

Village of Mukwonago  
**Notice of Meeting and Agenda**

**COMMITTEE OF THE WHOLE MEETING**  
**Wednesday, August 3, 2022**

Time: **5:30 pm**

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

**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 Minutes of the July 6, 2022 Committee of the Whole meeting.  
[2022-07-06 COW Draft Minutes](#)

**5. Finance Committee, Trustee Darlene Johnson**

*Discussion and action possible on the following items.*

- 5.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For June *(For information purposes only, no action required)*  
[2022-06 June Treasury Report.pdf](#)  
[2022 June Revenue & Expenditure Report.pdf](#)
- 5.2 Discussion and possible recommendation to approve Accounts Payable Vouchers in the amount of \$2,002,071.89.  
[080322 VB COW Packet.pdf](#)
- 5.3 Set date of first 2023 Budget Workshop for Tuesday, August 23, 2022
- 5.4 Discussion and possible recommendation to approve the purchase requisition for Micro-Surfacing to Farhner Asphalt sealers LLC in the amount \$44,919.00.  
[Micro-Surfacing Combine Docs](#)
- 5.5 Discussion and possible recommendation on a contract for the creation of TID #6.

[Agenda Cover Report TID 6](#)

[Proposal Baird General Consulting Services Agreement TID #6](#)

[TID6 creation timeline mukwonago-draft.pdf](#)

[Proposal Ehlers Creation of Tax Incremental Financing District #6](#)

- 5.6 Discussion and possible recommendation on **Resolution 2022-48** a Resolution to designating officials authorized to declare official intent under reimbursement bond regulations.

[Agenda Item Cover Report Reimbursement Bonds](#)

[Q&B Letter for Declaration of Officials](#)

[Mukwonago - V. of - Reimbursement Resolution](#)

## **6. Judicial Committee, Trustee Scott Reeves**

*Discussion and action possible on the following items*

- 6.1 Discussion and possible recommendation on the fee for an Arcade License pursuant to Ordinance Chapter 10-2 Amusement Devices.

[Arcade License Discussion](#)

[Arcade License Ordinance](#)

## **7. Library Board of Trustees, Trustee Brill**

- 7.1 Library Director Report for the Month of July 2022

[Library Director Report - 2022-07](#)

## **8. Public Works Committee, Trustee Brill**

*Discussion and action possible on the following items*

- 8.1 Discussion and possible recommendation to approve **Resolution 2022-47 A** Resolution to approve the the Storm Water Management Agreement with NPG Real Estate LLC (IDC Building) at 600 Perkins Drive, Mukwonago WI as recommended by the Village Engineer.

[RESOLUTION 2022-47 \(SWMA IDC 600 Perkins\)](#)

[IDC 600 Perkins Drive-Approval of Development Documents](#)

[IDC SWMA - Signed](#)

- 8.2 Discussion and possible recommendation to approve a **Resolution 2022-46 A** Resolution to approve the Development Agreement for the Minor's Estates No. 4 Phase 2.

[RESOLUTION 2022-46 \(Development Agmt Minors Estates No 4 Phase 2\).docx](#)

[Minors 4 Phase 2 DA.rev 7.12.2022](#)

- 8.3 Discussion and possible recommendation to approve a contract renewal with Hydro Corp for non-residential cross connection survey program.

[Cover Report Hydro Corp Contract Renewal 2022](#)

[Mukwonago Renewal PSA 18 Month Contract](#)

- 8.4 Discussion and possible recommendation to authorize the repair of Well #6 casing.

Cover Report Well 6 Casing Repair

Well 6 casing repair proposal

Picture A

Picture B

## **9. Adjournment**

It is possible that a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk's Office, (262) 363-6420.

| TREASURERS REPORT | Jun-2022 | TOTAL | Citizens | LGIP | Long Term<br>Investments - Johnson<br>Bank & ADM |
|-------------------|----------|-------|----------|------|--------------------------------------------------|
|-------------------|----------|-------|----------|------|--------------------------------------------------|

#### GENERAL VILLAGE

|                    |                                |               |              |               |              |
|--------------------|--------------------------------|---------------|--------------|---------------|--------------|
| 100-111xxx         | General Fund                   | 3,688,029.55  | 287,247.21   | 2,333,100.63  | 1,067,681.71 |
| 100-111005/020/033 | Checking/MRA/Accrued Sick      | 1,239,079.64  | 831,670.43   | 296,451.41    | 110,957.80   |
| 150-111300         | Fire Department                | 237,894.21    | 176,481.32   | 61,412.89     |              |
| 200-110xxx         | Community Development (Deback) | 1,330,075.35  | 261,125.31   | 1,068,950.04  |              |
| 210-111xxx         | Wisc Development - RLF         | 138,528.69    | 3,019.54     | 135,509.15    | -            |
| 220-111xxx         | TID#3-General                  | 1,001,851.87  | 233,122.85   | 755,146.99    | 13,582.03    |
| 240-111xxx         | TID#4-General                  | 177,743.68    | 99,538.53    | 78,205.15     |              |
| 250-111xxx         | TID#5-General                  | 2,524,055.07  | 401,888.66   | 2,122,166.41  |              |
| 300-111xxx         | Debt Service                   | 1,508,337.17  | 209,553.13   | 1,298,784.04  |              |
| 320-111300         | Fire Department Designated     | 305,157.79    | 84.23        | 305,073.56    |              |
| 340-111xxx         | Village Designated Funds       | 547,172.45    | 25,899.67    | 521,272.78    |              |
| 350-111xxx         | American Rescue Plan Act       | 844,348.38    |              | 844,348.38    |              |
| 410-111300         | Recycling                      | 240,762.61    | 141,549.11   | 99,213.50     |              |
| 430-111300         | Capital Equipment              | 387,681.98    | 35,690.49    | 351,991.49    |              |
| 440-111xxx         | Library                        | 462,327.45    | 241,577.97   | 220,749.48    |              |
| 480-111xxx         | Capital Improvement Funds      | 3,413,929.50  | 55,580.99    | 2,902,585.75  | 455,762.76   |
| 500-111300         | Stormwater District #1         | 30,474.69     | 14,398.15    | 16,076.54     |              |
| 600-111xxx         | Impact Fees                    | 454,721.39    | 89,457.34    | 365,264.05    |              |
| 720-111xxx         | Taxroll                        | 128,761.29    | 127,833.38   | 927.91        |              |
| 810-111xxx         | Parkland Site                  | 234,860.10    | 19,856.80    | 215,003.30    |              |
| TOTAL              |                                | 18,895,792.86 | 3,255,575.11 | 13,992,233.45 | 1,647,984.30 |

#### WATER UTILITY

|            |                           |              |            |            |            |
|------------|---------------------------|--------------|------------|------------|------------|
| 610-111300 | Cash                      | 355,345.66   | 355,345.66 |            |            |
| 610-111200 | Bonds & Unrestricted Cash | 473,464.11   |            | 473,464.11 |            |
| 610-111400 | Long Term Debt            | 26,305.31    |            |            | 26,305.31  |
| 610-111050 | Current Year Debt Reserve | 176,190.75   | 176,190.75 | -          |            |
| 610-111060 | Required Debt Reserve     | 528,773.89   | -          | 118,829.54 | 409,944.35 |
| 610-111080 | Impact Fee                | 68,910.63    | 68,401.87  | 508.76     |            |
| 610-111033 | Accrued Sick Pay          | 8,788.01     |            | 8,788.01   | -          |
| TOTAL      |                           | 1,637,778.36 | 599,938.28 | 601,590.42 | 436,249.66 |

#### SEWER UTILITY

|            |                            |              |            |              |              |
|------------|----------------------------|--------------|------------|--------------|--------------|
| 620-111300 | Cash                       | 16,985.92    | 16,985.92  |              |              |
| 620-111200 | Bonds & Unrestricted Cash  | 1,092,415.35 |            | 1,092,415.35 |              |
| 610-111400 | Long Term Debt             | 125,550.65   |            |              | 125,550.65   |
| 620-111030 | Sewer Connection Fee       | 175,573.26   | 55,286.69  | 120,286.57   | -            |
| 620-111060 | Required Debt Reserve      | 732,641.90   | -          | 16,709.26    | 715,932.64   |
| 620-111050 | Current Year Debt Reserve  | 308,599.65   | 308,599.65 | -            |              |
| 620-111070 | Equipment Replacement Fund | 729,577.80   | -          | 534,365.56   | 195,212.24   |
| 620-111080 | Impact Fee                 | 747,589.28   | 25,720.98  | 721,868.30   |              |
| 620-111033 | Accrued Sick Pay           | 8,788.01     |            | 8,788.01     | -            |
| TOTAL      |                            | 3,937,721.82 | 406,593.24 | 2,494,433.05 | 1,036,695.53 |

|             |               |              |               |              |
|-------------|---------------|--------------|---------------|--------------|
| GRAND TOTAL | 24,471,293.04 | 4,262,106.63 | 17,088,256.92 | 3,120,929.49 |
|-------------|---------------|--------------|---------------|--------------|

Prepared by Diana Doherty

balance check

24,471,293.04

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PERIOD ENDING 06/30/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

| GL NUMBER                      | DESCRIPTION                 | 2022<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND        |                             |                        |                           |                      |                |
| Revenues                       |                             |                        |                           |                      |                |
| OTHERREV                       | OTHER REVENUES              | 89,694.00              | 11,656.06                 | 78,037.94            | 13.00          |
| PTAX                           | GENERAL PROPERTY TAX        | 3,006,389.00           | 2,531,578.07              | 474,810.93           | 84.21          |
| TAXES                          | OTHER TAXES                 | 436,463.00             | 201,055.91                | 235,407.09           | 46.06          |
| IGOVTRV                        | INTERGOVERNMENTAL REVENUES  | 847,509.00             | 308,143.64                | 539,365.36           | 36.36          |
| LICPER                         | LICENSES & PERMITS          | 446,937.00             | 229,410.18                | 217,526.82           | 51.33          |
| LAWORD                         | FINES & FORFEITURES         | 173,000.00             | 94,222.50                 | 78,777.50            | 54.46          |
| PUBCHGS                        | PUBLIC CHARGES FOR SERVICES | 30,488.00              | 15,666.75                 | 14,821.25            | 51.39          |
| LEISURE                        | LEISURE ACTIVITIES          | 72,000.00              | 19,305.23                 | 52,694.77            | 26.81          |
| IGOVTC                         | INTERGOVERNMENTAL CHARGES   | 200,201.00             | 134,913.51                | 65,287.49            | 67.39          |
| INVTINC                        | INVESTMENT INCOME           | 11,300.00              | 17,036.08                 | (5,736.08)           | 150.76         |
| TOTAL REVENUES                 |                             | 5,313,981.00           | 3,562,987.93              | 1,750,993.07         | 67.05          |
| Expenditures                   |                             |                        |                           |                      |                |
| 5111                           | VILLAGE BOARD               | 67,713.00              | 25,750.56                 | 41,962.44            | 38.03          |
| 5112                           | HISTORIC PRESERVATION       | 290.00                 | 0.07                      | 289.93               | 0.02           |
| 5120                           | MUNICIPAL COURT             | 37,954.00              | 22,293.29                 | 15,660.71            | 58.74          |
| 5130                           | VILLAGE ATTORNEY            | 118,750.00             | 30,632.98                 | 88,117.02            | 25.80          |
| 5141                           | VILLAGE ADMINISTRATOR       | 180,709.00             | 74,012.15                 | 106,696.85           | 40.96          |
| 5142                           | CLERK-TREASURER             | 249,528.00             | 107,828.76                | 141,699.24           | 43.21          |
| 5144                           | ELECTIONS                   | 26,900.00              | 8,464.12                  | 18,435.88            | 31.47          |
| 5145                           | FINANCE DEPARTMENT          | 69,428.00              | 20,138.19                 | 49,289.81            | 29.01          |
| 5150                           | IT SERVICES                 | 15,000.00              | 770.34                    | 14,229.66            | 5.14           |
| 5151                           | INDEPENDENT AUDITING        | 14,000.00              | 7,075.76                  | 6,924.24             | 50.54          |
| 5153                           | ASSESSMENT OF PROPERTY      | 20,550.00              | 9,215.35                  | 11,334.65            | 44.84          |
| 5154                           | RISK & PROPERTY INSURANCE   | 128,103.00             | 63,782.21                 | 64,320.79            | 49.79          |
| 5160                           | VILLAGE HALL                | 48,836.00              | 29,208.26                 | 19,627.74            | 59.81          |
| 5211                           | POLICE ADMINISTRATION       | 1,208,497.00           | 545,735.20                | 662,761.80           | 45.16          |
| 5212                           | POLICE PATROL               | 1,066,620.00           | 492,548.02                | 574,071.98           | 46.18          |
| 5213                           | CRIME INVESTIGATION         | 256,544.00             | 116,893.00                | 139,651.00           | 45.56          |
| 5215                           | POLICE TRAINING             | 12,000.00              | 4,194.04                  | 7,805.96             | 34.95          |
| 5220                           | FIRE STATION (VILLAGE)      | 11,075.00              | 6,662.37                  | 4,412.63             | 60.16          |
| 5235                           | EMERGENCY GOVERNMENT        | 2,000.00               | 0.00                      | 2,000.00             | 0.00           |
| 5241                           | BUILDING INSPECTOR          | 282,221.00             | 119,060.59                | 163,160.41           | 42.19          |
| 5247                           | BOARD OF APPEALS            | 1,050.00               | 255.68                    | 794.32               | 24.35          |
| 5254                           | DAMS                        | 8,435.00               | 5,491.12                  | 2,943.88             | 65.10          |
| 5300                           | DPW GENERAL ADMINISTRATION  | 356,588.00             | 166,059.19                | 190,528.81           | 46.57          |
| 5323                           | GARAGE                      | 65,256.00              | 36,563.17                 | 28,692.83            | 56.03          |
| 5324                           | MACHINERY & EQUIPMENT       | 113,045.00             | 50,637.70                 | 62,407.30            | 44.79          |
| 5335                           | ENGINEERING                 | 75,000.00              | 14,793.47                 | 60,206.53            | 19.72          |
| 5341                           | STREETS & ALLEYS            | 22,024.00              | 6,385.47                  | 15,638.53            | 28.99          |
| 5342                           | STREET LIGHTING             | 180,500.00             | 68,211.52                 | 112,288.48           | 37.79          |
| 5343                           | CURBS GUTTERS & SIDEWALKS   | 25,631.00              | 0.00                      | 25,631.00            | 0.00           |
| 5344                           | STORM SEWER                 | 16,470.00              | 2,500.00                  | 13,970.00            | 15.18          |
| 5345                           | STREET CLEANING             | 16,672.00              | 5,294.30                  | 11,377.70            | 31.76          |
| 5346                           | BRIDGES & CULVERTS          | 2,550.00               | 0.00                      | 2,550.00             | 0.00           |
| 5347                           | SNOW & ICE CONTROL          | 122,249.00             | 71,854.24                 | 50,394.76            | 58.78          |
| 5348                           | STREET SIGNS & MARKINGS     | 16,297.00              | 8,889.01                  | 7,407.99             | 54.54          |
| 5362                           | GARBAGE COLLECTION          | 3,664.00               | 2,856.56                  | 807.44               | 77.96          |
| 5431                           | ANIMAL POUND                | 2,550.00               | 0.00                      | 2,550.00             | 0.00           |
| 5512                           | MUSEUM                      | 12,600.00              | 4,231.29                  | 8,368.71             | 33.58          |
| 5521                           | PARKS                       | 187,471.00             | 91,808.73                 | 95,662.27            | 48.97          |
| 5522                           | CELEBRATIONS                | 8,200.00               | 6,505.44                  | 1,694.56             | 79.33          |
| 5611                           | FORESTRY                    | 24,296.00              | 17,578.46                 | 6,717.54             | 72.35          |
| 5613                           | WEED CONTROL                | 210.00                 | 11.93                     | 198.07               | 5.68           |
| 5632                           | PLANNING DEPARTMENT         | 123,701.00             | 43,948.70                 | 79,752.30            | 35.53          |
| 5660                           | STORMWATER MASTER PLAN      | 11,500.00              | 3,265.92                  | 8,234.08             | 28.40          |
| 5670                           | ECONOMIC DEVELOPMENT        | 57,799.00              | 22,107.25                 | 35,691.75            | 38.25          |
| 5900                           | OTHER FINANCING USES        | 43,505.00              | 0.00                      | 43,505.00            | 0.00           |
| TOTAL EXPENDITURES             |                             | 5,313,981.00           | 2,313,514.41              | 3,000,466.59         | 43.54          |
| Fund 100 - GENERAL FUND:       |                             |                        |                           |                      |                |
| TOTAL REVENUES                 |                             | 5,313,981.00           | 3,562,987.93              | 1,750,993.07         | 67.05          |
| TOTAL EXPENDITURES             |                             | 5,313,981.00           | 2,313,514.41              | 3,000,466.59         | 43.54          |
| NET OF REVENUES & EXPENDITURES |                             | 0.00                   | 1,249,473.52              | (1,249,473.52)       | 100.00         |

PERIOD ENDING 06/30/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

| GL NUMBER                       | DESCRIPTION                 | 2022<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|---------------------------------|-----------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 150 - FIRE/AMBULANCE FUND  |                             |                        |                           |                      |                |
| Revenues                        |                             |                        |                           |                      |                |
| OTHERREV                        | OTHER REVENUES              | 40,403.00              | 5,829.46                  | 34,573.54            | 14.43          |
| PTAX                            | GENERAL PROPERTY TAX        | 194,835.00             | 97,417.50                 | 97,417.50            | 50.00          |
| EBIX                            | EBIX REVENUES               | 1,041,995.00           | 382,484.95                | 659,510.05           | 36.71          |
| IGOVTRV                         | INTERGOVERNMENTAL REVENUES  | 84,000.00              | 9,079.06                  | 74,920.94            | 10.81          |
| PUBCHGS                         | PUBLIC CHARGES FOR SERVICES | 100.00                 | 85.00                     | 15.00                | 85.00          |
| IGOVTC                          | INTERGOVERNMENTAL CHARGES   | 194,835.00             | 97,417.50                 | 97,417.50            | 50.00          |
| INVTINC                         | INVESTMENT INCOME           | 270.00                 | 311.93                    | (41.93)              | 115.53         |
| TOTAL REVENUES                  |                             | 1,556,438.00           | 592,625.40                | 963,812.60           | 38.08          |
| Expenditures                    |                             |                        |                           |                      |                |
| 5140                            | ADMINISTRATIVE & GENERAL    | 27,869.00              | 13,934.46                 | 13,934.54            | 50.00          |
| 5221                            | FIRE ADMINISTRATION         | 1,002,618.00           | 470,167.58                | 532,450.42           | 46.89          |
| 5222                            | FIRE SUPPRESSION            | 57,880.00              | 22,002.19                 | 35,877.81            | 38.01          |
| 5223                            | FIRE TRAINING               | 27,429.00              | 11,547.51                 | 15,881.49            | 42.10          |
| 5231                            | AMBULANCE                   | 357,904.00             | 172,470.38                | 185,433.62           | 48.19          |
| 5232                            | AMBULANCE TRAINING          | 14,738.00              | 8,317.88                  | 6,420.12             | 56.44          |
| 5700                            | CAPITAL OUTLAY EXPENDITURES | 38,000.00              | 8,597.16                  | 29,402.84            | 22.62          |
| 5880                            | USE OF GRANTS/DONATIONS     | 0.00                   | 980.00                    | (980.00)             | 100.00         |
| 5900                            | OTHER FINANCING USES        | 30,000.00              | 0.00                      | 30,000.00            | 0.00           |
| TOTAL EXPENDITURES              |                             | 1,556,438.00           | 708,017.16                | 848,420.84           | 45.49          |
| Fund 150 - FIRE/AMBULANCE FUND: |                             |                        |                           |                      |                |
| TOTAL REVENUES                  |                             | 1,556,438.00           | 592,625.40                | 963,812.60           | 38.08          |
| TOTAL EXPENDITURES              |                             | 1,556,438.00           | 708,017.16                | 848,420.84           | 45.49          |
| NET OF REVENUES & EXPENDITURES  |                             | 0.00                   | (115,391.76)              | 115,391.76           | 100.00         |

PERIOD ENDING 06/30/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

| GL NUMBER                      | DESCRIPTION                   | 2022<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 610 - WATER UTILITY FUND  |                               |                        |                           |                      |                |
| Revenues                       |                               |                        |                           |                      |                |
| OTHERREV                       | OTHER REVENUES                | 100.00                 | 137.49                    | (37.49)              | 137.49         |
| UTILREV                        | UTILITY REVENUES              | 2,139,000.00           | 1,020,320.43              | 1,118,679.57         | 47.70          |
| CONTRIB                        | CONTRIBUTED CAPITAL           | 150,000.00             | 69,180.86                 | 80,819.14            | 46.12          |
| MISCINC                        | MISC INCOME UTILITIES         | 142,200.00             | 86,020.13                 | 56,179.87            | 60.49          |
| IGOVTC                         | INTERGOVERNMENTAL CHARGES     | 1,500.00               | 225.60                    | 1,274.40             | 15.04          |
| INVSTINC                       | INVESTMENT INCOME             | 2,549.00               | 4,822.01                  | (2,273.01)           | 189.17         |
| TOTAL REVENUES                 |                               | 2,435,349.00           | 1,180,706.52              | 1,254,642.48         | 48.48          |
| Expenditures                   |                               |                        |                           |                      |                |
| 5900                           | OTHER FINANCING USES          | 337,101.00             | 0.00                      | 337,101.00           | 0.00           |
| 6200                           | PUMPING OPERATIONS            | 133,036.00             | 72,385.84                 | 60,650.16            | 54.41          |
| 6210                           | PUMPING MAINTENANCE           | 113,828.00             | 20,261.18                 | 93,566.82            | 17.80          |
| 6300                           | WATER TREATMENT OPERATIONS    | 68,562.00              | 41,560.10                 | 27,001.90            | 60.62          |
| 6310                           | WATER TREATMENT MAINTENANCE   | 33,180.00              | 5,491.80                  | 27,688.20            | 16.55          |
| 6450                           | T&D-DISTR RSRVR/STNDP MAINT   | 3,933.00               | 4,214.43                  | (281.43)             | 107.16         |
| 6451                           | T&D-MAINS MAINTENANCE         | 47,611.00              | 2,476.55                  | 45,134.45            | 5.20           |
| 6452                           | T&D-SERVICES MAINTENANCE      | 42,809.00              | 9,153.57                  | 33,655.43            | 21.38          |
| 6453                           | T&D-METERS MAINTENANCE        | 29,647.00              | 4,433.02                  | 25,213.98            | 14.95          |
| 6454                           | T&D-HYDRANTS MAINTENANCE      | 48,513.00              | 12,071.87                 | 36,441.13            | 24.88          |
| 6901                           | METER READING LABOR           | 9,711.00               | 1,838.55                  | 7,872.45             | 18.93          |
| 6902                           | ACCOUNTING & COLLECTING LABOR | 82,865.00              | 39,925.41                 | 42,939.59            | 48.18          |
| 6920                           | ADMINISTRATIVE & GENERAL EXP  | 979,850.00             | 440,428.38                | 539,421.62           | 44.95          |
| TOTAL EXPENDITURES             |                               | 1,930,646.00           | 654,240.70                | 1,276,405.30         | 33.89          |
| Fund 610 - WATER UTILITY FUND: |                               |                        |                           |                      |                |
| TOTAL REVENUES                 |                               | 2,435,349.00           | 1,180,706.52              | 1,254,642.48         | 48.48          |
| TOTAL EXPENDITURES             |                               | 1,930,646.00           | 654,240.70                | 1,276,405.30         | 33.89          |
| NET OF REVENUES & EXPENDITURES |                               | 504,703.00             | 526,465.82                | (21,762.82)          | 104.31         |

PERIOD ENDING 06/30/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

| GL NUMBER                      | DESCRIPTION                  | 2022<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|------------------------------|------------------------|---------------------------|----------------------|----------------|
| Fund 620 - SEWER UTILITY FUND  |                              |                        |                           |                      |                |
| Revenues                       |                              |                        |                           |                      |                |
| OTHERREV                       | OTHER REVENUES               | 1,000.00               | 23.58                     | 976.42               | 2.36           |
| UNCLASSIFIED                   | Unclassified                 | 10,000.00              | 0.00                      | 10,000.00            | 0.00           |
| UTILREV                        | UTILITY REVENUES             | 1,707,000.00           | 864,768.61                | 842,231.39           | 50.66          |
| LICPER                         | LICENSES & PERMITS           | 186,800.00             | 50,725.66                 | 136,074.34           | 27.16          |
| CONTRIB                        | CONTRIBUTED CAPITAL          | 96,000.00              | 25,567.88                 | 70,432.12            | 26.63          |
| MISCINC                        | MISC INCOME UTILITIES        | 150,000.00             | 74,209.73                 | 75,790.27            | 49.47          |
| INVSTINC                       | INVESTMENT INCOME            | 4,699.00               | 10,705.88                 | (6,006.88)           | 227.83         |
| TOTAL REVENUES                 |                              | 2,155,499.00           | 1,026,001.34              | 1,129,497.66         | 47.60          |
| Expenditures                   |                              |                        |                           |                      |                |
| 5900                           | OTHER FINANCING USES         | 82,893.00              | 0.00                      | 82,893.00            | 0.00           |
| 8010                           | WWTP-TREATMENT/DISPOSAL/GP   | 519,468.00             | 273,242.50                | 246,225.50           | 52.60          |
| 8020                           | LIFT STATIONS/PUMPING EQUIP  | 28,227.00              | 10,413.76                 | 17,813.24            | 36.89          |
| 8030                           | WASTEWATER COLLECTION SYSTEM | 50,085.00              | 6,354.85                  | 43,730.15            | 12.69          |
| 8300                           | ACCOUNTING/COLLECTING        | 80,865.00              | 39,179.47                 | 41,685.53            | 48.45          |
| 8400                           | ADMINISTRATIVE & GENERAL     | 637,277.00             | 303,985.99                | 333,291.01           | 47.70          |
| TOTAL EXPENDITURES             |                              | 1,398,815.00           | 633,176.57                | 765,638.43           | 45.27          |
| Fund 620 - SEWER UTILITY FUND: |                              |                        |                           |                      |                |
| TOTAL REVENUES                 |                              | 2,155,499.00           | 1,026,001.34              | 1,129,497.66         | 47.60          |
| TOTAL EXPENDITURES             |                              | 1,398,815.00           | 633,176.57                | 765,638.43           | 45.27          |
| NET OF REVENUES & EXPENDITURES |                              | 756,684.00             | 392,824.77                | 363,859.23           | 51.91          |

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO

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PERIOD ENDING 06/30/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL

SELECT FUNDS

| GL NUMBER                      | DESCRIPTION | 2022<br>AMENDED BUDGET | YTD BALANCE<br>06/30/2022 | AVAILABLE<br>BALANCE | % BDGT<br>USED |
|--------------------------------|-------------|------------------------|---------------------------|----------------------|----------------|
| TOTAL REVENUES - ALL FUNDS     |             | 11,461,267.00          | 6,362,321.19              | 5,098,945.81         | 55.51          |
| TOTAL EXPENDITURES - ALL FUNDS |             | 10,199,880.00          | 4,308,948.84              | 5,890,931.16         | 42.25          |
| NET OF REVENUES & EXPENDITURES |             | 1,261,387.00           | 2,053,372.35              | (791,985.35)         | 162.79         |

## Accounts Payable Cover Sheet

**Report:****Period or corresponding  
report date**

|                                                                |                            |           |                            |
|----------------------------------------------------------------|----------------------------|-----------|----------------------------|
| Village Accounts Payable                                       | 7/28/2022                  | \$        | 294,781.70                 |
| Library Accounts Payable                                       | 7/15/2022                  | \$        | 19,738.97                  |
| Charter Communications/Spectrum (ach withdrawal)               | 7/15/2022                  | \$        | 1,793.19                   |
| US Bank (ach withdrawal)                                       | 7/27/2022                  | \$        | 7,935.94                   |
| We Energies (ach withdrawal)                                   | 7/27/2022                  | \$        | 43,435.22                  |
| Check Disbursement - Court                                     | 7/18/2022                  | \$        | 5,531.84                   |
| Check Disbursement -Greenwald Easement                         | 7/20/2022                  | \$        | 83,800.96                  |
| Check Disbursement -Registration Fee Trust PD Vehicles         | 7/22/2022                  | \$        | 496.50                     |
| Check Disbursement -Quarterly Sales Tax, School Tax Levy       | 7/27/2022                  | \$        | 1,394,235.74               |
| Check Disbursement -Invoice Cloud, UKG Payroll Processing Fees | 7/22/2022                  | \$        | 1,904.65                   |
| Check Disbursement - Payroll Related                           | 7/6/2022                   | \$        | 9,195.47                   |
| Check Disbursement - Payroll Related                           | 7/20/2022                  | \$        | 139,221.71                 |
|                                                                | <b>Total for Approval:</b> | <b>\$</b> | <b><u>2,002,071.89</u></b> |

The preceding list of bills payable was approved for payment

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
EXP CHECK RUN DATES 08/04/2022 - 08/04/2022  
UNJOURNALIZED OPEN AND PAID  
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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| INVOICE<br>NUMBER                    | DESCRIPTION                      | DISTRIBUTIONS\AMOUNTS |            | AMOUNT     | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|--------------------------------------|----------------------------------|-----------------------|------------|------------|------------------------|--------------|
| VENDOR NAME: ALSCO                   |                                  |                       |            |            |                        |              |
| IMIL1791179                          | PDMAT CLEANING SERVICE           | 100-5211-539400       | 54.18      | 54.18      | POLICE                 | 08/04/2022   |
| IMIL1802205                          | VH WALK OFF MATS                 | 100-5160-521900       | 75.73      | 75.73      | DPW                    | 08/04/2022   |
| IMIL 1821534                         | PD MAT CLEANING SERVICE          | 100-5211-539400       | 42.86      | 42.86      | POLICE                 | 08/04/2022   |
| TOTAL VENDOR ALSCO                   |                                  |                       |            | 172.77     |                        |              |
| VENDOR NAME: AMAZON CAPITOL SERVICES |                                  |                       |            |            |                        |              |
| 19XPKPCQ3QDY                         | WWTF VACTOR GAUGES               | 620-8030-831000       | 86.98      | 86.98      | UTILITIES              | 08/04/2022   |
| 1T1VX1RQMNCX                         | BATTERIES                        | 100-5241-531100       | 22.41      | 22.41      | BUILDING               | 08/04/2022   |
| 1JLCLKNCDMJX                         | WWTF TOOLS                       | 620-8010-827000       | 718.98     | 718.98     | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR AMAZON CAPITOL SERVICES |                                  |                       |            | 828.37     |                        |              |
| VENDOR NAME: AMERICAN TEST CENTER    |                                  |                       |            |            |                        |              |
| 2221357                              | AERIAL AND GROUND LADDER TESTING | 150-5222-539500       | 1,262.15   | 1,262.15   | FIRE                   | 08/04/2022   |
| TOTAL VENDOR AMERICAN TEST CENTER    |                                  |                       |            | 1,262.15   |                        |              |
| VENDOR NAME: AT & T MOBILITY         |                                  |                       |            |            |                        |              |
| 287314801786071520                   | AT & T INVOICE                   | 150-5221-522500       | 397.22     | 397.22     | FIRE                   | 08/04/2022   |
| TOTAL VENDOR AT & T MOBILITY         |                                  |                       |            | 397.22     |                        |              |
| VENDOR NAME: BAYSIDE PRINTING LLC    |                                  |                       |            |            |                        |              |
| 140824                               | UTILITY BILLING                  | 410-5363-531200       | 73.17      | 731.74     | ALLOCATE               | 08/04/2022   |
|                                      |                                  | 610-6920-692300       | 329.29     |            |                        |              |
|                                      |                                  | 620-8400-852000       | 329.28     |            |                        |              |
| TOTAL VENDOR BAYSIDE PRINTING LLC    |                                  |                       |            | 731.74     |                        |              |
| VENDOR NAME: BOUND TREE MEDICAL LLC  |                                  |                       |            |            |                        |              |
| 84607606                             | EMS SUPPLIES                     | 150-5231-531100       | 52.50      | 52.50      | FIRE                   | 08/04/2022   |
| TOTAL VENDOR BOUND TREE MEDICAL LLC  |                                  |                       |            | 52.50      |                        |              |
| VENDOR NAME: BROOKS TRACTOR          |                                  |                       |            |            |                        |              |
| C97747                               | 2022 DEERE 4-WHEEL DRIVE LOADER  | 620-0000-135150       | 120,400.00 | 120,400.00 | FINANCE                | 08/04/2022   |
| TOTAL VENDOR BROOKS TRACTOR          |                                  |                       |            | 120,400.00 |                        |              |
| VENDOR NAME: BS&A                    |                                  |                       |            |            |                        |              |
| 142899                               | ONLINE PERMIT APPLICATION        | 100-5241-521900       | 1,027.00   | 1,027.00   | BUILDING               | 08/04/2022   |
| TOTAL VENDOR BS&A                    |                                  |                       |            | 1,027.00   |                        |              |
| VENDOR NAME: C & M AUTO PARTS INC    |                                  |                       |            |            |                        |              |
| 6079-354704                          | OIL DRY                          | 100-5323-531100       | 51.96      | 51.96      | DPW                    | 08/04/2022   |
| 6079-354479                          | SPARE TORO BELTS                 | 100-5324-539500       | 86.80      | 86.80      | DPW                    | 08/04/2022   |
| 6079-354104                          | SHOP SUPPLIES                    | 100-5323-531100       | 7.49       | 7.49       | DPW                    | 08/04/2022   |
| 6079-354078                          | SPARK PLUGS                      | 100-5324-539500       | 56.30      | 56.30      | DPW                    | 08/04/2022   |
| 6079-353881                          | CORE RETURN                      | 100-5324-539500       | (195.42)   | (195.42)   | DPW                    | 08/04/2022   |
| TOTAL VENDOR C & M AUTO PARTS INC    |                                  |                       |            | 7.13       |                        |              |
| VENDOR NAME: CENTRAL OFFICE SYSTEMS  |                                  |                       |            |            |                        |              |
| 76991180                             | COPIER INVOICE                   | 150-5221-531100       | 92.00      | 92.00      | FIRE                   | 08/04/2022   |

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
EXP CHECK RUN DATES 08/04/2022 - 08/04/2022  
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| INVOICE<br>NUMBER                       | DESCRIPTION                         | DISTRIBUTIONS\AMOUNTS |          | AMOUNT   | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|-----------------------------------------|-------------------------------------|-----------------------|----------|----------|------------------------|--------------|
| VENDOR NAME: CENTRAL OFFICE SYSTEMS     |                                     |                       |          |          |                        |              |
| 76990728                                | AUGUST LEASE PAYMENT 458            | 100-5142-531200       | 15.51    | 165.00   | ALLOCATE               | 08/04/2022   |
|                                         |                                     | 100-5300-539900       | 16.02    |          |                        |              |
|                                         |                                     | 100-5120-531100       | 11.10    |          |                        |              |
|                                         |                                     | 100-5141-531100       | 1.70     |          |                        |              |
|                                         |                                     | 100-5145-531100       | 18.04    |          |                        |              |
|                                         |                                     | 100-5241-531200       | 3.35     |          |                        |              |
|                                         |                                     | 100-5632-531200       | 4.98     |          |                        |              |
|                                         |                                     | 100-5211-531200       | 26.55    |          |                        |              |
|                                         |                                     | 150-5221-531100       | 12.06    |          |                        |              |
|                                         |                                     | 410-5363-531200       | 1.65     |          |                        |              |
|                                         |                                     | 440-5511-531200       | 22.64    |          |                        |              |
|                                         |                                     | 500-5344-531200       | 1.65     |          |                        |              |
|                                         |                                     | 610-6902-690300       | 15.05    |          |                        |              |
|                                         |                                     | 620-8300-840000       | 14.70    |          |                        |              |
| TOTAL VENDOR CENTRAL OFFICE SYSTEMS     |                                     |                       |          | 257.00   |                        |              |
| VENDOR NAME: CENTURY SPRINGS BOTTLING   |                                     |                       |          |          |                        |              |
| 5191546                                 | VILLAGE HALL AND DPW DRINKING WATER | 100-5160-521900       | 14.88    | 29.75    | DPW                    | 08/04/2022   |
|                                         |                                     | 100-5323-531100       | 14.87    |          |                        |              |
| TOTAL VENDOR CENTURY SPRINGS BOTTLING   |                                     |                       |          | 29.75    |                        |              |
| VENDOR NAME: CINTAS                     |                                     |                       |          |          |                        |              |
| 4125516778                              | STAFF UNIFORMS AND SHOP SUPPLIES    | 100-5323-531100       | 110.64   | 110.64   | DPW                    | 08/04/2022   |
| 4125516807                              | WATER/WWTF UNIFORM SERVICE          | 610-6920-693000       | 61.00    | 121.44   | UTILITIES              | 08/04/2022   |
|                                         |                                     | 620-8010-827000       | 60.44    |          |                        |              |
| 4126177670                              | WATER/WWTF UNIFORM SERVICE          | 610-6920-693000       | 86.00    | 172.44   | UTILITIES              | 08/04/2022   |
|                                         |                                     | 620-8010-827000       | 86.44    |          |                        |              |
| 4126177814                              | STAFF UNIFORMS AND SHOP SUPPLIES    | 100-5323-531100       | 110.64   | 110.64   | DPW                    | 08/04/2022   |
| TOTAL VENDOR CINTAS                     |                                     |                       |          | 515.16   |                        |              |
| VENDOR NAME: CLASSIC CONCRETE & MASONRY |                                     |                       |          |          |                        |              |
| 7.22.22                                 | FIELD PARK MONUMENT TUCK POINTING   | 100-5521-531100       | 2,600.00 | 2,600.00 | DPW                    | 08/04/2022   |
| 7.20.22                                 | MUSEUM FOUNDATION TUCK POINTING     | 100-5512-582100       | 250.00   | 250.00   | DPW                    | 08/04/2022   |
| TOTAL VENDOR CLASSIC CONCRETE & MASONRY |                                     |                       |          | 2,850.00 |                        |              |
| VENDOR NAME: CRANE ENGINEERING          |                                     |                       |          |          |                        |              |
| 427174-00                               | WATER WELL 7 CL2 EQUIPMENT REPAIR   | 610-6300-663200       | 799.41   | 799.41   | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR CRANE ENGINEERING          |                                     |                       |          | 799.41   |                        |              |
| VENDOR NAME: DE LAGE LANDEN FINANCIAL   |                                     |                       |          |          |                        |              |
| 76842278- POLICE                        | COPIER LEASE JULY INVOICE           | 100-5211-521900       | 108.00   | 108.00   | POLICE                 | 08/04/2022   |

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
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| INVOICE<br>NUMBER                          | DESCRIPTION                             | DISTRIBUTIONS\AMOUNTS    | AMOUNT   | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|--------------------------------------------|-----------------------------------------|--------------------------|----------|------------------------|--------------|
| VENDOR NAME: DE LAGE LANDEN FINANCIAL      |                                         |                          |          |                        |              |
| 76842278                                   | LEASE 07/15/2022 - 08/14/22 KONICA 450I | 100-5142-531200 15.04    | 160.00   | ALLOCATE               | 08/04/2022   |
|                                            |                                         | 100-5300-539900 15.54    |          |                        |              |
|                                            |                                         | 100-5120-531100 10.77    |          |                        |              |
|                                            |                                         | 100-5141-531100 1.65     |          |                        |              |
|                                            |                                         | 100-5145-531100 17.48    |          |                        |              |
|                                            |                                         | 100-5241-531200 3.25     |          |                        |              |
|                                            |                                         | 100-5632-531200 4.83     |          |                        |              |
|                                            |                                         | 100-5211-531200 25.74    |          |                        |              |
|                                            |                                         | 150-5221-531100 11.70    |          |                        |              |
|                                            |                                         | 410-5363-531200 1.60     |          |                        |              |
|                                            |                                         | 440-5511-531200 21.95    |          |                        |              |
|                                            |                                         | 500-5344-531200 1.60     |          |                        |              |
|                                            |                                         | 610-6902-690300 14.59    |          |                        |              |
|                                            |                                         | 620-8300-840000 14.26    |          |                        |              |
| TOTAL VENDOR DE LAGE LANDEN FINANCIAL      |                                         |                          | 268.00   |                        |              |
| VENDOR NAME: DF TOMASINI, INC.             |                                         |                          |          |                        |              |
| DFT #2222-53                               | WWTF MANHOLE REPAIR                     | 620-8030-831000 1,804.48 | 1,804.48 | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR DF TOMASINI, INC.             |                                         |                          | 1,804.48 |                        |              |
| VENDOR NAME: DYNAMIC AWARDS                |                                         |                          |          |                        |              |
| 20067                                      | AWARDS FOR 25-30-35 YEAR ANNIVERSARIES  | 100-5141-539800 160.00   | 160.00   | FINANCE                | 08/04/2022   |
| TOTAL VENDOR DYNAMIC AWARDS                |                                         |                          | 160.00   |                        |              |
| VENDOR NAME: EAGLE ENGRAVING               |                                         |                          |          |                        |              |
| 2022-4592                                  | ACCOUNTABILITY TAGS                     | 150-5222-531100 50.25    | 50.25    | FIRE                   | 08/04/2022   |
| TOTAL VENDOR EAGLE ENGRAVING               |                                         |                          | 50.25    |                        |              |
| VENDOR NAME: ECKLUND, ASHLEY               |                                         |                          |          |                        |              |
| AEMT REFUND 07-2022                        | ASHLEY ECKLUNG AEMT REIMBURSEMENT       | 150-5880-580500 1,204.16 | 1,204.16 | FIRE                   | 08/04/2022   |
| TOTAL VENDOR ECKLUND, ASHLEY               |                                         |                          | 1,204.16 |                        |              |
| VENDOR NAME: ELECTRICAL SERVICES EMERGENCY |                                         |                          |          |                        |              |
| 3635                                       | TORNADO SIREN ANNUAL MAINTENANCE        | 100-5235-531100 834.00   | 834.00   | POLICE                 | 08/04/2022   |
| TOTAL VENDOR ELECTRICAL SERVICES EMERGENCY |                                         |                          | 834.00   |                        |              |
| VENDOR NAME: EMERGENCY MEDICAL PRODUCTS    |                                         |                          |          |                        |              |
| 2465022                                    | EMS SUPPLIES                            | 150-5231-531100 735.61   | 735.61   | FIRE                   | 08/04/2022   |
| 2464840                                    | EMS SUPPLIES                            | 150-5231-531100 105.43   | 105.43   | FIRE                   | 08/04/2022   |
| TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS    |                                         |                          | 841.04   |                        |              |
| VENDOR NAME: ENTRANCE SYSTEMS              |                                         |                          |          |                        |              |
| 44390                                      | WWTF MAIN GATE REPAIR                   | 620-8010-834000 609.07   | 609.07   | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR ENTRANCE SYSTEMS              |                                         |                          | 609.07   |                        |              |
| VENDOR NAME: ENVIRONMENT CONTROL           |                                         |                          |          |                        |              |
| 23528-613                                  | VILLAGE HALL CLEANING                   | 100-5160-521900 698.00   | 698.00   | DPW                    | 08/04/2022   |
| TOTAL VENDOR ENVIRONMENT CONTROL           |                                         |                          | 698.00   |                        |              |

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
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| INVOICE<br>NUMBER                        | DESCRIPTION                              | DISTRIBUTIONS\AMOUNTS |           | AMOUNT    | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|------------------------------------------|------------------------------------------|-----------------------|-----------|-----------|------------------------|--------------|
| VENDOR NAME: EXCEL BUILDING SERVICES LLC |                                          |                       |           |           |                        |              |
| 3867                                     | PD JULY BUILDING CLEANING SERVICE        | 100-5211-539400       | 975.00    | 975.00    | POLICE                 | 08/04/2022   |
| TOTAL VENDOR EXCEL BUILDING SERVICES LLC |                                          |                       |           | 975.00    |                        |              |
| VENDOR NAME: FASTENAL COMPANY            |                                          |                       |           |           |                        |              |
| WIMUK93565                               | WATER WELL 3 CL2 SKIP SETUP              | 610-6310-663500       | 72.31     | 72.31     | UTILITIES              | 08/04/2022   |
| WIMUK93588                               | WATER WELL 3 CL2 SKID SETUP              | 610-6310-663500       | 393.75    | 393.75    | UTILITIES              | 08/04/2022   |
| WIMUK93589                               | WATER WELL 3 CL2 SKID SETUP              | 610-6310-663500       | 328.86    | 328.86    | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR FASTENAL COMPANY            |                                          |                       |           | 794.92    |                        |              |
| VENDOR NAME: GOURDOUX LINDA              |                                          |                       |           |           |                        |              |
| JULY 2022                                | MILEAGE DEPUTY CLERK                     | 100-5144-533200       | 205.00    | 205.00    | CLERK                  | 08/04/2022   |
| TOTAL VENDOR GOURDOUX LINDA              |                                          |                       |           | 205.00    |                        |              |
| VENDOR NAME: HAWKINS WATER TREATMENT     |                                          |                       |           |           |                        |              |
| 6240885                                  | WATER CHEMICALS FOR TREATMENT            | 610-6300-663100       | 1,251.76  | 1,251.76  | UTILITIES              | 08/04/2022   |
| 6237634                                  | WATER CHEMICALS FOR TREATMENT            | 610-6300-663100       | 50.00     | 50.00     | UTILITIES              | 08/04/2022   |
| 6239780                                  | WWTF SLUDGE THICKENING POLYMER           | 620-8010-825000       | 2,747.36  | 2,747.36  | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR HAWKINS WATER TREATMENT     |                                          |                       |           | 4,049.12  |                        |              |
| VENDOR NAME: HIPPENMEYER, REILLY, BLUM,  |                                          |                       |           |           |                        |              |
| 53068                                    | MISCELLANEOUS MATTERS                    | 100-5130-521900       | 960.00    | 1,000.00  | FINANCE                | 08/04/2022   |
|                                          |                                          | 440-5511-521900       | 40.00     |           |                        |              |
| 53070                                    | 2022 GREENWALD/DEBACK LITIGATION         | 100-5130-521900       | 800.00    | 800.00    | FINANCE                | 08/04/2022   |
| 53071                                    | PROSECUTIONS                             | 100-5130-521900       | 825.00    | 825.00    | FINANCE                | 08/04/2022   |
| 53069                                    | MINORS SUBDIVISION FINAL PHASE           | 100-0000-211425       | 280.00    | 280.00    | FINANCE                | 08/04/2022   |
| TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,  |                                          |                       |           | 2,905.00  |                        |              |
| VENDOR NAME: JOHNS DISPOSAL SVC. INC.    |                                          |                       |           |           |                        |              |
| 905809                                   | JULY GARBAGE AND RECYCLING, STREET SWEEP | 410-5362-531000       | 25,562.22 | 46,613.96 | DPW                    | 08/04/2022   |
|                                          |                                          | 410-5363-522000       | 19,072.74 |           |                        |              |
|                                          |                                          | 100-5345-539000       | 1,979.00  |           |                        |              |
| TOTAL VENDOR JOHNS DISPOSAL SVC. INC.    |                                          |                       |           | 46,613.96 |                        |              |
| VENDOR NAME: KETTLE MORaine PEST CONTROL |                                          |                       |           |           |                        |              |
| 071622                                   | SPIDER CONTROL VILLAGE HALL              | 100-5160-521900       | 225.00    | 225.00    | DPW                    | 08/04/2022   |
| TOTAL VENDOR KETTLE MORaine PEST CONTROL |                                          |                       |           | 225.00    |                        |              |
| VENDOR NAME: LASER WORKS UNLIMITED LLC   |                                          |                       |           |           |                        |              |
| 1779                                     | FW-50 YEARS OF SERVICE PLAQUE            | 100-5141-539800       | 35.00     | 35.00     | FINANCE                | 08/04/2022   |
| TOTAL VENDOR LASER WORKS UNLIMITED LLC   |                                          |                       |           | 35.00     |                        |              |
| VENDOR NAME: LIFE-ASSIST, INC.           |                                          |                       |           |           |                        |              |
| 1230076                                  | EMS SUPPLIES                             | 150-5231-531100       | 17.00     | 17.00     | FIRE                   | 08/04/2022   |
| 1230410                                  | EMS SUPPLIES                             | 150-5231-531100       | 210.00    | 210.00    | FIRE                   | 08/04/2022   |
| 1229867                                  | EMS SUPPLIES                             | 150-5231-531100       | 544.00    | 544.00    | FIRE                   | 08/04/2022   |
| TOTAL VENDOR LIFE-ASSIST, INC.           |                                          |                       |           | 771.00    |                        |              |

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| INVOICE<br>NUMBER                            | DESCRIPTION                   | DISTRIBUTIONS\AMOUNTS |          | AMOUNT   | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|----------------------------------------------|-------------------------------|-----------------------|----------|----------|------------------------|--------------|
| VENDOR NAME: MARCO TECHNOLOGIES              |                               |                       |          |          |                        |              |
| INV10164656                                  | WATER COPIER                  | 610-6920-692100       | 48.95    | 48.95    | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR MARCO TECHNOLOGIES              |                               |                       |          | 48.95    |                        |              |
| VENDOR NAME: MCMASTER-CARR                   |                               |                       |          |          |                        |              |
| 81801808                                     | WATER VALVE EXCERCISER GREASE | 610-6451-664100       | 131.21   | 131.21   | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR MCMASTER-CARR                   |                               |                       |          | 131.21   |                        |              |
| VENDOR NAME: MILWAUKEE JOURNAL SENTINEL      |                               |                       |          |          |                        |              |
| 0004735180                                   | COMMUNITY DEVELOPMENT AD      | 100-5670-531100       | 399.00   | 399.00   | ADMIN                  | 08/04/2022   |
| TOTAL VENDOR MILWAUKEE JOURNAL SENTINEL      |                               |                       |          | 399.00   |                        |              |
| VENDOR NAME: MSA PROFESSIONAL SERVICES, INC. |                               |                       |          |          |                        |              |
| R08352005.0-4                                | CORP INSTALLMENT              | 100-5521-539900       | 2,340.00 | 2,340.00 | DPW                    | 08/04/2022   |
| TOTAL VENDOR MSA PROFESSIONAL SERVICES, INC. |                               |                       |          | 2,340.00 |                        |              |
| VENDOR NAME: MTAW DISTRICT 4                 |                               |                       |          |          |                        |              |
| 072622                                       | MTAW DISTRICT 4 MEETING       | 100-5145-533500       | 25.00    | 25.00    | FINANCE                | 08/04/2022   |
| TOTAL VENDOR MTAW DISTRICT 4                 |                               |                       |          | 25.00    |                        |              |
| VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM  |                               |                       |          |          |                        |              |
| 071822                                       | ROOOM TAX PAYABLE TO CHAMBER  | 100-0000-244000       | 2,656.93 | 8,478.90 | CLERK                  | 08/04/2022   |
|                                              |                               | 100-0000-244000       | 2,728.16 |          |                        |              |
|                                              |                               | 100-0000-244000       | 3,093.81 |          |                        |              |
| TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM  |                               |                       |          | 8,478.90 |                        |              |
| VENDOR NAME: NAPA AUTO PARTS - SP018         |                               |                       |          |          |                        |              |
| 168973                                       | WATER WELL 6 GENERATOR REPAIR | 610-6200-662500       | 83.94    | 83.94    | UTILITIES              | 08/04/2022   |
| 168606                                       | WWTF MISC SHOP SUPPLIES       | 620-8010-827000       | 15.68    | 15.68    | UTILITIES              | 08/04/2022   |
| 169320                                       | TORO PARTS                    | 100-5324-539500       | 164.66   | 164.66   | DPW                    | 08/04/2022   |
| 169529                                       | WWTF VACTOR REPAIR            | 620-8030-831000       | 6.49     | 6.49     | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR NAPA AUTO PARTS - SP018         |                               |                       |          | 270.77   |                        |              |
| VENDOR NAME: NORTHERN LAKE SERVICE INC       |                               |                       |          |          |                        |              |
| 421329                                       | WATER BAC T TESTING           | 610-6300-663200       | 115.00   | 115.00   | UTILITIES              | 08/04/2022   |
| TOTAL VENDOR NORTHERN LAKE SERVICE INC       |                               |                       |          | 115.00   |                        |              |
| VENDOR NAME: POMPS TIRE SERVICE, INC         |                               |                       |          |          |                        |              |
| 60278530                                     | PATROL TRUCK TIRE             | 100-5324-539500       | 476.30   | 476.30   | DPW                    | 08/04/2022   |
| TOTAL VENDOR POMPS TIRE SERVICE, INC         |                               |                       |          | 476.30   |                        |              |
| VENDOR NAME: PROHEALTH PHARMACY              |                               |                       |          |          |                        |              |
| 2022 JUNE                                    | EMS SUPPLIES MEDICATIONS      | 150-5231-531100       | 518.65   | 518.65   | FIRE                   | 08/04/2022   |
| TOTAL VENDOR PROHEALTH PHARMACY              |                               |                       |          | 518.65   |                        |              |
| VENDOR NAME: PROVEN POWER INC                |                               |                       |          |          |                        |              |
| 02-404233                                    | TIGER BELT                    | 100-5324-539500       | 16.52    | 16.52    | DPW                    | 08/04/2022   |
| TOTAL VENDOR PROVEN POWER INC                |                               |                       |          | 16.52    |                        |              |

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| VENDOR NAME: QUADIENT LEASING USA INC   |                                          |                       |          |          |                        |              |
| 16742149                                | INK CARTRIDGE - POSTAGE MACHINE          | 100-5142-531200       | 14.56    | 154.85   | ALLOCATE               | 08/04/2022   |
|                                         |                                          | 100-5300-539900       | 15.04    |          |                        |              |
|                                         |                                          | 100-5120-531100       | 10.42    |          |                        |              |
|                                         |                                          | 100-5141-531100       | 1.59     |          |                        |              |
|                                         |                                          | 100-5145-531100       | 16.91    |          |                        |              |
|                                         |                                          | 100-5241-531200       | 3.14     |          |                        |              |
|                                         |                                          | 100-5632-531200       | 4.68     |          |                        |              |
|                                         |                                          | 100-5211-521900       | 24.92    |          |                        |              |
|                                         |                                          | 150-5221-531100       | 11.32    |          |                        |              |
|                                         |                                          | 410-5363-531200       | 1.55     |          |                        |              |
|                                         |                                          | 440-5511-531200       | 21.25    |          |                        |              |
|                                         |                                          | 500-5344-531200       | 1.55     |          |                        |              |
|                                         |                                          | 610-6902-690300       | 14.12    |          |                        |              |
|                                         |                                          | 620-8300-840000       | 13.80    |          |                        |              |
|                                         |                                          |                       |          |          |                        |              |
| 16738771                                | INK CARTRIDGE - POSTAGE MACHINE          | 100-5142-531200       | 20.27    | 215.65   | ALLOCATE               | 08/04/2022   |
|                                         |                                          | 100-5300-539900       | 20.94    |          |                        |              |
|                                         |                                          | 100-5120-531100       | 14.51    |          |                        |              |
|                                         |                                          | 100-5141-531100       | 2.22     |          |                        |              |
|                                         |                                          | 100-5145-531100       | 23.57    |          |                        |              |
|                                         |                                          | 100-5241-531200       | 4.38     |          |                        |              |
|                                         |                                          | 100-5632-531200       | 6.51     |          |                        |              |
|                                         |                                          | 100-5211-521900       | 34.70    |          |                        |              |
|                                         |                                          | 150-5221-531100       | 15.76    |          |                        |              |
|                                         |                                          | 410-5363-531200       | 2.16     |          |                        |              |
|                                         |                                          | 440-5511-531200       | 29.59    |          |                        |              |
|                                         |                                          | 500-5344-531200       | 2.16     |          |                        |              |
|                                         |                                          | 610-6902-690300       | 19.67    |          |                        |              |
|                                         |                                          | 620-8300-840000       | 19.21    |          |                        |              |
|                                         |                                          |                       |          |          |                        |              |
| TOTAL VENDOR QUADIENT LEASING USA INC   |                                          |                       |          | 370.50   |                        |              |
| VENDOR NAME: QUILL LLC                  |                                          |                       |          |          |                        |              |
| 26393612                                | OFFICE SUPPLIES                          | 100-5211-531100       | 50.21    | 50.21    | POLICE                 | 08/04/2022   |
| 26270440                                | DPW OFFICE SUPPLIES AND VH SUPPLIES      | 100-5160-531100       | 30.39    | 54.13    | DPW                    | 08/04/2022   |
|                                         |                                          | 100-5323-531100       | 23.74    |          |                        |              |
|                                         |                                          |                       |          |          |                        |              |
| 26254823                                | MUSEUM SANDWICH BOARD SIGN               | 100-5512-531100       | 189.99   | 189.99   | DPW                    | 08/04/2022   |
|                                         |                                          |                       |          |          |                        |              |
| TOTAL VENDOR QUILL LLC                  |                                          |                       |          | 294.33   |                        |              |
| VENDOR NAME: REINDERS, INC.             |                                          |                       |          |          |                        |              |
| 6015780-00                              | 5900 TORO PARTS                          | 100-5324-539500       | 109.81   | 109.81   | DPW                    | 08/04/2022   |
|                                         |                                          |                       |          |          |                        |              |
| TOTAL VENDOR REINDERS, INC.             |                                          |                       |          | 109.81   |                        |              |
| VENDOR NAME: RF TECHNOLOGY AMERICAS INC |                                          |                       |          |          |                        |              |
| 00007817                                | CAPITAL RADIO PROJECT                    | 430-5700-571100       | 9,657.81 | 9,657.81 | POLICE                 | 08/04/2022   |
|                                         |                                          |                       |          |          |                        |              |
| TOTAL VENDOR RF TECHNOLOGY AMERICAS INC |                                          |                       |          | 9,657.81 |                        |              |
| VENDOR NAME: RUEKERT & MIELKE, INC.     |                                          |                       |          |          |                        |              |
| 142357                                  | 12-10044.300 BOX SELF STORAGE / CONSTRUC | 100-0000-211425       | 679.13   | 679.13   | FINANCE                | 08/04/2022   |

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| INVOICE<br>NUMBER                   | DESCRIPTION                              | DISTRIBUTIONS\AMOUNTS | AMOUNT   | APPROVAL<br>DEPARTMENT | POST<br>DATE |
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| VENDOR NAME: RUEKERT & MIELKE, INC. |                                          |                       |          |                        |              |
| 142359                              | 12-10069.104 CHAPMAN FARMS PORTION OF VI | 100-0000-211425       | 274.63   | 274.63 FINANCE         | 08/04/2022   |
| 142362                              | 12-10097.100 MAPLE CENTRE DEVELOPMENT RE | 100-0000-211425       | 369.00   | 369.00 FINANCE         | 08/04/2022   |
| 142365                              | 12-10127.100 210 MCDIVITT LANE EXPANSION | 100-0000-211425       | 384.75   | 384.75 FINANCE         | 08/04/2022   |
| 142369                              | 12-10134.100 200 GRAND AVENUE CONDOS / R | 100-0000-211425       | 280.88   | 280.88 FINANCE         | 08/04/2022   |
| 142370                              | 12-10139.310 MEADOWLAND TOWNHOMES DEVELO | 100-0000-211425       | 1,000.00 | 1,000.00 FINANCE       | 08/04/2022   |
| 142371                              | 12-10147.300 MINOR ESTATES PHASE 4 / CON | 100-0000-211425       | 992.88   | 992.88 FINANCE         | 08/04/2022   |
| 142372                              | 12-10148.300 GOODWILL OF MUKWONAGO / CON | 100-0000-211425       | 1,172.49 | 1,172.49 FINANCE       | 08/04/2022   |
| 142373                              | 12-10149.300 EDGEWOOD CONDOS / EROSION C | 100-0000-211425       | 177.25   | 177.25 FINANCE         | 08/04/2022   |
| 142374                              | 12-10149.310 EDGEWOOD CONDOS / EROSION C | 100-0000-211425       | 177.25   | 177.25 FINANCE         | 08/04/2022   |
| 142378                              | 12-10162.100 FLUERY'S EXPANSION / DEVELO | 100-0000-211425       | 451.00   | 451.00 FINANCE         | 08/04/2022   |
| 142383                              | 12-10174.300 LYNCH BUILDING ADDITION     | 100-0000-211425       | 177.25   | 177.25 FINANCE         | 08/04/2022   |
| 142387                              | 12-10180.300 CAMPBELL CONSTRUCTION ADDIT | 100-0000-211425       | 167.50   | 167.50 FINANCE         | 08/04/2022   |
| 142389                              | 12-92136.303 CHAPMAN FARM / CHAPMAN RESI | 100-0000-211425       | 9,063.61 | 9,063.61 FINANCE       | 08/04/2022   |
| 142390                              | 12-92191.103 PRO HEALTH EXPANSION / 2018 | 100-0000-211425       | 196.00   | 196.00 FINANCE         | 08/04/2022   |
| 142355                              | 12-00000.100 General Services            | 100-5335-521900       | 2,364.28 | 9,905.88 FINANCE       | 08/04/2022   |
|                                     |                                          | 100-5341-539500       | 3,730.58 |                        |              |
|                                     |                                          | 100-5341-539500       | 276.00   |                        |              |
|                                     |                                          | 100-5521-531100       | 430.00   |                        |              |
|                                     |                                          | 100-5521-531100       | 1,017.42 |                        |              |
|                                     |                                          | 250-5335-521900       | 857.60   |                        |              |
|                                     |                                          | 100-5660-535200       | 1,230.00 |                        |              |
| 142356                              | 12-00000.400 Sewer Utility Services      | 620-8400-852000       | 101.00   | 101.00 FINANCE         | 08/04/2022   |
| 142358                              | 12-10063.210 2022 GIS Services - GIS Dat | 100-5241-521900       | 835.80   | 1,425.30 FINANCE       | 08/04/2022   |
|                                     |                                          | 100-5341-539500       | 589.50   |                        |              |
| 142360                              | 12-10087.200 Holz Parkway & Miniwaukan P | 480-5700-584800       | 4,134.75 | 4,134.75 FINANCE       | 08/04/2022   |
| 142361                              | 12-10096.300 Deback Drive Infrastructure | 200-5335-521900       | 2,266.27 | 2,266.27 FINANCE       | 08/04/2022   |
| 142364                              | 12-10115.200 2019 Well & Well Pump Impro | 610-6920-692300       | 1,588.00 | 1,588.00 FINANCE       | 08/04/2022   |
| 142363                              | 12-10115.300 2019 Well & Well Pump Impro | 610-6920-692300       | 2,827.50 | 2,827.50 FINANCE       | 08/04/2022   |
| 142366                              | 12-10131.221 Atkinson Pump Station Capac | 620-0000-000104       | 1,069.50 | 1,069.50 FINANCE       | 08/04/2022   |
| 142375                              | 12-10151.310 WWTF Aeration Upgrade / Con | 620-0000-000105       | 2,279.86 | 2,279.86 FINANCE       | 08/04/2022   |
| 142376                              | 12-10152.100 Local Limits & Industrial P | 620-8400-852000       | 4,728.00 | 4,728.00 FINANCE       | 08/04/2022   |
| 142379                              | 12-10163.100 Banker Wire Expansion / Rev | 100-0000-211400       | 150.00   | 150.00 FINANCE         | 08/04/2022   |
| 142380                              | 12-10166.300 Milwaukee Tool Temporary Lo | 100-0000-211400       | 120.88   | 120.88 FINANCE         | 08/04/2022   |
| 142381                              | 12-10169.100 Wells 3 and 4 Radium Remova | 610-6920-692300       | 4,804.50 | 4,804.50 FINANCE       | 08/04/2022   |
| 142382                              | 12-10170.100 600 Perkins Drive IDC / Rev | 100-0000-211400       | 328.00   | 328.00 FINANCE         | 08/04/2022   |
| 142384                              | 12-10175.200 Miniwaukan Park Restroom Bu | 480-5700-584900       | 3,553.00 | 3,553.00 FINANCE       | 08/04/2022   |
| 142386                              | 12-10178.100 Hill Court Reload South Mul | 100-0000-211400       | 864.00   | 864.00 FINANCE         | 08/04/2022   |
| 142388                              | 12-92041.700 2022 SCADA Service Work     | 610-6920-692300       | 334.63   | 669.25 FINANCE         | 08/04/2022   |
|                                     |                                          | 620-8400-852000       | 334.62   |                        |              |

TOTAL VENDOR RUEKERT & MIELKE, INC.

56,379.31

VENDOR NAME: SHI INTERNATIONAL CORP

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| VENDOR NAME: SHI INTERNATIONAL CORP  |                                          |                          |          |                        |              |
| B15431988                            | SERVER CAPITAL PROJECT AND ANNUAL SERVER | 430-5700-571800 1,425.90 | 2,268.42 | ALLOCATE               | 08/04/2022   |
|                                      |                                          | 100-5111-522900 33.70    |          |                        |              |
|                                      |                                          | 100-5300-522900 126.38   |          |                        |              |
|                                      |                                          | 100-5211-522900 126.38   |          |                        |              |
|                                      |                                          | 100-5120-522900 25.28    |          |                        |              |
|                                      |                                          | 100-5142-522900 67.40    |          |                        |              |
|                                      |                                          | 100-5632-522900 25.28    |          |                        |              |
|                                      |                                          | 100-5145-522900 84.23    |          |                        |              |
|                                      |                                          | 100-5241-522900 50.55    |          |                        |              |
|                                      |                                          | 100-5512-522900 25.28    |          |                        |              |
|                                      |                                          | 100-5141-522900 25.28    |          |                        |              |
|                                      |                                          | 150-5221-522900 126.38   |          |                        |              |
|                                      |                                          | 610-6920-692100 63.19    |          |                        |              |
|                                      |                                          | 620-8400-851000 63.19    |          |                        |              |
| TOTAL VENDOR SHI INTERNATIONAL CORP  |                                          |                          | 2,268.42 |                        |              |
| VENDOR NAME: STOPSTICK, LTD.         |                                          |                          |          |                        |              |
| 0025480-IN                           | STOP STICKS FOR SQUADS                   | 100-5212-531100 515.00   | 515.00   | POLICE                 | 08/04/2022   |
| TOTAL VENDOR STOPSTICK, LTD.         |                                          |                          | 515.00   |                        |              |
| VENDOR NAME: STRYKER SALES, LLC      |                                          |                          |          |                        |              |
| 3826775M                             | STRYKER IV POLE                          | 150-5231-539500 356.00   | 356.00   | FIRE                   | 08/04/2022   |
| TOTAL VENDOR STRYKER SALES, LLC      |                                          |                          | 356.00   |                        |              |
| VENDOR NAME: TELEFLEX LLC            |                                          |                          |          |                        |              |
| 9505749310                           | EMS SUPPLIES                             | 150-5231-531100 752.50   | 752.50   | FIRE                   | 08/04/2022   |
| TOTAL VENDOR TELEFLEX LLC            |                                          |                          | 752.50   |                        |              |
| VENDOR NAME: THE HIGHLAND GROUP      |                                          |                          |          |                        |              |
| 3                                    | EASEMENT NEGOTIATIONS                    | 250-5140-521900 1,663.75 | 1,663.75 | FINANCE                | 08/04/2022   |
| TOTAL VENDOR THE HIGHLAND GROUP      |                                          |                          | 1,663.75 |                        |              |
| VENDOR NAME: TK ELEVATOR CORPORATION |                                          |                          |          |                        |              |
| 3006712964                           | QUARTERLY VH ELEVATOR SERVICE CONTRACT   | 100-5160-521900 206.33   | 206.33   | DPW                    | 08/04/2022   |
| TOTAL VENDOR TK ELEVATOR CORPORATION |                                          |                          | 206.33   |                        |              |
| VENDOR NAME: TOWN OF MUKWONAGO       |                                          |                          |          |                        |              |
| 2685                                 | JOHN MACY REFERENDUM QUESTION AND RESOLU | 150-5221-521900 650.13   | 1,300.25 | FIRE                   | 08/04/2022   |
|                                      |                                          | 150-5231-521900 650.12   |          |                        |              |
| TOTAL VENDOR TOWN OF MUKWONAGO       |                                          |                          | 1,300.25 |                        |              |
| VENDOR NAME: TRIPLE CROWN PRODUCTS   |                                          |                          |          |                        |              |
| 300781                               | WATER/WWTF UNIFORMS                      | 610-6920-693000 86.00    | 177.36   | UTILITIES              | 08/04/2022   |
|                                      |                                          | 620-8010-827000 91.36    |          |                        |              |

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| VENDOR NAME: TRIPLE CROWN PRODUCTS        |                                           |                       |          |          |                        |              |
|                                           | TOTAL VENDOR TRIPLE CROWN PRODUCTS        |                       |          | 177.36   |                        |              |
| VENDOR NAME: ULINE                        |                                           |                       |          |          |                        |              |
| 150984855                                 | WWTF DISPOSABLE GLOVES                    | 620-8010-826000       | 408.79   | 408.79   | UTILITIES              | 08/04/2022   |
|                                           | TOTAL VENDOR ULINE                        |                       |          | 408.79   |                        |              |
| VENDOR NAME: USA BLUEBOOK                 |                                           |                       |          |          |                        |              |
| 050154                                    | WWTF LAB SUPPLIES                         | 620-8010-826000       | 613.86   | 613.86   | UTILITIES              | 08/04/2022   |
| 050151                                    | WATER WELL 3 CL2 SKID INSTALL             | 610-6310-663500       | 222.45   | 222.45   | UTILITIES              | 08/04/2022   |
|                                           | TOTAL VENDOR USA BLUEBOOK                 |                       |          | 836.31   |                        |              |
| VENDOR NAME: VALBRIDGE PROPERTY ADVISORS  |                                           |                       |          |          |                        |              |
| WI01-0175-001                             | HWY 83 PROJECT EASEMENT APPRAISALS        | 250-5140-521900       | 4,750.00 | 4,750.00 | FINANCE                | 08/04/2022   |
|                                           | TOTAL VENDOR VALBRIDGE PROPERTY ADVISORS  |                       |          | 4,750.00 |                        |              |
| VENDOR NAME: VELOCITY LLC                 |                                           |                       |          |          |                        |              |
| 2022047                                   | OFFICE 365 LICENSING                      | 100-5111-522900       | 56.00    | 1,519.50 | ALLOCATE               | 08/04/2022   |
|                                           |                                           | 100-5120-522900       | 33.00    |          |                        |              |
|                                           |                                           | 100-5141-522900       | 25.00    |          |                        |              |
|                                           |                                           | 100-5142-522900       | 75.00    |          |                        |              |
|                                           |                                           | 100-5211-522900       | 302.50   |          |                        |              |
|                                           |                                           | 100-5241-522900       | 75.00    |          |                        |              |
|                                           |                                           | 100-5300-522900       | 115.00   |          |                        |              |
|                                           |                                           | 100-5512-522900       | 25.00    |          |                        |              |
|                                           |                                           | 100-5632-522900       | 25.00    |          |                        |              |
|                                           |                                           | 150-5221-522900       | 563.00   |          |                        |              |
|                                           |                                           | 610-6920-692100       | 75.00    |          |                        |              |
|                                           |                                           | 620-8400-851000       | 75.00    |          |                        |              |
|                                           |                                           | 100-5145-522900       | 75.00    |          |                        |              |
| 2022046                                   | IT SERVICES 5-19 THRU 7-19                | 100-5150-521900       | 5,430.00 | 5,430.00 | FINANCE                | 08/04/2022   |
|                                           | TOTAL VENDOR VELOCITY LLC                 |                       |          | 6,949.50 |                        |              |
| VENDOR NAME: VILLAGE OF VERNON            |                                           |                       |          |          |                        |              |
| 8169                                      | ABSENTEE NOTICE                           | 100-5144-531200       | 22.09    | 22.09    | CLERK                  | 08/04/2022   |
|                                           | TOTAL VENDOR VILLAGE OF VERNON            |                       |          | 22.09    |                        |              |
| VENDOR NAME: WAUKESHA CTY TREASURER       |                                           |                       |          |          |                        |              |
| 2022-20040092                             | WAUKESHA COUNTY JUNE INMATE BILLING       | 100-5212-521900       | 18.80    | 18.80    | POLICE                 | 08/04/2022   |
|                                           | TOTAL VENDOR WAUKESHA CTY TREASURER       |                       |          | 18.80    |                        |              |
| VENDOR NAME: WAUKESHA FLORAL & GREENHOUSE |                                           |                       |          |          |                        |              |
| 00746471                                  | ZIMMERMAN FUNERAL FLOWERS                 | 100-5300-539900       | 81.99    | 81.99    | FINANCE                | 08/04/2022   |
| 00745265                                  | PETERSON FUNERAL FLOWERS                  | 100-5300-539900       | 86.99    | 86.99    | FINANCE                | 08/04/2022   |
| 00746470                                  | SMITH FUNERAL FLOWERS                     | 610-6920-693000       | 41.99    | 83.99    | FINANCE                | 08/04/2022   |
|                                           |                                           | 620-8400-856000       | 42.00    |          |                        |              |
|                                           | TOTAL VENDOR WAUKESHA FLORAL & GREENHOUSE |                       |          | 252.97   |                        |              |
| VENDOR NAME: WI DEPT OF JUSTICE-TIME      |                                           |                       |          |          |                        |              |

| INVOICE<br>NUMBER                       | DESCRIPTION                              | DISTRIBUTIONS\AMOUNTS    | AMOUNT     | APPROVAL<br>DEPARTMENT | POST<br>DATE |
|-----------------------------------------|------------------------------------------|--------------------------|------------|------------------------|--------------|
| VENDOR NAME: WI DEPT OF JUSTICE-TIME    |                                          |                          |            |                        |              |
| 455TIME-0000012661                      | WI DOJ CIB TIME AND BADGERNET 3RD QUARTE | 100-5211-521900 2,244.00 | 2,244.00   | POLICE                 | 08/04/2022   |
| TOTAL VENDOR WI DEPT OF JUSTICE-TIME    |                                          |                          | 2,244.00   |                        |              |
| VENDOR NAME: WI RURAL WATER ASSOCIATION |                                          |                          |            |                        |              |
| 4384                                    | DPW SAFETY TRAINING                      | 100-5323-533500 54.37    | 54.37      | DPW                    | 08/04/2022   |
| TOTAL VENDOR WI RURAL WATER ASSOCIATION |                                          |                          | 54.37      |                        |              |
| GRAND TOTAL:                            |                                          |                          | 294,781.70 |                        |              |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 34615 - 34644

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| Check Date             | Bank | Check # | Invoice        | Payee                         | Description                    | Account | Dept | Amount   |
|------------------------|------|---------|----------------|-------------------------------|--------------------------------|---------|------|----------|
| Fund: 440 LIBRARY FUND |      |         |                |                               |                                |         |      |          |
| 07/15/2022             | GEN  | 34615   | JULY           | ABIGAIL ARMOUR                | DONATED FUND EXPENDITURES      | 580600  | 5890 | 677.04   |
| 07/15/2022             | GEN  | 34616   | IMIL1813033    | ALSCO                         | SUPPLIES                       | 531100  | 5511 | 27.94    |
| 07/15/2022             | GEN  | 34617#  | 1XRT-JFTC-4L4R | AMAZON CAPITOL SERVICES       | SUPPLIES                       | 531100  | 5511 | 62.14    |
|                        |      |         | 1LJ4-1LJH-9DQH |                               | META SPACE EQUIPMENT & SUPPLIE | 531400  | 5511 | 783.52   |
|                        |      |         | 17GV-KT7X-4WXC |                               | PROGRAMMING                    | 533100  | 5511 | 31.82    |
|                        |      |         | 1HRT-9PTJ-4GGT |                               | PROGRAMMING                    | 533100  | 5511 | 63.00    |
|                        |      |         | 1R9R-QJQV-6LCM |                               | EQUIPMENT LESS THAN \$5000     | 581100  | 5511 | 116.62   |
|                        |      |         | 1QJY-VMM9-64QX |                               | BOOKS                          | 532800  | 5700 | 41.00    |
|                        |      |         | 1QKJ-VH7J-67P4 |                               | BOOKS                          | 532800  | 5700 | 237.24   |
|                        |      |         | 1LJ4-1LJH-7JXX |                               | AV MATERIAL                    | 532900  | 5700 | 614.95   |
|                        |      |         | 1QJY-VMM9-79HF |                               | DONATED FUND EXPENDITURES      | 580600  | 5890 | 421.33   |
|                        |      |         |                | CHECK GEN 34617 TOTAL FOR FUN |                                |         |      | 2,371.62 |
| 07/15/2022             | GEN  | 34618   | 41958          | AMERICA AQUARIA               | OUTSIDE SERVICES               | 531000  | 5511 | 85.00    |
| 07/15/2022             | GEN  | 34619   | 2036809629     | BAKER & TAYLOR INC.           | BOOKS                          | 532800  | 5700 | 38.81    |
|                        |      |         | 2036809630     |                               | BOOKS                          | 532800  | 5700 | 233.21   |
|                        |      |         | 2036825018     |                               | BOOKS                          | 532800  | 5700 | 122.25   |
|                        |      |         | 2036836314     |                               | BOOKS                          | 532800  | 5700 | 74.28    |
|                        |      |         | 2036836315     |                               | BOOKS                          | 532800  | 5700 | 862.14   |
|                        |      |         | 2036855585     |                               | BOOKS                          | 532800  | 5700 | 1,268.86 |
|                        |      |         | 2036855586     |                               | BOOKS                          | 532800  | 5700 | 171.57   |
|                        |      |         |                | CHECK GEN 34619 TOTAL FOR FUN |                                |         |      | 2,771.12 |
| 07/15/2022             | GEN  | 34620   | B6442656       | BRODART                       | BOOKS                          | 532800  | 5700 | 314.85   |
|                        |      |         | B6447648       |                               | BOOKS                          | 532800  | 5700 | 370.39   |
|                        |      |         | B6449833       |                               | BOOKS                          | 532800  | 5700 | 379.65   |
|                        |      |         | B6455131       |                               | BOOKS                          | 532800  | 5700 | 243.51   |
|                        |      |         |                | CHECK GEN 34620 TOTAL FOR FUN |                                |         |      | 1,308.40 |
| 07/15/2022             | GEN  | 34621   | JUNE           | CATHRYN KIM                   | MILEAGE                        | 533200  | 5511 | 28.67    |
| 07/15/2022             | GEN  | 34622   | 77868959       | CENGAGE LEARNING              | BOOKS                          | 532800  | 5700 | 28.79    |
|                        |      |         | 77912004       |                               | BOOKS                          | 532800  | 5700 | 26.39    |
|                        |      |         | 77925914       |                               | BOOKS                          | 532800  | 5700 | 28.79    |
|                        |      |         | 77987365       |                               | BOOKS                          | 532800  | 5700 | 101.56   |
|                        |      |         | 78019536       |                               | BOOKS                          | 532800  | 5700 | 27.99    |
|                        |      |         | 78034986       |                               | BOOKS                          | 532800  | 5700 | 91.9     |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 34615 - 34644

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| Check Date                      | Bank | Check # | Invoice        | Payee                                              | Description               | Account | Dept | Amount    |
|---------------------------------|------|---------|----------------|----------------------------------------------------|---------------------------|---------|------|-----------|
| Fund: 440 LIBRARY FUND          |      |         |                |                                                    |                           |         |      |           |
|                                 |      |         | 78051511       |                                                    | BOOKS                     | 532800  | 5700 | 17.59     |
|                                 |      |         |                | CHECK GEN 34622 TOTAL FOR FUN                      |                           |         |      | 323.08    |
| 07/15/2022                      | GEN  | 34623   | 1937391        | CENTER POINT LARGE PRINT                           | BOOKS                     | 532800  | 5700 | 82.51     |
| 07/15/2022                      | GEN  | 34624   | 695081         | CHRISTY FREGIEN                                    | BOOKS                     | 532800  | 5700 | 16.99     |
| 07/15/2022                      | GEN  | 34625   | 7137604        | DEMCO INC                                          | SUPPLIES                  | 531100  | 5511 | 147.78    |
| 07/15/2022                      | GEN  | 34626   | 960002863      | EMCOR SERVICES                                     | CONTRACTUAL SERVICES      | 522000  | 5511 | 1,490.00  |
| 07/15/2022                      | GEN  | 34627   | 1288           | ERIC HUEMMER                                       | DONATED FUND EXPENDITURES | 580600  | 5890 | 400.00    |
| 07/15/2022                      | GEN  | 34628   | 31841095       | GREAT AMERICAN FINANCIAL SVCS                      | OUTSIDE SERVICES          | 531000  | 5511 | 353.14    |
| 07/15/2022                      | GEN  | 34629   | 6302022        | HINZ TANYA                                         | PROGRAMMING               | 533100  | 5511 | 60.00     |
|                                 |      |         | 7182022        |                                                    | PROGRAMMING               | 533100  | 5511 | 60.00     |
|                                 |      |         |                | CHECK GEN 34629 TOTAL FOR FUN                      |                           |         |      | 120.00    |
| 07/15/2022                      | GEN  | 34630   | 7262022        | ICE AGE TRAIL ALLIANCE                             | PROGRAMMING               | 533100  | 5511 | 175.00    |
| 07/15/2022                      | GEN  | 34631   | 2599877        | IMPACT ACQUISITIONS, LLC                           | SUPPLIES                  | 531100  | 5511 | 20.48     |
| 07/15/2022                      | GEN  | 34632   | 7272022        | KIDSPRAY LLC                                       | PROGRAMMING               | 533100  | 5511 | 350.00    |
| 07/15/2022                      | GEN  | 34633   | 553            | KLASSY KLEANERS                                    | OUTSIDE SERVICES          | 531000  | 5511 | 2,535.00  |
| 07/15/2022                      | GEN  | 34634   | 502334137      | MIDWEST TAPE                                       | DIGITAL MATERIALS         | 534000  | 5511 | 490.57    |
| 07/15/2022                      | GEN  | 34635   | 62022          | MUELLER AMY                                        | PROGRAMMING               | 533100  | 5511 | 25.00     |
| 07/15/2022                      | GEN  | 34636   | 25540852       | QUILL LLC                                          | SUPPLIES                  | 531100  | 5511 | 97.16     |
| 07/15/2022                      | GEN  | 34637   | 5064927502     | RICOH USA, INC                                     | OUTSIDE SERVICES          | 531000  | 5511 | 592.82    |
| 07/15/2022                      | GEN  | 34638   | 110290         | ROMAN ELECTRIC CO., INC.                           | DONATED FUND EXPENDITURES | 580600  | 5890 | 1,720.00  |
| 07/15/2022                      | GEN  | 34639   | 8042           | SNAKE DISCOVERY                                    | PROGRAMMING               | 533100  | 5511 | 307.00    |
| 07/15/2022                      | GEN  | 34640   | 8060           | STEP N WASH, INC.                                  | DONATED FUND EXPENDITURES | 580600  | 5890 | 2,127.80  |
| 07/15/2022                      | GEN  | 34641   | 6102026        | UNIQUE MANAGEMENT                                  | OUTSIDE SERVICES          | 531000  | 5511 | 9.85      |
| 07/15/2022                      | GEN  | 34642   | 1046-F082752   | UNITED STATES ALLIANCE FIRE PREPAIRS & MAINTENANCE |                           | 539500  | 5511 | 390.00    |
| 07/15/2022                      | GEN  | 34643   | 505-0000069805 | WI DEPT OF ADMIN                                   | DATA LINES                | 534300  | 5511 | 600.00    |
| 07/15/2022                      | GEN  | 34644   | 16439          | WISCONSIN ELEVATOR INSPECTION                      | CONTRACTUAL SERVICES      | 522000  | 5511 | 95.00     |
| Total for fund 440 LIBRARY FUND |      |         |                |                                                    |                           |         |      | 19,738.97 |
| TOTAL - ALL FUNDS               |      |         |                |                                                    |                           |         |      | 19,738.97 |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 34615 - 34644

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 505  
Banks: GEN

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| Check Date        | Bank | Check # | Payee                  | Description                   | GL #            | Amount         |
|-------------------|------|---------|------------------------|-------------------------------|-----------------|----------------|
| 07/15/2022        | GEN  | 505 (E) | CHARTER COMMUNICATIONS | JUNE - JULY 2022 MONTHLY BILL | 100-5120-522500 | 37.61          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5141-522500 | 15.91          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5142-522500 | 143.58         |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5145-522900 | 70.18          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5160-522500 | 29.45          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5211-522500 | 458.55         |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5241-522500 | 40.87          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5323-522500 | 73.76          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 100-5512-522500 | 177.96         |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 150-5221-522500 | 367.37         |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 410-5363-522500 | 4.56           |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 440-5511-522500 | 293.61         |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 500-5344-522500 | 2.28           |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 610-6920-692100 | 38.75          |
|                   |      | 505 (E) |                        | JUNE - JULY 2022 MONTHLY BILL | 620-8400-851000 | 38.75          |
|                   |      |         |                        |                               |                 | <hr/> 1,793.19 |
| TOTAL - ALL FUNDS |      |         |                        | TOTAL OF 1 CHECKS             |                 | 1,793.19       |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/27/2022 - 07/27/2022  
 JOURNALIZED PAID  
 BANK CODE: GEN - CHECK TYPE: EFT  
 CREDIT CARD TRANSACTIONS FOR BOARD  
 SORTED BY CARDHOLDER

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| Inv Num<br>Inv Ref#                | Vendor<br>Description<br>GL Distribution                                     | Inv Date<br>Entered By | Due Date   | Inv Amt | Amt Due | Status | Jrnalized<br>Post Date |
|------------------------------------|------------------------------------------------------------------------------|------------------------|------------|---------|---------|--------|------------------------|
| Purchase Card Vendor: 0002 US BANK |                                                                              |                        |            |         |         |        |                        |
| ARMOUR ABBY<br>54482               | CKE*REREN WASHINGTON<br>MEALS/ CONFERENCE/PD BY GRANT<br>440-5890-580600     | 06/24/2022<br>MROCKLEY | 07/27/2022 | 32.50   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | DONATED FUND EXPENDITURES                                                    |                        |            | 32.50   |         |        |                        |
| ARMOUR ABBY<br>54483               | FARMERS & DISTILLERS<br>MEALS/CONFERENCE/PD BY GRANT<br>440-5890-580600      | 06/25/2022<br>MROCKLEY | 07/27/2022 | 28.69   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | DONATED FUND EXPENDITURES                                                    |                        |            | 28.69   |         |        |                        |
| ARMOUR ABBY<br>54484               | TST* BUSBOYS AND POETS -<br>MEALS/CONFERENCE/PD BY GRANT<br>440-5890-580600  | 06/25/2022<br>MROCKLEY | 07/27/2022 | 25.96   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | DONATED FUND EXPENDITURES                                                    |                        |            | 25.96   |         |        |                        |
| ARMOUR ABBY<br>54485               | AMK WEW UPTOWN EXCHANGE<br>MEALS/CONFERENCE/PD BY GRANT<br>440-5890-580600   | 06/25/2022<br>MROCKLEY | 07/27/2022 | 14.00   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | DONATED FUND EXPENDITURES                                                    |                        |            | 14.00   |         |        |                        |
| ARMOUR ABBY<br>54486               | SQ *UNION KITCHEN<br>MEALS/CONFERENCE/PD BY GRANT<br>440-5890-580600         | 06/26/2022<br>MROCKLEY | 07/27/2022 | 18.17   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | DONATED FUND EXPENDITURES                                                    |                        |            | 18.17   |         |        |                        |
| BITTNER RONALD<br>54487            | HARBOR FREIGHT TOOLS3237<br>SHOP TOOLS<br>100-5323-531100                    | 06/22/2022<br>MROCKLEY | 07/27/2022 | 433.89  | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | SUPPLIES                                                                     |                        |            | 433.89  |         |        |                        |
| BITTNER RONALD<br>54488            | DSPTS EPAY ISE<br>VH ELEVATOR PERMIT<br>100-5160-521900                      | 06/23/2022<br>MROCKLEY | 07/27/2022 | 50.00   | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | PROFESSIONAL SERVICES                                                        |                        |            | 50.00   |         |        |                        |
| BITTNER RONALD<br>54489            | DSPTS E SERVICE FEE COM<br>VH ELEVATOR ONLINE PAYMENT FEE<br>100-5160-521900 | 06/23/2022<br>MROCKLEY | 07/27/2022 | 1.00    | 0.00    | Paid   | Y<br>07/27/2022        |
|                                    | PROFESSIONAL SERVICES                                                        |                        |            | 1.00    |         |        |                        |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/27/2022 - 07/27/2022  
 JOURNALIZED PAID  
 BANK CODE: GEN - CHECK TYPE: EFT  
 CREDIT CARD TRANSACTIONS FOR BOARD  
 SORTED BY CARDHOLDER

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| Inv Num                            | Vendor                               | Inv Date                       | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|------------------------------------|--------------------------------------|--------------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                           | Description                          | Entered By                     |            |         |         |        | Post Date  |
|                                    | GL Distribution                      |                                |            |         |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                                      |                                |            |         |         |        |            |
| BITTNER RONALD                     |                                      |                                |            |         |         |        |            |
| 54490                              | ZORO TOOLS INC                       | 07/01/2022                     | 07/27/2022 | 883.88  | 0.00    | Paid   | Y          |
|                                    | AIR FILTERS                          | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-539500                      | REPAIRS & MAINTENANCE          |            | 883.88  |         |        |            |
| BITTNER RONALD                     |                                      |                                |            |         |         |        |            |
| 54491                              | ZORO TOOLS INC                       | 07/02/2022                     | 07/27/2022 | 64.08   | 0.00    | Paid   | Y          |
|                                    | AIR FLITERS                          | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-539500                      | REPAIRS & MAINTENANCE          |            | 64.08   |         |        |            |
| BONK JASON                         |                                      |                                |            |         |         |        |            |
| 54492                              | USPS PO 5657100149                   | 07/05/2022                     | 07/27/2022 | 4.50    | 0.00    | Paid   | Y          |
|                                    | WATER LAB TESTING SHIPPING           | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 610-6300-663200                      | OPERATION SUPPLY/EXP-TREATMENT |            | 4.50    |         |        |            |
| BONK JASON                         |                                      |                                |            |         |         |        |            |
| 54493                              | THE HOME DEPOT #4921                 | 07/13/2022                     | 07/27/2022 | 13.56   | 0.00    | Paid   | Y          |
|                                    | WATER SERVICE TRUCK SUPPLIES         | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 610-6920-693000                      | MISC GENERAL EXPENSES          |            | 13.56   |         |        |            |
| BONK JASON                         |                                      |                                |            |         |         |        |            |
| 54494                              | THE HOME DEPOT #4921                 | 07/13/2022                     | 07/27/2022 | 151.20  | 0.00    | Paid   | Y          |
|                                    | WATER DIAMOND CUT-OFF SAW BLADE      | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 610-6451-665100                      | MAINTENANCE-MAINS              |            | 151.20  |         |        |            |
| DOHERTY DIANA                      |                                      |                                |            |         |         |        |            |
| 54495                              | ALL OCCASIONS & BUBBS BBQ            | 06/21/2022                     | 07/27/2022 | 180.00  | 0.00    | Paid   | Y          |
|                                    | CATERING DEPOSIT FOR EMPLOYEE        | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5141-539800                      | EMPLOYEE RECOGNITION           |            | 180.00  |         |        |            |
| DOHERTY DIANA                      |                                      |                                |            |         |         |        |            |
| 54496                              | ALL OCCASIONS & BUBBS BBQ            | 07/13/2022                     | 07/27/2022 | 561.60  | 0.00    | Paid   | Y          |
|                                    | CATERING BALANCE FOR EMPLOYEE PICNIC | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5141-539800                      | EMPLOYEE RECOGNITION           |            | 561.60  |         |        |            |
| DYKSTRA DIANA                      |                                      |                                |            |         |         |        |            |
| 54497                              | LEAGUE OF WISCONSIN MUNIC            | 06/23/2022                     | 07/27/2022 | 95.00   | 0.00    | Paid   | Y          |
|                                    | LEAGUE BUDGETING HANDBOOK            | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5142-533500                      | LEAGUE TRAINING BUDGETING      |            | 95.00   |         |        |            |

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| Inv Num                            | Vendor                           | Inv Date                      | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized  |
|------------------------------------|----------------------------------|-------------------------------|------------|----------|---------|--------|------------|
| Inv Ref#                           | Description                      | Entered By                    |            |          |         |        | Post Date  |
|                                    | GL Distribution                  |                               |            |          |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                                  |                               |            |          |         |        |            |
| DYKSTRA DIANA                      |                                  |                               |            |          |         |        |            |
| 54498                              | CORPKIT.COM                      | 07/01/2022                    | 07/27/2022 | 314.80   | 0.00    | Paid   | Y          |
|                                    | VB & PLANNING MINUTE BINDERS     | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 100-5142-531100                  | VB & PLANNING MINUTE BINDERS  |            | 314.80   |         |        |            |
| GOURDOUX LINDA                     |                                  |                               |            |          |         |        |            |
| 54499                              | AMERICAN PLANNING A              | 06/28/2022                    | 07/27/2022 | 195.00   | 0.00    | Paid   | Y          |
|                                    | AMERICAN PLANNING - AD FOR CEDD  | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 100-5141-539900                  | PLANNING ADVERTISEMENT - CEDD |            | 195.00   |         |        |            |
| ISELY MARY JO                      |                                  |                               |            |          |         |        |            |
| 54500                              | NETFLIX.COM                      | 07/01/2022                    | 07/27/2022 | 19.99    | 0.00    | Paid   | Y          |
|                                    | STREAMING SERVICE 7/1/22-7/31/22 | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5511-533000                  | THINGERY PURCHASES            |            | 19.99    |         |        |            |
| KIM CATHRYN                        |                                  |                               |            |          |         |        |            |
| 54501                              | UNIVERSITY BOOK STORE            | 06/14/2022                    | 07/27/2022 | 25.00    | 0.00    | Paid   | Y          |
|                                    | STAFF GIFT/GRADUATION            | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5890-580600                  | DONATED FUND EXPENDITURES     |            | 25.00    |         |        |            |
| KIM CATHRYN                        |                                  |                               |            |          |         |        |            |
| 54502                              | GARDEN PARTY FLORIST             | 06/16/2022                    | 07/27/2022 | 60.00    | 0.00    | Paid   | Y          |
|                                    | STAFF FLOWERS                    | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5890-580600                  | DONATED FUND EXPENDITURES     |            | 60.00    |         |        |            |
| KIM CATHRYN                        |                                  |                               |            |          |         |        |            |
| 54503                              | NBF*NATL BIZ FURNITURE           | 06/18/2022                    | 07/27/2022 | 463.15   | 0.00    | Paid   | Y          |
|                                    | TABLE FOR INFO DESK              | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5890-580600                  | DONATED FUND EXPENDITURES     |            | 463.15   |         |        |            |
| KIM CATHRYN                        |                                  |                               |            |          |         |        |            |
| 54504                              | DOMINO'S 2096                    | 06/21/2022                    | 07/27/2022 | 44.00    | 0.00    | Paid   | Y          |
|                                    | TEEN PROGRAM                     | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5511-533100                  | PROGRAMMING                   |            | 44.00    |         |        |            |
| KIM CATHRYN                        |                                  |                               |            |          |         |        |            |
| 54505                              | US BANK                          | 06/23/2022                    | 07/27/2022 | (132.00) | 0.00    | Paid   | Y          |
|                                    | CREDIT ON AED                    | MROCKLEY                      |            |          |         |        | 07/27/2022 |
|                                    | 440-5511-531100                  | SUPPLIES                      |            | (132.00) |         |        |            |

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| Inv Num                            | Vendor                     | Inv Date                     | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|------------------------------------|----------------------------|------------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                           | Description                | Entered By                   |            |         |         |        | Post Date  |
|                                    | GL Distribution            |                              |            |         |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                            |                              |            |         |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54506                              | WM SUPERCENTER #1571       | 06/24/2022                   | 07/27/2022 | 87.93   | 0.00    | Paid   | Y          |
|                                    | SLP PRIZES                 | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5890-580600            | DONATED FUND EXPENDITURES    |            | 87.93   |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54507                              | DOMINO'S 2096              | 06/28/2022                   | 07/27/2022 | 30.00   | 0.00    | Paid   | Y          |
|                                    | TEEN PROGRAM               | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-533100            | PROGRAMMING                  |            | 30.00   |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54508                              | FACEBK *ZJ4LFGT7M2         | 06/30/2022                   | 07/27/2022 | 30.00   | 0.00    | Paid   | Y          |
|                                    | AD BOOST                   | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-533300            | OUTREACH                     |            | 30.00   |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54509                              | HAHN ACE - MUKWONAGO       | 07/07/2022                   | 07/27/2022 | 24.99   | 0.00    | Paid   | Y          |
|                                    | SLP PRIZE                  | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5890-580600            | DONATED FUND EXPENDITURES    |            | 24.99   |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54510                              | MAILCHIMP *MISC            | 07/08/2022                   | 07/27/2022 | 69.99   | 0.00    | Paid   | Y          |
|                                    | MONTHLY NEWSLETTER         | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-534000            | DIGITAL MATERIALS            |            | 69.99   |         |        |            |
| KIM CATHRYN                        |                            |                              |            |         |         |        |            |
| 54511                              | DOMINO'S 2096              | 07/12/2022                   | 07/27/2022 | 57.34   | 0.00    | Paid   | Y          |
|                                    | TEEN PROGRAM               | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 440-5511-533100            | PROGRAMMING                  |            | 57.34   |         |        |            |
| KINDER MATTHEW                     |                            |                              |            |         |         |        |            |
| 54512                              | NOR*NORTHERN TOOL          | 06/22/2022                   | 07/27/2022 | 564.98  | 0.00    | Paid   | Y          |
|                                    | WATER FANS FOR WELL HOUSES | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 610-6210-662300            | OPERATION SUPPLY/EXP-PUMPING |            | 564.98  |         |        |            |
| KINDER MATTHEW                     |                            |                              |            |         |         |        |            |
| 54513                              | NOR*NORTHERN TOOL          | 06/24/2022                   | 07/27/2022 | 724.98  | 0.00    | Paid   | Y          |
|                                    | WWTF SANDBLASTER           | MROCKLEY                     |            |         |         |        | 07/27/2022 |
|                                    | 620-8030-828000            | TRANSPORTATION EXPENSE       |            | 724.98  |         |        |            |

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| Inv Num                            | Vendor                          | Inv Date                       | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|------------------------------------|---------------------------------|--------------------------------|------------|---------|---------|--------|------------|
| Inv Ref#                           | Description                     | Entered By                     |            |         |         |        | Post Date  |
|                                    | GL Distribution                 |                                |            |         |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                                 |                                |            |         |         |        |            |
| KREISER ROBERT                     |                                 |                                |            |         |         |        |            |
| 54514                              | ALPHA CARD SYSTEMS LLC          | 06/22/2022                     | 07/27/2022 | 13.64   | 0.00    | Paid   | Y          |
|                                    | BLANK ID CARDS                  | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5211-531100                 | SUPPLIES                       |            | 13.64   |         |        |            |
| KREISER ROBERT                     |                                 |                                |            |         |         |        |            |
| 54515                              | ALPHA CARD SYSTEMS LLC          | 07/07/2022                     | 07/27/2022 | 88.99   | 0.00    | Paid   | Y          |
|                                    | ID CARD PRINTER RIBBON          | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5211-531100                 | SUPPLIES                       |            | 88.99   |         |        |            |
| KREISER ROBERT                     |                                 |                                |            |         |         |        |            |
| 54516                              | WON-A-GO BIKING                 | 07/14/2022                     | 07/27/2022 | 45.10   | 0.00    | Paid   | Y          |
|                                    | STEM RISER FOR POLICE BIKE      | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5212-539500                 | REPAIRS & MAINTENANCE          |            | 45.10   |         |        |            |
| KREISER ROBERT                     |                                 |                                |            |         |         |        |            |
| 54517                              | WON-A-GO BIKING                 | 07/14/2022                     | 07/27/2022 | 2.15    | 0.00    | Paid   | Y          |
|                                    | TAX ACCIDENTALLY CHARGED 2X FOR | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 100-5212-539500                 | REPAIRS & MAINTENANCE          |            | 2.15    |         |        |            |
| MILLER KENNETH                     |                                 |                                |            |         |         |        |            |
| 54518                              | THE HOME DEPOT #4921            | 06/15/2022                     | 07/27/2022 | 359.82  | 0.00    | Paid   | Y          |
|                                    | WWTF LED LITE FIXTURES FOR LAB  | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 620-8010-834000                 | MAINT-GENERAL PLANT/STRUCTURES |            | 359.82  |         |        |            |
| MILLER KENNETH                     |                                 |                                |            |         |         |        |            |
| 54519                              | NOR*NORTHERN TOOL               | 06/28/2022                     | 07/27/2022 | 175.66  | 0.00    | Paid   | Y          |
|                                    | WWTF BAND SAW                   | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 620-8010-827000                 | OPERATION SUPPLY/EXPENSE       |            | 175.66  |         |        |            |
| MILLER KENNETH                     |                                 |                                |            |         |         |        |            |
| 54520                              | US BANK                         | 07/06/2022                     | 07/27/2022 | (59.97) | 0.00    | Paid   | Y          |
|                                    | WWTF LAB LITE FIXTURE RETURNED  | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 620-8010-834000                 | MAINT-GENERAL PLANT/STRUCTURES |            | (59.97) |         |        |            |
| MILLER KENNETH                     |                                 |                                |            |         |         |        |            |
| 54521                              | THE HOME DEPOT #4921            | 07/06/2022                     | 07/27/2022 | 280.44  | 0.00    | Paid   | Y          |
|                                    | WWTF RAS RM PAINT AND LAB LITE  | MROCKLEY                       |            |         |         |        | 07/27/2022 |
|                                    | 620-8010-834000                 | MAINT-GENERAL PLANT/STRUCTURES |            | 280.44  |         |        |            |

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| Inv Num                            | Vendor                                        | Inv Date   | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|------------------------------------|-----------------------------------------------|------------|------------|---------|---------|--------|------------|
| Inv Ref#                           | Description                                   | Entered By |            |         |         |        | Post Date  |
|                                    | GL Distribution                               |            |            |         |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                                               |            |            |         |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54522                              | OPC*WI RURAL WTR CONF                         | 07/12/2022 | 07/27/2022 | 170.00  | 0.00    | Paid   | Y          |
|                                    | WATER WRWA CONFERENCE RMS FOR KEN MROCKLEY    |            |            |         |         |        | 07/27/2022 |
|                                    | 610-6920-693000 MISC GENERAL EXPENSES         |            |            | 170.00  |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54523                              | OPC MSC*SERVICE FEE 024                       | 07/12/2022 | 07/27/2022 | 5.53    | 0.00    | Paid   | Y          |
|                                    | WRWA CONFERENCE RMS FOR DAVE AND KEN MROCKLEY |            |            |         |         |        | 07/27/2022 |
|                                    | 610-6920-693000 MISC GENERAL EXPENSES         |            |            | 5.53    |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54524                              | ACTION FIRE AND ALARM                         | 07/13/2022 | 07/27/2022 | 149.50  | 0.00    | Paid   | Y          |
|                                    | WATER WELL 5 FIRE EXTINGUISHER MROCKLEY       |            |            |         |         |        | 07/27/2022 |
|                                    | 610-6210-662300 OPERATION SUPPLY/EXP-PUMPING  |            |            | 149.50  |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54525                              | ACTION FIRE AND ALARM                         | 07/13/2022 | 07/27/2022 | 36.00   | 0.00    | Paid   | Y          |
|                                    | WATER WELL 5 FIRE EXTINGUISHER MROCKLEY       |            |            |         |         |        | 07/27/2022 |
|                                    | 610-6210-662300 OPERATION SUPPLY/EXP-PUMPING  |            |            | 36.00   |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54526                              | THE HOME DEPOT #4921                          | 07/13/2022 | 07/27/2022 | 26.94   | 0.00    | Paid   | Y          |
|                                    | WATER TRUCK TOOLS MROCKLEY                    |            |            |         |         |        | 07/27/2022 |
|                                    | 610-6920-693300 TRANSPORTATION EXPENSES       |            |            | 26.94   |         |        |            |
| MILLER KENNETH                     |                                               |            |            |         |         |        |            |
| 54527                              | NOR*NORTHERN TOOL                             | 07/14/2022 | 07/27/2022 | 232.34  | 0.00    | Paid   | Y          |
|                                    | WWTF BAND SAW MROCKLEY                        |            |            |         |         |        | 07/27/2022 |
|                                    | 620-8010-827000 OPERATION SUPPLY/EXPENSE      |            |            | 232.34  |         |        |            |
| PETERSON RANDY                     |                                               |            |            |         |         |        |            |
| 54528                              | LUMASTROBE                                    | 06/29/2022 | 07/27/2022 | 92.74   | 0.00    | Paid   | Y          |
|                                    | GOOSE DETERANT STROBE LIGHT MROCKLEY          |            |            |         |         |        | 07/27/2022 |
|                                    | 100-5521-531100 SUPPLIES                      |            |            | 92.74   |         |        |            |
| STIEN JEFFREY R                    |                                               |            |            |         |         |        |            |
| 54529                              | WM SUPERCENTER #1571                          | 06/15/2022 | 07/27/2022 | 8.48    | 0.00    | Paid   | Y          |
|                                    | STATION SUPPLIES MROCKLEY                     |            |            |         |         |        | 07/27/2022 |
|                                    | 150-5221-531100 SUPPLIES                      |            |            | 8.48    |         |        |            |

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| Inv Num                            | Vendor                          | Inv Date   | Due Date   | Inv Amt | Amt Due | Status | Jrnalized  |
|------------------------------------|---------------------------------|------------|------------|---------|---------|--------|------------|
| Inv Ref#                           | Description                     | Entered By |            |         |         |        | Post Date  |
|                                    | GL Distribution                 |            |            |         |         |        |            |
| Purchase Card Vendor: 0002 US BANK |                                 |            |            |         |         |        |            |
| STIEN JEFFREY R                    |                                 |            |            |         |         |        |            |
| 54530                              | THE HOME DEPOT #4921            | 06/15/2022 | 07/27/2022 | 93.58   | 0.00    | Paid   | Y          |
|                                    | STATION MAILBOX                 | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 150-5221-531100                 | SUPPLIES   |            | 93.58   |         |        |            |
| STIEN JEFFREY R                    |                                 |            |            |         |         |        |            |
| 54531                              | PICK N SAVE #384                | 06/21/2022 | 07/27/2022 | 15.09   | 0.00    | Paid   | Y          |
|                                    | STATION SUPPLIES                | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 150-5221-531100                 | SUPPLIES   |            | 15.09   |         |        |            |
| STIEN JEFFREY R                    |                                 |            |            |         |         |        |            |
| 54532                              | WM SUPERCENTER #1571            | 06/21/2022 | 07/27/2022 | 24.16   | 0.00    | Paid   | Y          |
|                                    | EMS SUPPLIES                    | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 150-5231-531100                 | SUPPLIES   |            | 24.16   |         |        |            |
| STIEN JEFFREY R                    |                                 |            |            |         |         |        |            |
| 54533                              | WM SUPERCENTER #1571            | 06/23/2022 | 07/27/2022 | 17.40   | 0.00    | Paid   | Y          |
|                                    | STATION SUPPLIES                | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 150-5221-531100                 | SUPPLIES   |            | 17.40   |         |        |            |
| STREIT DANIEL                      |                                 |            |            |         |         |        |            |
| 54534                              | STAPLS0201194570000001          | 06/30/2022 | 07/27/2022 | 44.93   | 0.00    | Paid   | Y          |
|                                    | OFFICE SUPPLIES                 | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 100-5211-531100                 | SUPPLIES   |            | 44.93   |         |        |            |
| STREIT DANIEL                      |                                 |            |            |         |         |        |            |
| 54535                              | AMZN MKTP US*1C5W44KZ3          | 07/02/2022 | 07/27/2022 | 54.00   | 0.00    | Paid   | Y          |
|                                    | OFFICER NOTEBOOKS               | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 100-5212-531100                 | SUPPLIES   |            | 54.00   |         |        |            |
| STREIT DANIEL                      |                                 |            |            |         |         |        |            |
| 54536                              | AMZN MKTP US*ZR6NM3UP3          | 07/04/2022 | 07/27/2022 | 79.98   | 0.00    | Paid   | Y          |
|                                    | OFFICE CHAIR FLOOR MATS         | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 100-5211-531100                 | SUPPLIES   |            | 79.98   |         |        |            |
| STREIT DANIEL                      |                                 |            |            |         |         |        |            |
| 54537                              | AMZN MKTP US*VH01R1DU3          | 07/07/2022 | 07/27/2022 | 317.89  | 0.00    | Paid   | Y          |
|                                    | DISPATCH TELEVISION MONITOR FOR | MROCKLEY   |            |         |         |        | 07/27/2022 |
|                                    | 100-5211-531100                 | SUPPLIES   |            | 317.89  |         |        |            |

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| Inv Num                                  | Vendor                          | Inv Date                | Due Date   | Inv Amt  | Amt Due | Status | Jrnalized  |
|------------------------------------------|---------------------------------|-------------------------|------------|----------|---------|--------|------------|
| Inv Ref#                                 | Description                     | Entered By              |            |          |         |        | Post Date  |
|                                          | GL Distribution                 |                         |            |          |         |        |            |
| Purchase Card Vendor: 0002 US BANK       |                                 |                         |            |          |         |        |            |
| SURA MATTHEW J                           |                                 |                         |            |          |         |        |            |
| 54538                                    | THE ANTENNA FARM                | 07/07/2022              | 07/27/2022 | 221.64   | 0.00    | Paid   | Y          |
|                                          | EMS CAPITAL NEW A3451           | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 430-5700-571400                 | AMBULANCE CAPITAL EQUIP |            | 221.64   |         |        |            |
| SURA MATTHEW J                           |                                 |                         |            |          |         |        |            |
| 54539                                    | APPLE.COM/BILL                  | 07/08/2022              | 07/27/2022 | 0.99     | 0.00    | Paid   | Y          |
|                                          | APPLE STORAGE                   | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 150-5231-531100                 | SUPPLIES                |            | 0.99     |         |        |            |
| ZAESKE DEBBIE                            |                                 |                         |            |          |         |        |            |
| 54540                                    | GROUND ROUND OSHKOSH            | 06/22/2022              | 07/27/2022 | 28.35    | 0.00    | Paid   | Y          |
|                                          | DINNER 1 LEAP CONFERENCE ZAESKE | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 100-5211-533500                 | TRAINING & TRAVEL       |            | 28.35    |         |        |            |
| ZAESKE DEBBIE                            |                                 |                         |            |          |         |        |            |
| 54541                                    | GROUND ROUND OSHKOSH            | 06/23/2022              | 07/27/2022 | 29.39    | 0.00    | Paid   | Y          |
|                                          | DINNER 2 LEAP CONFERENCE ZAESKE | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 100-5211-533500                 | TRAINING & TRAVEL       |            | 29.39    |         |        |            |
| ZAESKE DEBBIE                            |                                 |                         |            |          |         |        |            |
| 54542                                    | BEST WESTERN PREMIER W          | 06/24/2022              | 07/27/2022 | 186.00   | 0.00    | Paid   | Y          |
|                                          | HOTEL LEAP CONFERENCE ZAESKE    | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 100-5211-533500                 | TRAINING & TRAVEL       |            | 186.00   |         |        |            |
| ZAESKE DEBBIE                            |                                 |                         |            |          |         |        |            |
| 54543                                    | BP#6255236ARROWHEAD BP          | 06/24/2022              | 07/27/2022 | 57.00    | 0.00    | Paid   | Y          |
|                                          | FUEL LEAP CONFERENCE ZAESKE     | MROCKLEY                |            |          |         |        | 07/27/2022 |
|                                          | 100-5211-533500                 | TRAINING & TRAVEL       |            | 57.00    |         |        |            |
| Total Purchase Card Vendor: 0002 US BANK |                                 |                         |            | 7,935.94 | 0.00    |        |            |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
EXP CHECK RUN DATES 07/27/2022 - 07/27/2022  
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| Inv Num                           | Vendor          | Inv Date   | Due Date | Inv Amt | Amt Due        | Status     | Jrnalized |
|-----------------------------------|-----------------|------------|----------|---------|----------------|------------|-----------|
| Inv Ref#                          | Description     | Entered By |          |         |                |            | Post Date |
|                                   | GL Distribution |            |          |         |                |            |           |
| # of Invoices:                    | 60              | # Due:     | 0        | Totals: | 8,127.91       | 0.00       |           |
| # of Credit Memos:                | 2               | # Due:     | 0        | Totals: | (191.97)       | 0.00       |           |
| Net of Invoices and Credit Memos: |                 |            |          |         | <hr/> 7,935.94 | <hr/> 0.00 |           |

--- TOTALS BY GL DISTRIBUTION ---

|                 |                                |          |
|-----------------|--------------------------------|----------|
| 100-5141-539800 | EMPLOYEE RECOGNITION           | 741.60   |
| 100-5141-539900 | OTHER                          | 195.00   |
| 100-5142-531100 | SUPPLIES                       | 314.80   |
| 100-5142-533500 | TRAINING & TRAVEL              | 95.00    |
| 100-5160-521900 | PROFESSIONAL SERVICES          | 51.00    |
| 100-5211-531100 | SUPPLIES                       | 545.43   |
| 100-5211-533500 | TRAINING & TRAVEL              | 300.74   |
| 100-5212-531100 | SUPPLIES                       | 54.00    |
| 100-5212-539500 | REPAIRS & MAINTENANCE          | 47.25    |
| 100-5323-531100 | SUPPLIES                       | 433.89   |
| 100-5521-531100 | SUPPLIES                       | 92.74    |
| 150-5221-531100 | SUPPLIES                       | 134.55   |
| 150-5231-531100 | SUPPLIES                       | 25.15    |
| 430-5700-571400 | AMBULANCE CAPITAL EQUIP        | 221.64   |
| 440-5511-531100 | SUPPLIES                       | (132.00) |
| 440-5511-533000 | THINGERY PURCHASES             | 19.99    |
| 440-5511-533100 | PROGRAMMING                    | 131.34   |
| 440-5511-533300 | OUTREACH                       | 30.00    |
| 440-5511-534000 | DIGITAL MATERIALS              | 69.99    |
| 440-5511-539500 | REPAIRS & MAINTENANCE          | 947.96   |
| 440-5890-580600 | DONATED FUND EXPENDITURES      | 780.39   |
| 610-6210-662300 | OPERATION SUPPLY/EXP-PUMPING   | 750.48   |
| 610-6300-663200 | OPERATION SUPPLY/EXP-TREATMENT | 4.50     |
| 610-6451-665100 | MAINTENANCE-MAINS              | 151.20   |
| 610-6920-693000 | MISC GENERAL EXPENSES          | 189.09   |
| 610-6920-693300 | TRANSPORTATION EXPENSES        | 26.94    |
| 620-8010-827000 | OPERATION SUPPLY/EXPENSE       | 408.00   |
| 620-8010-834000 | MAINT-GENERAL PLANT/STRUCTURES | 580.29   |
| 620-8030-828000 | TRANSPORTATION EXPENSE         | 724.98   |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
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| Inv Num                                | Vendor                             | Inv Date   | Due Date | Inv Amt  | Amt Due | Status | Jrnalized |
|----------------------------------------|------------------------------------|------------|----------|----------|---------|--------|-----------|
| Inv Ref#                               | Description                        | Entered By |          |          |         |        | Post Date |
| GL Distribution                        |                                    |            |          |          |         |        |           |
| --- TOTALS BY FUND ---                 |                                    |            |          |          |         |        |           |
|                                        | 100 - GENERAL FUND                 |            |          | 2,871.45 | 0.00    |        |           |
|                                        | 150 - FIRE/AMBULANCE FUND          |            |          | 159.70   | 0.00    |        |           |
|                                        | 430 - CAPITAL EQUIPMENT FUND       |            |          | 221.64   | 0.00    |        |           |
|                                        | 440 - LIBRARY FUND                 |            |          | 1,847.67 | 0.00    |        |           |
|                                        | 610 - WATER UTILITY FUND           |            |          | 1,122.21 | 0.00    |        |           |
|                                        | 620 - SEWER UTILITY FUND           |            |          | 1,713.27 | 0.00    |        |           |
| --- TOTALS BY DEPT/ACTIVITY ---        |                                    |            |          |          |         |        |           |
|                                        | 5141 - VILLAGE ADMINISTRATOR       |            |          | 936.60   | 0.00    |        |           |
|                                        | 5142 - CLERK-TREASURER             |            |          | 409.80   | 0.00    |        |           |
|                                        | 5160 - VILLAGE HALL                |            |          | 51.00    | 0.00    |        |           |
|                                        | 5211 - POLICE ADMINISTRATION       |            |          | 846.17   | 0.00    |        |           |
|                                        | 5212 - POLICE PATROL               |            |          | 101.25   | 0.00    |        |           |
|                                        | 5221 - FIRE ADMINISTRATION         |            |          | 134.55   | 0.00    |        |           |
|                                        | 5231 - AMBULANCE                   |            |          | 25.15    | 0.00    |        |           |
|                                        | 5323 - GARAGE                      |            |          | 433.89   | 0.00    |        |           |
|                                        | 5511 - LIBRARY SERVICES            |            |          | 1,067.28 | 0.00    |        |           |
|                                        | 5521 - PARKS                       |            |          | 92.74    | 0.00    |        |           |
|                                        | 5700 - CAPITAL OUTLAY EXPENDITURES |            |          | 221.64   | 0.00    |        |           |
|                                        | 5890 - USE OF DESIGNATED FUNDS     |            |          | 780.39   | 0.00    |        |           |
|                                        | 6210 - PUMPING MAINTENANCE         |            |          | 750.48   | 0.00    |        |           |
|                                        | 6300 - WATER TREATMENT OPERATIONS  |            |          | 4.50     | 0.00    |        |           |
|                                        | 6451 - T&D-MAINS MAINTENACE        |            |          | 151.20   | 0.00    |        |           |
|                                        | 6920 - ADMINISTRATIVE & GENERAL EX |            |          | 216.03   | 0.00    |        |           |
|                                        | 8010 - WWTP-TREATMENT/DISPOSAL/GP  |            |          | 988.29   | 0.00    |        |           |
|                                        | 8030 - WASTEWATER COLLECTION SYSTE |            |          | 724.98   | 0.00    |        |           |
| --- TOTALS BY PAYMENT CARD ACCOUNT --- |                                    |            |          |          |         |        |           |
|                                        | 0366                               |            |          | 741.60   |         |        |           |
|                                        | 0707                               |            |          | 760.40   |         |        |           |
|                                        | 1051                               |            |          | 1,289.96 |         |        |           |
|                                        | 1128                               |            |          | 300.74   |         |        |           |
|                                        | 2365                               |            |          | 19.99    |         |        |           |
|                                        | 2544                               |            |          | 409.80   |         |        |           |
|                                        | 4175                               |            |          | 149.88   |         |        |           |
|                                        | 5311                               |            |          | 119.32   |         |        |           |
|                                        | 5538                               |            |          | 496.80   |         |        |           |
|                                        | 5724                               |            |          | 222.63   |         |        |           |
|                                        | 6347                               |            |          | 195.00   |         |        |           |
|                                        | 6370                               |            |          | 158.71   |         |        |           |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
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BANK CODE: GEN - CHECK TYPE: EFT  
CREDIT CARD TRANSACTIONS FOR BOARD  
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| Inv Num                                | Vendor          | Inv Date   | Due Date | Inv Amt  | Amt Due | Status | Jrnlized  |
|----------------------------------------|-----------------|------------|----------|----------|---------|--------|-----------|
| Inv Ref#                               | Description     | Entered By |          |          |         |        | Post Date |
|                                        | GL Distribution |            |          |          |         |        |           |
| --- TOTALS BY PAYMENT CARD ACCOUNT --- |                 |            |          |          |         |        |           |
|                                        | 8389            |            |          | 1,376.26 |         |        |           |
|                                        | 8764            |            |          | 169.26   |         |        |           |
|                                        | 9625            |            |          | 92.74    |         |        |           |
|                                        | 9708            |            |          | 1,432.85 |         |        |           |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                             | Inv Date<br>Entered By                                             | Due Date   | Inv Amt                  | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|------------|--------------------------|---------|--------|------------------------|
| 4195510045<br>54561 | WE ENERGIES<br>0700126680-00001 Digester Gas<br>620-8010-821200      | 06/28/2022<br>MROCKLEY<br>0700126680-00001 Digester Gas            | 07/22/2022 | 26.35<br><br>26.35       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54562 | WE ENERGIES<br>0700126680-00002 Well #3 Elec<br>610-6200-662200      | 06/28/2022<br>MROCKLEY<br>0700126680-00002 Well #3 Elec            | 07/22/2022 | 1,480.76<br><br>1,480.76 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54563 | WE ENERGIES<br>0700126680-00003 Street Lights<br>100-5342-522200     | 06/28/2022<br>MROCKLEY<br>0700126680-00003 Street Lights           | 07/22/2022 | 3,783.33<br><br>3,783.33 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54564 | WE ENERGIES<br>0700126680-00004 Greenwald<br>610-6200-662200         | 06/28/2022<br>MROCKLEY<br>0700126680-00004 Greenwald               | 07/22/2022 | 119.52<br><br>119.52     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54565 | WE ENERGIES<br>0700126680-00005 Booster Station<br>610-6200-662200   | 06/28/2022<br>MROCKLEY<br>0700126680-00005 Booster Station         | 07/22/2022 | 397.36<br><br>397.36     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54566 | WE ENERGIES<br>0700126680-00007 1240 N. Rochester<br>620-8020-821000 | 06/28/2022<br>MROCKLEY<br>0700126680-00007 1240 N. Rochester       | 07/22/2022 | 89.89<br><br>89.89       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54567 | WE ENERGIES<br>0700126680-00008 Police Garage<br>100-5211-522200     | 06/28/2022<br>MROCKLEY<br>0700126680-00008 Police Garage           | 07/22/2022 | 35.14<br><br>35.14       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54568 | WE ENERGIES<br>0700126680-00009 Fld Prk Baseball<br>100-5521-522200  | 06/28/2022<br>MROCKLEY<br>0700126680-00009 Fld Prk Baseball Lights | 07/22/2022 | 178.62<br><br>178.62     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54569 | WE ENERGIES<br>0700126680-00010 Fox River View<br>620-8020-821000    | 06/28/2022<br>MROCKLEY<br>0700126680-00010 Fox River View          | 07/22/2022 | 141.13<br><br>141.13     | 0.00    | Paid   | Y<br>07/22/2022        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By                                             | Due Date   | Inv Amt                    | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|------------|----------------------------|---------|--------|------------------------|
| 4195510045<br>54570 | WE ENERGIES<br>0700126680-000011 DPW Elec<br>100-5323-522200          | 06/28/2022<br>MROCKLEY<br>0700126680-000011 DPW Elec               | 07/22/2022 | 351.55<br><br>351.55       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54571 | WE ENERGIES<br>0700126680-000012 Fire<br>150-5221-522200              | 06/28/2022<br>MROCKLEY<br>0700126680-000012 Fire                   | 07/22/2022 | 1,168.24<br><br>1,168.24   | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54572 | WE ENERGIES<br>0700126680-000013 police-CTH E N of<br>100-5211-522200 | 06/28/2022<br>MROCKLEY<br>0700126680-000013 police-CTH E N of Sugd | 07/22/2022 | 19.26<br><br>19.26         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54573 | WE ENERGIES<br>0700126680-000014 Hall<br>100-5160-522200              | 06/28/2022<br>MROCKLEY<br>0700126680-000014 Hall                   | 07/22/2022 | 885.10<br><br>885.10       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54574 | WE ENERGIES<br>0700126680-000014 Hall Gas<br>100-5160-522400          | 06/28/2022<br>MROCKLEY<br>0700126680-000014 Hall Gas               | 07/22/2022 | 42.82<br><br>42.82         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54575 | WE ENERGIES<br>0700126680-000016 Miniwauken Park<br>100-5521-522200   | 06/28/2022<br>MROCKLEY<br>0700126680-000016 Miniwauken Park        | 07/22/2022 | 31.96<br><br>31.96         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54576 | WE ENERGIES<br>0700126680-000017 Holz Elec<br>620-8010-821100         | 06/28/2022<br>MROCKLEY<br>0700126680-000017 Holz Elec              | 07/22/2022 | 10,692.70<br><br>10,692.70 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54577 | WE ENERGIES<br>0700126680-000018 Parks<br>100-5521-522200             | 06/28/2022<br>MROCKLEY<br>0700126680-000018 Parks                  | 07/22/2022 | 27.62<br><br>27.62         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54578 | WE ENERGIES<br>0700126680-000019 Atkinson Pump<br>620-8020-821000     | 06/28/2022<br>MROCKLEY<br>0700126680-000019 Atkinson Pump          | 07/22/2022 | 432.55<br><br>432.55       | 0.00    | Paid   | Y<br>07/22/2022        |

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                              | Inv Date<br>Entered By                                            | Due Date   | Inv Amt                  | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------|------------|--------------------------|---------|--------|------------------------|
| 4195510045<br>54579 | WE ENERGIES<br>0700126680-000020 Well #6<br>610-6200-662200           | 06/28/2022<br>MROCKLEY<br>0700126680-000020 Well #6               | 07/22/2022 | 130.65<br><br>130.65     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54580 | WE ENERGIES<br>0700126680-000021 DPW Gas<br>100-5323-522400           | 06/28/2022<br>MROCKLEY<br>0700126680-000021 DPW Gas               | 07/22/2022 | 26.35<br><br>26.35       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54581 | WE ENERGIES<br>0700126680-000022 Concession<br>100-5521-522200        | 06/28/2022<br>MROCKLEY<br>0700126680-000022 Concession Building   | 07/22/2022 | 741.37<br><br>741.37     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54582 | WE ENERGIES<br>0700126680-000023 Well #3 Gas<br>610-6200-662200       | 06/28/2022<br>MROCKLEY<br>0700126680-000023 Well #3 Gas           | 07/22/2022 | 10.23<br><br>10.23       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54583 | WE ENERGIES<br>0700126680-000024 Parks-200 S<br>100-5342-522200       | 06/28/2022<br>MROCKLEY<br>0700126680-000024 Parks-200 S Rochester | 07/22/2022 | 22.59<br><br>22.59       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54584 | WE ENERGIES<br>0700126680-000027 Police<br>100-5211-522200            | 06/28/2022<br>MROCKLEY<br>0700126680-000027 Police                | 07/22/2022 | 1,269.40<br><br>1,269.40 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54585 | WE ENERGIES<br>0700126680-000028 Miniwaukan<br>100-5521-522200        | 06/28/2022<br>MROCKLEY<br>0700126680-000028 Miniwaukan Pavilion   | 07/22/2022 | 21.86<br><br>21.86       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54586 | WE ENERGIES<br>0700126680-000029 F. Park Sump Pump<br>100-5521-522200 | 06/28/2022<br>MROCKLEY<br>0700126680-000029 F. Park Sump Pump     | 07/22/2022 | 20.56<br><br>20.56       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54587 | WE ENERGIES<br>0700126680-000031 Holz Gas<br>620-8010-821200          | 06/28/2022<br>MROCKLEY<br>0700126680-000031 Holz Gas              | 07/22/2022 | 10.23<br><br>10.23       | 0.00    | Paid   | Y<br>07/22/2022        |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                          | Inv Date<br>Entered By                                    | Due Date   | Inv Amt                  | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|-------------------------------------------------------------------|-----------------------------------------------------------|------------|--------------------------|---------|--------|------------------------|
| 4195510045<br>54588 | WE ENERGIES<br>0700126680-000032 Well #4 Elec<br>610-6200-662200  | 06/28/2022<br>MROCKLEY<br>0700126680-000032 Well #4 Elec  | 07/22/2022 | 1,973.01<br><br>1,973.01 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54589 | WE ENERGIES<br>0700126680-000033 Parks<br>100-5521-522200         | 06/28/2022<br>MROCKLEY<br>0700126680-000033 Parks         | 07/22/2022 | 131.64<br><br>131.64     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54590 | WE ENERGIES<br>0700126680-000034 Street Lights<br>100-5342-522200 | 06/28/2022<br>MROCKLEY<br>0700126680-000034 Street Lights | 07/22/2022 | 50.90<br><br>50.90       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54591 | WE ENERGIES<br>0700126680-000036 Flashers<br>100-5211-522200      | 06/28/2022<br>MROCKLEY<br>0700126680-000036 Flashers      | 07/22/2022 | 10.66<br><br>10.66       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54592 | WE ENERGIES<br>0700126680-000037 Well #4 Gas<br>610-6200-662200   | 06/28/2022<br>MROCKLEY<br>0700126680-000037 Well #4 Gas   | 07/22/2022 | 17.31<br><br>17.31       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54593 | WE ENERGIES<br>0700126680-000038 Museum<br>100-5512-522200        | 06/28/2022<br>MROCKLEY<br>0700126680-000038 Museum        | 07/22/2022 | 140.20<br><br>140.20     | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54594 | WE ENERGIES<br>0700126680-000039 Well #5<br>610-6200-662200       | 06/28/2022<br>MROCKLEY<br>0700126680-000039 Well #5       | 07/22/2022 | 2,283.33<br><br>2,283.33 | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54595 | WE ENERGIES<br>0700126680-00043 Outdoor Stage<br>100-5521-522200  | 06/28/2022<br>MROCKLEY<br>0700126680-00043 Outdoor Stage  | 07/22/2022 | 22.87<br><br>22.87       | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54596 | WE ENERGIES<br>0709449777-00001 Library Gas<br>440-5511-522400    | 06/28/2022<br>MROCKLEY<br>0709449777-00001 Library Gas    | 07/22/2022 | 617.45<br><br>617.45     | 0.00    | Paid   | Y<br>07/22/2022        |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
 EXP CHECK RUN DATES 07/22/2022 - 07/22/2022  
 JOURNALIZED PAID  
 VENDOR CODE: 0034 - CHECK TYPE: EFT  
 WE ENERGIES REPORT FOR BOARD

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                            | Inv Date<br>Entered By                                            | Due Date   | Inv Amt                    | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|---------------------------------------------------------------------|-------------------------------------------------------------------|------------|----------------------------|---------|--------|------------------------|
| 4195510045<br>54597 | WE ENERGIES<br>0709449777-00002 Library Elec<br>440-5511-522200     | 06/28/2022<br>MROCKLEY<br>0709449777-00002 Library Elec           | 07/22/2022 | 3,810.55<br><br>3,810.55   | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54598 | WE ENERGIES<br>0712697628-00001 Tower Radio Bldg<br>100-5211-522200 | 06/28/2022<br>MROCKLEY<br>0712697628-00001 Tower Radio Bldg       | 07/22/2022 | 23.44<br><br>23.44         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54599 | WE ENERGIES<br>0712697628-00002 Mukw Dam<br>100-5254-522200         | 06/28/2022<br>MROCKLEY<br>0712697628-00002 Mukw Dam               | 07/22/2022 | 23.74<br><br>23.74         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54600 | WE ENERGIES<br>0712697628-00003 PD Tower meter<br>100-5211-522200   | 06/28/2022<br>MROCKLEY<br>0712697628-00003 PD Tower meter #05662  | 07/22/2022 | 47.43<br><br>47.43         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54601 | WE ENERGIES<br>0712697628-00004 1224 Riverton<br>620-8020-821000    | 06/28/2022<br>MROCKLEY<br>0712697628-00004 1224 Riverton          | 07/22/2022 | 80.89<br><br>80.89         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54602 | WE ENERGIES<br>0712697628-00006 Well #7<br>610-6200-662200          | 06/28/2022<br>MROCKLEY<br>0712697628-00006 Well #7                | 07/22/2022 | 1,462.60<br><br>1,462.60   | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195510045<br>54603 | WE ENERGIES<br>0712697628-00007 School Crossing<br>100-5342-522200  | 06/28/2022<br>MROCKLEY<br>0712697628-00007 School Crossing Lights | 07/22/2022 | 16.80<br><br>16.80         | 0.00    | Paid   | Y<br>07/22/2022        |
| 4195019742<br>54604 | WE ENERGIES<br>0700126680-00015 STREET LIGHTS<br>100-5342-522200    | 06/28/2022<br>MROCKLEY<br>0700126680-00015 STREET LIGHTS          | 07/23/2022 | 10,363.63<br><br>10,363.63 | 0.00    | Paid   | Y<br>07/23/2022        |
| 4183085786<br>54605 | WE ENERGIES<br>0700126680-00006 Field Park<br>100-5521-522200       | 06/28/2022<br>MROCKLEY<br>0700126680-00006 Field Park             | 07/24/2022 | 60.77<br><br>60.77         | 0.00    | Paid   | Y<br>07/24/2022        |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
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 VENDOR CODE: 0034 - CHECK TYPE: EFT  
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| Inv Num<br>Inv Ref#               | Vendor<br>Description<br>GL Distribution                          | Inv Date<br>Entered By | Due Date   | Inv Amt   | Amt Due   | Status | Jrnlized<br>Post Date |
|-----------------------------------|-------------------------------------------------------------------|------------------------|------------|-----------|-----------|--------|-----------------------|
| 4183085786<br>54606               | WE ENERGIES<br>0700126680-000025 Tower<br>610-6200-662200         | 06/28/2022<br>MROCKLEY | 07/24/2022 | 33.38     | 0.00      | Paid   | Y<br>07/24/2022       |
|                                   | 0700126680-000025 Tower                                           |                        |            | 33.38     |           |        |                       |
| 4183085786<br>54607               | WE ENERGIES<br>0700126680-00030 Andrews Street<br>100-5521-522200 | 06/28/2022<br>MROCKLEY | 07/24/2022 | 107.48    | 0.00      | Paid   | Y<br>07/24/2022       |
|                                   | 0700126680-00030 Andrews Street                                   |                        |            | 107.48    |           |        |                       |
| # of Invoices:                    | 47                                                                | # Due:                 | 0          | Totals:   | 43,435.22 | 0.00   |                       |
| # of Credit Memos:                | 0                                                                 | # Due:                 | 0          | Totals:   | 0.00      | 0.00   |                       |
| Net of Invoices and Credit Memos: |                                                                   |                        |            | 43,435.22 | 0.00      |        |                       |

## --- TOTALS BY GL DISTRIBUTION ---

|                 |                              |           |
|-----------------|------------------------------|-----------|
| 100-5160-522200 | ELECTRIC                     | 885.10    |
| 100-5160-522400 | GAS                          | 42.82     |
| 100-5211-522200 | ELECTRIC                     | 1,405.33  |
| 100-5254-522200 | ELECTRIC                     | 23.74     |
| 100-5323-522200 | ELECTRIC                     | 351.55    |
| 100-5323-522400 | GAS                          | 26.35     |
| 100-5342-522200 | ELECTRIC                     | 14,237.25 |
| 100-5512-522200 | ELECTRIC                     | 140.20    |
| 100-5521-522200 | ELECTRIC                     | 1,344.75  |
| 150-5221-522200 | ELECTRIC                     | 1,168.24  |
| 440-5511-522200 | ELECTRIC                     | 3,810.55  |
| 440-5511-522400 | GAS                          | 617.45    |
| 610-6200-662200 | FUEL OR POWER PURCHASED      | 7,908.15  |
| 620-8010-821100 | WWTP ELECTRIC POWER          | 10,692.70 |
| 620-8010-821200 | NAT GAS/ADMIN BLDG/HEAT EXCH | 36.58     |
| 620-8020-821000 | PUMPING POWER & FUEL         | 744.46    |

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INVOICE REGISTER REPORT FOR MUKWONAGO  
EXP CHECK RUN DATES 07/22/2022 - 07/22/2022  
JOURNALIZED PAID  
VENDOR CODE: 0034 - CHECK TYPE: EFT  
WE ENERGIES REPORT FOR BOARD

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| Inv Num                         | Vendor                             | Inv Date   | Due Date | Inv Amt   | Amt Due | Status | Jrnalized |
|---------------------------------|------------------------------------|------------|----------|-----------|---------|--------|-----------|
| Inv Ref#                        | Description                        | Entered By |          |           |         |        | Post Date |
| GL Distribution                 |                                    |            |          |           |         |        |           |
| --- TOTALS BY FUND ---          |                                    |            |          |           |         |        |           |
|                                 | 100 - GENERAL FUND                 |            |          | 18,457.09 | 0.00    |        |           |
|                                 | 150 - FIRE/AMBULANCE FUND          |            |          | 1,168.24  | 0.00    |        |           |
|                                 | 440 - LIBRARY FUND                 |            |          | 4,428.00  | 0.00    |        |           |
|                                 | 610 - WATER UTILITY FUND           |            |          | 7,908.15  | 0.00    |        |           |
|                                 | 620 - SEWER UTILITY FUND           |            |          | 11,473.74 | 0.00    |        |           |
| --- TOTALS BY DEPT/ACTIVITY --- |                                    |            |          |           |         |        |           |
|                                 | 5160 - VILLAGE HALL                |            |          | 927.92    | 0.00    |        |           |
|                                 | 5211 - POLICE ADMINISTRATION       |            |          | 1,405.33  | 0.00    |        |           |
|                                 | 5221 - FIRE ADMINISTRATION         |            |          | 1,168.24  | 0.00    |        |           |
|                                 | 5254 - DAMS                        |            |          | 23.74     | 0.00    |        |           |
|                                 | 5323 - GARAGE                      |            |          | 377.90    | 0.00    |        |           |
|                                 | 5342 - STREET LIGHTING             |            |          | 14,237.25 | 0.00    |        |           |
|                                 | 5511 - LIBRARY SERVICES            |            |          | 4,428.00  | 0.00    |        |           |
|                                 | 5512 - MUSEUM                      |            |          | 140.20    | 0.00    |        |           |
|                                 | 5521 - PARKS                       |            |          | 1,344.75  | 0.00    |        |           |
|                                 | 6200 - PUMPING OPERATIONS          |            |          | 7,908.15  | 0.00    |        |           |
|                                 | 8010 - WWTP-TREATMENT/DISPOSAL/GP  |            |          | 10,729.28 | 0.00    |        |           |
|                                 | 8020 - LIFT STATIONS/PUMPING EQUIP |            |          | 744.46    | 0.00    |        |           |

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|---------------------|------|---------|-----------------------------------------|----------------------|-----------------|----------|--|
| User: MROCKLEY      |      |         | CHECK NUMBER 34645 - 34647              |                      |                 |          |  |
| DB: Mukwonago       |      |         | Banks: GEN                              |                      |                 |          |  |
| Check Date          | Bank | Check # | Payee                                   | Description          | GL #            | Amount   |  |
| 07/18/2022          | GEN  | 34645   | ARROWHEAD BP                            | COURT FINES AND FEES | 100-0000-233000 | 50.00    |  |
| 07/18/2022          | GEN  | 34646   | TREASURER STATE OF WI                   | COURT FINES AND FEES | 100-0000-242400 | 4,132.84 |  |
| 07/18/2022          | GEN  | 34647   | TREASURER WAUKESHA COUNTY               | COURT FINES AND FEES | 100-0000-243240 | 1,349.00 |  |
|                     |      |         | TOTAL - ALL FUNDS                       | TOTAL OF 3 CHECKS    |                 | 5,531.84 |  |

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DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 34648  
Banks: GEN

| Check Date | Bank | Check # | Payee                            | Description                 | GL #            | Amount    |
|------------|------|---------|----------------------------------|-----------------------------|-----------------|-----------|
| 07/20/2022 | GEN  | 34648   | GREENWALD FAMILY LTD PARTNERSHIP | HWY 83 EASEMENT - PARCEL #4 | 250-5700-589800 | 83,800.96 |
|            |      |         | TOTAL - ALL FUNDS                | TOTAL OF 1 CHECKS           |                 | 83,800.96 |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 34733 - 34735  
Banks: GEN

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| Check Date | Bank | Check # | Payee                  | Description           | GL #            | Amount |
|------------|------|---------|------------------------|-----------------------|-----------------|--------|
| 07/22/2022 | GEN  | 34733   | REGISTRATION FEE TRUST | VIN 1GNSKLED3NR183078 | 100-5212-521900 | 165.50 |
| 07/22/2022 | GEN  | 34734   | REGISTRATION FEE TRUST | VIN 1GNSKLED1NR182902 | 100-5212-521900 | 165.50 |
| 07/22/2022 | GEN  | 34735   | REGISTRATION FEE TRUST | VIN 1GNSKLED6NR182863 | 100-5212-521900 | 165.50 |
|            |      |         | TOTAL - ALL FUNDS      | TOTAL OF 3 CHECKS     |                 | 496.50 |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Banks: GEN

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| Check Date | Bank | Check # | Payee                        | Description                           | GL #            | Amount       |
|------------|------|---------|------------------------------|---------------------------------------|-----------------|--------------|
| 07/27/2022 | GEN  | 34736   | WALWORTH CTY TREASURER       | SCHOOL TAX LEVY & FIRST DOLLAR CREDIT | 720-0000-121000 | 45,369.23    |
| 07/27/2022 | GEN  | 34737   | WAUKESHA CTY TREASURER       | SCHOOL TAX LEVY & FIRST DOLLAR CREDIT | 720-0000-121000 | 1,348,518.10 |
| 07/27/2022 | GEN  | 515 (E) | WI DEPT OF REVENUE QTRLY TAX | WISCONSIN SALES TAX - 2ND QTR 2022    | 100-4820-485000 | 235.48       |
|            |      | 515 (E) |                              | WISCONSIN SALES TAX - 2ND QTR 2022    | 100-4820-485500 | 4.86         |
|            |      | 515 (E) |                              | WISCONSIN SALES TAX - 2ND QTR 2022    | 440-4600-430700 | 54.32        |
|            |      | 515 (E) |                              | WISCONSIN SALES TAX - 2ND QTR 2022    | 440-4600-431700 | 48.52        |
|            |      | 515 (E) |                              | WISCONSIN SALES TAX - 2ND QTR 2022    | 440-4670-431100 | 5.23         |
|            |      |         |                              |                                       |                 | <hr/> 348.41 |
|            |      |         | TOTAL - ALL FUNDS            | TOTAL OF 3 CHECKS                     |                 | 1,394,235.74 |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 511 - 512  
Banks: GEN

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| Check Date        | Bank | Check # | Payee         | Description                       | GL #            | Amount         |
|-------------------|------|---------|---------------|-----------------------------------|-----------------|----------------|
| 07/22/2022        | GEN  | 511 (E) | INVOICE CLOUD | INVOICE CLOUD MONTHLY FEES - JUNE | 100-5142-539900 | 22.96          |
|                   |      | 511 (E) |               | INVOICE CLOUD MONTHLY FEES - JUNE | 100-5241-539900 | 99.49          |
|                   |      | 511 (E) |               | INVOICE CLOUD MONTHLY FEES - JUNE | 410-5363-539900 | 68.48          |
|                   |      | 511 (E) |               | INVOICE CLOUD MONTHLY FEES - JUNE | 610-6902-690300 | 68.49          |
|                   |      | 511 (E) |               | INVOICE CLOUD MONTHLY FEES - JUNE | 620-8300-840000 | 68.48          |
|                   |      |         |               |                                   |                 | <hr/> 327.90   |
| 07/22/2022        | GEN  | 512 (E) | UKG INC.      | PAYROLL PROCESSING FEES JUNE 2022 | 100-5111-539900 | 92.75          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5120-539900 | 26.50          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5141-539900 | 13.25          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5142-539900 | 26.50          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5145-539900 | 53.00          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5211-539900 | 145.75         |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5212-539900 | 159.00         |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5213-521900 | 26.50          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5241-539900 | 26.50          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5300-539900 | 106.00         |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 100-5670-521900 | 13.25          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 150-5221-539900 | 490.25         |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 440-5511-539900 | 291.50         |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 610-6902-690300 | 53.00          |
|                   |      | 512 (E) |               | PAYROLL PROCESSING FEES JUNE 2022 | 620-8300-840000 | 53.00          |
|                   |      |         |               |                                   |                 | <hr/> 1,576.75 |
| TOTAL - ALL FUNDS |      |         |               | TOTAL OF 2 CHECKS                 |                 | 1,904.65       |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Banks: GEN

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| Check Date | Bank | Check # | Payee                          | Description                        | GL #            | Amount         |
|------------|------|---------|--------------------------------|------------------------------------|-----------------|----------------|
| 07/06/2022 | GEN  | 34546   | MINNESOTA LIFE INSURANCE       | AUGUST 2022 LIFE INSURANCE         | 100-0000-215301 | 1,168.51       |
|            |      | 34546   |                                | AUGUST 2022 LIFE INSURANCE         | 150-0000-215301 | 172.23         |
|            |      | 34546   |                                | AUGUST 2022 LIFE INSURANCE         | 440-0000-215301 | 128.79         |
|            |      | 34546   |                                | AUGUST 2022 LIFE INSURANCE         | 610-0000-215301 | 28.56          |
|            |      | 34546   |                                | AUGUST 2022 LIFE INSURANCE         | 620-0000-215301 | 188.76         |
|            |      |         |                                |                                    |                 | <hr/> 1,686.85 |
| 07/06/2022 | GEN  | 34547   | MISSION SQUARE RETIREMENT      | RETIREMENT PR 07/08/22 ACCT 305155 | 100-0000-215250 | 5,001.01       |
|            |      | 34547   |                                | RETIREMENT PR 07/08/22 ACCT 305155 | 150-0000-215250 | 7.09           |
|            |      | 34547   |                                | RETIREMENT PR 07/08/22 ACCT 305155 | 440-0000-215250 | 679.54         |
|            |      | 34547   |                                | RETIREMENT PR 07/08/22 ACCT 305155 | 610-0000-215250 | 201.48         |
|            |      | 34547   |                                | RETIREMENT PR 07/08/22 ACCT 305155 | 620-0000-215250 | 363.89         |
|            |      |         |                                |                                    |                 | <hr/> 6,253.01 |
| 07/06/2022 | GEN  | 34548   | SECURIAN FINANCIAL GROUP INC   | JULY 2022 ACCIDENT INS             | 100-0000-215305 | 16.26          |
|            |      | 34548   |                                | JULY 2022 ACCIDENT INS             | 150-0000-215305 | 0.64           |
|            |      |         |                                |                                    |                 | <hr/> 16.90    |
| 07/06/2022 | GEN  | 504 (E) | GREAT WEST RETIREMENT SERVICES | RETIREMENT PR 07/08/2022           | 100-0000-215250 | 580.00         |
|            |      | 504 (E) |                                | RETIREMENT PR 07/08/2022           | 150-0000-215250 | 658.71         |
|            |      |         |                                |                                    |                 | <hr/> 1,238.71 |
|            |      |         | TOTAL - ALL FUNDS              | TOTAL OF 4 CHECKS                  |                 | 9,195.47       |

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Banks: GEN

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| Check Date | Bank | Check # | Payee                         | Description                        | GL #            | Amount         |
|------------|------|---------|-------------------------------|------------------------------------|-----------------|----------------|
| 07/20/2022 | GEN  | 34649   | AFLAC                         | ACCOUNT# V1553 SUPPLEMENTAL        | 100-0000-215302 | 324.53         |
|            |      | 34649   |                               | ACCOUNT# V1553 SUPPLEMENTAL        | 150-0000-215302 | 313.19         |
|            |      | 34649   |                               | ACCOUNT# V1553 SUPPLEMENTAL        | 440-0000-215302 | 0.66           |
|            |      | 34649   |                               | ACCOUNT# V1553 SUPPLEMENTAL        | 610-0000-215302 | 2.49           |
|            |      | 34649   |                               | ACCOUNT# V1553 SUPPLEMENTAL        | 620-0000-215302 | 230.89         |
|            |      |         |                               |                                    |                 | <hr/> 871.76   |
| 07/20/2022 | GEN  | 34650   | MISSION SQUARE RETIREMENT     | RETIREMENT PR 07/22/22 ACCT 305155 | 100-0000-215250 | 5,143.05       |
|            |      | 34650   |                               | RETIREMENT PR 07/22/22 ACCT 305155 | 440-0000-215250 | 680.49         |
|            |      | 34650   |                               | RETIREMENT PR 07/22/22 ACCT 305155 | 610-0000-215250 | 198.90         |
|            |      | 34650   |                               | RETIREMENT PR 07/22/22 ACCT 305155 | 620-0000-215250 | 372.29         |
|            |      |         |                               |                                    |                 | <hr/> 6,394.73 |
| 07/20/2022 | GEN  | 34651   | MUKWONAGO PROFESSIONAL        | JULY 2022 FIRE UNION DUES          | 150-0000-215500 | 450.00         |
| 07/20/2022 | GEN  | 34652   | MUKWONAGO PROFESSIONAL POLICE | JULY 2022 POLICE UNION DUES        | 100-0000-215500 | 550.00         |
| 07/20/2022 | GEN  | 34653   | VILLAGE OF MUKWONAGO MRA      | JULY 2022 FSA                      | 100-0000-215350 | 1,661.77       |
|            |      | 34653   |                               | JULY 2022 FSA                      | 150-0000-215350 | 328.91         |
|            |      | 34653   |                               | JULY 2022 FSA                      | 610-0000-215350 | 1.09           |
|            |      | 34653   |                               | JULY 2022 FSA                      | 620-0000-215350 | 156.61         |
|            |      |         |                               |                                    |                 | <hr/> 2,148.38 |
| 07/20/2022 | GEN  | 34654   | WI SCTF                       | WI SCTF R&D FEE 2022               | 100-0000-215900 | 65.00          |
| 07/20/2022 | GEN  | 506 (E) | DELTA DENTAL OF WISCONSIN     | AUGUST 2022 DENTAL PREMIUMS        | 100-0000-215304 | 389.84         |
|            |      | 506 (E) |                               | AUGUST 2022 DENTAL PREMIUMS        | 150-0000-215304 | 20.98          |
|            |      | 506 (E) |                               | AUGUST 2022 DENTAL PREMIUMS        | 440-0000-215304 | 51.72          |
|            |      | 506 (E) |                               | AUGUST 2022 DENTAL PREMIUMS        | 610-0000-215304 | 9.63           |
|            |      | 506 (E) |                               | AUGUST 2022 DENTAL PREMIUMS        | 620-0000-215304 | 0.13           |
|            |      |         |                               |                                    |                 | <hr/> 472.30   |
| 07/20/2022 | GEN  | 507 (E) | DELTA DENTAL OF WISCONSIN     | AUGUST 2022 VISION PREMIUMS        | 100-0000-215303 | 56.32          |
|            |      | 507 (E) |                               | AUGUST 2022 VISION PREMIUMS        | 440-0000-215303 | 35.76          |
|            |      |         |                               |                                    |                 | <hr/> 92.08    |
| 07/20/2022 | GEN  | 508 (E) | EMPLOYEE TRUST FUNDS          | AUGUST 2022 HEALTH INSURANCE       | 100-0000-215300 | 51,802.52      |
|            |      | 508 (E) |                               | AUGUST 2022 HEALTH INSURANCE       | 150-0000-215300 | 8,328.16       |
|            |      | 508 (E) |                               | AUGUST 2022 HEALTH INSURANCE       | 440-0000-215300 | 6,717.18       |
|            |      | 508 (E) |                               | AUGUST 2022 HEALTH INSURANCE       | 610-0000-215300 | 3,401.44       |

07/28/2022 10:46 AM  
User: MROCKLEY  
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK DATE FROM 07/20/2022 - 07/20/2022  
Banks: GEN

Page 2/2

| Check Date | Bank | Check # | Payee                          | Description                                    | GL #            | Amount           |
|------------|------|---------|--------------------------------|------------------------------------------------|-----------------|------------------|
|            |      | 508 (E) |                                | AUGUST 2022 HEALTH INSURANCE                   | 620-0000-215300 | 6,041.14         |
|            |      |         |                                |                                                |                 | <u>76,290.46</u> |
| 07/20/2022 | GEN  | 509 (E) | GREAT WEST RETIREMENT SERVICES | RETIREMENT PR 07/22/2022                       | 100-0000-215250 | 580.00           |
|            |      | 509 (E) |                                | RETIREMENT PR 07/22/2022                       | 150-0000-215250 | 658.71           |
|            |      |         |                                |                                                |                 | <u>1,238.71</u>  |
| 07/20/2022 | GEN  | 510 (E) | WI RETIREMENT SYSTEM           | WISCONSIN RETIREMENT CONTRIBUTIONS - JUNE 2022 | 100-0000-215200 | 31,609.86        |
|            |      | 510 (E) |                                | WISCONSIN RETIREMENT CONTRIBUTIONS -           | 150-0000-215200 | 9,268.15         |
|            |      | 510 (E) |                                | WISCONSIN RETIREMENT CONTRIBUTIONS -           | 440-0000-215200 | 4,834.72         |
|            |      | 510 (E) |                                | WISCONSIN RETIREMENT CONTRIBUTIONS -           | 610-0000-215200 | 2,215.54         |
|            |      | 510 (E) |                                | WISCONSIN RETIREMENT CONTRIBUTIONS -           | 620-0000-215200 | 2,720.02         |
|            |      |         |                                |                                                |                 | <u>50,648.29</u> |
|            |      |         | TOTAL - ALL FUNDS              | TOTAL OF 11 CHECKS                             |                 | 139,221.71       |



## Agenda Cover Report

|                                            |                                                     |
|--------------------------------------------|-----------------------------------------------------|
| <b>Date:</b><br><b>7/21/22</b>             | <b>Committee/Board:</b><br><b>Finance Committee</b> |
| <b>Submitted by:</b><br><b>Ron Bittner</b> | <b>Department:</b><br><b>Public Works</b>           |
| <b>Date of Committee Action: 8/3/22</b>    | <b>Date of Village Board Action: 17/20/22</b>       |

**Subject:**

Purchase requisition for Micro Surfacing Street Sealing application.

**Executive Summary:**

The village road program uses Micro-Surfacing as a preservation sealant for asphalt streets. The product is an asphalt sealant with fractured granite suspended in a liquified solution that adheres to the street. At an average thickness of ¼ inch, it provides a new wear surface for aging streets in good condition. Polymers are added to the mix to aid in the drying process. The targeted streets include Minors Dr., Fritz Way, and Ahrens Dr. west of Meadowview Ln. (map attached).

There were adhesion issues with the 2021 friction seal project that resulted in street sections losing the applied granular material. Staff met with representatives from Fahrner and a reapplication of friction seal would create additional issues that may not be correctable. Because a modified GSB 88 compound was used in the application process, the village received value in street sealing. Fahrner acknowledged the issue and responded with a \$44,919.00 credit to a future project and the 2022 Micro-Surfacing will be credited. The credit amounts to 55% of the Friction Seal contract price.

**Fiscal Impact:**

The project includes material, preparation, and installation. The original contract price was \$89,838.00, and we will be receiving a credit of \$44,919.00 from the 2021 Friction Seal Project. Funds from the annual street maintenance budget with a final cost of \$44,919.00.

**Executive Recommendation/Action:**

We are requesting a recommendation to approve the purchase requisition for Micro-Surfacing from Fahrner Asphalt Sealers LLC in the amount of \$44,919.00.

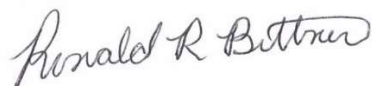
☐ **Attachments Included**

## VILLAGE OF MUKWONAGO PURCHASE REQUISITION

*PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM*

|              |         |                |  |
|--------------|---------|----------------|--|
| <b>DATE:</b> | 7/21/22 | <b>NUMBER:</b> |  |
|--------------|---------|----------------|--|

|                                                                      |                 |
|----------------------------------------------------------------------|-----------------|
| <b>VENDOR NAME &amp; ADDRESS:</b>                                    | <b>SHIP TO:</b> |
| Fahrner asphalt Sealers LLC<br>316 Raemisch R.<br>Waunakee, WI 53597 | DPW             |

|                   |                                                                      |                                                                                     |
|-------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>DEPT NAME:</b> | <b>SUGGESTED VENDOR</b>                                              | <b>AUTHORIZED SIGNATURE</b>                                                         |
| DPW               | Fahrner asphalt Sealers LLC<br>316 Raemisch R.<br>Waunakee, WI 53597 |  |

|                       |     |                         |  |
|-----------------------|-----|-------------------------|--|
| <b>BUDGETED ITEM?</b> | Yes | <b>BUDGETED SOURCE:</b> |  |
|-----------------------|-----|-------------------------|--|

| ITEM | QTY | DESCRIPTION                                | UNIT PRICE | AMOUNT             | ACCT #          |
|------|-----|--------------------------------------------|------------|--------------------|-----------------|
| 1    |     | Crack sealing, flex patch, Micro surfacing |            | \$89,838.00        |                 |
|      |     |                                            |            |                    |                 |
|      |     | Less 2021 Friction Seal Credit             |            | (\$44,919.00)      |                 |
|      |     | <b>TOTAL</b>                               |            | <b>\$44,919.00</b> | 480-5700-584000 |

| FINANCE COMMITTEE USE ONLY            |  |
|---------------------------------------|--|
| <b>APPROVED (COMMITTEE INITIALS):</b> |  |
| <b>DATE:</b>                          |  |
| SPECIAL INSTRUCTIONS                  |  |
|                                       |  |

# PROPOSAL / CONTRACT

Job. No. \_\_\_\_\_

Date: May 17, 2022

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

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

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

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



Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

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

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

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

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

Contact Name: **RON BITTNER**

Contract Price

**\$89,838.00**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE:

**(262) 363-6447**

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

DESCRIPTION OF PROPERTY:

**Micro Surfacing 2022**

**Minors Dr, Fritz Way, Meadow View Ct**

**Ahrens: Minors Dr to Meadow View Ct**

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

Rout out new cracks 3/4" x 3/4" width versus depth.

Blow out and clean cracks with compressed air and heat lance.

Seal cracks with Fed Spec ASTM D6690 Type II hot rubber asphalt sealant and over-band using hand squeegee puck method.

Crack filling does not include alligatored areas.

Cupped crack and minor alligatored areas will be heat lanced prior to application of the polyester fiber sealant to approximately 71 cupped cracks and approximately 400 square feet of alligatored areas.

The sealant will be applied and centered on the cupped crack area and squeegeed to a size width of approx. 30 to 32".

Once the sealant is squeegeed, an asphalt cement coated 1/4" fractured granite aggregate will be spray applied using a self contained heated spray injection truck.

Clean the existing surface with a self propelled broom. Furnish all labor, equipment, material, supplies, signage, traffic control, and other incidentals necessary to provide a Micro Surface.

Micro Surface will consist of a mixture of emulsified asphalt, Class A granite mineral aggregate, water, and specified additives, proportioned, mixed and uniformly spread over a properly prepared asphalt surface at a rate of 18 to 20 LBS/SY.

The completed Micro surface shall leave a homogeneous mat, adhere firmly to the prepared surface, and have a skid-resistant surface texture.

Micro Surface will be put down curb line to curb line. Radius areas will not be done with intersecting streets.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 20 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

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

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of **\$89,838.00** and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

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

CONTRACTOR:

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

Bill.Glatz@fahrnerasphalt.com

PURCHASER:

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

Bill Glatz

(PRINT OR TYPE NAME)

By: Bill Glatz

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: \_\_\_\_\_

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: May 17, 2022

Date of acceptance: \_\_\_\_\_

# TERMS AND CONDITIONS

## NOTICE OF LIEN RIGHTS

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

## ACCEPTANCE OF WORK

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

## EXTRA WORK

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

## PURCHASER'S RESPONSIBILITIES

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

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

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

## INCLEMENT WEATHER

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

## WARRANTY

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

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

## DELINQUENCY CHARGE

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

## ~~INDIVIDUAL LIABILITY~~ BG 5/17/22

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

## PRODUCT INFORMATION AND MAINTENANCE

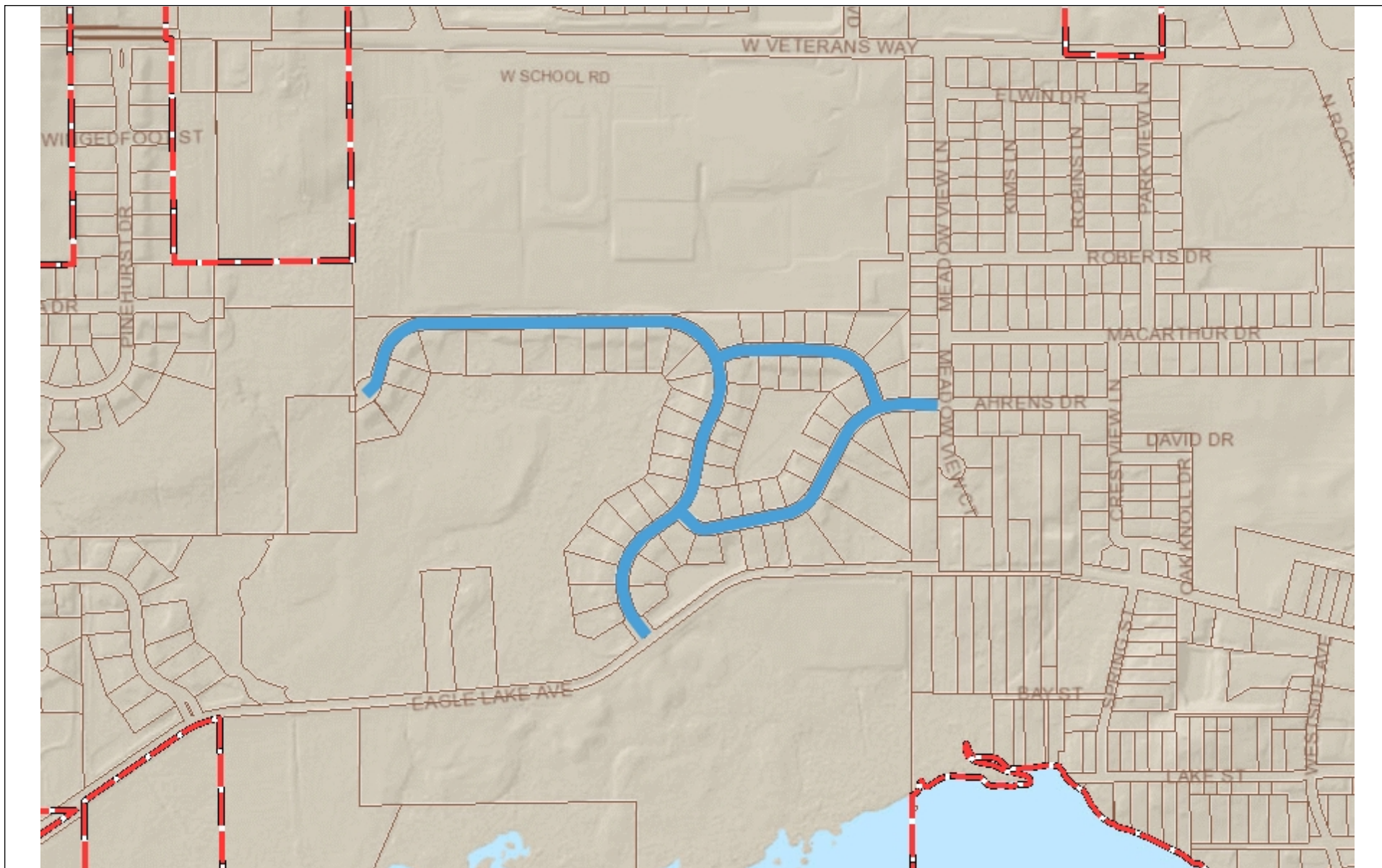
Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not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

## BINDING EFFECT

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

## ENTIRE AGREEMENT

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



## Village of Mukwonago GIS

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



SCALE: 1" = 667'

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

Print Date: 7/21/2022



## Agenda Item Cover Report

|                                  |                                      |
|----------------------------------|--------------------------------------|
| <b>Date:</b>                     | <b>Committee/Board:</b>              |
| <b>Submitted by:</b>             | <b>Department:</b>                   |
| <b>Date of Committee Action:</b> | <b>Date of Village Board Action:</b> |

|                                         |
|-----------------------------------------|
| <b>Subject:</b>                         |
| <b>Executive Summary:</b>               |
| <b>Fiscal Impact:</b>                   |
| <b>Executive Recommendation/Action:</b> |

☐ Attachments Included

## GENERAL CONSULTING SERVICES AGREEMENT

THIS GENERAL CONSULTING SERVICES AGREEMENT (this “Agreement”) is entered as of this \_\_\_\_\_, by and between the Village of Mukwonago, Wisconsin (“Client”) and Robert W. Baird & Co. Incorporated (“Baird”).

### RECITALS:

WHEREAS, Client seeks to retain Baird to provide general consulting services and Baird desires to provide such services, on the terms set forth in this Agreement;

WHEREAS, Client understands and acknowledges that the services to be provided under this Agreement are regarding the amendment to TID District Number 6, and does not contemplate or relate to a future issuance of municipal securities; and

WHEREAS, Client’s decision to retain Baird to provide general consulting services and Client’s execution and delivery of this Agreement have been approved by all necessary action on the part of Client.

NOW THEREFORE, the parties hereto agree as follows:

### **I. Scope of Work**

Baird shall provide the following general consulting services to Client, if and when requested by Client:

#### TID Number 6

- Assist in discussions with potential developers
- Assist in the evaluation of the type of TID #6
- Evaluate economic feasibility of various
- Develop TID #6 and creation timeline
- Draft TID #6 project plan (with the exception of mapping)
- Meet with Village staff (in person or electronically) to facilitate analysis/discussion of the TID #6 project plans
- Attend public meetings (in person or electronically) to present the TID #6 project plans
- Assist the Village in compiling the necessary documents for submission to DOR.

### **II. Financial Advisory or Underwriting Services**

This Agreement pertains only to general consulting services and expressly does not cover any financial advisory, underwriting or other services that are directly related to any specific financings or offerings. Client understands that the term “financial advisory services” means any financial advisory or consultant services with respect to an issuance of securities, including advice with respect to the structure, timing, terms and other similar matters concerning such issuance.

If Client proposes, determines or undertakes to effect an issuance of municipal securities at any time during the term of this Agreement, Client may engage Baird as financial advisor or underwriter with respect to such issuance. If Client determines to so engage Baird and Baird determines to accept such engagement, Client and Baird would enter into a separate written financial advisory or underwriting engagement letter. Client understands that if Baird serves as financial advisor in connection with an offering to be sold at competitive bid Baird will not be able to bid or otherwise underwrite or serve as agent for the placement of the securities. Client also understands that if Baird acts as underwriter on an offering sold on a negotiated basis Baird may not also serve as financial advisor on that offering but, in the course of acting as underwriter, may render advice to Client, including advice with respect to the structure, timing, terms and other similar matters concerning the offering. Client further understands that Baird’s primary role as underwriter would be to purchase, or arrange the placement of, securities in an arm’s-length commercial transaction between Client and Baird and that Baird, as underwriter, would have financial and other interests that differ from those of Client.

### **III. Compensation and Terms of Payment**

For the general consulting services provided hereunder, Baird shall receive the following compensation:

A fixed fee equal to \$8,750, payable within 10 business days upon completion of the Scope of Work as outlined above.

Baird will be responsible for paying all out-of-pocket costs and expenses it incurs that relate to the general consulting services it provides hereunder.

### **IV. Information to Be Furnished to Baird**

All information, data, reports and records necessary for performing under this Agreement shall be furnished to Baird without charge by Client, and Client shall provide such cooperation as Baird may reasonably request to assist Baird in providing the services hereunder.

### **V. Limitation of Liability**

Client agrees that neither Baird nor its employees, officers, agents or affiliates shall have any liability to Client for the Services provided hereunder except to the extent it is judicially determined that Baird engaged in gross negligence or willful misconduct.

### **VI. Term of the Agreement**

This Agreement shall become effective on the date hereof and shall continue unless and until terminated by either party upon at least 30 days written notice to the other party.

Upon termination of this Agreement, Baird shall be entitled to just and equitable compensation for any services provided prior to such termination for which Baird has not previously received compensation.

### **VII. Non-Discrimination**

Baird, as the supplier of general consulting services covered by this Agreement, will not discriminate in any way in connection with the Agreement in the employment of persons, or refuse to continue the employment of any person, on account of the race, creed, color, sex, national origin, or other protected class of such person or persons.

### **VIII. Miscellaneous**

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. This Agreement represents the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any prior or contemporaneous agreements, arrangements, understandings, negotiations and discussions between the parties involving such subject matter. Baird is registered as a municipal advisor with the Securities Exchange Commission and Municipal Securities Rulemaking Board.

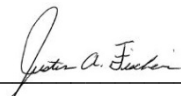
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Village of Mukwonago**

**Robert W. Baird & Co. Incorporated**

By: \_\_\_\_\_

Mr. Fred Winchowky, Village President

By:  \_\_\_\_\_

Mr. Justin A. Fischer, Director

# Village of Mukwonago

## TID#6 Creation Timeline



|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Wednesday, September 21, 2022.....</i> | Village Board approval, direction to proceed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <i>Friday, September 30, 2022.....</i>    | Preliminary project plan template available for Village staff review (maps excluded).                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <i>Wednesday, October 5, 2022 .....</i>   | TID boundaries finalized.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <i>Friday, October 7, 2022 .....</i>      | Mapping complete and delivered to Baird.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <i>Monday, October 10 2022.....</i>       | Baird compiles draft project plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <i>Tuesday, October 11, 2022.....</i>     | Class I Notice of Joint Review Board (JRB) Meeting and Class II Notice of Public Hearing due to Waukesha Freeman.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <i>Wednesday, October 12, 2022 .....</i>  | Final comments/changes to preliminary draft project plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <i>Friday, October 14, 2022 .....</i>     | Draft version of the project plan available for public review/distribution.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <i>Monday, October 17, 2022.....</i>      | <p>Copy of the Notice of Public Hearing sent via First Class mail, from the Village to all taxing entities (county, school, and technical college district officials). <b>Must occur at least 15 days prior to public hearing and before first publication of Class II notice.</b></p> <p>Provide DOR with copies of the cover letters that were sent with the notices or a clerk's certification that the letters and notices were distributed on the same date.</p> <p><b>(After Project Plan is available &amp; before publication date)</b></p> |
| <i>Monday, October 17, 2022.....</i>      | <p>Copy of the Notice of Public Hearing sent from the Village to all property owners in the TID. <b>Must occur at least 15 days prior to public hearing.</b></p> <p>Provide DOR with a copy of the letter or recipient list with hearing notice (include parcel number on letter or recipient list).</p>                                                                                                                                                                                                                                            |

|                                            |                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Tuesday, October 18, 2022</i> .....     | First publication of Class II Notice of Public Hearing ( <b>1<sup>st</sup> &amp; 2<sup>nd</sup> notice must occur in 2 consecutive weeks</b> ). Publication date for notices/hearings of Village official newspaper.<br><br>Publication of Class I Notice of Joint Review Board Meeting ( <b>must be published at least 5 days prior to the JRB meeting</b> ).<br><b>(After Notice of Public Hearing is sent out)</b> |
| <i>Tuesday, October 25, 2022</i> .....     | Second publication of Class II Notice of Public Hearing. Provide DOR with readable copies of the public hearing notices and an affidavit of publication from the newspaper indicating both dates of publication.<br><br><b>(Must be at least 7 days prior to Public Hearing)</b>                                                                                                                                      |
| <i>Monday, October 31, 2022</i> .....      | JRB holds its first meeting. Board's Chairperson and public member are selected ( <b>must be within 14 days after the notice publication, before public hearing</b> ).                                                                                                                                                                                                                                                |
| <i>Tuesday, November 1, 2022</i> .....     | Public hearing regarding the project plan. Must be held at least one week ( <b>7 days</b> ) after second publication of public hearing notice.                                                                                                                                                                                                                                                                        |
| <i>Tuesday, November 1, 2022</i> .....     | Plan Commission adopts resolution and submits it to the Village Board for approval.                                                                                                                                                                                                                                                                                                                                   |
| <i>Wednesday, November 9, 2022</i> .....   | Class I notice of JRB meeting due to Waukesha Freeman.                                                                                                                                                                                                                                                                                                                                                                |
| <i>Wednesday, November 16, 2022</i> .....  | Village Board considers Plan Commission recommendation. Project plan approved. Village Board adopts resolution. Clerk provides the JRB with a copy of the resolution and financial information.<br><br><b>(No sooner than 14 days after the public hearing)</b>                                                                                                                                                       |
| <i>Wednesday, November 16, 2022</i> .....  | Publication of Class I Notice of JRB meeting ( <b>must be published at least 5 days prior to the JRB meeting</b> ).                                                                                                                                                                                                                                                                                                   |
| <i>Monday, November 21, 2022</i> .....     | Final action by JRB.<br><br><b>(Within 45 Days after receiving Resolution)</b>                                                                                                                                                                                                                                                                                                                                        |
| <i>Wednesday, November 23, 2022</i> .....  | JRB notifies the Village of its decision. <b>(Within 7 Days of JRB action)</b>                                                                                                                                                                                                                                                                                                                                        |
| <i>By Friday, December 30, 2022</i> .....  | Submit written notice to DOR of TID approval. <b>(Within 60 Days of Approval)</b>                                                                                                                                                                                                                                                                                                                                     |
| <i>Submitted by October 31, 2023</i> ..... | Submit completed application to DOR for base value certification.                                                                                                                                                                                                                                                                                                                                                     |

May 11, 2022

Fred Schnook, Village Administrator  
Village of Mukwonago, Wisconsin  
440 River Crest Ct  
Mukwonago, WI 53149

**Re: Written Municipal Advisor Client Disclosure with the Village of Mukwonago (“Client”) for  
Creation of Tax Incremental Financing District #6 (“Project” Pursuant to MSRB Rule G-  
42)**

Dear Fred:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates



Jonathan Schatz  
Municipal Advisor

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<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

## Appendix A

### DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

#### Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

## **Material Legal or Disciplinary Events**

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

## **Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction**

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

## **MSRB Contact Information**

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

# Appendix B

## Scope of Service

Client has requested that Ehlers assist Client with creation of Tax Incremental Financing District #6 (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

### Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
  - Equalized Value test.
  - Purpose test (industrial, mixed use, blighted area, in need of rehabilitation or conservation, or environmental remediation).
  - Newly-platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
  - Identification of the type or types of districts that may be created.
  - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
  - A summary of the development assumptions used with respect to timing of construction and projected values.
  - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
  - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
  - If debt financing is anticipated, a summary of the sizing, structure, and timing of proposed debt issues.

- A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
- A draft timetable for the Project.
- Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
- When warranted, evaluate, and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission, or governing body.

## **Phase II – Project Plan Development and Approval**

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission<sup>1</sup>, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the table beginning on the following page. Ehlers will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

<sup>1</sup>If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

| Meeting                        | Ehlers Responsibility                                                                                                                                                                                                                                                                       | Client Responsibility                                                                                                                                                                                                                                                                    |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Initial Joint Review Board     | <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p> |
| Plan Commission Public Hearing | <p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>                                                                                                                                                                                                          | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>                                                                                                                                                                                    |
| Plan Commission Public Hearing | <p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>                                                          | <p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>                                                                                                   |
| Plan Commission                | <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>                                                                                                                        | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan &amp; resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>                                                  |
| Governing Body Action          | <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>                                                                                                                         | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan &amp; resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>                                                      |

|                           |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                       |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Joint Review Board Action | <p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p> | <p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

### Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

### Compensation - Flat Fee Portion of Engagement

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

|              |                  |
|--------------|------------------|
| Phase I      | \$ 6,000         |
| Phase II     | \$ 8,000         |
| Phase III    | \$ 2,500         |
| <b>Total</b> | <b>\$ 16,500</b> |

Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

## Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

## Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors, and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

| Current Wisconsin Department of Revenue Fee Schedules       |           |
|-------------------------------------------------------------|-----------|
| Base Year Packet                                            | \$1,000   |
| Amendment Packet with Territory Addition<br>or Subtraction  | \$1,000   |
| Amendment Packet with Territory Addition<br>and Subtraction | \$2,000   |
| Base Value Redetermination                                  | \$1,000   |
| Amendment Packet                                            | No Charge |
| Annual Administrative Fee                                   | \$150     |



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Minneapolis  
Naples  
Phoenix  
Tampa  
Tucson  
Washington, D.C.

July 29, 2022

**VIA EMAIL**

Ms. Diana Doherty  
Finance Director  
Village of Mukwonago  
440 River Crest Court  
Mukwonago, WI 53149

Re: Declaration of Intent for Projects to be financed with Tax-Exempt Obligations

Dear Ms. Doherty:

Attached please find a Resolution which designates you to Declare Official Intent under the Reimbursement Regulations. This Resolution would also enable you to make Declarations of Official Intent for future projects.

You should arrange for the Village Board to adopt this Resolution sometime prior to making any expenditures for any project the Village intends to pay for with the proceeds of tax-exempt obligations prior to the time the tax-exempt obligations are issued.

Please note that a Declaration of Official Intent is attached to the Resolution. This is the Declaration you would complete and sign within 60 days of the date upon which you expend any funds for the proposed project. This should be completed, dated and kept in the official records of the Village. Please provide us with an executed copy of the Resolution and any completed Declarations.

Please note that any expenditures the Village makes more than 60 days prior to adopting this Resolution and making the Declaration of Intent will not be eligible for reimbursement, unless they fit into the "preliminary" expenditure exemption.

Preliminary expenditures are defined as including architectural, engineering, surveying, soil testing and reimbursement bond issuance costs incurred prior to commencement of construction, but do not include land acquisition, site preparation and similar costs incident to commencement of construction. In addition, the aggregate of preliminary expenditures may not exceed 20% of the principal amount of the bonds or notes issued.

Ms. Diana Doherty  
July 29, 2022  
Page 2

Please review the Resolution and include it on the agenda for the August 17 Village Board meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the Village (or if the Village has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). If the Resolution is adopted, please return one copy to us for our records, together with any declarations you sign.

If you have any questions or concerns regarding the attached, please do not hesitate to call me or any of the members of our Public Finance Group.

Very truly yours,

QUARLES & BRADY LLP

  
Rebecca A. Speckhard

RAS:TAB

Enclosures

cc: Mr. Fred Schnook (w/enc. via email)  
Mr. Justin Fischer (w/enc. via email)  
Ms. Emily Timmerman (w/enc. via email)  
Ms. Tracy Berrones (w/enc. via email)



## Agenda Item Cover Report

|                                                    |                                                         |
|----------------------------------------------------|---------------------------------------------------------|
| <b>Date:</b><br>07/28/22                           | <b>Committee/Board:</b><br>Judicial Committee           |
| <b>Submitted by:</b><br>Diana Dykstra              | <b>Department:</b><br>Village Clerk-Treasurer           |
| <b>Date of Committee Action:</b><br>August 3, 2022 | <b>Date of Village Board Action:</b><br>August 17, 2022 |

**Subject:**

### Arcade License Fee

**Executive Summary:**

I was contacted by James Srnec owner of Vintage Vault Arcade. He has a business model that he wishes to bring to the area and was reviewing our Ordinance regarding gaming devices.

Mukwonago Village Ordinance Chapter 10 describes all of the requirements of such establishment and states the fee shall be set by resolution. The Current Resolution for the fee schedule states an Arcade License is set at \$200 (application fee) and \$40 per device fee. There is no requirement under the ordinance to have this fee structure. This is a policy decision for the Village Board to determine.

I believe this fee has been in effect for some time and there is no one in the Village who has this type of license. In a review of our current Amusement Device License it appears most establishments with coin-operated devices have paid the \$40 per device fee as allowed when your main business is not coin-operated devices. There is one establishment that is paying for 13 devices and their license is \$520.

We are asking the committee review and set a fee for an Arcade License to a reasonable establishment fee.

**Fiscal Impact:**

Depending on the recommendation, we may need to alter the ordinance with legal counsel.

**Executive Recommendation/Action:**

Review and recommend an Arcade License Establishment Fee.

☒ **Attachments Included**

## Diana Dykstra

---

**From:** jim srnec <jimsrnec213@hotmail.com>  
**Sent:** Monday, July 25, 2022 12:59 PM  
**To:** Diana Dykstra; Linda Gourdoux  
**Subject:** Topic of Discussion/August 3, 2022 Agenda - arcade free play permit

CAUTION: This email originated from outside the organization.  
Do not click links or open attachments unless you recognize the sender and know the content is safe.

July 25,2022

Topic of Discussion/August 3, 2022 Agenda ————— Miscellaneous Licenses Application (REV 03/12)  
Amusement Devices 40 Coin Operated Fee \$40.00 per Machine Village of Mukwonago, Wisconsin

Dear Village Board of Trustees,

My name is James Srnec, Owner of Vintage Vault Arcade. I currently own 130 non coin operated Retro and Rare Arcade games. Each game has been modified to not take coins(currency) or tokens. The Business Model for Vintage Vault Arcade is a non alcohol, family oriented place to have fun with unlimited play per day for a flat fee per person or a deal for family rates.

I have been working with Ray Goodden, Anderson Commercial Group , who recommended a perfect location in the Village of Mukwonago . While the exact square footage is currently unknown, I have up to 130 rare and retro arcade games that will go into the proposed location.

After reviewing the Form, Miscellaneous Licenses Application (REV 03/12) under Amusement Devices 40, the flat rate of \$200.00 with each additional coin operated machine being \$40.00 each, I am requesting the Information on what type of fee I would/would not be charged per Arcade Game that is no longer coin (currency)/token operated by a person. Each Arcade game is considered Free Play and will not operate on coins.

With that being said I have concerns with moving forward in bringing a family fun filled business to the Village of Mukwonago should each machine be charged \$40.00 ( per renewal of the license) at a yearly cost of up too \$5,200.00 not including the \$200.00 Fee.

I am looking forward to any resolution the Village Board may come to on this exorbitant Application Fee that can help to make Vintage Vault Arcade a successful family oriented, fun filled business for the Village of Mukwonago.

Please contact me with any additional questions. I am looking forward to bringing a wonderful experience to the Village.

Sincerely,  
James Srnec  
Vintage Vault Arcade  
Jimsrnec213@hotmail.com

Sent from my iPhone

## Administrative Fees

| Section                 | Type of Fee                                         | Fee/Charge                    | Units/Duration | Comments                     | Year Last<br>Changed | Proposed<br>Change |
|-------------------------|-----------------------------------------------------|-------------------------------|----------------|------------------------------|----------------------|--------------------|
| <b>Licenses/Permits</b> |                                                     |                               |                |                              |                      |                    |
| 14-31                   | Dog License - Spayed/Neutered                       | \$10.00                       | each           | Waukesha County              |                      |                    |
| 14-31                   | Dog License - Not Spayed/Neutered                   | \$15.00                       | each           | Waukesha County              |                      |                    |
| 14-31                   | Dog License - Spayed/Neutered                       | \$14.00                       | each           | Walworth County              |                      |                    |
| 14-31                   | Dog License - Not Spayed/Neutered                   | \$33.00                       | each           | Walworth County              |                      |                    |
| 14-31,81                | Dog License Late Fee                                | \$5.00                        |                | After March 31               |                      |                    |
| 14-31,81                | Duplicate Dog License                               | \$0.25                        | each           |                              |                      |                    |
| 6-56                    | Class A Beer License                                | \$300.00                      | year           |                              |                      |                    |
| 6-56                    | Class A Liquor License                              | \$500.00                      | year           |                              |                      |                    |
| 6-56                    | Class B Beer License                                | \$100.00                      | year           |                              |                      |                    |
| 6-56                    | Class B Liquor License - Regular/Reserve            | \$500.00                      | year           |                              |                      |                    |
| 6-56                    | Initial Issuance Fee - Reserve Class B Liquor       | \$10,000.00                   | one time       |                              |                      |                    |
| 6-56                    | Class C Wine License                                | \$100.00                      | year           |                              |                      |                    |
| 6-56                    | Temporary/Picnic Beer License                       | \$10.00                       | each           |                              |                      |                    |
| 6-56                    | Temporary/Picnic Wine License                       | \$10.00                       | each           |                              |                      |                    |
| 6-56                    | Operator's License - Regular                        | \$35.00                       | year           |                              | 2021                 |                    |
| 6-56                    | Operator's License - Provisional                    | \$15.00                       | each           |                              |                      |                    |
| 6-56                    | Operator's License - Temporary                      | \$20.00                       | each           |                              |                      |                    |
| 6-56                    | Duplicate Operator's License                        | \$20.00                       | each           |                              |                      |                    |
| 6-56                    | Wholesaler's Malt Beverage License                  | \$25.00                       | year           |                              |                      |                    |
| 6-56                    | Premises-to-Premises Transfer of License            | \$25.00                       | each           | Each license                 |                      |                    |
| 6-56                    | Change in Agent                                     | \$10.00                       | each           |                              |                      |                    |
| 6-56                    | Amendment to Premises Description of License        | \$25.00                       | each           |                              |                      |                    |
| 22-58                   | Tobacco/Cigarette License                           | \$100.00                      | year           |                              |                      |                    |
| 22-83                   | Pool Table License                                  | \$25.00                       | table/year     |                              |                      |                    |
| 10-2                    | Arcade License                                      | \$200.00 + \$40.00 per device | year           | APPLICATION FEE & PER DEVICE |                      |                    |
| 90-44                   | Taxicab License                                     | \$50.00                       | vehicle/year   |                              |                      |                    |
| 90-48                   | Taxicab Driver's License                            | \$50.00                       | driver/year    |                              |                      |                    |
| 22-112                  | Dance Hall/Floor License                            | \$25.00                       | year           |                              |                      |                    |
| 22-165                  | Weights and Measures License                        | \$20 App Fee/\$15 Per Device  | year           | APPLICATION FEE & PER DEVICE |                      |                    |
| 6-36                    | Petition to Exceed Quota                            | \$150.00                      | each           |                              |                      |                    |
| 74-25                   | Block Party Permit                                  | \$10.00                       | each           |                              |                      |                    |
| 58-53                   | Special Events Permit - Class I                     | \$20.00                       | each           | Count actual days of event   |                      |                    |
| 58-53                   | Special Events Permit - Class II                    | \$10.00                       | each           | Count actual days of event   |                      |                    |
| 58-53                   | Special Events Permit - Pre-event Safety Inspection | \$75.00                       | per hour       |                              |                      |                    |
| 58-53                   | Special Events Permit - Security Deposit            | \$200.00                      | per event      |                              |                      |                    |

## Library Director Report: July 2022

### Director Meetings and Activities

I was fortunate enough to attend the annual ALA Conference in Washington DC between June 23 and 29. Grant money from SEWI paid for the entire trip. My husband, Peter Blenski, was on the 100<sup>th</sup> Newbery Committee and therefore was invited to the annual gala where they present the award to the winner and honor authors. It was exciting to get an exclusive “backstage pass” to meet some of the best children’s authors and illustrators in the world (and their parents!). My husband and I sat at the gala dinner with Kyle Lukoff (Newbery honor author for *Too Bright to See*); he is not only an extremely nice former school librarian, but is also the first transgender author to win a Newbery—history in the making! These experiences helped remind me why I became a librarian in the first place: finding great stories and sharing them with others. I love bringing these big, awe-inspiring perspectives back to my staff and community to spread the excitement about our profession.

It's been another exhausting month of trying to keep up with the facility failing. We had to replace the dead motor on the AC unit in the server closet after discovering it that room was over 80 degrees one morning. The children’s area, staff offices, and MetaSpace 511 spent a week at 75+ degrees as we tried to get technicians in to finish spring maintenance which included cleaning the AC units on the roof and recharging what we now suspect is a leaking AC unit. Some of the pump motor work that the Board authorized is finally being done as Illingworth-Kilgust is dealing with a shortage of technicians. The fire panel has been sending off supervisory alarms, one of which had me driving in at 9:00pm on Fourth of July during a thunderstorm to ensure the Library was okay. We had to have the fire annunciator replaced because the screen was unreadable, a smoke detector replaced because it seemed to be sending false codes, and the display on the fire panel itself replaced, all in the hopes of trying to figure out if the codes we’ve been receiving are real or if the fire control panel itself is failing. We discovered soaked carpeting in the teen area that we traced to completely degraded window caulking, and Cathryn and I have identified many more exterior maintenance items that could potentially cause issues in the future like the leaking window. The AV system in the community room, while never a good setup, is failing fast and several programs this summer have been interrupted by what I suspect is faulty wiring and connections in the wall. Judy, our custodian, was off for medical reasons throughout the middle of June so we had to hire our weekend cleaners to do the major stuff during the time she was gone and the library staff picked up simple tasks like wiping counters and computers. Oliver, our landscaper, is out with a severe back injury and is still determining with his doctor if and when he can return.

One of our new circulation clerks quit unexpectedly and without notice while I was at ALA and we are experiencing the best circulation the library has seen in years, so I’ve had to cover shifts at the circulation desk and all non-circulation staff have been shelving the daily 5+ overflow carts that accumulate in the book drop room. I’ve posted for the position again and Emily and I are beginning to schedule interviews, but training a circulation clerk takes time and lots of Emily’s attention and energy which means that we probably won’t be fully staffed and ready

until at least mid-August and Emily can't continue her own training and professional development while she picks up extra shifts on the circulation desk.

On Wednesday, July 13, we finally launched our new public copier with PaperCut software. This has been a 6+ monthslong process that should have only taken two weeks. I am furious and have complained numerous times to anyone I can get ahold of at Impact and their partner company, ACDI, who manages PaperCut. I have wasted untold hours of my time trying to get this set up and having to troubleshoot alongside the technicians even though at this point a deployment should simply be the vendor going through a checklist to set everything up, then handing over the "keys" for us to dive right in and start using it. Luckily, I have a deep background in networking and deployment, so I knew how to talk to the vendor and get what we are paying for. Though the rollout has been the worst deployment nightmare imaginable, the printer setup will be a huge improvement for customers who will now be able to print directly from their mobile device as well as our patron PCs and have the option to pay for any service with either cash or credit card.

Since January, I've never stopped working 50+ hour weeks and often have to take my work home. I was even working remotely on must-handle-this-immediately issues even while I was in Washington DC. I'm preparing this Library Board packet on my patio at 8:00pm. With the exhaustive staff turnover that involves hiring and training, endless maintenance issues to approve emergency financing for, failing technological infrastructure that requires significant amounts of money and strategy to address, numerous Board and committee meetings to prepare for as the Library deals with unprecedented changes and loss of revenue, policy updates and rewrites, the time I've spent on the Grutzmacher collection, and handling strategic planning, I never have enough time to complete my work during the day. All of these things (and more) can't be delegated and need to be handled by a Director. The Library does not have an Assistant Director and no one under me has the job description or compensation needed to act in that capacity.

### **Grutzmacher Collection Timeline – where are we now?**

- 1) Acquire insurance – COMPLETE
  - a. insured through village's property insurance with a Fine Arts rider March 15, 2022
- 2) Create extended loan agreement with Historical Society - COMPLETE
  - a. Library Board approved loan agreement April 21, 2022 and authorized Abby Armour and Howard Pringle to negotiate small terms with Historical Society, so long as the changes did not fundamentally change the Library Board's approval
  - b. Historical Society agreed to loan agreement via email June 22, 2022
  - c. Howard Pringle signed the loan agreement June 22, 2022
  - d. Library and Historical Society have exchanged insurance (as per agreement)
  - e. Received a counter-signed agreement back from the Historical Society on July 11
- 3) Initiate NAGPRA assessment
  - a. Library Board voted on May 12, 2022 to pay up to \$45,000 to Bernstein & Associates for a NAGPRA summary which includes:

1. A complete inventory of the collection
2. A NAGPRA summary which will be published nationally and will discharge ALL responsibilities of the Library Board as owners and allow the Library to donate the collection
  - ii. Bernstein and Associates will be in Mukwonago August 9 through 21
  - iii. NAGPRA summary should be published to national register end of September
- 4) Have both Boards meet to discuss terms of donation
  - a. Donation Agreement approved by Library Board October 14, 2022 and passed on to Historical Society for approval
  - b. Both boards appointed committees to discuss donation.
  - c. **Meeting of the Boards' Committees will be Thursday, August 4 @ 3:00pm at Village Hall**
  - d. Subcommittees need to discuss:
    - i. basic questions of ownership (such as "is the Library still willing to donate the collection?" and "is the Historical Society still wanting the collection?" and "are there any 'dealbreakers' for either party in the donation process?")
    - ii. logistical questions (such as "what is the timeline for NAGPRA summary work?" and "where will the collection be housed if donated?")
    - iii. financial questions (such as "who will pay for any costs associated with repatriation?" and "should we engage lawyers on any issues?")

### **Circulation (Emily Ceithamer)**

In circulation this last month I have come up with a process to clean up old patron accounts. I am following Bridges' routine, deleted expired accounts after they have been expired for three years. I am also keeping a spreadsheet of how much patrons have in fines that we are waiving before I delete their records, so we can keep track of those numbers. Even though I have been cleaning up expired accounts, we have had so many new patron cards in June! With SLP starting it has been a busy month for circulation and getting things back on shelves as fast as we can. On another note, I am really excited to be visiting Fort Atkinson Library this coming month to learn from the circulation supervisor there and bring new ideas to the library. This will be the second library I'm visiting, and it really helps me see how they run their circulation departments and get new ideas for ours!

### **Children's Department (Jane DeAngelis)**

2022 Summer Reading Challenge for Children and Teens--so far (Updated 1 July 2022)

696 registrants

492 active readers

685 rewards collected, e.g., destinations passes

2,986 badges earned

157, 583minutes read

74 completions

Library Director Report: July 2022

prepared by Director Abby Armour

Page 3 of 6

There are more eight-year-olds participating (77) than any other age group, followed by six-year-olds (73), seven-year-olds (69), and ten-year-olds (68).

### **Reference and Adult Services (Chris Stape)**

I've been busy, busy, busy! The SLP Kick-off went really well and Jane and I were able to register quite a few adults in-person. Overall adult registrations have been decent and about on par with last year. I also made a paper-based Summer Bingo contest that's separate from the Beanstack contest for folks not comfortable with the computer. I'm not sure how, or if, that will affect Beanstack sign-ups, but wanted to make the program and summer excitement more accessible to everyone. We have our scratch-off tickets again for checking out 10 items and that's going well. Almost 70 Spice of the Month club kits were requested by patrons. That's really taking off.

Still trying to spot reliable patterns in adult programming. One program we had, "Paranormal Wisconsin," drew about 45 attendees--the most of any adult program since COVID. Two other programs (one about cutting-edge technology and another about dog care) didn't have great attendance but those that came seemed to enjoy them. We have a rock painting program for adults that was full on June 30 and there was a waiting list.

### **Technical Services and Thingery (Mary Jo Isely)**

545 new items were processed and catalogued in June. Video games were weeded eliminating PS3 and Wii U games. Currently curating a list of Nintendo Switch games to be added to the video game collection. The Thingery has been very busy, resulting in more time for Technical Services staff to perform maintenance and troubleshooting. New to the Memory Lab On-the-Go is a Brother document scanner. The scanner has Wi-Fi capability, making it very portable. Additionally, it can scan directly to a computer, memory card, or cloud service. Items currently in production are a wood burning kit and an engraver-- both will become part of the CREATE! Collection. We will be adding paranormal kits soon based on popular request. Vicki conducted a thorough review of statistics for our current magazine collection and determined titles that will not be renewed.

### **MetaSpace 511 & Technology (Nancy Ayccock)**

June has been an exciting and fun month for MetaSpace 511 with new summer classes like Intro to 3D Printing and Intro to Laser Engraving and Cutting. The MetaSpace 511 team worked on creating new custom laser engraved stamps and getting canvas bags ready to have families create their own book bag during the Summer Library Program Kick-Off. The stamps were well loved and are still being used by families who come to the MetaSpace Demo Days and can make a bag if they didn't at the Kick-Off. We've had three MetaSpace Demo Days, one on a Monday night, a Saturday morning, and a Tuesday afternoon. The Tuesday afternoon one was very popular especially with the increased hours from 1 – 5 pm. Comments from families is that they didn't know MetaSpace existed, what was back in MetaSpace 511, or if it was something they could use. The goal with the Demo Days is to help the community learn more about MetaSpace 511, feel welcomed to come create in the makerspace, and try out making things.

Innovator in Residence Intern Kelidy graduated in June and will be leaving for college in August. A new Innovator in Residence Intern, Jack, was hired, and he will be starting in the end of July. Lead Innovator Nancy has attended five different virtual Nation of Maker Conference (NOMCON) day sessions during June with topics covering library makerspaces, workforce development, and why the maker movement matters more than ever.



SLP Kick-Off make your own bookbag



3D printing class led by Maker Champion and 3D printer fix-it-volunteer extraordinaire Mark



Intro to Laser Engraving and Cutting class



Demo Days

### **Community Engagement Coordinator (Eric Huemmer)**

The SLP Kick-Off Event on Saturday, June 11 was a massive success. Over 500 people attended and everyone found music, games, crafts, activities, and animals (we had a petting zoo with a baby porcupine!) to suit them. A kick-off is a great way to generate excitement for the summer library program (and check out a ton of books!) as well as get a lot of people registered or update their registration without clogging the service desks. Eric has been extremely busy working with Terry on creating user-friendly “rack cards” to promote specific services and resources to users. We plan on revamping our new customer bags with these and he has

discussed with Emily how these can be a benefit to her circulation staff when they help a new person get a library card. There has been plenty of teen programming during SLP including Nerf wars, D&D, and blanket fort building. He has been busy working with Mark from the Job Center of Wisconsin on setting up our ad hoc job center, maintaining an every-other-week booth at the farmer's market with different department heads, and getting a start on coordinating enrollment day booths at all the schools.

## Statistics

| Mukwonago Community Library        |                |                |                       |                                           |                          |             |            |           |
|------------------------------------|----------------|----------------|-----------------------|-------------------------------------------|--------------------------|-------------|------------|-----------|
| STATISTICS JUNE 2022               |                |                |                       |                                           |                          |             |            |           |
| Circulation                        |                |                |                       |                                           | Programming              |             |            |           |
| Bridges Library System             | 2022           | 2021           | % to 2021             | YR to Date                                | Type                     | General     | Kids       | Teens     |
| Village of Mukwonago               | 7,717          | 7,259          | 6%                    | 34,792                                    | Friday Movies            | 75          |            |           |
| Town of Mukwonago                  | 7,104          | 6,720          | 6%                    | 37,148                                    | Farmer's Market          | 155         |            |           |
| Eagle                              | 1,410          | 1,280          | 10%                   | 6,318                                     | Paranormal WI            | 44          |            |           |
| Genesee                            | 963            | 927            | 4%                    | 4,036                                     | Other Adult Programs     | 127         |            |           |
| North Prairie                      | 1,116          | 911            | 23%                   | 6,618                                     | SLP Kick-Off             | 500         |            |           |
| Vernon                             | 2,487          | 2,348          | 6%                    | 11,656                                    | Family Movies            | 42          |            |           |
| All other Waukesha County          | 1,291          | 1,289          | 0%                    | 6,667                                     | Shake Rattle & Roll      |             | 96         |           |
| Jefferson County                   | 210            | 85             | 147%                  | 846                                       | Wonderful Wednesdays     |             | 381        |           |
| <i>Subtotal Bridges System</i>     | 22,298         | 20,819         | 7%                    | 108,081                                   | Paws to read             |             | 42         |           |
| <b>Other Wisconsin Counties</b>    |                |                |                       |                                           | Other kids Programs      |             | 55         |           |
| Milwaukee County                   | 92             | 54             | 70%                   | 611                                       | MetaSpace 511 Programs   | 86          |            |           |
| Racine County                      | 280            | 296            | -5%                   | 1,791                                     | Teen Programs            |             |            | 49        |
| Walworth County                    | 3,157          | 3,256          | -3%                   | 16,334                                    |                          |             |            |           |
| All other Wisconsin Counties       | 57             | 14             | 307%                  | 236                                       | <b>Totals (1652)</b>     | <b>1029</b> | <b>574</b> | <b>49</b> |
| <i>Subtotal Wisconsin Counties</i> | 3,586          | 3,620          | -1%                   | 18,972                                    | Total Childrens Programs |             | 19         |           |
| <b>Total All Counties</b>          | <b>25,884</b>  | <b>24,439</b>  | <b>6%</b>             | <b>127,053</b>                            | Total YA Programs        |             | 6          |           |
| <b>YTD ALL COUNTIES</b>            | <b>127,053</b> | <b>127,589</b> | <b>0%</b>             |                                           | Total General Programs   |             | 31         |           |
| Facility Usage                     |                |                |                       | Subscription Databases & Other Highlights |                          |             |            |           |
|                                    | This Year      | Last Year      | Increase/<br>Decrease |                                           | This Year                | Last Year   | /          | Decrease  |
| Study Room Users                   | 94             | 58             | 62.1%                 | Flipster (System Wide)                    | 2457                     | 3869        | -36.5%     |           |
| History Room Users                 | 48             | 20             | 140.0%                | Overdrive Circulation (Mukwonago)         | 2974                     | 2807        | 5.9%       |           |
| Community Room Use                 | 15             | N/A            |                       | Gale Courses Verified (System Wide)       | 78                       | 100         | -22.0%     |           |
| Computer Usage                     | N/A            | 433            |                       | Interlibrary Loans Borrower               | 6                        | 8           | -25.0%     |           |
| Patron Visits                      | 10,213         | 7,990          | 27.8%                 | Interlibrary Loans Lender                 | 29                       | 16          | 81.3%      |           |
| Curbside Pick Ups                  | 23             | 11             | 109.1%                | New Items Added                           | 545                      | 523         | 4.2%       |           |
|                                    |                |                |                       | New Cards Added                           | 195                      | 130         | 50.0%      |           |

June 30, 2022

Mr. Tim Schwecke  
Interim Community Planner  
Village of Mukwonago  
440 River Crest Court  
Mukwonago, WI 53149

Re: IDC – 600 Perkins Drive  
Approval of Development Documents

Dear Mr. Schwecke:

We have reviewed the civil plan set, storm water management plan (SWMP), and storm water maintenance agreement (SWMA) for the IDC Building at 600 Perkins Drive. The Civil Plans are dated May 23, 2022 and the SWMP is dated May 6, 2022. These documents were received in our office on June 2, 2022. We believe that the submittal generally meets the intent of the Village Ordinances, Standard Specifications, and follows standard engineering practice. We, therefore, recommend the following actions by the Village:

1. Approval of the Storm Water Management Plan
2. Approval of the Construction Drawings.
3. Approval and execution of the Storm Water Maintenance Agreement by the Village Board upon submittal of original signatures of a developer-signed copy of the document.

We recommend that these actions, the issuance of any permits, and any land disturbing activities are made subject to the following conditions:

1. The SWMA needs to be signed and recorded prior to any land disturbing activity.
2. The Developer shall submit a breakdown for construction costs associated with the construction of the storm water management devices on-site. This cost breakdown will be reviewed by R/M once it is submitted and then R/M will approve a value for the letter of credit that will need to be established with the Village.
3. Copies of all WDNR permits shall be submitted to the Village and R/M.
4. Prior to any land disturbing activities, the Developer shall hold a preconstruction conference with representatives of the design team, the construction team, Village and Utility Staff and Ruekert & Mielke to ensure all members of the design and construction team understand the requirements during construction.
5. During construction, the following conditions shall be followed:
  - a. Owner shall maintain approved plans on-site and readily available to the Village Erosion Control Inspector.
  - b. On-site approved plans must reflect current construction conditions and compliance with the Village ordinance.

Mr. Tim Schwecke  
IDC-600 Perkins Drive – Approval  
June 30, 2022  
Page 2

- c. On-site plans must reflect the current sequence of construction and all erosion and sediment control measures shall meet the Wisconsin Department of Natural Resources Technical Standards.
- d. Village ordinance requires inspection of the erosion control measures once every 7 days and within 24 hours of a rainfall of 0.5 inches or greater. All inspection reports must be available on-site and available to the Village at any time of day. Reports must contain the information required by the WDNR.
- e. Owner will provide erosion control measures and restore any private utility company land disturbance resulting from providing utilities to this site regardless of location.
- f. The WDNR NOI Certificate of coverage shall be displayed in a location where the general public can easily view the document without entering the site. The placement of the certificate shall be near the primary entrance to the site. The certificate shall be protected from weather so it does not become unreadable.

Our review did not include a detailed check of site engineering and survey data. The accuracy of this data is the responsibility of GBA, Inc.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E. (WI)  
Project Engineer  
[pgesch@ruekert-mielke.com](mailto:pgesch@ruekert-mielke.com)

PWG:pwg

cc: Fred Schnook, Village of Mukwonago  
Diana Dykstra, Village of Mukwonago  
Tim Rutenbeck, Village of Mukwonago  
Wayne Castle, Village of Mukwonago  
Ron Bittner, Village of Mukwonago  
Daniel Streit, Village of Mukwonago  
Jeff Stien, Village of Mukwonago  
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.  
IDC Development Team

Berks Group - IDC  
Storm Water Maintenance Agreement  
Village of Mukwonago, County of Waukesha, WI

NPG Real Estate, LLC, as "Owner" of the property described in Exhibit A, in accordance with Chapter 34 of the Village of Mukwonago Municipal Code, agrees to install and maintain storm water *management practices* on the subject property in accordance with approved plans and Storm Water Permit conditions. The Owner further agrees to the terms stated in this document to ensure that the storm water management practices continue serving the intended functions in perpetuity. This Agreement includes the following exhibits:

**Exhibit A:** Legal Description of the real estate for which this Agreement applies ("Property").

**Exhibit B:** Location Map - shows an accurate location of each storm water management practice affected by this Agreement.

**Exhibit C:** Maintenance Plan - prescribes those activities that must be carried out to maintain compliance with this Agreement.

**Exhibit D:** Design Summary - contains a summary of key Engineering calculations and other data used to design the storm water management practices.

**Exhibit E:** As-built survey (to be recorded as an addendum) - shows a detailed "as-built" cross section and plan view of the storm water management practices.

**Exhibit F:** Engineering/Construction Verification (to be recorded as an addendum) - provides verification from a Professional Engineer that the design and construction of the storm water management practices complies with all applicable technical standards and the Village's requirements.

NOTE: After construction verification has been accepted by the Village of Mukwonago, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Village showing construction details and construction verification. The addendum(s) may contain several additional exhibits, as described below.

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. Upon execution of this Agreement, the Village shall record the Agreement at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Agreement shall be a condition for the issuance of a Storm Water Permit. An addendum to this Agreement shall be recorded upon project completion which shall include submittal of Exhibit E and Exhibit F in an acceptable form to the Village. The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit.
2. The Owner shall construct, maintain and if necessary reconstruct the storm water management practices so as to maintain their compliance with applicable governmental, statutes, ordinances or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practices identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.

3. The Owner shall, at their own cost inspect the storm water best management practices on an annual basis and maintain records of annual inspections and maintenance performed. Records shall be made available to the Village upon request within 30 days of written notice. Annual inspections shall be performed as detailed in Exhibit C Maintenance Plan of the storm water maintenance agreement and shall be performed to determine if the facility is functioning within the design parameters. Commencing in 2023 - and every five years thereafter the Owner shall, at their own cost, have a certification inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago no later than December 31<sup>st</sup> of the same year. Upon written notification by Village of Mukwonago or its designee the Owner shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago, have an inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago. The Owner shall thereafter timely complete any maintenance or repair work recommended in any of the above reports. The Owner shall be liable for the failure to undertake any maintenance or repairs.
4. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago, or its designee, is authorized but not required to access the property as necessary to conduct inspections of the storm water management BMP's to ascertain compliance with the terms and intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago may require work to be done which differs from the report(s) described in paragraph 3 above, if the Village of Mukwonago reasonably concludes that such work is necessary and consistent with the intent of this agreement and /or with Chapter 34 of the Village Code of Ordinances. Upon notification by the Village of Mukwonago of required maintenance or repairs, the Owner shall complete the specified maintenance or repairs within a reasonable time frame, as determined by the Village of Mukwonago.
5. If the Owner does not complete an inspection under 3 above or complete the required maintenance or repairs under 2 above within the specified time period, the Village of Mukwonago is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago, no notice shall be required prior to the Village of Mukwonago performing emergency maintenance or repairs.

The cost of inspections or measures undertaken by the Village pursuant to this agreement shall be first paid from the proceeds of any surety maintained to secure the performance by the Owner/Developer of its obligations under this agreement and the conditions of the use, site and architectural approval. In the event that the costs of said measures shall exceed the value of the surety or the surety has expired or been terminated, then in that event the cost of said measures shall be assessed as a special charge for current services pursuant to Wis Stat Sec. 66.0627. Any such assessment which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the parcel against which such charge has been assessed. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent tax against the parcels for which payment has not been received by the Village and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special charges. The Developer hereby consents to the levy of such charge and waives notice and the right to hearing.

6. This Agreement shall run with the property and be binding upon all heirs, successors and assigns. After the Village records this document, the Village of Mukwonago shall have the sole authority to modify this agreement contingent upon the Village of Mukwonago providing a 30 day written notice to the current Owner. Any modifications shall conform to the minimum requirements of Chapter 34

(or its successor) and be written so as to ensure the long-term maintenance of the storm water BMP's.

7. The Owner/Developer agrees to pledge a surety in a form acceptable to the Village of Mukwonago to secure performance of the obligations arising from the construction and maintenance of the storm water BMPs provided for under this Agreement in the amount of 120% of the actual cost of the storm water BMPs. Said surety shall remain in effect for a period of three (3) years from the date of the execution of this Agreement or until drawn upon in full by the Village or one year (1) from the date of the certification of the storm water improvements whichever occurs first. Release of the surety prior to the deadlines stated herein shall be governed by Mukwonago Village code section 34-108(c) as amended
8. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

Dated this 14 day of July, 2022

Owner:

  
Authorized Representative of

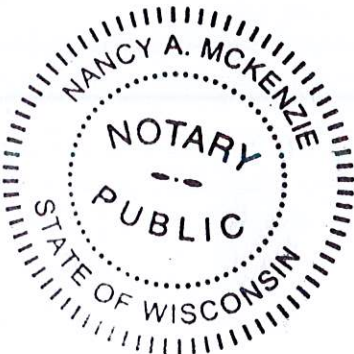
Matt J Gluszczyk

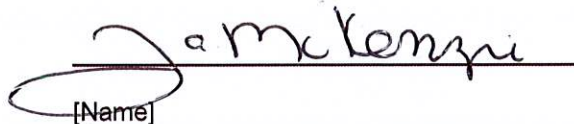
(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

Personally came before me this 14 day of June, 2022, the above named Matt Gluszczyk, as the authorized Representative of NPG Real Estate, LLC for the purpose of signing this document, to me known to be the person who executed the foregoing instrument and acknowledged the same.



  
[Name]

Notary Public, Waukesha County, WI

My commission expires: 9/16/2023

Accepted by the Village of Mukwonago this \_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
Fred Winchowky, Village President

\_\_\_\_\_  
Diana Dykstra, Village Clerk

This document was drafted by:  
Attorney Mark G. Blum  
Hippenmeyer, Reilly, Blum,  
Schmitzer, Fabian & English, S.C.  
P.O. Box 766  
Waukesha, WI 53187-0766  
Telephone: (262) 549-8181  
Facsimile: (262) 549-8191  
Email: [mgbalum@hrblawfirm.com](mailto:mgbalum@hrblawfirm.com)

**EXHIBIT - A**  
**LEGAL DESCRIPTION**  
**(BERKS GROUP - IDC)**

LEGAL DESCRIPTION

Lot One (1) of Certified Survey Map No. 7231, part of the Southeast One-quarter (1/4) of the Northeast One-quarter of Section Twenty-six (26), and the Southwest One-quarter (1/4) of the Northwest One-quarter (1/4) of Section Twenty-five (25), in Township Five (5) North, Range Eighteen (18) East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin, recorded in the Office of the Register of Deeds for Waukesha County on November 24, 1993, in Volume 61 of Certified Survey Maps, Pages 104 and 108 inclusive, as Document No. 1907830.

EXHIBIT B -  
SITE LOCATION MAP  
(BERKS GROUP - IDC)



**EXHIBIT C -  
MAINTENANCE PLAN  
(BERKS GROUP - IDC)**

**Inspection and Maintenance Schedule**

**I. Post Storm Event Inspection:**

Inspect the following after every major rainstorm, defined as a storm which provides more than 2.5-inches of rainfall within a 24-hour period. Make any repairs as necessary:

1. Debris cleanup: The storm sewer inlets, wet detention pond and outlet control structure shall be inspected and all debris shall be collected and disposed of appropriately. The goal of this cleanup process is to remove all materials that may contribute to clogging and thus reduce functionality of the storm sewer system and wet detention pond.
2. Erosion repair and sediment removal: Eroded areas shall be promptly repaired using low-impact earth moving techniques commensurate with the scale of the repair task. Any bare soil areas shall be revegetated according to the original design specifications.

**II. Annual Inspection:**

Inspect the Wet Detention Pond and Storm Sewer Conveyance Network for the following every year in spring. Make any repairs as necessary

1. Berm and Side Slope Inspection: Walk along the entire pond perimeter and inspect all berms and side slopes for settling, cracking, erosion, or leakage.
2. Inlet/Outlet Pipe Inspection: Inspect all pipe inlets and outlets for any pipe separation or erosion.
3. Storm Sewer Conveyance Network: Inspect all storm sewer structures and conveyance piping for any excessive debris.
4. Permanent Pool Inspection: Visually inspect the level of the permanent pool in the wet detention pond to determine if it is at the proper elevation – the safety shelf should not be exposed. Sediment removal is required once the average depth of permanent pool is 3.0 feet. Sediment disposal locations shall meet State Code. The liner shall be protected from damage during sediment removal.

5. Outlet Structure Inspection: Inspect the outlet structure and outlet pipes. Clear away all debris and remove any blockages. Check for erosion or riprap displacement.

### **III. Every Third Year**

Inspect the following every third year during spring. Make any repairs as necessary:

1. Check Wet Detention Pond Sediment Level: Sediment level in the wet detention pond shall be checked. Sediment must be removed when the average depth of the wet detention pond sediment is less than three feet from the design normal water elevation of the wet detention pond.
2. Exotic and noxious weed management: Plantings in stormwater management facilities shall be surveyed for exotic and noxious weed growths. This survey must be conducted by a qualified individual, knowledgeable in horticulture and the recognition of wetlands vegetation. If noxious or exotic weed growths are present, they shall be eliminated using appropriate methods, and the area shall be revegetated according to the original site specifications, if necessary.

**EXHIBIT - D**  
**DESIGN SUMMARY**  
**(BERKS GROUP - IDC)**

***Stormwater Quality Improvement***

The site requires 80% TSS reduction

***Peak Discharge Rate Control***

The following controls are to be met by the site:

100-Yr. postconstruction shall be less than or equal to the 100-Yr. pre-construction;

10-Yr. post construction shall be less than or equal to the 10-Yr. pre- construction;

2-Yr. post construction shall be less than or equal to the 2-Yr. pre-construction.

***Water Quality Reduction***

Storm Events

The following storm frequencies and respective rainfall depths for Mukwonago, Wisconsin were used to analyze the storm water runoff conditions.

Design Storm Recurrence Interval and Depths

2-year storm depth = 2.7"  
10-year storm depth = 3.81"  
100-year storm depth = 6.18"

***Runoff Curve Numbers (CN)***

An CN of 80 for proposed conditions draining to the pond (%% impervious) and 79 for proposed undetained areas (areas where grading restrictions wouldn't permit drainage to the pond or additional detention devices).

***Stormwater Pond and Outlet Structure***

The pond was designed in accordance with a previous stormwater report approved by the Village of Mukwonago. The primary outfall structure will control the 2-Yr., 10-Yr. and 100-Yr. 24-Hour design storms via a 5" (inch) diameter orifice in a precast concrete rectangular structure. The structure has an

open top to convey less frequent storms or in the case the primary outlet is blocked. The open top has a MS type grate with a rise of 4" front to back.

An overflow spillway was designed to safely convey the 1000-year, 24-hour design storm without overtopping the embankments, under plugged conditions. The overflow spillway was verified to be capable of passing the 100-year, 24-hour design storm, if the existing outlet structure was unavailable.

## Results

The following tables summarizing the peak discharge estimates for the Site, and the total routed discharge rate for each design storm event.

Existing Conditions Discharge Rates

| Existing Conditions |                      |            |       |
|---------------------|----------------------|------------|-------|
| Storm Yr.           | Peak Discharge (CFS) |            |       |
|                     | Subbasin 1           | Subbasin 2 | Total |
| 2                   | 5.3                  | 3.0        | 7.7   |
| 10                  | 9.7                  | 13.8       | 19.9  |
| 100                 | 18.5                 | 30.2       | 46.7  |

Proposed Conditions Discharge Rates

| Proposed Conditions |                      |            |       |
|---------------------|----------------------|------------|-------|
| Storm Yr.           | Peak Discharge (CFS) |            |       |
|                     | Subbasin 1           | Subbasin 2 | Total |
| 2                   | 6.9                  | 2.5        | 8.8   |
| 10                  | 11.7                 | 6.3        | 14.4  |
| 100                 | 20.8                 | 26.5       | 43.0  |

Peak Pond Elevations

| Subbasin 2 - Proposed Retention Basin Summary |                      |                      |                           |
|-----------------------------------------------|----------------------|----------------------|---------------------------|
| Storm Yr.                                     | Peak Discharge (CFS) | Peak Storage (AC-FT) | Peak Water Elevation (FT) |
| 2                                             | 2.5                  | 0.5                  | 804.6                     |
| 10                                            | 7.1                  | 0.9                  | 805.3                     |
| 100                                           | 27.3                 | 1.1                  | 805.6                     |

## Water Quality Improvement

### Approach

Water Quality is proposed to be improved through the use of the pond to allow TSS partials to settle out of the storm water prior to discharge. The outlet structure was designed to control the rate of discharge from the 2, 10 and 100-Yr. 24hr design storms to promote TSS settling. The pond was designed with a permanent pool depth of 4 feet. 3 feet of dead storage and 1 foot of sediment storage. The permanent pool surface was designed to be 16,117 square feet at elevation 803.5 feet (the lowest outlet invert elevation)

### Storm Events

As previously mentioned, the 2, 10, and 100-Yr. design storms were used to analyze the sediment removal efficiency of the proposed pond. The following table provides the peak discharge rates from the sedimentation pond for the pertinent storm events.

TSS Pond Elevations

| Subbasin 2 - Proposed Retention Basin Summary |                      |                           |
|-----------------------------------------------|----------------------|---------------------------|
| Storm Yr.                                     | Peak Discharge (CFS) | Peak Water Elevation (FT) |
| 2                                             | 2.5                  | 804.6                     |
| 10                                            | 7.1                  | 805.3                     |
| 100                                           | 27.3                 | 805.6                     |

### Results

The proposed Site was analyzed using P8 software to determine TSS reduction. A reduction of 80% TSS is required by the Village and WDNR. A summary of the results are below for TSS and Total Phosphorus (P).

Source loading and Management Model (P8) % reduction

| Variable | OVERALL | WET_POND |
|----------|---------|----------|
| P0%      |         |          |
| P10%     | 66.4    | 66.4     |
| P30%     | 88.8    | 88.8     |
| P50%     | 97.3    | 97.3     |
| P80%     | 99.8    | 99.8     |
| TSS      | 90.3    | 90.3     |
| TP       | 62.4    | 62.4     |

# PROFESSIONAL SERVICE AGREEMENT

This agreement, made and entered into this August 1<sup>st</sup> 2022 by and between the Village of Mukwonago organized and existing under the laws of the State of Wisconsin, referred to as “Utility”, and HydroCorp™ a Michigan Corporation, referred to as “HydroCorp”.

WHEREAS, the Utility supplies potable water throughout its corporate boundary to property owners; and desires to enter into a professional services contract for cross connection control program inspection, reporting and management services.

WHEREAS, HydroCorp is experienced in and capable of supplying professional inspection of potable water distribution systems and cross connection control program management to the Utility and the Utility desires to engage HydroCorp to act as its independent contractor in its cross connection control program.

WHEREAS, the Utility has the authority under the laws of the State of Wisconsin and its local governing body to enter into this professional services contract.

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

## ARTICLE I. Purpose

During the term of this Agreement, the Utility agrees to engage HydroCorp as an independent contractor to inspect and document its findings on its potable water distribution system in public, commercial and industrial facilities within the community. Each party to this Agreement agrees that it will cooperate in good faith with the other, its agents, and subcontractors to facilitate the performance of the mutual obligations set forth in this Agreement. Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete and accurate, yet due to the inaccessible nature of water piping or due to access constraints within water users’ facilities, complete and accurate data is not always available.

## ARTICLE II. Scope of Services

The scope of services to be provided by HydroCorp under this Agreement will include the inspections/surveys, program administration, answering telephone call inquiries, scheduling of inspections, program compliance review, public education materials, preparation of quarterly management reports, and annual cross connection reports with respect to the facilities to the extent specifically set forth in this Article II (hereinafter the “Scope of Services”). Should other reports/services be included within the Scope of Services, the same shall be appended to this Agreement as Exhibit 1.

**2.1 PROGRAM REVIEW/PROGRAM START UP MEETING.** HydroCorp will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
  - Inspection Notice
  - Compliance Notice
  - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility
- Prioritize Inspections (City buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities



- Establish facility inspection schedule
- Review/establish procedures and protocol for addressing specific hazards
- Review/establish high hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools
- Review/establish educational and public awareness brochures

**2.2 INSPECTIONS.** HydroCorp will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with Wisconsin Department of Natural Resources (DNR) Cross Connection Control Rules.

- *Initial Inspection* – the first time a HydroCorp representative inspects a facility for cross connections. Degree of Hazard will be assigned and/or verified during this facility visit. The Degree of Hazard will dictate future re-inspection frequency/schedule of facility, (facility will be either compliant or non-compliant after this inspection).
- *Compliance Inspection* – subsequent visit by a HydroCorp representative to a facility that was non-compliant during the *Initial Inspection* to verify that corrective action was completed and meets the program requirements.
- *Re-Inspection* – Revisit by a HydroCorp representative to a facility that was previously inspected. The re-inspection frequency/schedule is based on the degree of hazard assigned to the facility during the initial inspection (two, six or ten year re-inspection cycle).

**2.3 INSPECTION SCHEDULE.** HydroCorp shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Utility's designated contact person. The initial check in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

**2.4 PROGRAM DATA.** HydroCorp will generate and document the required program data for the Facility Types listed in the Scope of Services using the HydroCorp Software Data Management Program. Program Data shall remain property of the Utility; however, the HydroCorp Software Data Management program shall remain the property of HydroCorp and can be purchased for an additional fee. Data services will include:

- Prioritize and schedule inspections
- Notify users of inspections, backflow device installation and testing requirements if applicable
- Monitor inspection compliance using the HydroCorp online software management program. (Note: WI Department of Safety & Professional Services (DSPS) manages backflow prevention assembly testing notification and compliance.)
- Maintain program to comply with all DNR regulations

**2.5 MANAGEMENT REPORTS.** HydroCorp will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to the Utility. Reports to include the following information:

- Name, location and date of inspections
- Number of facilities inspected/surveyed
- Number of facilities compliant/non-compliant

**2.6 REVIEW OF CROSS-CONNECTION CONTROL ORDINANCE.** HydroCorp will review or assist in the development of a cross-connection control ordinance. Items for review include:

- Code adoption references, standard operational procedures, program notice documentation, reporting procedures and preference standards.
- Penalties for noncompliance.



- 2.7 VACUUM BREAKERS.** Utility will provide up to six (6) ASSE approved hose bill vacuum breakers or anti-frost hose bibb vacuum breakers per facility as required, in order to place a facility into immediate compliance at the time of inspection if no other cross-connections are identified.
- 2.8 PUBLIC RELATIONS PROGRAM.** HydroCorp will assist the Utility with a community-wide public relations program including general awareness brochures and website cross connection control program content.
- 2.9 SUPPORT.** HydroCorp will provide ongoing support via phone, fax, text, website or email for the contract period.
- 2.10 FACILITY TYPES.** The facility types included in the program are as follows:
- Industrial
  - Institutional
  - Commercial
  - Miscellaneous Water users
  - Multifamily
- Complex Facilities.** Large industrial and high hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. (HydroCorp typically allows a maximum of up to three (3) hours of inspection time per facility.) An independent cross connection control survey (at the business owner's expense) may be required at these larger/complex facilities and the results submitted to the Utility to help verify program compliance.
- 2.11 INSPECTION TERMS.** HydroCorp will perform **(183) Initial inspection, and up to (228)** total inspections over an (18) Month contract period. The total inspections include all initial inspections, compliance and re-inspections. *Vacant facilities that have been provided to HydroCorp, scheduled no show or refusal of onsite inspection will count as an inspection/site visit for purposes of the contract.*
- 2.12 COMPLIANCE WITH DEPARTMENT OF NATURAL RESOURCES ADMINISTRATIVE CODE.** HydroCorp will assist in compliance with DNR and Wisconsin Administrative Code cross connection control program requirements for all commercial, industrial, institutional, multifamily and public authority facilities.
- 2.13 POLICY MANUAL.** HydroCorp will review and/or develop a comprehensive cross connection control policy manual/plan and submit to WI-DNR for approval on behalf of the Utility.
- 2.14 INVENTORY.** HydroCorp shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model and serial number if applicable.
- 2.15 DATA MANAGEMENT.** HydroCorp shall provide data management and program notices for all inspection services throughout the contract period.
- 2.16 ANNUAL YEAR END REVIEW.** HydroCorp will conduct an on-site annual year-end review meeting to discuss overall program status and specific program recommendations.
- 2.17 CROSS CONNECTION CONTROL BROCHURES.** HydroCorp will provide approximately **183** cross-connection control educational brochures for the duration of the Agreement.
- 2.18 INSURANCE.** HydroCorp will provide all required copies of general liability, workers compensation and errors and omissions insurance naming the Utility as an additional insured if required.



### ARTICLE III. Responsibilities of the Utility

- 3.1 UTILITY'S REPRESENTATIVE.** On or before the date services are to commence under this Agreement, the Utility shall designate an authorized representative ("Authorized Representative") to administer this Agreement.
- 3.2 COMPLIANCE WITH LAWS.** The Utility, with the technical and professional assistance of HydroCorp, shall comply with all applicable local, state, and federal laws, codes, ordinances, and regulations as they pertain to the water inspection and testing, and shall pay for any capital improvements needed to bring the water treatment and delivery system into compliance with the aforementioned laws.
- 3.3 NOTICE OF LITIGATION.** In the event that the Utility or HydroCorp has or receives notice of or undertakes the prosecution of any actions, claims, suits, administrative proceedings, investigations or other proceedings in connection with this Agreement, the party receiving such notice or undertaking of such prosecution shall give the other party timely notice of such proceedings and will inform the other party in advance of all hearings regarding such proceedings
- 3.4 FACILITY LISTING.** The Utility must provide HydroCorp a complete list of facilities to be inspected, including facility name, type of service connection, address, contact person, and phone number, (if available). *Electronic file format such as Microsoft Excel, etc. is required. An additional one-time fee to manually enter facility listing will be charged at the rate of \$80.00 per hour. Incorrect facility addresses will be returned to the Utility contact and corrected address will be requested.*
- 3.5 LETTERHEAD/LOGO.** The Utility will provide HydroCorp with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only. (300 dpi in either .eps, or other high quality image format for printing.)

### ARTICLE IV. Term, Compensation and Changes in Scope of Services

- 4.1 TERM AND TERMINATION TERM.** Services by HydroCorp under this Agreement shall commence on August 1<sup>st</sup> 2022 and end **(18) months** from such date January 1<sup>st</sup> 2024, unless this Agreement is renewed or terminated as provided herein. The terms of this Agreement shall be valid only upon the execution of this Agreement within ninety (90) days of its receipt. Failure to execute this Agreement within the ninety (90) day period shall deem the proposed terms void.
- 4.2 TERMINATION.** The Utility or HydroCorp may terminate this Agreement at any time and on any date in the initial and renewal terms of this Agreement, with or without any cause, by giving written notice of such intent to terminate to the other party at least thirty (30) days prior to the effective date of termination. Notice of the intent to terminate shall be given in writing by personal service, by an authorized agent, or by certified mail, return receipt requested. The Utility shall pay the balance of any outstanding accounts for work performed by HydroCorp.
- 4.3 BASE COMPENSATION.** From the Beginning thirty (30) days after execution of this Agreement, the Utility shall pay HydroCorp as compensation ("Base Compensation") for labor, equipment, material, supplies, and utilities provided and the services performed pursuant to this Agreement, the sum of **\$1788.00** per month for an **(18) month** contract period totaling **\$32,184.00**.
- 4.4 PAYMENT OF INVOICES.** Upon presentation of invoices by HydroCorp, all payments including base and other compensation shall be due and payable on the first day of each month (due date) after the month for which services have been rendered. All such payments shall be made no later than thirty (30) days after the due date. Failure to pay shall be deemed a default under this Agreement. For any payment to HydroCorp which is not made within thirty (30) calendar days after the due date, HydroCorp, shall receive interest at one and one-half (1½) percent per month on the unpaid balance.
- 4.5 CHANGES IN SCOPE OF SERVICES.** In the event that the Utility requests and HydroCorp consents to perform additional work or services involving the consulting, management, operation, maintenance, and repair of the



Utility's water delivery system where such services or work exceeds or changes the Scope of Services contemplated under this Agreement, HydroCorp shall be provided additional compensation. Within thirty (30) calendar days from the date of notice of such additional work or services, the parties shall mutually agree upon an equitable sum for additional compensation. This amount shall be added to the monthly sum effective at the time of change in scope. Changes in the Scope of Service include, but are not limited to, requests for additional service by the Utility or additional costs incurred in meeting new or changed government regulations or reporting requirements.

- 4.6 CLIENT CONFIDENTIALITY.** Disclosure of all communications between HydroCorp and the Utility regarding business practices and other methods and forms of doing business is subject to the provisions of Wisconsin Public Records Law, Chapter 19, Wis. Stats. HydroCorp agrees to make available for inspection and copying all records (as defined in sec. 19.32 (2), Wis. Stats.) in its possession created, produced, collected or otherwise related to this Agreement to the same extent as if the records were maintained by the Utility. HydroCorp expressly acknowledges and agrees that its obligations concerning Public Records Law and compliance under this Agreement should not be limited by copyright, license, privacy and/or confidentiality except as authorized under the Public Records Law.
- 4.7 ACCESSIBILITY.** Backflow prevention device information will be completed in full only when the identifying information (i.e. data plate, brass tag, etc.) is accessible and visible from ground level or from a fixed platform/mezzanine.
- 4.8 CONFINED SPACES.** – HydroCorp personnel will not enter confined spaces.

## **ARTICLE V. Risk Management and General Provisions**

- 5.1 INFORMATION.** Both Parties to this Agreement recognize and acknowledge that the information presented to them is complete to the best of their knowledge, yet due to the inaccessible nature of water piping or lack of access provided by property owner/water user, complete accurate data is not always available. Cross-connection control inspection and results are documented as of a specific date. The property owner and/or water user may make modifications to the potable water system after the inspection date that may impact compliance with the program.
- 5.2 LIMITATION OF LIABILITY.** HydroCorp's liability to the Utility for any loss, damage, claim, or expense of any kind or nature caused directly or indirectly by the performance or non-performance of obligations pursuant to this Agreement shall be limited to general money damages in an amount not to exceed or within the limits of the insurance coverage provided hereunder. HydroCorp shall in no event be liable for indirect or consequential damages, including but not limited to, loss of profits, loss of revenue, or loss of facilities, based upon contract, negligence, or any other cause of action.
- 5.3 HYDROCORP INSURANCE.** HydroCorp currently maintains the following insurance coverage's and limits:
- |                                              | Occurrence  | Aggregate   |
|----------------------------------------------|-------------|-------------|
| Comprehensive General Liability              | \$1 Million | \$2 Million |
| Excess Umbrella Liability                    | \$5 Million | \$5 Million |
| Automobile Liability (Combined Single Limit) | \$1 Million |             |
| Worker's Compensation/ Employer's Liability  | \$1 Million |             |
| Errors and Omissions                         | \$2 Million | \$2 Million |

Within thirty (30) calendar days of the start of the project, HydroCorp shall furnish the Utility with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to the Utility while this Agreement is in effect. The Utility shall be named as an additional insured according to its interest on a primary and noncontributory basis under the general liability policy during the term of this agreement.

- 5.4 UTILITY INSURANCE.** The Utility will maintain liability insurance on an all risk basis and including extended



coverage for matters set forth in this Agreement.

- 5.5 RELATIONSHIP.** The relationship of HydroCorp to the Utility is that of independent contractor and not one of employment. None of the employees or agents of HydroCorp shall be considered employees of the Utility. For the purposes of all state, local, and federal laws and regulations, the Utility shall exercise primary management, and operational and financial decision-making authority.
- 5.6 ENTIRE AGREEMENT AMENDMENTS.** This Agreement contains the entire Agreement between the Utility and HydroCorp, and supersedes all prior or contemporaneous communications, representations, understandings, or agreements. This Agreement may be modified only by a written amendment signed by both parties.
- 5.7 HEADINGS, ATTACHMENTS, AND EXHIBITS.** The heading contained in this Agreement is for reference only and shall not in any way affect the meaning or interpretation of this Agreement. The Attachments and Exhibits to this Agreement shall be construed as integral parts of this Agreement.
- 5.8 WAIVER.** The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.
- 5.9 ASSIGNMENT.** This Agreement shall not be assigned by either party without the prior written consent of the other unless such assignment shall be to the affiliate or successor of either party.
- 5.10 FORCE MAJEURE.** A party's performance under this Agreement shall be excused if, and to the extent that, the party is unable to perform because of actions due to causes beyond its reasonable control such as, but not limited to, Acts of God, the acts of civil or military authority, loss of potable water sources, water system contamination, floods, quarantine restrictions, riot, strikes, commercial impossibility, fires, explosions, bombing, and all such interruptions of business, casualties, events, or circumstances reasonably beyond the control of the party obligated to perform, whether such other causes are related or unrelated, similar or dissimilar, to any of the foregoing. In the event of any such force majeure, the party unable to perform shall promptly notify the other party of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.
- 5.11 AUTHORITY TO CONTRACT.** Each party warrants and represents that it has authority to enter into this Agreement and to perform the obligations, including any payment obligations, under this Agreement.
- 5.12 GOVERNING LAW AND VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin, regardless of the fact that any of the parties hereto may be or may become a resident of a different state or jurisdiction. Any suit or action arising shall be filed in a court of competent jurisdiction within the State of Wisconsin, venue by the presiding County. The parties hereby consent to the personal jurisdiction of said court within the State of Wisconsin.
- 5.13 COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.
- 5.14 NOTICES.** All notices, requests, demands, payments and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally or sent by nationally recognized overnight carrier, or mailed by certified mail, postage prepaid, return receipt requested, as follows:



If to HydroCorp:

HydroCorp  
c/o Craig Wolf  
5700 Crooks Road, Ste. 100  
Troy, MI 48337  
(612) 850-8939

If to Utility:

Village of Mukwonago  
1200 Holz Parkway  
Mukwonago, WI, 53149

- 5.15 **SEVERABILITY.** Should any part of this Agreement for any reason, be declared invalid or void, such declaration will not affect the remaining portion, which will remain in full force and effect as if the Agreement has been executed with the invalid portion eliminated.

#### **SIGNATURES**

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date first above written.

#### **Village of Mukwonago**

\_\_\_\_\_  
By:  
Title:

#### **HydroCorp**



\_\_\_\_\_  
By: Craig Wolf



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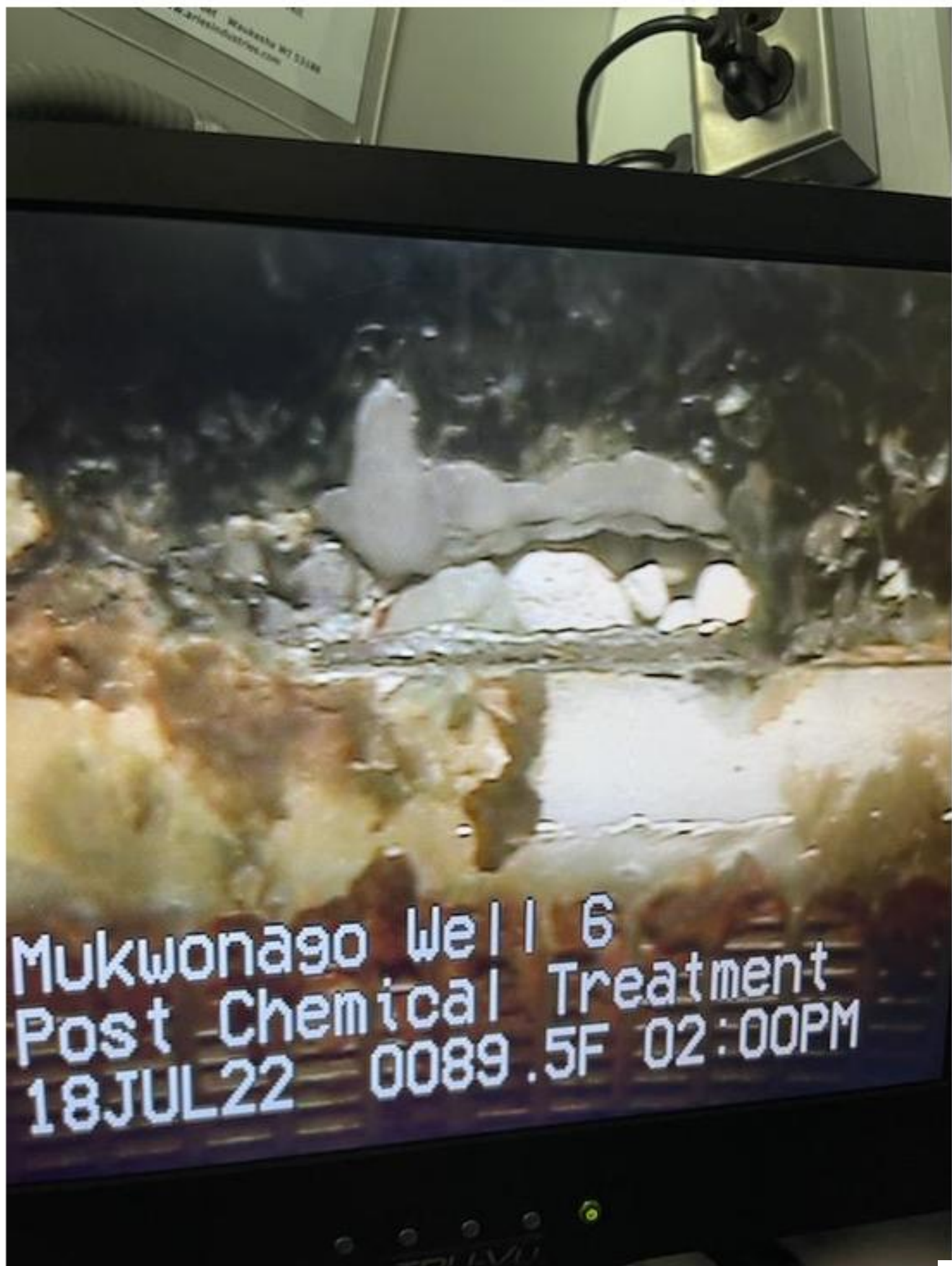
# Appendix

## Specific Qualifications & Experience

**HydroCorp™** is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost effective and professionally managed cross connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 30,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 35,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely and courtesy manner. Our administrative staff can answer most technical calls related to the cross connection control program and have attended basic cross connection control training classes.
- HydroCorp currently serves over 200 communities in Michigan, Wisconsin, Maryland, Delaware, Virginia & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.





Mukwonago Well 6  
Post Chemical Treatment  
18JUL22 0089.5F 02:00PM

