateral w/compacted spoil	55.00	40,755.00	0.00	40,755.00	0.00	0.00	0.00	40,755.00
1	0	1	0	0	0	0	1	EA	12" Gate Valve	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
1	0	1	0	0	0	0	1	EA	Connect to Existing Water Main	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
2	0	2	0	0	0	0	2	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
2	2	0	0	0	0	0	2	EA	Sanitary Manhole	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
731	731	0	0	0	0	0	731	LF	6" Sanitary Lateral w/compacted spoil	48.00	35,088.00	35,088.00	0.00	0.00	0.00	0.00	35,088.00
797	797	0	0	0	0	0	797	LF	8" Sanitary Sewer w/compacted spoil backfill	53.00	42,241.00	42,241.00	0.00	0.00	0.00	0.00	42,241.00

MINOR'S ESTATES, DFT #2188																		
MUKWONAGO																		
ORG	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL
5/31/21	6/30/21																	
TOTAL										DESCRIPTION		UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU
QTY												PRICE	TOTALS	5/31/21	6/30/21			COMPLETED
2	0	2	0	0	0	0	0	0	2	EA	Storm Manhole	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
4	0	4	0	0	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
72	0	72	0	0	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
597	0	597	0	0	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	32,238.00
32	0	0	0	0	0	0	0	0	0	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	0	0	LS	Traffic Control	6,983.44	6,983.44	0.00	0.00	0.00	0.00	0.00
1	0.6	0.2	0	0	0	0	0	0	0.8	LS	Grading (including topsoil stripping, excavation, filling, compaction)	151,900.00	151,900.00	91,140.00	30,380.00	0.00	0.00	121,520.00
1	0.3	0	0	0	0	0	0	0	0.3	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	0.00	0.00	16,464.90
4	4	0	0	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	424.00
1,440	1,440	0	0	0	0	0	0	0	1,440	LF	Silt Fence	1.50	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00
10,824	0	0	0	0	0	0	0	0	0	SF	Erosion Mat	1.74	18,833.76	0.00	0.00	0.00	0.00	0.00
21	0	0	0	0	0	0	0	0	0	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	0.00	0.00
1	1	0	0	0	0	0	0	0	1	LS	Clearing and Grubbing	9,985.00	9,985.00	9,985.00	0.00	0.00	0.00	9,985.00
0	0	0	0	0	0	0	0	0	0		Fixed Unit Price - Granular Utility Backfill	11.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS	Fixed Unit Price - Road undercuts, including geotextile fabric and stone	72.00	0.00	0.00	0.00	0.00	0.00	0.00
													1,672,829.12	531,987.10	575,467.40	0.00	0.00	1,107,454.50
											TOTAL		1,672,829.12	531,987.10	575,467.40	0.00	0.00	1,107,454.50
CHANGE ORDERS																		
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00	0.00
											TOTAL		1,672,829.12	531,987.10	575,467.40	0.00	0.00	1,107,454.50

570mm
Sewer
PH-2
\$45,998
PH-2
Grading
\$30,380

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Minor's Estates Investments LLC on the job of Minor's Estates
(Owner) (Name)

located at: Minor's Estates, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through Pay App #2 thru 6/30/21 only, and does not
(Date/Invoice or Pay Application #)

cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.
(Company Name)

By:  Date: 6/28/2021
(Signature)

Kirk Dexheimer, President
(Name and Title)

Minor's Estates Phase 1 Letter of Credit

		BEGINNING	Reduction #1	Reduction #2	Reduction	Reduction			
		BID LOC	6/15/21	7/26/21	#3	#4	Reduction #5	Reduction #6	BALANCE
1	Grading and erosion control	\$ 528,592.18	\$ 275,484.10	\$ 76,775.40	\$ -	\$ -	\$ -	\$ -	\$ 176,332.68
2	Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ -	\$ -	\$ -	\$ -	\$ 10,662.00
5	Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,439.94
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,940.00
7	Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
8	Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,605.82
TOTAL		\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ -	\$ -	\$ -	\$ -	\$ 930,180.44

Notes:

Guarantee for improvements expires



Committee/Board:	Public Works / Village Board
Topic:	WWTF Aeration Basin Components for Purchase
From:	David Arnott
Department:	Public Works
Presenter:	David Arnott
Date of Committee Action (if required):	August 4, 2021
Date of Village Board Action (if required):	August 18, 2021

Information

Subject: The aeration basins at the wastewater treatment facility (WWTF) are being upgraded as part of previously approved Task Order 2021-05. Most of the work involves upgrading the Integrated Fixed Film Activated Sludge (IFAS) system with new textile cloths, new diffuser pipes, and a new condensate drainage system. The Village and RM have worked with the appropriate equipment supplier, Energenecs, to receive a quote for the replacement of these components.

Background Information/Rationale: The diffuser piping and textile cloth materials are required to perform a routine upgrade for the aeration basins. The new cloth and diffuser piping is the same kind as the existing cloth and diffuser piping, as it has served the Village well for 15 years.

Key Issues for Consideration: The purchase of the IFAS system cloths and diffusers will allow the Village to perform the work described in Task Order 2021-05.

Fiscal Impact (If any): \$284,750

The cost includes materials, shipping to site, shop drawing submittals, inspection services, and startup training performed by Environmental Dynamics International (EDI). A warrantee is included with terms of 1-year from startup or 1.5-year from shipment, whichever comes first.

Requested Action by Committee/Board: Approve the purchase of the materials listed in the attached quote, to allow work to be performed for the Aeration Basin Upgrades project (Task Order 2021-05).



Attachments

Scope of Work – Energenecs
Scope of Work – Environmental Dynamics International



Proposal – Rev 1

DATE: July 21, 2021

PROJECT: Mukwonago WWTP IFAS system update

TO: Wayne Castle

Energenecs is pleased to offer the following scope:

Specifically includes:

(1,300) textile IFAS media assemblies for complete replacement of all Cleartec IFAS fixed growth media sheets for all existing support structures in both aeration tanks.

Quantity = 2 tanks x 10 SS structures per tank x 64 sheets per SS structure plus 20 spare media sheets = 1,300 textile assemblies

100% polypropylene material, dimensions approx 1.05 yd wide by 3.72 yd long, to match existing textile assemblies.

(100) replacement support rods; reuse existing rods that are in good shape.

(2) lots aeration systems; including replacement of entire aeration grid in both tank floors from the coupling to the diffusers, while using the existing supports/anchors; 2 aeration pipe spare sets of each type of supports with anchors included to allow for damage or wear; all per the EDI scope attached. South tank to be re-designed to match North tank diffuser distribution. See revised EDI scope attached.

Price for all above components: \$284,750 – Price valid for 30 days

PROPOSAL EXCLUSIONS

Taxes; installation including demolition/disassembly/reassembly (to be quoted later); equipment unloading at site.

PROPOSAL INCLUDES

Freight to site from factory to the WWTP with insurance; IFAS and aeration system submittals; field services for system installation inspection and startup (dry tank); startup and inspection services (with clear water supplied by plant) for diffuser and media inspection (partially submerged).

All applicable taxes will be added to the above price.



Energenecs terms and conditions attached apply.

Submittals: 6 to 8 Weeks From Order

Delivery: 12 to 14 Weeks From Approval or release to manufacturing

Submitted by:

Larry Henderson, P.E.

Energenecs

414.940.9282 cell



Terms & Conditions

PURCHASE ORDER FORMS

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

PRICES

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

FORCE MAJEURE

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

PAYMENT

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY. In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

WARRANTY

SELLER is a system integrator/manufacturer's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S



products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. IN ANY CASE SELLER SHALL NOT BE LIABLE FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer's defect or failure of a SELLER supplied component.

CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER'S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER'S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL
AFTER THIRTY DAYS FROM ISSUANCE.

By: Energenecs, Inc. Larry Henderson, P.E.

I accept this proposal and all terms thereof:

Accepted: _____

Title: _____

Date: _____ PO #: _____



Scope of Work

Wastewater Treatment System Improvements

Mukwonago WI

EDI Proposal cd8211.01

FlexAir™ Aeration-Mixing System Detailed Scope of Work

July 20, 2021

Environmental Dynamics International (EDI) is pleased to offer the FlexAir Aeration-Mixing System for the Mukwonago WI project. EDI is offering the aeration system including all in-basin aeration components.

The following is the detailed scope of work to be supplied by EDI:

INCLUDED IN OVERALL SCOPE OF SUPPLY

- Aeration system design submittal and shop drawings
- Start-up, commissioning, and initial training
- 1- year warranty from startup (or 18 months from shipment, whichever comes first)
- Operation & Maintenance Manuals
- Shipping to jobsite, Mukwonago WI



MUKWONAGO WI
CD8211.01

Aeration System Equipment

Design and Supply of all in-tank FlexAir™ aeration equipment required to make a fully functioning system (as per specifications and drawings) after the coupling clamp connection at the bottom of each drop pipe and including all in-water components as follows:

Note: All stainless steel pipe supports to be reused. EDI can supply new pipe supports if determined necessary during installation. Owner/ representative to confirm that the layout of which the scope of supply is based on is identical to that of which is existing in the tank to ensure support spacing will match.

AERATION TANK

Scope of supply listed for one tank (total of two tanks included in quote):

- 4 4" 304 Stainless Steel Coupling. Coupling joins plain ends of SS drop and PVC manifold.
- 4 4" Schedule 40 PVC Air Distribution Manifold Assembly. Assembly provided factory assembled and shipped in sub-assemblies. Assembly includes flanged connections at all field joints, flanged header connections and stainless steel flange fasteners.
- 6 4" Schedule 40 PVC Air Header Assembly. Assembly provided factory assembled and shipped in sub-assemblies. Assembly includes flanged connections at all field joints, diffuser outlet ports, end cap and stainless steel flange fasteners.
- 50 FlexAir 84P Magnum Diffuser Assembly. Diffuser assembly provided factory assembled. Assembly includes two diffuser units and patented Spectrum Diffuser Mount.
- 4 Manual Purge system with PVC pipe condensate line.

START-UP SERVICES

- Lot Start-up, commissioning, and initial training combined with other supplied equipment as per specifications (allowance of 2 trips with a total of 2 days on site)

Exclusions

GENERAL REQUIREMENTS

- Receiving/off-loading and secure on-site storage of all equipment
- Installation of all supplied equipment, including labor and materials



MUKWONAGO WI
CD8211.01

2'-9"

10"

TOP OF WALL EL: 789.86

WATER LEVEL EL: 788.01

4" AIR HEADER EL: 787.11

SWAY BRACE

PURGE LINE

4" SCH 10 S.S. DROP PIPE

JCM CLAMP

DROP STUB TO FIELD CUT AND SOLVENT WELDED TO MATCH SITE CONDITIONS(DS-1)

RIGID PIPE SUPPORT

FLEXAIR 84P MAGNUM UNIT

SIMPLE PIPE SUPPORT

JCM CLAMP EL: 773.86

C.L. OF DIFFUSER EL: 770.86

FLOOR EL: 769.86

By others/ existing

By EDI

A SECTION

[illegible]

TYPICAL EQUIPMENT LEAD TIME / DELIVERY

Shop drawings / submittals would be completed within 6-8 weeks after confirmation of order. Approximate delivery times of major components after submittal approval:

- Aeration Equipment: 10-12 weeks
- Installation to be schedule in conjunction with shipment of materials.

SHIPPING

- Freight and packing surcharges will be added based on any increases in freight charges or packing materials from the quoted value provided herein to the actual value at the time of shipment.
- Freight transit time is an estimation as per the information provided by carriers. Delays may happen that are beyond our control. We assure our customers that every effort will be done as to help the delivery of the cargo on time.



MUKWONAGO WI
CD8211.01

Memorandum of Understanding for School Resources Officer Program

The purpose of this document is to establish a School Resource Officer Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve, have a shared understanding of the goals of the School Resource Officer Program;

The parties agree that an effective School Resource Officer Program defines the role of the School Resource Officer (SRO): within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; information sharing; School Resource Officer training requirements; program assessment; and program structure;

The School Resource Officers receive the necessary support and training to ensure a safe school environment while respecting the rights of students and improving the overall school climate;

The signatories agree to the following:

Role of the School Resource Officer within the Context of the Educational Mission of the School

1. The mission of the School Resource Officer program is to improve school safety and the educational climate at the school.
2. School Resource Officers are responsible for dealing with criminal law issues, not to enforce school discipline or punish students.
3. The SRO shall meet with building-level school administrators, teachers, parents, and student representatives at least annually to discuss issues of school safety.
4. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate.
5. The SRO shall maintain activity reports and submit summaries of these reports to building-level school administrators, district-level school administrators, and the relevant law enforcement agency. The summaries shall include, for each SRO, the numbers and descriptions of all incidents or calls for service; names of school officials involved (referring teachers, principals, etc.); student searches; student questioning; tickets, citations, or summonses; filing of delinquency petitions; referrals to a probation officer; actual arrests, and other referrals to the juvenile justice system. The information provided will be limited as per Wis. Stat. 938.396.
6. Absent a real and immediate threat to student, teacher, or school safety, and absent the situations described herein where formal law enforcement intervention is deemed appropriate, building-level school administrators shall have final authority in the building.
7. Absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including: disturbance /disruption of schools or public assembly; loitering; profanity; and fighting that does not involve physical injury or weapon, shall be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of criminal citation, ticket, summon, or filing of delinquency petition).

8. The school administrator shall conduct his/her own investigation into whether the student violated school rules. This investigation may be conducted in conjunction with or separate from an SRO's investigation, but the school may not use the law enforcement records as the sole basis for disciplinary action.
9. If SROs or either Police Department receives information of an ordinance violation or crime on campus, SROs shall notify the administration of the violation, as soon as possible either directly, through email or telephone to the extent practical and as reasonably practical based on the nature and status of the law enforcement investigation.
10. It is the intent of this agreement that SROs will report and process all crimes originating on campus to the Police Department, as may be appropriate. Information on cases worked off-campus by either Police Department or other agencies involving students of the District will be provided to the SROs, but SROs will not normally be actively involved in off-campus investigations(s).
11. SROs will coordinate his/her actions within MASD school buildings with District administration for law enforcement cases that occur outside the school environment.
12. SROs may assist school administration in conducting searches at the request of school administration, subject to the limitations of applicable statutes and constitutional limitations, as long as SROs are assisting school officials in furtherance of the school's objectives in maintaining a safe and proper education environment as opposed to gathering evidence of a crime.
13. Students shall not be taken into custody at school, except where a child poses a real and immediate threat to student, teacher, or public safety or pursuant to a warrant.
 - a. School principals shall be consulted prior to a student being taken into custody where practicable.
 - b. The student's parent or guardian shall be notified of a child being taken into custody as soon as practicable.
14. Students may be interviewed during school hours by the SRO, consistent with School Board Policy 5540.
15. If the SRO uses seclusion or physical restraint on a student at school, as defined by Wis. Stat. 118.305(1), the District will follow the notification and reporting requirements in Wis. Stat. 118.305(4) and School Board Policy 5630.01.

Information Sharing

16. The school district designates the SRO a "school official" as provided in the Federal Educational Rights and Privacy Act (FERPA) 20 U.S.C. 1232g, and I 18.125(2)(d) of the Wisconsin Statutes. An SRO may be provided access to student records information maintained by the school district only as needed by the SRO to perform his or her duties as SRO. An SRO may also be granted access to student records information in the

event of an emergency situation threatening the health or safety of a student or other individual. The SRO may only re-disclose student records information consistent with FERPA and Wisconsin pupil records law.

17. Records created and maintained by an SRO for the purpose of ensuring the safety and security of persons or property in the school, district, or for the enforcement of local, state, or federal laws or ordinances shall not be considered student records - even when such records may serve the dual purpose of enforcing school rules - and are not subject to the same prohibitions of access or disclosure by the SRO. (This provision does not prohibit school personnel from complying with the notice and reporting requirements of seclusion or restraint of a student by the SRO as specified in 118.305(4) of the Wisconsin Statutes.) However, such records may be limited to their disclosure per Wis. Stat. 938.396.

School Resource Officer Training Requirements

18. The SRO shall receive such training as is necessary to permit the SRO to effectively advance the school's educational mission in the context of his or her duties as SRO. Training topics, goals, and objectives shall be determined jointly by representatives of the school and the law enforcement agency. Training shall be provided in the following areas:
 - a. Provisions of Wisconsin law pertaining to the use of seclusion and restraint by school personnel
 - b. Federal and state anti-discrimination and special education laws
 - c. Crisis intervention training
 - d. De-escalation techniques
 - e. Threat assessment
 - f. Current active shooter training, such as ALICE

Program Assessment

19. The School Resource Officer Program will be assessed annually, and the evaluation will be conducted jointly between the Village of Mukwonago Police Department and the Mukwonago Area School District. The following areas will be used to evaluate the program:
 - a. Success of established goals and objectives.
 - b. Police-citizen contacts (citations, arrests, community and school outreach activities, etc.).
 - c. Community feedback.
 - d. Accomplishment of tasks agreed upon as part of any work plan written in conjunction with the principal.

Structure and Funding for School Resource Officer Program

20. The MASD and will fund sixty-five (65) percent and MPD will fund thirty-five (35) percent of the compensation of the SRO's at each of the schools. Any overtime hours which are the results of school activities outside of the regular instructional day will be billed separately to MASD from regular SRO services by the Village of Mukwonago. Overtime

hours directly related to SRO services will be billed proportionately to MASD under the agreement reached by the Chief of Police and the SRO's Labor Association.

The Village of Mukwonago shall bill MASD quarterly for the SRO services. Any changes in billing arrangements will be agreed upon by the Village of Mukwonago Administrator and the MASD's Director of Business Services. The Village shall bill MASD only for days the SRO's actively work at or on behalf of Mukwonago Public Schools.

Employment of SRO

21. SROs shall be employees of the Mukwonago Police Department and shall be subject to the administration, supervision, and control of the Mukwonago Police Department.

SROs shall be subject to all personnel policies and practices of the Mukwonago Police Department except as such policies or practices may be modified by the terms and conditions of this agreement.

The Mukwonago Police Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline the SROs.

A joint committee composed of representatives of the Mukwonago Police Department and MASD shall make recommendations for the SRO positions to the Chief of Police who shall assign such officers.

The MASD Superintendent may request the immediate removal and/or reassignment of an officer from the program. However, the discipline of the SRO shall be subject to the provisions of Wis. Stat. 62.13.

Suggested assignment term to the SRO program shall be for a period of four (4) years. Ultimately, the length of term for the assignment will be at the Chief of Police's discretion.

SRO staff transitions will occur in different years in order to create consistency in training and to enhance community relationships.

22. Funding for equipment requested by MASD will be provided by MASD. Funding for training requested by MASD will be provided by MASD.

Chain of Command

23. As employees of the Mukwonago Police Department, SROs will be subject to the chain of command within the Mukwonago Police Department.

In the performance of their duties, SROs shall coordinate and communicate with the Superintendent or their designee.

Work Hours

24. An SRO will be provided at both Park View Middle School and Mukwonago High School. The SRO at Mukwonago High School will have a physical presence at the building from 6:45 am to 2:00 pm on Wednesdays, and 6:45 am until 3:00 pm on all other school days. The SRO at Park View Middle School will have a physical presence at the building from 7:00 am to 2:00 pm on Wednesdays, and 7:00 am to 3:00 pm on all other school days.

It is understood and agreed that time spent by SRO's attending municipal court, juvenile court, and/or criminal cases arising from and/or out of their employment as an SRO shall be considered as hours worked under this Agreement.

In the event an SRO is absent from work, the SRO shall notify the Police Department and an administrator of the school district to include building principals and Superintendent.

25. The Mukwonago Police Department reserves the right to assign the SRO's to assist with emergent law enforcement needs in the community as circumstances may dictate.

Uniform

26. SROs will wear Mukwonago Police Department uniforms, business casual, and formal with appropriate logos and name badges depending on the time of the school year, the type of activity or program, and the requests of the District and/or Mukwonago Police Department.
27. SROs will wear Mukwonago Police Department-issued weapons in accordance with Department policy.

The use of any body or weapon cameras by SROs will conform with Village of Mukwonago Police Departmental policy, and the District will have access to review such policy. Body camera footage recorded on District property is considered a "law enforcement unit record" and will not be considered a pupil record maintained by the District unless such records are obtained by the District pursuant to this Interagency Agreement or as otherwise authorized by Wisconsin law.

Duration

28. This memorandum of understanding shall become effective immediately upon execution by signature and remain effective until August 31, 2024, whereupon it must be reviewed annually by all signatories or their successors before being renewed.
29. A signatory may terminate this memorandum of understanding by serving written notice to all other signatories at least sixty (60) days in advance of such termination. A termination by a signatory shall eliminate the presence of School Resource Officers at Mukwonago Public Schools.

Signed on the _____ of _____, 2021

Superintendent

Representative of Law Enforcement Agency



**Mukwonago Lions Foundation, Inc.
Mukwonago Lions Club, Inc.
P.O. Box 61
Mukwonago, WI. 53149**



July 15, 2021

Village Board of Trustees
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

The Mukwonago Lions have held the Mukwonago Lions Summerfeste since 1962. Prior to that it was a Community Picnic started by the Village of Mukwonago. The Village of Mukwonago does not donate directly to support the Mukwonago Lion's Summerfeste or the Father's Day Parade, but does pay its employees who provide many essential services during the event.

On behalf of the Mukwonago Lions Foundation, Inc., I wish to thank the Village Board of Trustees and all Village employees for their help and assistance during this event. We especially want to recognize the support from the Police Department, the Fire Department and the Parks Department. The continuing support from the Village of Mukwonago helps the Mukwonago Lions provide this community wide Lion's Summerfeste with fireworks and Father's Day Parade. There might not be a Summerfeste without the continuing Village of Mukwonago support.

The Mukwonago Lions pay for the fireworks, the parade acts, the parade bands, the parade prizes, softball and horseshoe tournaments, many youth activities, animal petting zoo, portable toilets, the dumpsters, the Father of the Year, the car show, all the entertainment bands during the event, and numerous other activities that cost money to host. Our main sources of income are beer sales and a percentage from carnival income, which are fairly stable or have declined.

As those sources of income declined, we looked to community donations. For many years, the Mukwonago Lion's Summerfeste has benefited from community donations. Without the donations from the individuals, clubs, organizations, and community businesses, the Lions would have difficulty hosting the Lion's Summerfeste or the Father's Day Parade.

The Mukwonago Lions are dedicated to helping improve our community. The Lions charter specifies that the net income of activities of this club by which funds are raised from the public must be used for public purposes. Therefore, we have a continuing history of donating to about 50 organizations, community improvement projects, youth groups, school groups, sight and

hearing-impaired programs, senior citizen programs, Wisconsin Lions sight and hearing programs, Wisconsin Lions Camp and Lions Club International programs.

In 2020 we provided a Special Community Donation during the coronavirus pandemic. The Mukwonago Lions Foundation donated over \$10,000.00 to the following organizations; Mukwonago Education Foundation, Family Promise of Waukesha County, and Willow Creek Ranch. Most importantly, these groups have the network to reach out to people that were experiencing a great need.

During 2019-20, we donated \$32,964.00 in community service donation including the special covid-19 donations. The Mukwonago Lions Club and Mukwonago Lions Foundation have donated \$594,814.00 since 1992 to help improve the community. We have donated cash and food to the two food pantries. We donated new bleachers, a scoreboard, a snack shack, and a park shelter at Field Park. We also donated four other community park shelters. We continue to recycle eye glasses and hearing aids, provide high school scholarships, provide Christmas for Families including gifts and food, and support many school and youth groups in the community.

Mukwonago Lions Club Foundation, Inc. is a non-profit, tax-exempt corporation as described in Section 501 (c) (3) of the U.S. Internal Revenue Code. IRS has classified the organization as a public charity with federal tax identification # 47-2295909.

Thank you again for your generosity and your continued support.

A handwritten signature in black ink, reading "Albert Frankenstein". The signature is written in a cursive, flowing style.

Albert Frankenstein, Treasurer