

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, September 4, 2024

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

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

4. Approval of Minutes

- 4.1 Minutes of Committee of the Whole Meeting of August 7, 2024
[2024-08-07 DRAFT COW 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 July. *(For information purposes only, no action required)*
[2024-07 July Treasury Report.pdf](#)
[2024-07 July Revenue & Expenditure Report.pdf](#)
- 5.2 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$2,227,659.21.
[VB AP Packet 090424.pdf](#)
- 5.3 Acknowledgement of Grant received from the Wisconsin City County Managers Association for the Economic Development Internship Program in the amount of \$2,500.

- 5.4 Discussion and possible recommendation on **Resolution 2024-47** a Resolution to certify that the Village shall provide for and allow the Library appropriation no less than the County rate in the prior year.

[RESOLUTION 2024-47 \(Waukesha Library Exemption\)](#)

- 5.5 Disallowance of Claim for water main collapse from May 17, 2024 for claim from Fork in the Road Restaurant pursuant to Wis Stats 893.80(1) (g).

[Disallowance of Claim - 5.17.24](#)

- 5.6 Discussion and possible consideration of the 2025 Budget in relation to funding challenges.

6. Public Works Committee, Trustee Eric Brill

Discussion and action possible on the following items

- 6.1 Discussion and possible action to approve **Resolution 2024-48** A Resolution approving the Storm Water Management Plan Agreement with Azura Senior Living.
[RESOLUTION 2024-48 \(SWMP Azura Senior Living\)](#)

- 6.2 Discussion and possible consideration on water treatment chemical usage.
[Memo_Water System Chemical Treatment_8-29-24.pdf](#)

- 6.3 Discussion and direction on the Indian Head Park message center design changes.
[Indian Head Sign Revision.docx](#)
[Mukwonago_Public_Works_Combined.pdf](#)
[CCF12052022.pdf](#)

- 6.4 Announcement of pavement preservation treatment scheduled for the week of September 16, 2024 in the Village of Mukwonago.
[GSB Letter8-2024](#)

7. Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning an update for the GFLP v Village of Mukwonago.

8. Reconvene into Open Session

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

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.

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, August 7, 2024

Time: **5:30 pm**

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

Call to Order

President Winchowky called the meeting to order at 5:30pm.

Roll Call

Board Members Present

Darlene Johnson
Ken Johnson
John Meiners
Dale Porter
Scott Reeves
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Assistant Police Chief
Mike Michalski, Village Engineer
Wayne Castle, Utilities Director
Ron Bittner, Public Works Director
Nathan Bayer, Attorney

Excused

Eric Brill

Comments from the Public

None.

Approval of Minutes

Meiners/D. Johnson motion to approve minutes of July 2, 2024 Committee of the Whole.
Unanimously carried.

Finance Committee, Trustee Darlene Johnson

Monthly Treasury Report and Revenue/Expenditure Guideline Report For June.

(For information purposes only, no action required)

Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$1,041,615.00.

D. Johnson/Meiners motion to recommend approval to the Village Board to approve Accounts Payable Vouchers in the amount of \$1,041,615.00. It was noted these included expenses such as refuse pick up, benches, sidewalk program, Strategic Planning, Water items, picnic tables, Engineering, EMS Cardiac Monitors, and televising. It was further noted that there were expenses listed for National Night Out and those were covered by donated funds. Unanimously carried.

Discussion and possible recommendation to approve a Letter of Intent to purchase a Van-Con combination Sewer Cleaning Truck budgeted in the 2025 Capital Improvement Program.

D. Johnson/K. Johnson motion to recommend approval. Director Castle noted this is a letter to purchase. This truck has more capabilities than the other. Their current truck is 20 years old. They reviewed three different trucks and staff recommended this particular one. It was noted this is in the CIP for 2025.

Discussion and possible recommendation to approve the purchase requisition for mill and fill asphalt patching.

This item will return to the Board meeting in August. The materials were unavailable in time for the meeting tonight.

Judicial Committee, Trustee Dale Porter

Discussion and possible recommendation on a Temporary Class "B"/ "Class B" Retailer's License from Son's of the American Legion Post #375, for Mukwonago Chamber of Commerce Fall Fest on September 21, 2024.

Porter/K. Johnson motion to recommend approval. Unanimously carried.

Discussion and possible recommendation on a Special Event Application and a Temporary "Class B" Wine and Class "B" Beer alcohol beverage application from Mukwonago Area Chamber of Commerce for a Wine Walk on Saturday October 12, 2024 from 4pm to 7pm.

Porter/Meiners motion to recommend approval. It was noted they will be having a reserve officer scheduled and they have had members participate in crossing guard training to assist with the crossing of traffic. Unanimously carried.

Library Board of Trustees, Trustee Eric Brill

Library Director Report for the month of July 2024.

This was for information only, no action was required.

Personnel Committee, Trustee Ken Johnson

Update on the Village Administrator search.

Chair Johnson noted they have been through the application period and had a substantial amount of submissions. President Winchowky, Chair Johnson, and Trustee Porter have screened the initial applications, and they are moving into the interview stage. They hope to have final interviews in September.

Public Works Committee, Trustee Eric Brill

Discussion and possible recommendation on the Development Agreement for Cardinal Ridge Subdivision contingent upon legal review, Plan Commission approval of GDP, SWMA, and PUD, and Village of Vernon approval.

Meiners/Reeves motion to recommend approval. Unanimously carried.

Protective Services, Trustee Scott Reeves

Announcement of Special Joint Village and Town Board Meeting on August 21, 2024 at 5:00PM in lieu of monthly PSC meeting.

Announcements

Reminder of Plan Commission Meeting date change to Monday, August 12, 2024 due to Election Day.

Closed Session

Meiners/D Johnson motion to go into Closed Session pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation on the Kiwanis Barn and traffic study; and pursuant to Wis. Stats. § 19.85(1)(c) (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning the position of Village Administrator at 5:57pm.

On Motion; Unanimously carried.

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

Open Session

Meiners/Reeves motion to Reconvene into Open Session Motion to reconvene into open session pursuant to Wis. Stats. § 19.85(2) for possible discussion and/or action concerning any matter discussed in closed session 6:29pm

On Motion: Unanimously carried.

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

Adjournment

Meeting adjourned at 6:29pm.

Respectfully submitted,

Diana Dykstra, MMC
Village Clerk- Treasurer

TREASURERS REPORT	Jul-2024	TOTAL	Citizens	LGIP	Long Term
					Investments - Johnson Bank & ADM

GENERAL VILLAGE

100-111xxx	General Fund	4,722,999.34	549,265.82	2,231,827.92	1,941,905.60
100-111005/020/033	Checking/MRA/Accrued Sick	1,108,982.97	653,720.18	326,176.58	129,086.21
150-111300	Fire Department	1,098,703.07	614,967.11	483,735.96	
200-110xxx	Community Development (Deback)	1,194,376.46	683,766.19	510,610.27	
210-111xxx	Wisc Development - RLF	98,792.97	98,792.97	-	
220-111xxx	TID#3-General	592,609.10	592,609.10	-	
240-111xxx	TID#4-General	651,414.66	416,271.27	235,143.39	
250-111xxx	TID#5-General	2,910,802.56	22,938.90	2,887,863.66	
300-111xxx	Debt Service	2,079,641.10	1,253,377.00	826,264.10	
320-111300	Fire Department Designated	719,752.69	91.54	69,661.15	650,000.00
340-111xxx	Village Designated Funds	788,260.95	213,749.98	574,510.97	
350-111xxx	American Rescue Plan Act	741,744.79	602.30	741,142.49	
410-111300	Recycling	245,158.00	245,158.00	-	
430-111300	Capital Equipment	647,074.34	144,552.78	502,521.56	
440-111xxx	Library	430,374.76	187,079.90	243,294.86	
480-111xxx	Capital Improvement Funds	2,679,729.46	567.91	2,679,161.55	
500-111300	Stormwater District #1	79,045.30	79,045.30	-	
600-111xxx	Impact Fees	125,717.67	125,717.67	-	
720-111xxx	Taxroll	493,985.41	152,328.56	341,656.85	
810-111xxx	Parkland Site	261,410.64	22,158.68	239,251.96	
TOTAL		21,670,576.24	6,056,761.16	12,892,823.27	2,720,991.81

WATER UTILITY

610-111300	Cash	716,757.07	716,757.07		
610-111200	Bonds & Unrestricted Cash	1,736,078.46		1,736,078.46	
610-111050	Current Year Debt Reserve	249,547.12	249,547.12	-	
610-111060	Required Debt Reserve	535,376.72	-	101,973.48	433,403.24
610-111080	Impact Fee	60,570.42	60,570.42	-	
610-111033	Accrued Sick Pay	8,900.23		8,900.23	-
TOTAL		3,307,230.02	1,026,874.61	1,846,952.17	433,403.24

SEWER UTILITY

620-111300	Cash	427,512.22	427,512.22		
620-111200	Bonds & Unrestricted Cash	382,567.57		382,567.57	
620-111040	Sewer Connection Fee	289,296.49	75,569.76	213,726.73	-
620-111060	Required Debt Reserve	847,935.43	-	91,033.84	756,901.59
620-111050	Current Year Debt Reserve	438,637.87	438,637.87	-	
620-111070	Equipment Replacement Fund	789,937.89	-	789,937.89	-
620-111080	Impact Fee	44,738.36	44,738.36	-	
620-111033	Accrued Sick Pay	8,900.24		8,900.24	-
TOTAL		3,229,526.07	986,458.21	1,486,166.27	756,901.59

GRAND TOTAL	28,207,332.33	8,070,093.98	16,225,941.71	3,911,296.64
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Prepared by Diana Doherty

balance check

28,207,332.33

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PERIOD ENDING 07/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	283,800.00	61,351.84	222,448.16	21.62
PTAX	GENERAL PROPERTY TAX	3,292,240.00	2,669,513.59	622,726.41	81.09
TAXES	OTHER TAXES	438,834.00	248,177.01	190,656.99	56.55
IGOVTRV	INTERGOVERNMENTAL REVENUES	1,069,963.00	567,120.68	502,842.32	53.00
LICPER	LICENSES & PERMITS	277,429.00	261,906.05	15,522.95	94.40
LAWORD	FINES & FORFEITURES	145,000.00	81,584.38	63,415.62	56.27
PUBCHGS	PUBLIC CHARGES FOR SERVICES	18,198.00	10,035.25	8,162.75	55.14
LEISURE	LEISURE ACTIVITIES	72,000.00	18,496.98	53,503.02	25.69
IGOVTC	INTERGOVERNMENTAL CHARGES	201,732.00	115,873.97	85,858.03	57.44
INVTINC	INVESTMENT INCOME	160,937.00	217,379.47	(56,442.47)	135.07
TOTAL REVENUES		5,960,133.00	4,251,439.22	1,708,693.78	71.33
Expenditures					
5111	VILLAGE BOARD	72,363.00	61,970.07	10,392.93	85.64
5112	HISTORIC PRESERVATION	290.00	26.71	263.29	9.21
5120	MUNICIPAL COURT	39,567.00	25,097.91	14,469.09	63.43
5130	VILLAGE ATTORNEY	118,750.00	31,285.00	87,465.00	26.35
5141	VILLAGE ADMINISTRATOR	271,929.00	88,479.23	183,449.77	32.54
5142	CLERK-TREASURER	280,919.00	151,114.38	129,804.62	53.79
5144	ELECTIONS	31,650.00	8,228.69	23,421.31	26.00
5145	FINANCE DEPARTMENT	75,287.00	25,587.27	49,699.73	33.99
5150	IT SERVICES	15,000.00	3,657.00	11,343.00	24.38
5151	INDEPENDENT AUDITING	10,000.00	10,026.59	(26.59)	100.27
5153	ASSESSMENT OF PROPERTY	181,200.00	164,420.58	16,779.42	90.74
5154	RISK & PROPERTY INSURANCE	130,800.00	54,366.37	76,433.63	41.56
5160	VILLAGE HALL	54,141.00	28,143.29	25,997.71	51.98
5211	POLICE ADMINISTRATION	1,349,901.00	738,156.40	611,744.60	54.68
5212	POLICE PATROL	1,166,199.00	618,984.21	547,214.79	53.08
5213	CRIME INVESTIGATION	262,029.00	137,566.89	124,462.11	52.50
5215	POLICE TRAINING	12,000.00	4,987.91	7,012.09	41.57
5220	FIRE STATION (VILLAGE)	8,983.00	5,923.61	3,059.39	65.94
5235	EMERGENCY GOVERNMENT	2,000.00	900.50	1,099.50	45.03
5241	BUILDING INSPECTOR	315,615.00	167,309.51	148,305.49	53.01
5247	BOARD OF APPEALS	900.00	87.40	812.60	9.71
5254	DAMS	12,807.00	16,318.13	(3,511.13)	127.42
5300	DPW GENERAL ADMINISTRATION	373,532.00	236,305.59	137,226.41	63.26
5323	GARAGE	84,259.00	42,819.11	41,439.89	50.82
5324	MACHINERY & EQUIPMENT	131,986.00	76,164.12	55,821.88	57.71
5335	ENGINEERING	75,000.00	25,645.03	49,354.97	34.19
5341	STREETS & ALLEYS	14,691.00	3,906.52	10,784.48	26.59
5342	STREET LIGHTING	185,250.00	87,992.29	97,257.71	47.50
5343	CURBS GUTTERS & SIDEWALKS	2,970.00	327.02	2,642.98	11.01
5344	STORM SEWER	13,805.00	4,558.70	9,246.30	33.02
5345	STREET CLEANING	20,523.00	17,495.69	3,027.31	85.25
5346	BRIDGES & CULVERTS	1,519.00	0.00	1,519.00	0.00
5347	SNOW & ICE CONTROL	114,814.00	62,497.09	52,316.91	54.43
5348	STREET SIGNS & MARKINGS	24,742.00	10,498.41	14,243.59	42.43
5362	GARBAGE COLLECTION	5,529.00	3,803.93	1,725.07	68.80
5431	ANIMAL POUND	2,500.00	2,420.00	80.00	96.80
5512	MUSEUM	11,875.00	4,074.51	7,800.49	34.31
5521	PARKS	220,159.00	111,712.12	108,446.88	50.74
5522	CELEBRATIONS	8,809.00	5,510.56	3,298.44	62.56
5611	FORESTRY	35,057.00	27,302.00	7,755.00	77.88
5613	WEED CONTROL	500.00	11.98	488.02	2.40
5632	PLANNING DEPARTMENT	134,138.00	45,292.24	88,845.76	33.77
5660	STORMWATER MASTER PLAN	11,250.00	10,967.37	282.63	97.49
5670	ECONOMIC DEVELOPMENT	42,895.00	10,247.07	32,647.93	23.89
5900	OTHER FINANCING USES	32,000.00	450,000.00	(418,000.00)	1,406.25
TOTAL EXPENDITURES		5,960,133.00	3,582,189.00	2,377,944.00	60.10
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,960,133.00	4,251,439.22	1,708,693.78	71.33
TOTAL EXPENDITURES		5,960,133.00	3,582,189.00	2,377,944.00	60.10
NET OF REVENUES & EXPENDITURES		0.00	669,250.22	(669,250.22)	100.00

PERIOD ENDING 07/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,500.00	5,699.84	(4,199.84)	379.99
OFS	OTHER FINANCING SOURCES	26,770.00	0.00	26,770.00	0.00
PTAX	GENERAL PROPERTY TAX	609,056.00	355,282.69	253,773.31	58.33
EBIX	EBIX REVENUES	1,273,000.00	801,775.23	471,224.77	62.98
IGOVTRV	INTERGOVERNMENTAL REVENUES	110,964.00	68,902.39	42,061.61	62.09
PUBCHGS	PUBLIC CHARGES FOR SERVICES	500.00	625.00	(125.00)	125.00
IGOVTC	INTERGOVERNMENTAL CHARGES	635,826.00	355,282.69	280,543.31	55.88
INVTINC	INVESTMENT INCOME	12,000.00	35,572.97	(23,572.97)	296.44
TOTAL REVENUES		2,669,616.00	1,623,140.81	1,046,475.19	60.80
Expenditures					
5140	ADMINISTRATIVE & GENERAL	29,150.00	17,020.62	12,129.38	58.39
5221	FIRE ADMINISTRATION	1,120,387.00	571,862.22	548,524.78	51.04
5222	FIRE SUPPRESSION	60,993.00	30,968.91	30,024.09	50.77
5223	FIRE TRAINING	27,929.00	14,395.04	13,533.96	51.54
5231	AMBULANCE	464,681.00	172,937.14	291,743.86	37.22
5232	AMBULANCE TRAINING	15,238.00	7,641.88	7,596.12	50.15
5233	REFERENDUM FUNDED STAFFING	679,116.00	389,856.08	289,259.92	57.41
5700	CAPITAL OUTLAY EXPENDITURES	72,900.00	35,509.42	37,390.58	48.71
5900	OTHER FINANCING USES	199,222.00	0.00	199,222.00	0.00
TOTAL EXPENDITURES		2,669,616.00	1,240,191.31	1,429,424.69	46.46
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,669,616.00	1,623,140.81	1,046,475.19	60.80
TOTAL EXPENDITURES		2,669,616.00	1,240,191.31	1,429,424.69	46.46
NET OF REVENUES & EXPENDITURES		0.00	382,949.50	(382,949.50)	100.00

PERIOD ENDING 07/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	25,276.00	4,995.76	20,280.24	19.76
UTILREV	UTILITY REVENUES	2,151,500.00	1,047,680.24	1,103,819.76	48.70
CONTRIB	CONTRIBUTED CAPITAL	0.00	46,276.73	(46,276.73)	100.00
MISCINC	MISC INCOME UTILITIES	162,000.00	152,515.63	9,484.37	94.15
IGOVTC	INTERGOVERNMENTAL CHARGES	1,200.00	1,305.59	(105.59)	108.80
INVTINC	INVESTMENT INCOME	49,980.00	87,730.17	(37,750.17)	175.53
TOTAL REVENUES		2,389,956.00	1,340,504.12	1,049,451.88	56.09
Expenditures					
5900	OTHER FINANCING USES	15,000.00	15,000.00	0.00	100.00
6200	PUMPING OPERATIONS	144,337.00	75,372.93	68,964.07	52.22
6210	PUMPING MAINTENANCE	73,029.00	30,027.82	43,001.18	41.12
6300	WATER TREATMENT OPERATIONS	109,622.00	57,384.96	52,237.04	52.35
6310	WATER TREATMENT MAINTENANCE	27,054.00	4,271.99	22,782.01	15.79
6450	T&D-DISTR RSRVR/STNDP MAINT	3,812.00	2,183.01	1,628.99	57.27
6451	T&D-MAINS MAINTENANCE	56,942.00	30,148.91	26,793.09	52.95
6452	T&D-SERVICES MAINTENANCE	55,870.00	7,651.51	48,218.49	13.70
6453	T&D-METERS MAINTENANCE	38,531.00	7,849.01	30,681.99	20.37
6454	T&D-HYDRANTS MAINTENANCE	50,394.00	8,633.05	41,760.95	17.13
6901	METER READING LABOR	5,329.00	531.68	4,797.32	9.98
6902	ACCOUNTING & COLLECTING LABOR	88,178.00	50,301.69	37,876.31	57.05
6920	ADMINISTRATIVE & GENERAL EXP	1,131,158.00	551,383.58	579,774.42	48.75
TOTAL EXPENDITURES		1,799,256.00	840,740.14	958,515.86	46.73
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,389,956.00	1,340,504.12	1,049,451.88	56.09
TOTAL EXPENDITURES		1,799,256.00	840,740.14	958,515.86	46.73
NET OF REVENUES & EXPENDITURES		590,700.00	499,763.98	90,936.02	84.61

PERIOD ENDING 07/31/2024

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	56,852.00	23.23	56,828.77	0.04
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,944,500.00	1,020,737.23	923,762.77	52.49
LICPER	LICENSES & PERMITS	25,700.00	34,044.35	(8,344.35)	132.47
CONTRIB	CONTRIBUTED CAPITAL	12,500.00	17,107.76	(4,607.76)	136.86
MISCINC	MISC INCOME UTILITIES	175,000.00	191,935.23	(16,935.23)	109.68
INVSTINC	INVESTMENT INCOME	78,630.00	77,099.75	1,530.25	98.05
TOTAL REVENUES		2,308,182.00	1,355,947.55	952,234.45	58.75
Expenditures					
8010	WWTP-TREATMENT/DISPOSAL/GP	665,347.00	393,177.60	272,169.40	59.09
8020	LIFT STATIONS/PUMPING EQUIP	30,386.00	14,796.60	15,589.40	48.70
8030	WASTEWATER COLLECTION SYSTEM	90,651.00	31,704.50	58,946.50	34.97
8300	ACCOUNTING/COLLECTING	85,678.00	48,684.23	36,993.77	56.82
8400	ADMINISTRATIVE & GENERAL	765,615.00	304,753.20	460,861.80	39.81
TOTAL EXPENDITURES		1,637,677.00	793,116.13	844,560.87	48.43
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,308,182.00	1,355,947.55	952,234.45	58.75
TOTAL EXPENDITURES		1,637,677.00	793,116.13	844,560.87	48.43
NET OF REVENUES & EXPENDITURES		670,505.00	562,831.42	107,673.58	83.94

SELECT FUNDS

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		13,327,887.00	8,571,031.70	4,756,855.30	64.31
TOTAL EXPENDITURES - ALL FUNDS		12,066,682.00	6,456,236.58	5,610,445.42	53.50
NET OF REVENUES & EXPENDITURES		1,261,205.00	2,114,795.12	(853,590.12)	167.68

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	8/28/2024	\$	175,070.62
Check Disbursement - Concert Series	8/1/2024	\$	4,600.00
Check Disbursement - Payroll Related	8/1/2024	\$	8,776.80
Check Disbursement - Invoice Cloud	8/5/2024	\$	216.00
Check Disbursement - Concert Series	8/5/2024	\$	1,500.00
Check Disbursement - Tax Settlements	8/6/2024	\$	1,403,486.17
Check Disbursement - Tax Settlements	8/8/2024	\$	337,220.26
Library Accounts Payable	8/9/2024	\$	29,973.73
Check Disbursement - Court	8/12/2024	\$	5,434.44
Check Disbursement - National Night Out	8/15/2024	\$	50.00
Charter Spectrum (ACH Withdrawal)	8/15/2024	\$	1,025.92
Check Disbursement - We Energies	8/15/2024	\$	42,901.49
Check Disbursement - Payroll Related	8/15/2024	\$	172,289.23
Check Disbursement - Payroll Related	8/20/2024	\$	5,214.63
Check Disbursement - Warrant	8/20/2024	\$	1,000.00
US Bank (ACH Withdrawal)	8/27/2024	\$	22,728.07
Check Disbursement - Payroll Related	8/28/2024	\$	16,171.85
Total for Approval:		\$	<u><u>2,227,659.21</u></u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALLIED BEARING & POWER TRANSMISSION						
217455	MOWER BEARINGS	100-5324-539500	55.42	55.42	DPW	09/05/2024
TOTAL VENDOR ALLIED BEARING & POWER TRANSMISSION				55.42		
VENDOR NAME: ALSCO						
IMIL2043677	PD MAT CLEANING SERVICE	100-5211-539400	51.89	51.89	POLICE	09/05/2024
IMIL2039647	PD MAT CLEANING SERVICE	100-5211-539400	51.89	51.89	POLICE	09/05/2024
TOTAL VENDOR ALSCO				103.78		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1QNPRK9K7N4C	COMPUTER CABLE	100-5300-522900	11.89	11.89	DPW	09/05/2024
1TD7MK9C7PPQ	COMPUTER CABLE	100-5300-522950	11.89	11.89	DPW	09/05/2024
1WNF77NF1TXW FIRE	GASOLINE PUMP REPAIRS	150-5222-539500	41.90	41.90	FIRE	09/05/2024
1WNF77NF1TXW DPW	FUEL PUMP LOCKS	100-5323-531100	27.98	27.98	DPW	09/05/2024
1HPWDQWH7XWT	CERTIFICATE FRAMES AND GROWTH REGULATOR	100-5323-531100	38.38	318.32	DPW	09/05/2024
		100-5521-531100	279.94			
TOTAL VENDOR AMAZON CAPITOL SERVICES				411.98		
VENDOR NAME: ASSOCIATED TRUST CO.						
25898	2016A GO NOTE	300-5800-581300	475.00	475.00	FINANCE	09/05/2024
25899	2023 GO NOTE	300-5800-581300	475.00	475.00	FINANCE	09/05/2024
25900	2016B REVENUE BONDS	610-6920-693000	237.50	475.00	FINANCE	09/05/2024
		620-8400-856000	237.50			
TOTAL VENDOR ASSOCIATED TRUST CO.				1,425.00		
VENDOR NAME: AT & T MOBILITY						
287291370101081520	PD CELL PHONES AND CRADLEPOINTS	100-5211-522500	520.49	520.49	POLICE	09/05/2024
TOTAL VENDOR AT & T MOBILITY				520.49		
VENDOR NAME: AYRES ASSOCIATES INC						
217163	BRISGE INSPECTIONS	100-5346-521900	4,300.00	4,300.00	DPW	09/05/2024
TOTAL VENDOR AYRES ASSOCIATES INC				4,300.00		
VENDOR NAME: BASSETT MECHANICAL						
6513240	ADMIN BUILDING-HVAC REPAIR	620-8010-834000	399.00	399.00	UTILITIES	09/05/2024
TOTAL VENDOR BASSETT MECHANICAL				399.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85450524	EMS SUPPLIES	150-5231-531100	37.98	37.98	FIRE	09/05/2024
85457166	EMS SUPPLIES	150-5231-531100	101.37	101.37	FIRE	09/05/2024
85449009	EMS SUPPLIES	150-5231-531100	26.53	26.53	FIRE	09/05/2024
85452559	EMS SUPPLIES- CHESTER CHEST	150-5232-531100	1,199.99	1,199.99	FIRE	09/05/2024
TOTAL VENDOR BOUND TREE MEDICAL LLC				1,365.87		
VENDOR NAME: C & M AUTO PARTS INC						
6079-386821	TORX SET SHOP TOOLS	100-5323-531100	6.79	6.79	DPW	09/05/2024
6079-386820	SQUAD 24BRAKE PADS AND ROTORS	100-5212-539500	188.91	188.91	POLICE	09/05/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: C & M AUTO PARTS INC						
TOTAL VENDOR C & M AUTO PARTS INC				195.70		
VENDOR NAME: CENTRAL OFFICE SYSTEMS						
588197961	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	09/05/2024
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				92.00		
VENDOR NAME: CINTAS						
4203027422	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	123.09	123.09	DPW	09/05/2024
42303027547	UNIFORM SERVICE	620-8400-856000	66.15	132.31	UTILITIES	09/05/2024
		610-6920-693000	66.16			
4202318563	UNIFORM SERVICE	620-8400-856000	94.21	188.41	UTILITIES	09/05/2024
		610-6920-693000	94.20			
4202318458	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	123.09	123.09	DPW	09/05/2024
TOTAL VENDOR CINTAS				566.90		
VENDOR NAME: CORE & MAIN LP						
V35270	METERS	610-0000-134600	5,400.00	5,400.00	FINANCE	09/05/2024
V435273	METERS	610-0000-134600	2,550.00	2,550.00	FINANCE	09/05/2024
TOTAL VENDOR CORE & MAIN LP				7,950.00		
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC						
34303	STATION #1 ANNUL COOKING HOOD CLEANING	100-5220-539400	408.60	408.60	DPW	09/05/2024
TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC				408.60		
VENDOR NAME: CP2 CONSULTING, INC.						
211	STRATEGIC PLANNING CONTRACT	100-5141-521900	6,125.00	6,125.00	CLERK	09/05/2024
TOTAL VENDOR CP2 CONSULTING, INC.				6,125.00		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-208139	JULY SERVICES	100-5130-521900	740.00	1,940.00	FINANCE	09/05/2024
		100-5211-521900	260.00			
		100-5241-521900	180.00			
		610-6920-692300	320.00			
		620-8400-852000	320.00			
		810-5140-521900	120.00			
TOTAL VENDOR CRIVELLO CARLSON S.C.				1,940.00		
VENDOR NAME: DE LAGE LANDEN FINANCIAL						
588109442 PD	PD COPIER LEASE	100-5211-531200	108.00	108.00	POLICE	09/05/2024

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: DE LAGE LANDEN FINANCIAL						
588109442	LEASE 08/15/2024 - 09/14/24 KONICA 450I	100-5142-531200	19.98	160.00	ALLOCATE	09/05/2024
		100-5300-539900	18.83			
		100-5120-531100	7.97			
		100-5141-531100	4.96			
		100-5145-531100	9.32			
		100-5241-531200	3.73			
		100-5632-531200	4.59			
		100-5211-531200	19.65			
		150-5221-531100	19.84			
		410-5363-531200	1.60			
		440-5511-531200	18.24			
		500-5344-531200	2.22			
		610-6902-690300	15.41			
		620-8300-840000	13.66			
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000093573	EMAIL FILTER AUGUST 2024	100-5111-522900	3.17	50.76	ALLOCATE	09/05/2024
		100-5120-522900	0.91			
		100-5141-522900	0.45			
		100-5142-522900	1.36			
		100-5211-522900	16.32			
		100-5241-522900	1.36			
		100-5300-522900	3.63			
		100-5512-522900	0.45			
		100-5632-522900	0.45			
		150-5221-522900	18.58			
		610-6920-692100	1.36			
		620-8400-851000	1.36			
		100-5145-522900	1.36			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76		
VENDOR NAME: E. & B. SCALE SERVICES, INC						
7911	SCALE CALIBRATION	620-8010-826000	150.00	150.00	UTILITIES	09/05/2024
TOTAL VENDOR E. & B. SCALE SERVICES, INC				150.00		
VENDOR NAME: ENVIRONMENT CONTROL						
33451-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00	DPW	09/05/2024
TOTAL VENDOR ENVIRONMENT CONTROL				698.00		
VENDOR NAME: ENVIROTECH EQUIPMENT						
24-0024040	VAC TRUCK-PRESSURE REGULATOR	620-8030-828000	3,013.65	3,013.65	UTILITIES	09/05/2024
TOTAL VENDOR ENVIROTECH EQUIPMENT				3,013.65		
VENDOR NAME: FASTENAL COMPANY						
WIMUK102486	EAR PLUGS	100-5323-534800	33.58	33.58	DPW	09/05/2024
TOTAL VENDOR FASTENAL COMPANY				33.58		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: FOSTER COACH SALES						
27958	2017 AMBULANCE THERMOSTAT	150-5231-539500	94.97	94.97	FIRE	09/05/2024
TOTAL VENDOR FOSTER COACH SALES				94.97		
VENDOR NAME: GARDEN MART/THE						
174054	VILLAGE HALL MULCH	100-5160-539500	180.00	180.00	DPW	09/05/2024
174673	VILLAGE HALL MULCH	100-5160-539500	108.00	108.00	DPW	09/05/2024
174625	VILLAGE HALL MULCH	100-5160-539500	180.00	180.00	DPW	09/05/2024
173570	STATION ROCK	150-5221-531100	417.00	417.00	FIRE	09/05/2024
TOTAL VENDOR GARDEN MART/THE				885.00		
VENDOR NAME: GORDON FLESCH CO						
IN14809404	CANON COPIER JULY 2024 COPIES	100-5142-531200	16.19	129.61	ALLOCATE	09/05/2024
		100-5300-539900	15.26			
		100-5120-531100	6.45			
		100-5141-531100	4.02			
		100-5145-531100	7.53			
		100-5241-531200	3.02			
		100-5632-531200	3.72			
		100-5211-531200	15.92			
		150-5221-531100	16.07			
		410-5363-531200	1.30			
		440-5511-531200	14.78			
		500-5344-531200	1.80			
		610-6902-690300	12.48			
		620-8400-851000	11.07			
TOTAL VENDOR GORDON FLESCH CO				129.61		
VENDOR NAME: HAWKINS WATER TREATMENT						
6829997	POLYMER FOR SLUDGE	620-8010-825000	2,690.10	2,690.10	UTILITIES	09/05/2024
6836680	CHEMICALS FOR WATER TREATMENT	610-6300-663100	40.00	40.00	UTILITIES	09/05/2024
TOTAL VENDOR HAWKINS WATER TREATMENT				2,730.10		
VENDOR NAME: HILLS SIGNS						
312348	EQUIPMENT LABELS	150-5231-531100	278.50	557.00	FIRE	09/05/2024
		150-5222-531100	278.50			
TOTAL VENDOR HILLS SIGNS				557.00		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
56702	PROSECUTIONS	100-5130-521900	840.00	840.00	FINANCE	09/05/2024
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				840.00		
VENDOR NAME: HOME DEPOT						
JULY 2024	PARK AND SHOP SUPPLIES	100-5323-531100	426.62	460.44	DPW	09/05/2024
		100-5521-531100	33.82			
TOTAL VENDOR HOME DEPOT				460.44		

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN FEEDS						
34314 LIBRARY	SOLAR SALT	440-5511-531100	37.50	37.50	LIBRARY	09/05/2024
34314 DPW	SOFTENER SALT	100-5160-531100	52.50	52.50	DPW	09/05/2024
34314 FIRE	STATION SUPPLIES SALT	150-5221-531100	22.50	22.50	FIRE	09/05/2024
TOTAL VENDOR HORN FEEDS				112.50		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN317515	T34 NUT COVERS	150-5222-531100	120.00	120.00	FIRE	09/05/2024
TOTAL VENDOR JEFFERSON FIRE & SAFETY				120.00		
VENDOR NAME: JOHNSON SAND & GRAVEL INC						
10777	GRAVEL FOR THE CONOE LAUNCH	100-5521-531100	316.03	316.03	DPW	09/05/2024
TOTAL VENDOR JOHNSON SAND & GRAVEL INC				316.03		
VENDOR NAME: JOSEPH PANETTA						
2024 CLOTHING	2024 CLOTHING ALLOWANCE - PANETTA	150-5222-534600	32.55	32.55	FIRE	09/05/2024
2024 CLOTHING	2024 CLOTHING ALLOWANCE - PANETTA	150-5222-534600	112.92	112.92	FIRE	09/05/2024
TOTAL VENDOR JOSEPH PANETTA				145.47		
VENDOR NAME: KBS OUTDOOR EQUIPMENT						
4641	MOWER PARTS	620-8010-827000	166.65	166.65	UTILITIES	09/05/2024
TOTAL VENDOR KBS OUTDOOR EQUIPMENT				166.65		
VENDOR NAME: LANGE ENTERPRISES INC						
88471	PARK SIGNS	100-5521-531100	162.74	162.74	DPW	09/05/2024
TOTAL VENDOR LANGE ENTERPRISES INC				162.74		
VENDOR NAME: LIFE-ASSIST, INC.						
1500752	EMS SUPPLIES- EKG SIMULATOR	150-5231-531100	1,011.67	1,011.67	FIRE	09/05/2024
1502336	EMS SUPPLIES	150-5231-531100	162.17	162.17	FIRE	09/05/2024
1501998	EMS SUPPLIES	150-5231-531100	237.00	237.00	FIRE	09/05/2024
1502548	EMS SUPPLIES	150-5231-531100	583.34	583.34	FIRE	09/05/2024
TOTAL VENDOR LIFE-ASSIST, INC.				1,994.18		
VENDOR NAME: LWMMI						
WM000671530112	INSURANCE DEDUCTIBLE FOR PAINT ON CAR CL	100-5521-531100	1,000.00	1,000.00	FINANCE	09/05/2024
TOTAL VENDOR LWMMI				1,000.00		
VENDOR NAME: LYNCH CHEVROLET						
4121753	MOWER TRAILER-TIRES	620-8010-827000	755.23	755.23	UTILITIES	09/05/2024
4121776	VEHICLE REPAIR	610-6920-693300	156.55	156.55	UTILITIES	09/05/2024
4121489	SQUAD ECM REPLACEMENT	100-5212-539500	587.11	587.11	POLICE	09/05/2024
TOTAL VENDOR LYNCH CHEVROLET				1,498.89		
VENDOR NAME: MARTENS PLBG & HTG INC						
69371	MUSEUM UPSATAIRS AIR CONDITIONER REPAIRS	100-5512-582100	683.00	683.00	DPW	09/05/2024
TOTAL VENDOR MARTENS PLBG & HTG INC				683.00		
VENDOR NAME: MCDONOUGH SEPTIC						
I13182	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	09/05/2024
I13183	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	09/05/2024

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VENDOR NAME: MCDONOUGH SEPTIC						
113184	PORTABLE RESTROOMS	100-5521-531100	190.00	190.00	DPW	09/05/2024
113185	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	09/05/2024
TOTAL VENDOR MCDONOUGH SEPTIC				475.00		
VENDOR NAME: MERIT PAINTING INC						
3540	STATION #1 DOOR PAINTING	100-5220-539400	1,000.00	1,000.00	DPW	09/05/2024
3535	STATION #1 PAINTING	100-5220-539400	14,878.00	14,878.00	DPW	09/05/2024
TOTAL VENDOR MERIT PAINTING INC				15,878.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
231523	ZEROTURN MOWER BELT	100-5324-539500	78.11	78.11	DPW	09/05/2024
231386	TOOLS	620-8010-827000	73.72	73.72	UTILITIES	09/05/2024
TOTAL VENDOR NAPA AUTO PARTS - SP018				151.83		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2414163	COMPLIANCE SAMPLING-BACTI	610-6300-663200	110.00	110.00	UTILITIES	09/05/2024
2413234	COMPLIANCE SAMPLING-BACTI	610-6300-663200	137.50	137.50	UTILITIES	09/05/2024
TOTAL VENDOR NORTHERN LAKE SERVICE INC				247.50		
VENDOR NAME: OFFICE PRO						
703044-0	COPY PAPER	100-5241-531100	4.54	194.95	ALLOCATE	09/05/2024
		100-5142-531100	24.35			
		100-5145-531100	11.35			
		100-5141-531100	6.04			
		100-5632-531100	5.60			
		100-5323-531100	22.95			
		100-5120-531100	9.71			
		100-5211-531100	23.94			
		150-5221-531100	24.17			
		410-5363-531100	1.95			
		440-5511-531100	22.22			
		500-5344-531100	2.71			
		610-6920-692100	18.77			
		620-8300-840000	16.65			
TOTAL VENDOR OFFICE PRO				194.95		
VENDOR NAME: PAL STEEL COMPANY						
112259S	STEEL FOR MOWER REPAIRS	100-5324-539500	35.82	35.82	DPW	09/05/2024
TOTAL VENDOR PAL STEEL COMPANY				35.82		
VENDOR NAME: PRIMROSE OIL COMPANY, INC.						
12846	OIL	610-6454-665400	497.05	497.05	UTILITIES	09/05/2024
TOTAL VENDOR PRIMROSE OIL COMPANY, INC.				497.05		
VENDOR NAME: REINDERS, INC.						
6058740-00	5910 HYDRAULIC CYLINDER	100-5324-539500	768.24	768.24	DPW	09/05/2024
6058871-00	5910 TORO LATCH	100-5324-539500	166.80	166.80	DPW	09/05/2024
TOTAL VENDOR REINDERS, INC.				935.04		

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VENDOR NAME: RUEKERT & MIELKE, INC.						
152916	12-00000.100 General Services	100-5300-521900	4,213.75	7,237.53	FINANCE	09/05/2024
		100-5335-521900	2,211.28			
		100-5670-521900	412.50			
		610-6920-692300	200.00			
		620-8400-852000	200.00			
152917	12-00000.400 Sewer Utility Services	620-8400-852000	258.00	258.00	FINANCE	09/05/2024
152918	12-10096.300 Deback Drive Infrastructure	200-5335-521900	1,231.32	1,231.32	FINANCE	09/05/2024
152920	12-10159.201 Rochester Street Reconstruct	610-6920-692300	1,483.68	2,967.35	FINANCE	09/05/2024
		620-8400-852000	1,483.67			
152921	12-10169.200 Wells 3 and 4 Radium Remova	610-0000-000109	53,811.50	53,811.50	FINANCE	09/05/2024
152924	12-10191.100 Edgewoo Condos Bielineski De	100-0000-211400	527.50	527.50	FINANCE	09/05/2024
152925	12-10199.310 Two Rivers Phase 1 Rehabili	480-5700-586100	21,058.71	21,058.71	FINANCE	09/05/2024
152927	12-10214.200 2024 Quiet Zone Renewal	100-5300-521900	2,880.00	2,880.00	FINANCE	09/05/2024
152928	12-10215.124 Village Planning Services	100-5632-521900	3,003.96	3,003.96	FINANCE	09/05/2024
152929	12-10221.100 Dunkin Donuts / Review	100-0000-211400	285.00	285.00	FINANCE	09/05/2024
152930	12-92041.710 2024 SCADA Service Work	610-6920-692300	318.00	636.00	FINANCE	09/05/2024
		620-8400-852000	318.00			
152931	12-92136.303 Chapman Farm / Chapman Resi	200-5335-521900	190.00	190.00	FINANCE	09/05/2024
152919	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	400.02	400.02	FINANCE	09/05/2024
152922	12-10185.300 GS GLOBAL EXPANSION / EROSI	100-0000-211425	409.48	409.48	FINANCE	09/05/2024
152923	12-10190.100 ST. JOHN'S CHURCH EXPANSION	100-0000-211425	179.12	179.12	FINANCE	09/05/2024
152926	12-10210.100 CARDINAL RIDGE HEIN DEVELOP	100-0000-211425	6,609.00	6,609.00	FINANCE	09/05/2024
TOTAL VENDOR RUEKERT & MIELKE, INC.				101,684.49		
VENDOR NAME: STERICYCLE						
8008091015	2024 JULY VH SHREDDING SERVICES	100-5141-531100	52.25	104.51	ALLOCATE	09/05/2024
		100-5142-531100	26.13			
		100-5632-531100	26.13			
TOTAL VENDOR STERICYCLE				104.51		
VENDOR NAME: STOPSTICK, LTD.						
0034755-IN	STOPSTICKS	100-5212-531100	150.00	150.00	POLICE	09/05/2024
TOTAL VENDOR STOPSTICK, LTD.				150.00		
VENDOR NAME: TELEFLEX LLC						
9508806825	EMS SUPPLIES	150-5231-531100	1,345.50	1,345.50	FIRE	09/05/2024
TOTAL VENDOR TELEFLEX LLC				1,345.50		
VENDOR NAME: THE UNIFORM SHOPPE OF GREEN BAY INC						
1077	2024 UNIFORM ALLOWANCE - PINKOWSKI	100-5212-534600	177.90	177.90	POLICE	09/05/2024
1078	NEW DISPATCHER UNIFORMS	100-5211-534700	166.90	166.90	POLICE	09/05/2024
TOTAL VENDOR THE UNIFORM SHOPPE OF GREEN BAY INC				344.80		
VENDOR NAME: T-MOBILE						
AUGUST 2024	T MOBILE	150-5221-522500	486.40	486.40	FIRE	09/05/2024

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: T-MOBILE						
TOTAL VENDOR T-MOBILE				486.40		
VENDOR NAME: TRACEY RAYMOND						
081424	ELECTION RESULTS DELIVERY	100-5144-533200	48.24	48.24	CLERK	09/05/2024
TOTAL VENDOR TRACEY RAYMOND				48.24		
VENDOR NAME: ULINE						
181783241	SERVICE PART BINS AND LOCK OUT TAG OUT	610-6300-663200	46.00	185.43	UTILITIES	09/05/2024
		610-6452-665200	139.43			
TOTAL VENDOR ULINE				185.43		
VENDOR NAME: USA BLUEBOOK						
INV00458996	LAB SUPPLIES	620-8010-826000	809.05	809.05	UTILITIES	09/05/2024
INV00458549	MANHOLE COVER TOOL	620-8030-831000	400.30	400.30	UTILITIES	09/05/2024
INV00461013	LAB EQUIPMENT	610-6300-663200	2,895.90	7,879.10	UTILITIES	09/05/2024
		620-8010-826000	4,983.20			
INV00463161	LAB SUPPLIES	620-8010-826000	26.25	26.25	UTILITIES	09/05/2024
INV00463109	LAB SUPPLIES	620-8010-826000	377.27	377.27	UTILITIES	09/05/2024
TOTAL VENDOR USA BLUEBOOK				9,491.97		
VENDOR NAME: VERIZON WIRELESS						
9968941452	JULY 2024 PHONE BILL	100-5141-522500	46.15	843.78	ALLOCATE	09/05/2024
		100-5241-522500	90.98			
		100-5323-522500	334.70			
		610-6920-692100	165.40			
		620-8400-851000	165.40			
		100-5632-522500	41.15			
TOTAL VENDOR VERIZON WIRELESS				843.78		
GRAND TOTAL:				175,070.62		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2024	GEN	39089	CHERRY PIE, LLC	2024 CONCERT SERIES - CHERRY PIE	340-5890-580603	4,000.00
08/01/2024	GEN	39090	TOM FRITZ	2024 CONCERT SERIES - RADIATION	340-5890-580603	600.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		4,600.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/01/2024	GEN	39091	SECURIAN FINANCIAL GROUP INC	AUGUST 2024 ACCIDENTAL INS	100-0000-215305	52.95
		39091		AUGUST 2024 ACCIDENTAL INS	150-0000-215305	11.06
		39091		AUGUST 2024 ACCIDENTAL INS	440-0000-215305	4.13
						68.14
08/01/2024	GEN	848 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 08/02/24	100-0000-215250	634.18
		848 (E)		RETIREMENT GW PR 08/02/24	150-0000-215250	2,627.74
						3,261.92
08/01/2024	GEN	849 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 08/02/24 ID	100-0000-215250	3,831.28
		849 (E)		RETIREMENT MS/ICMA PR 08/02/24 ID	150-0000-215250	52.62
		849 (E)		RETIREMENT MS/ICMA PR 08/02/24 ID	440-0000-215250	934.36
		849 (E)		RETIREMENT MS/ICMA PR 08/02/24 ID	610-0000-215250	151.60
		849 (E)		RETIREMENT MS/ICMA PR 08/02/24 ID	620-0000-215250	476.88
						5,446.74
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		8,776.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/05/2024	GEN	850 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - JULY	100-5142-539900	1.30
		850 (E)		INVOICE CLOUD MONTHLY FEES - JULY	100-5241-539900	13.49
		850 (E)		INVOICE CLOUD MONTHLY FEES - JULY	410-5363-539900	67.07
		850 (E)		INVOICE CLOUD MONTHLY FEES - JULY	610-6920-692100	67.07
		850 (E)		INVOICE CLOUD MONTHLY FEES - JULY	620-8300-840000	67.07
						216.00
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		216.00

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Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/05/2024	GEN	39092	TIM RUSH	2024 PHANTOM JUNCTION CONCERT SERIES	340-5890-580603	1,500.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/06/2024	GEN	39093	WALWORTH CTY TREASURER	SCHOOL TAX LEVY & FIRST DOLLAR CREDIT	720-0000-121000	44,270.63
08/06/2024	GEN	39094	WAUKESHA CTY TREASURER	SCHOOL TAX LEVY & FIRST DOLLAR CREDIT	720-0000-121000	1,359,215.54
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,403,486.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/08/2024	GEN	39190	WALWORTH CTY TREASURER	SCHOOL TAX LEVY - ADD'L AMOUNT OWED	720-0000-121000	10,728.17
08/08/2024	GEN	39191	WAUKESHA CTY TREASURER	SCHOOL TAX LEVY - ADD'L AMOUNT OWED	720-0000-121000	326,492.09
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		337,220.26

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
08/09/2024	GEN	39192	IMIL2031642	ALSCO	OUTSIDE SERVICES	531000	5511	35.37
08/09/2024	GEN	39193#	1FDV-6RT7-7KHT	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	82.41
			1XHP-KWX1-9TVW		COLLECTION MAINTENANCE & REPAIR	531600	5511	337.57
			11T7-MRTC-9DT3		METASPACE MAINTENANCE	531700	5511	36.18
			1XHP-KWX1-9JRG		PROGRAMMING	533100	5511	114.10
			1W7W-GJP1-DRY3		BOOKS	532800	5700	499.62
			1PG1-RLFF-CDNH		BOOKS	532800	5700	523.79
			1FDV-6RT7-DWKY		AV MATERIAL	532900	5700	499.71
			1TNN-XG7L-7WG9		DONATED FUND EXPENDITURES	580600	5890	169.02
			11T7-MRTC-79LQ		DONATED FUND EXPENDITURES	580600	5890	40.99
			1TNK-MWPF-6X76		DONATED FUND EXPENDITURES	580600	5890	119.99
			139M-JRT6-6VP4		DONATED FUND EXPENDITURES	580600	5890	41.14
			CHECK GEN 39193 TOTAL FOR FUN					
08/09/2024	GEN	39194	54430	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
08/09/2024	GEN	39195	JULY2024	AYCOCK, NANCY	TRAINING & TRAVEL	533500	5511	88.98
08/09/2024	GEN	39196	2038401658	BAKER & TAYLOR INC.	BOOKS	532800	5700	522.95
			2038403923		BOOKS	532800	5700	1,391.67
			2038403924		BOOKS	532800	5700	10.84
			2038412282		BOOKS	532800	5700	83.95
			2038412283		BOOKS	532800	5700	1,403.06
			2038420874		BOOKS	532800	5700	188.29
			2038420875		BOOKS	532800	5700	170.10
			2038432061		BOOKS	532800	5700	157.03
			2038432062		BOOKS	532800	5700	303.35
			2038440415		BOOKS	532800	5700	35.94
			2038440416		BOOKS	532800	5700	255.63
			2038452848		BOOKS	532800	5700	11.57
			2038452849		BOOKS	532800	5700	944.37
			2038455619		BOOKS	532800	5700	728.82
			2038455620		BOOKS	532800	5700	73.47
			CHECK GEN 39196 TOTAL FOR FUN					
08/09/2024	GEN	39197	2711	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	320.00
08/09/2024	GEN	39198	2163584	BLACKSTONE PUBLISHING	AV MATERIAL	532900	5700	287.50
08/09/2024	GEN	39199	B6816054	BRODART	BOOKS	532800	5700	843.42

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
			B6821020		BOOKS	532800	5700	109.42
			B6824072		BOOKS	532800	5700	61.72
			B6824743		BOOKS	532800	5700	18.20
			B6830805		BOOKS	532800	5700	27.00
			CHECK GEN 39199 TOTAL FOR FUN					1,059.79
08/09/2024	GEN	39200#	737921	COMPLETE OFFICE OF WISCONSIN	OPERATIONAL SUPPLIES	531100	5511	59.87
			751653		OPERATIONAL SUPPLIES	531100	5511	328.70
			742114		DONATED FUND EXPENDITURES	580600	5890	6,232.80
			CHECK GEN 39200 TOTAL FOR FUN					6,621.37
08/09/2024	GEN	39201	7512016	DEMCO INC	COLLECTION MAINTENANCE & REPAIR	531600	5511	83.34
08/09/2024	GEN	39202	24369500-5	ENGBERG ANDERSON ARCHITECTS	DONATED FUND EXPENDITURES	580600	5890	600.00
08/09/2024	GEN	39203	INV-US-71937	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	4,330.67
08/09/2024	GEN	39204	37098582	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14
08/09/2024	GEN	39205	7292024	HINZ TANYA	PROGRAMMING	533100	5511	60.00
08/09/2024	GEN	39206	960003808	IKM BUILDING SOLUTIONS	CONTRACTUAL SERVICES	522000	5511	2,000.50
08/09/2024	GEN	39207	18431	INTERSTATE ROOF SYSTEMS	REPAIRS & MAINTENANCE	539500	5511	636.14
08/09/2024	GEN	39208	40353922	JOHNSON CONTROLS SECURITY	CONTRACTUAL SERVICES	522000	5511	1,742.04
08/09/2024	GEN	39209	954	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	840.00
08/09/2024	GEN	39210	505843268	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	824.33
08/09/2024	GEN	39211	46118	RINDERLE DOOR CO	REPAIRS & MAINTENANCE	539500	5511	475.00
08/09/2024	GEN	39212	222153	ROMAN ELECTRIC CO., INC.	REPAIRS & MAINTENANCE	539500	5511	785.00
			Total for fund 440 LIBRARY FUND					29,973.73

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/12/2024	GEN	39213	TREASURER STATE OF WI	JULY 2024 COURT FINES & FEES	100-0000-242400	3,779.04
08/12/2024	GEN	39214	TREASURER WAUKESHA COUNTY	JULY 2024 COURT FINES & FEES	100-0000-243240	1,645.40
08/12/2024	GEN	39215	WALWORTH CTY TREASURER	JULY 2024 COURT FINES AND FEES	100-0000-243250	10.00
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		5,434.44

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Check Date	Bank	Check #	Payee	Description	GL #	Amount	
08/15/2024	GEN	39216	LISA FLESCH	2024 NATIONAL NIGHT OUT GIFT CARD	340-5890-580602	50.00	
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		50.00	

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User: MROCKLEY			CHECK NUMBER 851					
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Check Date	Bank	Check #	Payee	Description	GL #	Amount		
08/15/2024	GEN	851 (E)	CHARTER COMMUNICATIONS	AUGUST 2024 MONTHLY BILL	100-5120-522500	19.47		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5141-522500	8.24		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5142-522500	67.93		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5145-522900	32.96		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5160-522500	26.95		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5211-522500	290.49		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5241-522500	19.47		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5323-522500	38.20		
		851 (E)		AUGUST 2024 MONTHLY BILL	100-5512-522500	139.99		
		851 (E)		AUGUST 2024 MONTHLY BILL	150-5221-522500	190.25		
		851 (E)		AUGUST 2024 MONTHLY BILL	410-5363-522500	2.16		
		851 (E)		AUGUST 2024 MONTHLY BILL	440-5511-522500	152.05		
		851 (E)		AUGUST 2024 MONTHLY BILL	500-5344-522500	1.08		
		851 (E)		AUGUST 2024 MONTHLY BILL	610-6920-692100	18.34		
		851 (E)		AUGUST 2024 MONTHLY BILL	620-8400-851000	18.34		
						1,025.92		
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,025.92		

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5084649901 66036	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	08/06/2024 MROCKLEY 0700126680-00001 Digester Gas	08/15/2024	31.81 31.81	0.00	Paid	Y 08/15/2024
5084649901 66037	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	08/06/2024 MROCKLEY 0700126680-00002 Well #3 Elec	08/15/2024	1,300.67 1,300.67	0.00	Paid	Y 08/15/2024
5084649901 66038	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	08/06/2024 MROCKLEY 0700126680-00003 Street Lights	08/15/2024	3,991.72 3,991.72	0.00	Paid	Y 08/15/2024
5084649901 66039	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	08/06/2024 MROCKLEY 0700126680-00004 Greenwald	08/15/2024	168.81 168.81	0.00	Paid	Y 08/15/2024
5084649901 66040	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	08/06/2024 MROCKLEY 0700126680-00005 Booster Station	08/15/2024	348.84 348.84	0.00	Paid	Y 08/15/2024
5084649901 66041	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	08/06/2024 MROCKLEY 0700126680-00006 Field Park	08/15/2024	47.99 47.99	0.00	Paid	Y 08/15/2024
5084649901 66042	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	08/06/2024 MROCKLEY 0700126680-00007 1240 N. Rochester	08/15/2024	92.02 92.02	0.00	Paid	Y 08/15/2024
5084649901 66043	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	08/06/2024 MROCKLEY 0700126680-00008 Police Garage	08/15/2024	45.53 45.53	0.00	Paid	Y 08/15/2024
5084649901 66044	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	08/06/2024 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	08/15/2024	145.52 145.52	0.00	Paid	Y 08/15/2024
5084649901 66045	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	08/06/2024 MROCKLEY 0700126680-000010 Fox River View	08/15/2024	163.84 163.84	0.00	Paid	Y 08/15/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/12/2024 - 08/16/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5084649901 66046	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	08/06/2024 MROCKLEY 0700126680-000011 DPW Elec	08/15/2024	291.27 291.27	0.00	Paid	Y 08/15/2024
5084649901 66047	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	08/06/2024 MROCKLEY 0700126680-000012 Fire	08/15/2024	1,358.15 1,358.15	0.00	Paid	Y 08/15/2024
5084649901 66048	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	08/06/2024 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	08/15/2024	21.43 21.43	0.00	Paid	Y 08/15/2024
5084649901 66049	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	08/06/2024 MROCKLEY 0700126680-000014 Hall	08/15/2024	1,030.66 1,030.66	0.00	Paid	Y 08/15/2024
5084649901 66050	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	08/06/2024 MROCKLEY 0700126680-000014 Hall Gas	08/15/2024	14.96 14.96	0.00	Paid	Y 08/15/2024
5084649901 66051	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000016 Miniwauken Park	08/15/2024	42.60 42.60	0.00	Paid	Y 08/15/2024
5084649901 66052	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	08/06/2024 MROCKLEY 0700126680-000017 Holz Elec	08/15/2024	9,134.05 9,134.05	0.00	Paid	Y 08/15/2024
5084649901 66053	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000018 Parks	08/15/2024	28.75 28.75	0.00	Paid	Y 08/15/2024
5084649901 66054	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	08/06/2024 MROCKLEY 0700126680-000019 Atkinson Pump	08/15/2024	553.09 553.09	0.00	Paid	Y 08/15/2024
5084649901 66055	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000020 Well #6	08/15/2024	782.41 782.41	0.00	Paid	Y 08/15/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/12/2024 - 08/16/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5084649901 66056	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	08/06/2024 MROCKLEY 0700126680-000021 DPW Gas	08/15/2024	25.50 25.50	0.00	Paid	Y 08/15/2024
5084649901 66057	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000022 Concession Building	08/15/2024	359.33 359.33	0.00	Paid	Y 08/15/2024
5084649901 66058	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000023 Well #3 Gas	08/15/2024	9.90 9.90	0.00	Paid	Y 08/15/2024
5084649901 66059	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	08/06/2024 MROCKLEY 0700126680-000024 Parks-200 S Rochester	08/15/2024	21.75 21.75	0.00	Paid	Y 08/15/2024
5084649901 66060	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000025 Tower	08/15/2024	27.60 27.60	0.00	Paid	Y 08/15/2024
5084649901 66061	WE ENERGIES 0700126680-000027 Police 100-5211-522200	08/06/2024 MROCKLEY 0700126680-000027 Police	08/15/2024	1,484.23 1,484.23	0.00	Paid	Y 08/15/2024
5084649901 66062	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	08/15/2024	21.59 21.59	0.00	Paid	Y 08/15/2024
5084649901 66063	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000029 F. Park Sump Pump	08/15/2024	20.45 20.45	0.00	Paid	Y 08/15/2024
5084649901 66064	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	08/06/2024 MROCKLEY 0700126680-00030 Andrews Street	08/15/2024	115.65 115.65	0.00	Paid	Y 08/15/2024
5084649901 66065	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	08/06/2024 MROCKLEY 0700126680-000031 Holz Gas	08/15/2024	79.66 79.66	0.00	Paid	Y 08/15/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5084649901 66066	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000032 Well #4 Elec	08/15/2024	3,689.79 3,689.79	0.00	Paid	Y 08/15/2024
5084649901 66067	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	08/06/2024 MROCKLEY 0700126680-000033 Parks	08/15/2024	101.55 101.55	0.00	Paid	Y 08/15/2024
5084649901 66068	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	08/06/2024 MROCKLEY 0700126680-000034 Street Lights	08/15/2024	56.11 56.11	0.00	Paid	Y 08/15/2024
5084649901 66069	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	08/06/2024 MROCKLEY 0700126680-000036 Flashers	08/15/2024	11.18 11.18	0.00	Paid	Y 08/15/2024
5084649901 66070	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000037 Well #4 Gas	08/15/2024	11.57 11.57	0.00	Paid	Y 08/15/2024
5084649901 66071	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	08/06/2024 MROCKLEY 0700126680-000038 Museum	08/15/2024	309.96 309.96	0.00	Paid	Y 08/15/2024
5084649901 66072	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	08/06/2024 MROCKLEY 0700126680-000039 Well #5	08/15/2024	1,969.37 1,969.37	0.00	Paid	Y 08/15/2024
5084649901 66073	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	08/06/2024 MROCKLEY 0700126680-00043 Outdoor Stage	08/15/2024	30.05 30.05	0.00	Paid	Y 08/15/2024
5084649901 66074	WE ENERGIES 0700126680-00048 Miniwauken Park 100-5521-522200	08/06/2024 MROCKLEY 0700126680-00048 Miniwauken Park	08/15/2024	24.84 24.84	0.00	Paid	Y 08/15/2024
5084649901 66075	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	08/06/2024 MROCKLEY 0709449777-00001 Library Gas	08/15/2024	521.79 521.79	0.00	Paid	Y 08/15/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5084649901 66076	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	08/06/2024 MROCKLEY 0709449777-00002 Library Elec	08/15/2024	3,353.94 3,353.94	0.00	Paid	Y 08/15/2024
5084649901 66077	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	08/06/2024 MROCKLEY 0712697628-00001 Tower Radio Bldg	08/15/2024	28.75 28.75	0.00	Paid	Y 08/15/2024
5084649901 66078	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	08/06/2024 MROCKLEY 0712697628-00002 Mukw Dam	08/15/2024	22.72 22.72	0.00	Paid	Y 08/15/2024
5084649901 66079	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	08/06/2024 MROCKLEY 0712697628-00003 PD Tower meter #05662	08/15/2024	21.59 21.59	0.00	Paid	Y 08/15/2024
5084649901 66080	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	08/06/2024 MROCKLEY 0712697628-00004 1224 Riverton	08/15/2024	85.70 85.70	0.00	Paid	Y 08/15/2024
5084649901 66081	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	08/06/2024 MROCKLEY 0712697628-00006 Well #7	08/15/2024	165.06 165.06	0.00	Paid	Y 08/15/2024
5084649901 66082	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	08/06/2024 MROCKLEY 0712697628-00007 School Crossing Lights	08/15/2024	15.23 15.23	0.00	Paid	Y 08/15/2024
5084649901 66083	WE ENERGIES 0712697628-00008 Field Park Signage 100-5521-522200	08/06/2024 MROCKLEY 0712697628-00008 Field Park Signage	08/15/2024	52.85 52.85	0.00	Paid	Y 08/15/2024
5080957477 66084	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	08/06/2024 MROCKLEY 0700126680-00015 STREET LIGHTS	08/15/2024	10,669.66 10,669.66	0.00	Paid	Y 08/15/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	49	# Due:	0	Totals:	42,901.49	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				42,901.49	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,030.66
100-5160-522400	GAS	14.96
100-5211-522200	ELECTRIC	1,612.71
100-5254-522200	ELECTRIC	22.72
100-5323-522200	ELECTRIC	291.27
100-5323-522400	GAS	25.50
100-5342-522200	ELECTRIC	14,754.47
100-5512-522200	ELECTRIC	309.96
100-5521-522200	ELECTRIC	991.17
150-5221-522200	ELECTRIC	1,358.15
440-5511-522200	ELECTRIC	3,353.94
440-5511-522400	GAS	521.79
610-6200-662200	FUEL OR POWER PURCHASED	8,474.02
620-8010-821100	WWTP ELECTRIC POWER	9,134.05
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	111.47
620-8020-821000	PUMPING POWER & FUEL	894.65

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,053.42	0.00
150 - FIRE/AMBULANCE FUND	1,358.15	0.00
440 - LIBRARY FUND	3,875.73	0.00
610 - WATER UTILITY FUND	8,474.02	0.00
620 - SEWER UTILITY FUND	10,140.17	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,045.62	0.00
5211 - POLICE ADMINISTRATION	1,612.71	0.00
5221 - FIRE ADMINISTRATION	1,358.15	0.00
5254 - DAMS	22.72	0.00
5323 - GARAGE	316.77	0.00
5342 - STREET LIGHTING	14,754.47	0.00
5511 - LIBRARY SERVICES	3,875.73	0.00
5512 - MUSEUM	309.96	0.00
5521 - PARKS	991.17	0.00
6200 - PUMPING OPERATIONS	8,474.02	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	9,245.52	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	894.65	0.00

08/28/2024 10:21 AM User: MROCKLEY DB: Mukwonago			CHECK DISBURSEMENT REPORT FOR MUKWONAGO CHECK DATE FROM 08/15/2024 - 08/15/2024 Banks: GEN				Page 1/2	
Check Date	Bank	Check #	Payee	Description	GL #	Amount		
08/15/2024	GEN	39218	AFLAC	ACCOUNT# V1553 AUGUST 2024	100-0000-215302	231.08		
		39218		ACCOUNT# V1553 AUGUST 2024	150-0000-215302	338.66		
		39218		ACCOUNT# V1553 AUGUST 2024	610-0000-215302	13.38		
		39218		ACCOUNT# V1553 AUGUST 2024	620-0000-215302	220.00		
							803.12	
08/15/2024	GEN	39219	SECURIAN FINANCIAL GROUP INC	SEPTEMBER 2024 LIFE INSURANCE	100-0000-215301	1,318.57		
		39219		SEPTEMBER 2024 LIFE INSURANCE	150-0000-215301	229.43		
		39219		SEPTEMBER 2024 LIFE INSURANCE	440-0000-215301	105.43		
		39219		SEPTEMBER 2024 LIFE INSURANCE	610-0000-215301	41.78		
		39219		SEPTEMBER 2024 LIFE INSURANCE	620-0000-215301	211.98		
							1,907.19	
08/15/2024	GEN	852 (E)	EMPLOYEE TRUST FUNDS	SEPTEMBER 2024 HEALTH INSURANCE	100-0000-215300	61,734.58		
		852 (E)		SEPTEMBER 2024 HEALTH INSURANCE	150-0000-215300	17,305.89		
		852 (E)		SEPTEMBER 2024 HEALTH INSURANCE	440-0000-215300	5,281.71		
		852 (E)		SEPTEMBER 2024 HEALTH INSURANCE	500-0000-215300	11.68		
		852 (E)		SEPTEMBER 2024 HEALTH INSURANCE	610-0000-215300	3,562.58		
		852 (E)		SEPTEMBER 2024 HEALTH INSURANCE	620-0000-215300	6,665.70		
							94,562.14	
08/15/2024	GEN	853 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 08/16/24	100-0000-215250	635.26		
		853 (E)		RETIREMENT GW PR 08/16/24	150-0000-215250	2,693.26		
							3,328.52	
08/15/2024	GEN	854 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 08/16/24 ID	100-0000-215250	3,795.36		
		854 (E)		RETIREMENT MS/ICMA PR 08/16/24 ID	150-0000-215250	50.00		
		854 (E)		RETIREMENT MS/ICMA PR 08/16/24 ID	440-0000-215250	942.09		
		854 (E)		RETIREMENT MS/ICMA PR 08/16/24 ID	500-0000-215250	1.42		
		854 (E)		RETIREMENT MS/ICMA PR 08/16/24 ID	610-0000-215250	179.67		
		854 (E)		RETIREMENT MS/ICMA PR 08/16/24 ID	620-0000-215250	450.85		
							5,419.39	
08/15/2024	GEN	855 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - JULY 2024	100-0000-215200	36,321.78		
		855 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	19,453.90		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		855 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	5,331.32
		855 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	500-0000-215200	25.42
		855 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,049.18
		855 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	3,087.18
						66,268.87
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		172,289.23

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Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/20/2024	GEN	856 (E)	DELTA DENTAL OF WISCONSIN	SEPTEMBER 2024 DENTAL PREMIUMS	100-0000-215304	2,682.20
		856 (E)		SEPTEMBER 2024 DENTAL PREMIUMS	150-0000-215304	366.90
		856 (E)		SEPTEMBER 2024 DENTAL PREMIUMS	440-0000-215304	211.59
		856 (E)		SEPTEMBER 2024 DENTAL PREMIUMS	500-0000-215304	0.45
		856 (E)		SEPTEMBER 2024 DENTAL PREMIUMS	610-0000-215304	35.53
		856 (E)		SEPTEMBER 2024 DENTAL PREMIUMS	620-0000-215304	90.85
						3,387.52
08/20/2024	GEN	857 (E)	DELTA DENTAL OF WISCONSIN	SEPTEMBER 2024 VISION PREMIUMS	100-0000-215303	112.99
		857 (E)		SEPTEMBER 2024 VISION PREMIUMS	150-0000-215303	30.02
		857 (E)		SEPTEMBER 2024 VISION PREMIUMS	440-0000-215303	30.49
						173.50
08/20/2024	GEN	858 (E)	UKG INC.	PAYROLL PROCESSING FEES JULY 2024	100-5111-539900	96.46
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5120-539900	27.56
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5142-539900	27.56
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5145-539900	55.13
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5211-539900	151.58
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5212-539900	124.02
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5213-521900	27.56
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5241-539900	27.56
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5300-539900	137.80
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	100-5670-521900	13.78
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	150-5221-539900	385.84
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	150-5233-531100	82.68
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	440-5511-534000	399.62
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	610-6902-690300	55.12
		858 (E)		PAYROLL PROCESSING FEES JULY 2024	620-8300-840000	41.34
						1,653.61
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		5,214.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/20/2024	GEN	39220	RINGGOLD COUNTY COURT	AGENCY CASE #SRCR135133 HOWARD, RALINDA LEE, 03/30/1956	100-0000-233200	1,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,000.00

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 66088	TECHSOUP OFFICE 365 440-5890-580600	07/31/2024 MROCKLEY	08/23/2024	118.00	0.00	Paid	Y 08/23/2024
		DONATED FUND EXPENDITURES		118.00			
ARMOUR ABBY 66089	USPS PO 5657100149 STAMPS 440-5511-531500	07/31/2024 MROCKLEY	08/23/2024	73.00	0.00	Paid	Y 08/23/2024
		POSTAGE		73.00			
ARMOUR ABBY 66090	TECHSOUP OFFICE 365 440-5890-580600	08/02/2024 MROCKLEY	08/23/2024	1,062.00	0.00	Paid	Y 08/23/2024
		DONATED FUND EXPENDITURES		1,062.00			
ARMOUR ABBY 66091	CANVA* I04234-74625588 BUSINESS CARDS 440-5511-531100	08/05/2024 MROCKLEY	08/23/2024	53.00	0.00	Paid	Y 08/23/2024
		OPERATIONAL SUPPLIES		53.00			
BITTNER RONALD 66092	ZORO TOOLS INC FAUCETS 100-5220-539400 100-5211-539400	08/06/2024 MROCKLEY	08/23/2024	1,215.97	0.00	Paid	Y 08/23/2024
		BLDG REPAIRS & MAINTENANCE		607.99			
		BLDG REPAIRS & MAINTENANCE		607.98			
BROWN DAVID 66093	MENARDS BURLINGTON WI DIGESTER-VENT REPAIR 620-8010-827000	07/15/2024 MROCKLEY	08/23/2024	73.90	0.00	Paid	Y 08/23/2024
		OPERATION SUPPLY/EXPENSE		73.90			
BROWN DAVID 66094	WISCONSIN WASTEWATER OPER WWOA CONFERENCE REGISTRATION 620-8400-854100	07/30/2024 MROCKLEY	08/23/2024	230.00	0.00	Paid	Y 08/23/2024
		EDUCATIONAL/TRAINING EXPENSES		230.00			
CASTLE WAYNE A 66095	WWW.UI.COM SECURITY CAMERAS 620-8010-827000	07/23/2024 MROCKLEY	08/23/2024	528.00	0.00	Paid	Y 08/23/2024
		OPERATION SUPPLY/EXPENSE		528.00			
CEITHAMER EMILY 66096	DISNEYPLUS MONTHLY CHARGE 440-5511-531800	07/20/2024 MROCKLEY	08/23/2024	15.81	0.00	Paid	Y 08/23/2024
		THINGERY MAINTENANCE		15.81			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
CEITHAMER EMILY 66097	BREW 52 PROGRAM PRIZE 440-5511-533100	07/22/2024 MROCKLEY PROGRAMMING	08/23/2024	15.00 15.00	0.00	Paid	Y 08/23/2024
CEITHAMER EMILY 66098	BREW 52 PROGRAM PRIZE 440-5511-533100	07/22/2024 MROCKLEY PROGRAMMING	08/23/2024	15.00 15.00	0.00	Paid	Y 08/23/2024
CEITHAMER EMILY 66099	DOLLAR GENERAL #10855 PROGRAM SUPPLIES 440-5511-533100	07/22/2024 MROCKLEY PROGRAMMING	08/23/2024	9.50 9.50	0.00	Paid	Y 08/23/2024
CEITHAMER EMILY 66100	WM SUPERCENTER #1571 YS PROGRAM SUPPLIES 440-5511-533100	07/26/2024 MROCKLEY PROGRAMMING	08/23/2024	41.69 41.69	0.00	Paid	Y 08/23/2024
CEITHAMER EMILY 66101	CHICAGO BOOKS & JOURNALS LIBRARY DESIGN BOOK 440-5511-533500	07/30/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	78.40 78.40	0.00	Paid	Y 08/23/2024
CEITHAMER EMILY 66102	DOMINO'S 2096 TEEN PROGRAM SUPPLIES 440-5511-533100	07/30/2024 MROCKLEY PROGRAMMING	08/23/2024	14.68 14.68	0.00	Paid	Y 08/23/2024
DEMOTTO CHRIS 66103	AMZN MKTP US*RM6LD33X0 TRAFFIC CONTROL SIGNS 100-5212-531100	08/09/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	151.90 151.90	0.00	Paid	Y 08/23/2024
DEMOTTO CHRIS 66104	AMAZON MKTPL*RM07043T0 TRAFFIC SIGNS 100-5212-531100	08/09/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	21.98 21.98	0.00	Paid	Y 08/23/2024
DOHERTY DIANA 66105	GOVERNMENT FINANCE OFFIC ANNUAL MEMBERSHIP 100-5145-532400	07/16/2024 MROCKLEY MEMBERSHIP DUES	08/23/2024	170.00 170.00	0.00	Paid	Y 08/23/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
DOHERTY DIANA 66106	GOVERNMENT FINANCE OFFIC CASH FLOW FORECASTING WEBINAR 100-5145-533500	07/22/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	85.00 85.00	0.00	Paid	Y 08/23/2024
DOHERTY DIANA 66107	UW LOCAL GOV EDUCATION BUDGET & DEBT WEBINAR 100-5145-533500	07/25/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	20.00 20.00	0.00	Paid	Y 08/23/2024
DOHERTY DIANA 66108	LOCAL GOVERNMENT EDUCATIO ACCOUNTING WORKSHOPS - 4 100-5145-533500	08/02/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	200.00 200.00	0.00	Paid	Y 08/23/2024
DOHERTY DIANA 66109	VBS*VONAGE BUSINESS AUGUST 2024 VONAGE PHONE BILL 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5323-522500 100-5512-522500 100-5120-522500 100-5211-522500 150-5221-522500 440-5511-522500 610-6920-692100 620-8400-851000	08/12/2024 MROCKLEY TELEPHONE TELEPHONE SOFTWARE SUPPORT/MAINTENANCE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	08/23/2024	1,580.34 19.58 88.36 88.10 58.74 58.99 19.58 19.58 366.64 357.67 399.96 51.57 51.57	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66110	CANVA* I04213-74412366 CANVA INTERN 100-5670-531100	07/15/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	15.00 15.00	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66111	WAL-MART #1571 WATER BEVERAGES STRATEGIC PLAN 100-5111-539900	07/15/2024 MROCKLEY WATER BEVERAGES STRATEGIC PLAN	08/23/2024	33.49 33.49	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66112	CANVA* I04219-29715938 ANNUAL SUBSCRIPTION 100-5142-521900	07/21/2024 MROCKLEY ANNUAL SUBSCRIPTION	08/23/2024	119.99 119.99	0.00	Paid	Y 08/23/2024

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Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 66113	CORNERSTONE RESTAURANT LUNCH TOWN ADMIN MEETING 100-5141-539900	07/23/2024 MROCKLEY LUNCH TOWN ADMIN MEETING	08/23/2024	20.23 20.23	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66114	PIGGLY WIGGLY #208 STRATEGIC PLAN BEVERAGES-BREAKFAST 100-5141-531100	08/02/2024 MROCKLEY STRATEGIC PLAN BEVERAGES-BREAKFAST ITEMS	08/23/2024	75.97 75.97	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66115	QDOBA 2353 CATERING STRATEGIC PLANNING LUNCHEON 100-5141-531100	08/03/2024 MROCKLEY STRATEGIC PLANNING LUNCHEON	08/23/2024	613.84 613.84	0.00	Paid	Y 08/23/2024
DYKSTRA DIANA 66116	WMCA D CLERK ANNUAL CONF REGISTRATION 100-5144-533500	08/09/2024 MROCKLEY D CLERK ANNUAL CONF REGISTRATION	08/23/2024	150.00 150.00	0.00	Paid	Y 08/23/2024
KIM CATHRYN 66117	ELEGANTTHEMES.COM WEBSITE DEVELOPER 440-5511-534000	07/19/2024 MROCKLEY ELECTRONIC TOOLS & SERVICES	08/23/2024	89.00 89.00	0.00	Paid	Y 08/23/2024
KIM CATHRYN 66118	NETFLIX.COM STREAMING SERVICE 8/1/24-8/31/24 440-5511-531800	08/01/2024 MROCKLEY THINGERY MAINTENANCE	08/23/2024	22.99 22.99	0.00	Paid	Y 08/23/2024
KIM CATHRYN 66119	D J*WALL-ST-JOURNAL QUARTERLY SUBSCRIPTION 440-5511-532700	08/06/2024 MROCKLEY NEWSPAPERS	08/23/2024	194.97 194.97	0.00	Paid	Y 08/23/2024
KIM CATHRYN 66120	WAL-MART #1571 CLEANING SUPPLIES 440-5511-531100	08/12/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	45.32 45.32	0.00	Paid	Y 08/23/2024
KIM CATHRYN 66121	THE HOME DEPOT #4921 FLOWERS FOR PLANTERS 440-5511-531100	08/12/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	50.94 50.94	0.00	Paid	Y 08/23/2024

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Purchase Card Vendor: 0002 US BANK							
KINDER MATTHEW 66122	OPC*WISCONSIN RURAL WTR TRAINING CLASS 610-6920-693000	07/17/2024 MROCKLEY	08/23/2024	55.00	0.00	Paid	Y 08/23/2024
	MISC GENERAL EXPENSES			55.00			
KINDER MATTHEW 66123	OPC MSC*SERVICE FEE 024 TRAINING CLASS CC FEE 610-6920-693000	07/17/2024 MROCKLEY	08/23/2024	6.35	0.00	Paid	Y 08/23/2024
	MISC GENERAL EXPENSES			6.35			
KINDER MATTHEW 66124	DSPTS E SERVICE FEE COM LIBRARY-BACKFLOW VALVE RENEWAL CC 440-5511-522000	07/18/2024 MROCKLEY	08/23/2024	0.90	0.00	Paid	Y 08/23/2024
	CONTRACTUAL SERVICES			0.90			
KINDER MATTHEW 66125	DSPTS EPAY ISE LIBRARY-BACKFLOW VALVE RENEWAL 440-5511-522000	07/18/2024 MROCKLEY	08/23/2024	40.00	0.00	Paid	Y 08/23/2024
	CONTRACTUAL SERVICES			40.00			
KINDER MATTHEW 66126	WISCONSIN WASTEWATER OPER WWOA SEMINAR 620-8400-854100	07/19/2024 MROCKLEY	08/23/2024	70.00	0.00	Paid	Y 08/23/2024
	EDUCATIONAL/TRAINING EXPENSES			70.00			
KINDER MATTHEW 66127	AMAZON MKTPL*RF8FV7D62 HARDWARE/LAB SUPPLIES 620-8010-827000	08/05/2024 MROCKLEY	08/23/2024	45.87	0.00	Paid	Y 08/23/2024
	OPERATION SUPPLY/EXPENSE			29.62			
	LABORATORY			16.25			
KINDER MATTHEW 66128	ST LOUIS TAG CO INC BACKFLOW PREVENTER TAGS 610-6920-693000	08/09/2024 MROCKLEY	08/23/2024	392.40	0.00	Paid	Y 08/23/2024
	MISC GENERAL EXPENSES			392.40			
KREISER ROBERT 66129	USPS PO 5657100149 CERTIFIED LETTERS 100-5211-531500	07/15/2024 MROCKLEY	08/23/2024	38.72	0.00	Paid	Y 08/23/2024
	POSTAGE			38.72			
KREISER ROBERT 66130	WAL-MART #1571 SD CARD 100-5213-531100	08/03/2024 MROCKLEY	08/23/2024	16.98	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			16.98			

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Purchase Card Vendor: 0002 US BANK							
KUBIAK MICHAEL 66131	AMAZON MKTPL*RJ1PZ3NJ2 NNO SUPPLIES 340-5890-580602	07/21/2024 MROCKLEY	08/23/2024	14.98	0.00	Paid	Y 08/23/2024
		POLICE DESIGNATED FUND EXPENDITURES		14.98			
KUBIAK MICHAEL 66132	AMZN MKTP US*RJ7E77WZ0 NNO SUPPLIES 340-5890-580602	07/24/2024 MROCKLEY	08/23/2024	206.71	0.00	Paid	Y 08/23/2024
		POLICE DESIGNATED FUND EXPENDITURES		206.71			
KUBIAK MICHAEL 66133	AMAZON MKTPL*RV0NI5IQ1 NNO SUPPLIES 340-5890-580602	08/01/2024 MROCKLEY	08/23/2024	27.98	0.00	Paid	Y 08/23/2024
		POLICE DESIGNATED FUND EXPENDITURES		27.98			
KUBIAK MICHAEL 66134	AMAZON MKTPL*RF4GD1IG2 CAMERA REMOTE 100-5213-531100	08/06/2024 MROCKLEY	08/23/2024	16.98	0.00	Paid	Y 08/23/2024
		OPERATIONAL SUPPLIES		16.98			
KUBIAK MICHAEL 66135	TRAFFICSAFETYSTORE.COM WATER FILLED TRAFFIC BARRIERS - WE 340-5890-580602	08/13/2024 MROCKLEY	08/23/2024	1,988.06	0.00	Paid	Y 08/23/2024
		POLICE DESIGNATED FUND EXPENDITURES		1,988.06			
MILLER KENNETH 66136	OPC*WI RURAL WTR CONF WRWA OUTDOOR EXPO 610-6920-693000 620-8400-854100	07/19/2024 MROCKLEY	08/23/2024	170.00	0.00	Paid	Y 08/23/2024
		MISC GENERAL EXPENSES		85.00			
		EDUCATIONAL/TRAINING EXPENSES		85.00			
MILLER KENNETH 66137	OPC MSC*SERVICE FEE 024 WRWA OUTDOOE EXPO CC FEE 610-6920-693000 620-8400-854100	07/19/2024 MROCKLEY	08/23/2024	5.80	0.00	Paid	Y 08/23/2024
		MISC GENERAL EXPENSES		2.90			
		EDUCATIONAL/TRAINING EXPENSES		2.90			
MILLER KENNETH 66138	WAL-MART #1571 STRATEGIC PLANNING-REFRESHMENTS 610-6920-693000 620-8400-856000	07/29/2024 MROCKLEY	08/23/2024	9.16	0.00	Paid	Y 08/23/2024
		MISC GENERAL EXPENSES		4.58			
		MISC GENERAL EXPENSE		4.58			
MILLER KENNETH 66139	WAL-MART #1571 STRATEGIC PLANNING REFRESHMENTS	07/29/2024 MROCKLEY	08/23/2024	34.40	0.00	Paid	Y 08/23/2024

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	610-6920-693000	MISC GENERAL EXPENSES		17.20			
	620-8400-856000	MISC GENERAL EXPENSE		17.20			
MILLER KENNETH							
66140	DOLLAR GENERAL #10855	08/02/2024	08/23/2024	6.30	0.00	Paid	Y
	STORAGE BIN	MROCKLEY					08/23/2024
	620-8030-828000	TRANSPORTATION EXPENSE		6.30			
MILLER KENNETH							
66141	PARTS EXPRESS	08/05/2024	08/23/2024	44.52	0.00	Paid	Y
	ELECTRICAL SUPPLIES	MROCKLEY					08/23/2024
	620-8010-827000	OPERATION SUPPLY/EXPENSE		44.52			
PETERSON RANDY							
66142	SIMPLE TIRE	07/22/2024	08/23/2024	86.41	0.00	Paid	Y
	COMPACT TRACTOR TIRE	MROCKLEY					08/23/2024
	100-5324-539500	REPAIRS & MAINTENANCE		86.41			
PETERSON RANDY							
66143	CHAPIN INTERNATIONAL	07/24/2024	08/23/2024	32.49	0.00	Paid	Y
	BACKPACK SPRAYER SEALS	MROCKLEY					08/23/2024
	100-5521-531100	OPERATIONAL SUPPLIES		32.49			
PETERSON RANDY							
66144	QUANTUM SAW PRODUCTS - S	07/30/2024	08/23/2024	227.32	0.00	Paid	Y
	SAW BLADES	MROCKLEY					08/23/2024
	100-5323-531100	OPERATIONAL SUPPLIES		227.32			
PETERSON RANDY							
66145	VBELTS4LESS LLC	08/08/2024	08/23/2024	102.43	0.00	Paid	Y
	MOWER BELTS	MROCKLEY					08/23/2024
	100-5324-539500	REPAIRS & MAINTENANCE		102.43			
PRIDE JAMES							
66146	SQ *2T016 LLC	07/16/2024	08/23/2024	238.80	0.00	Paid	Y
	D&D PROGRAM SUPPLIES	MROCKLEY					08/23/2024
	440-5511-533100	PROGRAMMING		238.80			
PRIDE JAMES							
66147	US BANK	07/16/2024	08/23/2024	(69.76)	0.00	Paid	Y
	TABLE RETURN	MROCKLEY					08/23/2024
	440-5511-533300	OUTREACH		(69.76)			
PRIDE JAMES							
66148	THE HOME DEPOT #4921	07/16/2024	08/23/2024	49.88	0.00	Paid	Y
	6 FOOT TABLE	MROCKLEY					08/23/2024
	440-5511-533300	OUTREACH		49.88			

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PRIDE JAMES 66149	THE HOME DEPOT #4921 4 FOOT TABLE 440-5511-533300	07/16/2024 MROCKLEY	08/23/2024	69.76	0.00	Paid	Y 08/23/2024
	OUTREACH			69.76			
STIEN JEFFREY R 66150	AMAZON MKTPL*RS9AK0E20 OFFICE CHAIRS 150-5700-572100	07/16/2024 MROCKLEY	08/23/2024	2,549.83	0.00	Paid	Y 08/23/2024
	FIRE ADMINISTRATION			2,549.83			
STIEN JEFFREY R 66151	US BANK HOME DEPOT CREDIT 150-5222-539500	07/17/2024 MROCKLEY	08/23/2024	(31.91)	0.00	Paid	Y 08/23/2024
	REPAIRS & MAINTENANCE			(31.91)			
STIEN JEFFREY R 66152	THE HOME DEPOT #4921 UTV REPAIR 150-5222-539500	07/17/2024 MROCKLEY	08/23/2024	149.44	0.00	Paid	Y 08/23/2024
	REPAIRS & MAINTENANCE			149.44			
STIEN JEFFREY R 66153	THE HOME DEPOT #4921 UTV34 REPAIR 150-5222-539500	07/17/2024 MROCKLEY	08/23/2024	1.28	0.00	Paid	Y 08/23/2024
	REPAIRS & MAINTENANCE			1.28			
STIEN JEFFREY R 66154	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	07/18/2024 MROCKLEY	08/23/2024	24.87	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			24.87			
STIEN JEFFREY R 66155	AMAZON MKTPL*RS9JQ1MA1 EMS SUPPLIES 150-5231-531100	07/18/2024 MROCKLEY	08/23/2024	12.38	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			12.38			
STIEN JEFFREY R 66156	AMAZON.COM*RS5ME3Y70 OFFICE CHAIR MATS 150-5700-572100	07/18/2024 MROCKLEY	08/23/2024	267.40	0.00	Paid	Y 08/23/2024
	FIRE ADMINISTRATION			267.40			
STIEN JEFFREY R 66157	PAYPAL *JINGJIANG JINGJIA CARPET FAN FOR GEAR DRYER 150-5222-531100	07/18/2024 MROCKLEY	08/23/2024	235.74	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			235.74			

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STIEN JEFFREY R 66158	AMAZON.COM*RS6S92IT1 OFFICE CARPET MATS 150-5700-572100	07/20/2024 MROCKLEY	08/23/2024	244.72	0.00	Paid	Y 08/23/2024
	FIRE ADMINISTRATION			244.72			
STIEN JEFFREY R 66159	AMAZON MKTPL*RJ1VP00M2 TELESCOPING LADDER 150-5222-531100	07/22/2024 MROCKLEY	08/23/2024	121.53	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			121.53			
STIEN JEFFREY R 66160	5.11, INC. STIEN CLOTHING 150-5221-534600	07/22/2024 MROCKLEY	08/23/2024	63.00	0.00	Paid	Y 08/23/2024
	CLOTHING ALLOWANCE			63.00			
STIEN JEFFREY R 66161	AMZN MKTP US*RJ0S85K90 UTV34 CAMERA 150-5222-531100	07/23/2024 MROCKLEY	08/23/2024	129.99	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			129.99			
STIEN JEFFREY R 66162	US BANK OFFICE CHAIR CREDIT 150-5700-572100	07/24/2024 MROCKLEY	08/23/2024	(149.99)	0.00	Paid	Y 08/23/2024
	FIRE ADMINISTRATION			(149.99)			
STIEN JEFFREY R 66163	5.11, INC. STIEN CLOTHING 150-5221-534600	07/24/2024 MROCKLEY	08/23/2024	63.00	0.00	Paid	Y 08/23/2024
	CLOTHING ALLOWANCE			63.00			
STIEN JEFFREY R 66164	US BANK WALMART CREDIT 150-5221-531100	07/26/2024 MROCKLEY	08/23/2024	(24.87)	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			(24.87)			
STIEN JEFFREY R 66165	5.11, INC. STIEN CLOTHING 150-5221-534600	07/28/2024 MROCKLEY	08/23/2024	63.00	0.00	Paid	Y 08/23/2024
	CLOTHING ALLOWANCE			63.00			
STIEN JEFFREY R 66166	AMAZON MKTPL*RV9E26VZ2 STATION SUPPLIES ROOM HANGERS 150-5221-531100	07/28/2024 MROCKLEY	08/23/2024	60.12	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			60.12			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 66167	WAL-MART #1571 STATION SUPPLIES 150-5221-531100	07/30/2024 MROCKLEY	08/23/2024	13.47	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			13.47			
STIEN JEFFREY R 66168	WAL-MART #1571 FIRE APPARATUS SUPPLIES 150-5222-531100	07/31/2024 MROCKLEY	08/23/2024	29.40	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			29.40			
STIEN JEFFREY R 66169	VORTEX OPTICS BINOCULARS 150-5222-531100	08/01/2024 MROCKLEY	08/23/2024	827.94	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			827.94			
STIEN JEFFREY R 66170	METRO MARKET #384 STATION SUPPLIES 150-5221-531100	08/02/2024 MROCKLEY	08/23/2024	57.92	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			57.92			
STIEN JEFFREY R 66171	AMAZON MARK* RF9X31B90 EMS SUPPLIES 150-5231-531100	08/05/2024 MROCKLEY	08/23/2024	34.97	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			34.97			
STIEN JEFFREY R 66172	AMAZON MKTPL*RF1A208V0 STATION COAT RACKS 150-5221-531100	08/05/2024 MROCKLEY	08/23/2024	63.96	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			63.96			
STIEN JEFFREY R 66173	AMAZON MKTPL*RF56L1K40 COMPANY 2 OFFICE DESK 150-5221-531100	08/06/2024 MROCKLEY	08/23/2024	129.99	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			129.99			
STIEN JEFFREY R 66174	SECURE PARKING USA SECURE PARKING FRAUD 150-5223-533500	08/09/2024 MROCKLEY	08/23/2024	14.61	0.00	Paid	Y 08/23/2024
	TRAINING & TRAVEL			14.61			
STIEN JEFFREY R 66175	METRO MARKET #384 REHAB SUPPLIES 150-5231-531100	08/09/2024 MROCKLEY	08/23/2024	15.96	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES			15.96			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 66176	TACO JALISCO STIEN TRAINING COMMUNITY DAM SAFETY 150-5221-533500	08/13/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	16.75 16.75	0.00	Paid	Y 08/23/2024
STREIT DANIEL 66177	AMZN MKTP US*RJ0A05VN1 TRAIL CAMERA 100-5213-531100	07/23/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	126.32 126.32	0.00	Paid	Y 08/23/2024
STREIT DANIEL 66178	AMAZON MKTPL*RV8AP3OT0 BATTERIES, FLASHDRIVES, EXTENSION 100-5213-531100	07/25/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	93.15 93.15	0.00	Paid	Y 08/23/2024
STREIT DANIEL 66179	AMAZON MKTPL*RV8Q97351 NOTEPADS AND RUBBER BANDS 100-5211-531100	07/28/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	35.39 35.39	0.00	Paid	Y 08/23/2024
STREIT DANIEL 66180	AMAZON MKTPL*RV6CS19D0 POWER STRIP, BATTERIES, TAPE 100-5211-531100	07/31/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	46.84 46.84	0.00	Paid	Y 08/23/2024
SUKOWATY JAYME 66181	OPC*WISCONSIN RURAL WTR TRAINING CLASS 610-6920-693000	07/17/2024 MROCKLEY MISC GENERAL EXPENSES	08/23/2024	55.00 55.00	0.00	Paid	Y 08/23/2024
SUKOWATY JAYME 66182	OPC MSC*SERVICE FEE 024 TRAINING CLASS CC FEE 610-6920-693000	07/17/2024 MROCKLEY MISC GENERAL EXPENSES	08/23/2024	6.35 6.35	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66183	ISOCKET IOT SERVICE 150-5231-531100	07/21/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	39.96 39.96	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66184	SCUBA.COM DIVE EQUIPMENT 150-5222-531100	08/01/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	338.40 338.40	0.00	Paid	Y 08/23/2024

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 08/23/2024 - 08/23/2024
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SURA MATTHEW J 66185	SCUBA.COM DIVE EQUIPMENT 150-5222-531100	08/01/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	632.81 632.81	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66186	SCUBA.COM DIVE EQUIPMENT 150-5222-531100	08/01/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	1,267.68 1,267.68	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66187	AMAZON MKTPL*RF8070BK1 OFFICE COAT RACKS 150-5221-531100	08/06/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	131.97 131.97	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66188	MFI MEDICAL SP02 SENSOR 150-5231-531100	08/06/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	682.00 682.00	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66189	SCUBA.COM DIVE EQUIPMENT 150-5222-531100	08/07/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	152.97 152.97	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66190	AMAZON MKTPL*RM8VH1NW2 BINOCULARS 150-5222-531100	08/08/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	498.80 498.80	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66191	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	08/08/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	0.99 0.99	0.00	Paid	Y 08/23/2024
SURA MATTHEW J 66192	SCUBA.COM DIVE EQUIPMENT 150-5222-531100	08/14/2024 MROCKLEY OPERATIONAL SUPPLIES	08/23/2024	289.95 289.95	0.00	Paid	Y 08/23/2024
WILHARMS MICHAEL 66193	WISCONSIN PARK AND RECREA LEADERSHIP TRAINING WILHARMS 100-5323-533500	07/22/2024 MROCKLEY TRAINING & TRAVEL	08/23/2024	449.00 449.00	0.00	Paid	Y 08/23/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
WILHARMS MICHAEL 66194	EXTENSIONWAUKESHA FORESTRY TRAINING WEGNER 100-5323-533500	07/30/2024 MROCKLEY	08/23/2024	30.00 30.00	0.00	Paid	Y 08/23/2024
	TRAINING & TRAVEL						
WILHARMS MICHAEL 66195	EXTENSIONWAUKESHA FORESTRY TRAINING WILHARMS 100-5323-533500	07/30/2024 MROCKLEY	08/23/2024	30.00 30.00	0.00	Paid	Y 08/23/2024
	TRAINING & TRAVEL						
WILHARMS MICHAEL 66196	EXTENSIONWAUKESHA FORESTRY TRAINING WEST 100-5323-533500	07/31/2024 MROCKLEY	08/23/2024	30.00 30.00	0.00	Paid	Y 08/23/2024
	TRAINING & TRAVEL						
ZAESKE DEBBIE 66197	APCO INTERNATIONAL INC APCO CTO COURSE - ROBERTSON 100-5211-533500	07/29/2024 MROCKLEY	08/23/2024	475.00 475.00	0.00	Paid	Y 08/23/2024
	TRAINING & TRAVEL						
ZERFAS SHAY 66198	KWIK TRIP #1051 D CLERK GAS FOR INSTITUTE 100-5144-533500	07/16/2024 MROCKLEY	08/23/2024	21.83 21.83	0.00	Paid	Y 08/23/2024
	D CLERK GAS FOR INSTITUTE						
ZERFAS SHAY 66199	COUNTRY INN & SUITES (D CLERK INSTITUTE HOTEL 100-5142-533500	07/17/2024 MROCKLEY	08/23/2024	952.64 952.64	0.00	Paid	Y 08/23/2024
	D CLERK INSTITUTE HOTEL						
ZERFAS SHAY 66200	KWIK TRIP #282 DCLERK GAS FOR INSTITUTE 100-5144-533500	07/20/2024 MROCKLEY	08/23/2024	37.00 37.00	0.00	Paid	Y 08/23/2024
	D CLERK GAS FOR INSTITUTE						
ZERFAS SHAY 66201	METRO MARKET #384 STAFF APPRECIATION AND CAKE 100-5141-531100	07/26/2024 MROCKLEY	08/23/2024	86.78 86.78	0.00	Paid	Y 08/23/2024
	OPERATIONAL SUPPLIES						
ZERFAS SHAY 66202	US BANK REFUND TAXES FOR CLERKS INSTUTITE 100-5142-533500	07/31/2024 MROCKLEY	08/23/2024	(269.76) (269.76)	0.00	Paid	Y 08/23/2024
	D CLERK REFUND TAXES INSTITUTE						

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

ZERFAS SHAY							
66203	STARBUCKS STORE 51920	08/02/2024	08/23/2024	21.00	0.00	Paid	Y
	COFFEE FOR RETREAT	MROCKLEY					08/23/2024
	100-5141-531100	OPERATIONAL SUPPLIES		21.00			
ZERFAS SHAY							
66204	WM SUPERCENTER #1571	08/12/2024	08/23/2024	49.32	0.00	Paid	Y
	ELECTION DAY FOOD AND SUPPLIES	MROCKLEY					08/23/2024
	100-5144-531100	OPERATIONAL SUPPLIES		49.32			
ZERFAS SHAY							
66205	COUSINS SUBS	08/12/2024	08/23/2024	170.08	0.00	Paid	Y
	ELECTION DAY LUNCH	MROCKLEY					08/23/2024
	100-5144-531100	ELECTION DAY LUNCH FOR WORKERS		170.08			
ZERFAS SHAY							
66206	ALDI 64046	08/12/2024	08/23/2024	44.77	0.00	Paid	Y
	ELECTIONS BREAKFAST ITEMS	MROCKLEY					08/23/2024
	100-5144-531100	OPERATIONAL SUPPLIES		44.77			
ZERFAS SHAY							
66207	COUSINS SUBS	08/13/2024	08/23/2024	83.98	0.00	Paid	Y
	ELECTION DAY LUNCH	MROCKLEY					08/23/2024
	100-5144-531100	OPERATIONAL SUPPLIES		83.98			

Total Purchase Card Vendor: 0002 US BANK				22,728.07	0.00
# of Invoices:	115	# Due:	0	Totals:	23,274.36
# of Credit Memos:	5	# Due:	0	Totals:	(546.29)
Net of Invoices and Credit Memos:				22,728.07	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5111-539900	OTHER	33.49
100-5120-522500	TELEPHONE	19.58
100-5141-522500	TELEPHONE	19.58
100-5141-531100	OPERATIONAL SUPPLIES	797.59
100-5141-539900	OTHER	20.23
100-5142-521900	PROFESSIONAL SERVICES	119.99
100-5142-522500	TELEPHONE	88.36
100-5142-533500	TRAINING & TRAVEL	682.88
100-5144-531100	OPERATIONAL SUPPLIES	348.15
100-5144-533500	TRAINING & TRAVEL	208.83
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	88.10

INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
100-5145-532400	MEMBERSHIP DUES			170.00			
100-5145-533500	TRAINING & TRAVEL			305.00			
100-5211-522500	TELEPHONE			366.64			
100-5211-531100	OPERATIONAL SUPPLIES			82.23			
100-5211-531500	POSTAGE			38.72			
100-5211-533500	TRAINING & TRAVEL			475.00			
100-5211-539400	BLDG REPAIRS & MAINTENANCE			607.98			
100-5212-531100	OPERATIONAL SUPPLIES			173.88			
100-5213-531100	OPERATIONAL SUPPLIES			253.43			
100-5220-539400	BLDG REPAIRS & MAINTENANCE			607.99			
100-5241-522500	TELEPHONE			58.74			
100-5323-522500	TELEPHONE			58.99			
100-5323-531100	OPERATIONAL SUPPLIES			227.32			
100-5323-533500	TRAINING & TRAVEL			539.00			
100-5324-539500	REPAIRS & MAINTENANCE			188.84			
100-5512-522500	TELEPHONE			19.58			
100-5521-531100	OPERATIONAL SUPPLIES			32.49			
100-5670-531100	OPERATIONAL SUPPLIES			15.00			
150-5221-522500	TELEPHONE			357.67			
150-5221-531100	OPERATIONAL SUPPLIES			457.43			
150-5221-533500	TRAINING & TRAVEL			16.75			
150-5221-534600	CLOTHING ALLOWANCE			189.00			
150-5222-531100	OPERATIONAL SUPPLIES			4,525.21			
150-5222-539500	REPAIRS & MAINTENANCE			118.81			
150-5223-533500	TRAINING & TRAVEL			14.61			
150-5231-531100	OPERATIONAL SUPPLIES			786.26			
150-5700-572100	FIRE ADMINISTRATION			2,911.96			
340-5890-580602	POLICE DESIGNATED FUND EXPENDITURES			2,237.73			
440-5511-522000	CONTRACTUAL SERVICES			40.90			
440-5511-522500	TELEPHONE			399.96			
440-5511-531100	OPERATIONAL SUPPLIES			149.26			
440-5511-531500	POSTAGE			73.00			
440-5511-531800	THINGERY MAINTENANCE			38.80			
440-5511-532700	NEWSPAPERS			194.97			
440-5511-533100	PROGRAMMING			334.67			
440-5511-533300	OUTREACH			49.88			
440-5511-533500	TRAINING & TRAVEL			78.40			
440-5511-534000	ELECTRONIC TOOLS & SERVICES			89.00			
440-5890-580600	DONATED FUND EXPENDITURES			1,180.00			
610-6920-692100	OFFICE SUPPLIES & EXPENSES			51.57			
610-6920-693000	MISC GENERAL EXPENSES			624.78			
620-8010-826000	LABORATORY			16.25			
620-8010-827000	OPERATION SUPPLY/EXPENSE			676.04			
620-8030-828000	TRANSPORTATION EXPENSE			6.30			
620-8400-851000	OFFICE SUPPLIES & EXPENSES			51.57			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			387.90			

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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						
	620-8400-856000	MISC GENERAL EXPENSE		21.78			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			6,647.61	0.00		
	150 - FIRE/AMBULANCE FUND			9,377.70	0.00		
	340 - VILLAGE DESIGNATED FUND			2,237.73	0.00		
	440 - LIBRARY FUND			2,628.84	0.00		
	610 - WATER UTILITY FUND			676.35	0.00		
	620 - SEWER UTILITY FUND			1,159.84	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			33.49	0.00		
	5120 - MUNICIPAL COURT			19.58	0.00		
	5141 - VILLAGE ADMINISTRATOR			837.40	0.00		
	5142 - CLERK-TREASURER			891.23	0.00		
	5144 - ELECTIONS			556.98	0.00		
	5145 - FINANCE DEPARTMENT			563.10	0.00		
	5211 - POLICE ADMINISTRATION			1,570.57	0.00		
	5212 - POLICE PATROL			173.88	0.00		
	5213 - CRIME INVESTIGATION			253.43	0.00		
	5220 - FIRE STATION (VILLAGE)			607.99	0.00		
	5221 - FIRE ADMINISTRATION			1,020.85	0.00		
	5222 - FIRE SUPPRESSION			4,644.02	0.00		
	5223 - FIRE TRAINING			14.61	0.00		
	5231 - AMBULANCE			786.26	0.00		
	5241 - BUILDING INSPECTOR			58.74	0.00		
	5323 - GARAGE			825.31	0.00		
	5324 - MACHINERY & EQUIPMENT			188.84	0.00		
	5511 - LIBRARY SERVICES			1,448.84	0.00		
	5512 - MUSEUM			19.58	0.00		
	5521 - PARKS			32.49	0.00		
	5670 - ECONOMIC DEVELOPMENT			15.00	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,911.96	0.00		
	5890 - USE OF DESIGNATED FUNDS			3,417.73	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			676.35	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			692.29	0.00		
	8030 - WASTEWATER COLLECTION SYSTE			6.30	0.00		
	8400 - ADMINISTRATIVE & GENERAL			461.25	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0366			2,055.34			
	0408			539.00			
	0707			403.22			

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1051			610.52			
	1128			475.00			
	1275			303.90			
	1552			190.08			
	3049			61.35			
	3064			173.88			
	4175			55.70			
	4589			1,197.64			
	5177			1,028.52			
	5197			288.68			
	5311			1,306.00			
	5538			301.70			
	5724			4,035.53			
	6370			4,984.50			
	6639			528.00			
	6721			2,254.71			
	8389			270.18			
	9625			448.65			
	9708			1,215.97			

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 08/28/2024 - 08/28/2024
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/28/2024	GEN	39288	MUKWONAGO PROFESSIONAL	AUGUST 2024 FIRE UNION DUES	150-0000-215500	1,350.00
08/28/2024	GEN	39289	MUKWONAGO PROFESSIONAL POLICE	AUGUST 2024 POLICE UNION DUES	100-0000-215500	825.00
08/28/2024	GEN	39290	VILLAGE OF MUKWONAGO MRA	AUGUST 2024 FSA	100-0000-215350	3,534.99
		39290		AUGUST 2024 FSA	150-0000-215350	1,459.35
		39290		AUGUST 2024 FSA	440-0000-215350	90.00
		39290		AUGUST 2024 FSA	610-0000-215350	15.76
		39290		AUGUST 2024 FSA	620-0000-215350	295.79
						5,395.89
08/28/2024	GEN	860 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 08/30/24	100-0000-215250	635.26
		860 (E)		RETIREMENT GW PR 08/30/24	150-0000-215250	2,594.33
						3,229.59
08/28/2024	GEN	861 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 08/30/24 ID	100-0000-215250	3,785.38
		861 (E)		RETIREMENT MS/ICMA PR 08/30/24 ID	150-0000-215250	50.00
		861 (E)		RETIREMENT MS/ICMA PR 08/30/24 ID	440-0000-215250	887.97
		861 (E)		RETIREMENT MS/ICMA PR 08/30/24 ID	500-0000-215250	9.92
		861 (E)		RETIREMENT MS/ICMA PR 08/30/24 ID	610-0000-215250	213.68
		861 (E)		RETIREMENT MS/ICMA PR 08/30/24 ID	620-0000-215250	424.42
						5,371.37
TOTAL - ALL FUNDS				TOTAL OF 5 CHECKS		16,171.85

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2024-47

**A RESOLUTION TO CERTIFY THAT THE VILLAGE
SHALL PROVIDE FOR AND ALLOW THE LIBRARY TO EXPEND
NO LESS THAN THE COUNTY RATE IN THE PRIOR YEAR**

WHEREAS, Wisconsin Statutes § 43.64 provides that certain municipalities may be exempt from the county library levy, and:

WHEREAS, it is the intention of the Village of Mukwonago, by this Resolution, to provide written notice to the Waukesha County Board that the Village of Mukwonago shall appropriate and allow the Mukwonago Community Library to spend a sum at least equal to an amount set forth in Wisconsin Statutes § 43.64(2)(b)1&2.

NOW THEREFORE BE IT RESOLVED that the Village Board hereby certifies that it shall authorize an appropriation for the Mukwonago Community Library for 2024 purposes in an amount at least equal to the amount as set forth in Wisconsin Statutes § 43.64(2)(b)1&2.

This action is dated and adopted this 18th day of September, 2024.

Fred H. Winchowky, Village President



Diana Dykstra, Village Clerk-Treasurer



NOTICE OF DISALLOWANCE OF CLAIMS AGAINST VILLAGE OF MUKWONAGO

Please Take Notice that the Village Board of Trustees of the Village of Mukwonago a municipal subdivision in Waukesha County, Wisconsin, disallowed the claims of Therese Hennessy/Fork in the Road Restaurant dated May 18, 2024.

You are hereby notified pursuant to Wis. Stats. §893.80(1g) that no action on the above claims may be brought after six (6) months from the date of service of this notice of disallowance upon you.

Dated this August 30, 2024.

Diana Dykstra, MMC
Village Clerk-Treasurer



Village of Mukwonago

Office of the Water and Sewer Utilities

440 River Crest Court, Mukwonago, Wisconsin 53149
Tel. (262) 363-6416 | Fax: (262)363-0552

May 29, 2024

RE: Emergency Water Shutoff May 18, 2024

Therese,

Late night on May 17th we encountered a water main break near your business. Due to the timing of the break, we were not able to get a crew to start the repair until early morning May 18th. Since the break was a large one, we had to shut the water off in the area so that the crew could safely make the repair. Sorry for any inconvenience this may have caused.

Regards,

Wayne Castle, Utilities Director

The water was shut off for repairs on Saturday, 5/18/24. This impacted the sales for my business as we were unable to open until 2:00pm. We are normally open at 11:00am. Sales for the 4 previous weeks were:

04/19/24 = \$13,052.00

04/26/24 = \$14,432.00

05/04/24 = \$14,271.00

05/11/24 = \$15,744.00

05/18/24 = \$8,910.00 – this was the day of the loss

Also, it was a beautiful weather day and we have outdoor seating, our sales are typically a little higher on those days, similar to 05/11/24. I estimate the loss of sales for that day to be \$6,500.00-\$7,000.00. There is also loss of wages for the staff that were called off that totals approximately \$900.00.

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
677-204-9712

June 25, 2024

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: Insured: Village of Mukwonago
Claimant Name: Fork in the Road Restaurant
Claim Number: WM000671530111
Date of Loss: 05/18/2024

Statewide Services, Inc. is the third-party administrator for the League of Wisconsin Municipalities Mutual Insurance liability and auto program. We received notice of the above-referenced claim and want to assure you that we are in the process of reviewing it. This claim has been assigned to:

Doug Detlie
Casualty Claims Specialist
Phone: 608-828-5503
Fax: 800-720-3512
Email Address: ddetlie@statewidesvcs.com

Feel free to call or email the claim handler above.

Sincerely,

Statewide Services Claim Department

cc: R&R Insurance Services – Rick Kalscheuer

RESOLUTION NO. 2024-48

**A RESOLUTION TO APPROVING THE STORM WATER MANAGEMENT
AGREEMENT AZURA SENIOR LIVING
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to approve a Storm Water Management Agreement, and

WHEREAS, Ruekert-Mielke Engineers for the Village of Mukwonago have issued a recommendation for approval of Development Documents which include the Storm Water Management Agreement, and

WHEREAS, the Village Board has reviewed the SWMA as presented in Exhibit A, and is subject to the conditions set forth therein, including but not limited to the providing of funds for the escrow regarding village fees, the sureties required in the agreement in form acceptable to the Village and evidence of the required insurance coverages.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves the Storm Water Management Agreement with Azura Senior Living in the Village of Mukwonago as attached hereto and incorporated by reference as Exhibit A, and all provisions therein.

Passed and dated this 18th day of September 2024.

Village of Mukwonago

By: _____
Fred Winchowky, Village President

Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

August 26, 2024

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

Re: Azura Senior Living
SWMA Approval

Dear President Winchowky:

Azura Senior Living is developing a site on Chapman Farm Boulevard and on-site storm water management will be constructed to handle the storm water runoff. The plans and storm water management plan have been revised to reflect staff comments and a storm water maintenance agreement has been developed following the Village's standard form. Staff have reviewed the agreement and do not have any additional comments. We, therefore, recommend to you and the Village Board:

1. Approval and recording of the Storm Water Maintenance Agreement for Azura Senior Living, a.k.a. Azura Living.

If you or any other 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)
Municipal Services Team Leader
pgesch@ruekert-mielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Shay Zerfas, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago

Azura Mukwonago
Storm Water Maintenance Agreement
Village of Mukwonago, County of Waukesha, WI

Azura Living, 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 _____ - 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 31st 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 ____ day of _____, 202__

Owner:

Authorized Representative of

(Printed Name of Authorized Representative)

State of Wisconsin:

County of Waukesha

Personally came before me this ____ day of _____, 202__, the above named _____, as the authorized Representative of _____ 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: _____

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: mdblum@hrblawfirm.com

Exhibit A – Legal Description

The following description identifies the land parcel(s) affected by this Agreement. For a copy of the larger scale view of the ALTA/NSPS Land Title Survey, contact the Waukesha County Register of Deeds office.

Lot 2 of Certified Survey Map No. 11714 recorded in the office of the register of deeds for Waukesha County, Wisconsin on May 24, 2018, in Volume 117 of Certified Survey Maps, page 275 as Document No. 4340958, said Certified Survey Map being a part of the Southwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 23, Town 5 North, Range 18 East, in the Village of Mukwonago, Waukesha County, Wisconsin.

Exhibit B – Location Map

Storm Water Management Practices Covered by this Agreement

The storm water management practices covered by this Agreement are depicted in the reduced copy of a portion of the construction plans, as shown below:

Stormwater Practices:

1. Infiltration Basin: The site will utilize an infiltration basin located in the Southwest corner of the site. This basin receives runoff from almost all disturbed areas within the property boundary. The basin discharges via an emergency spillway.

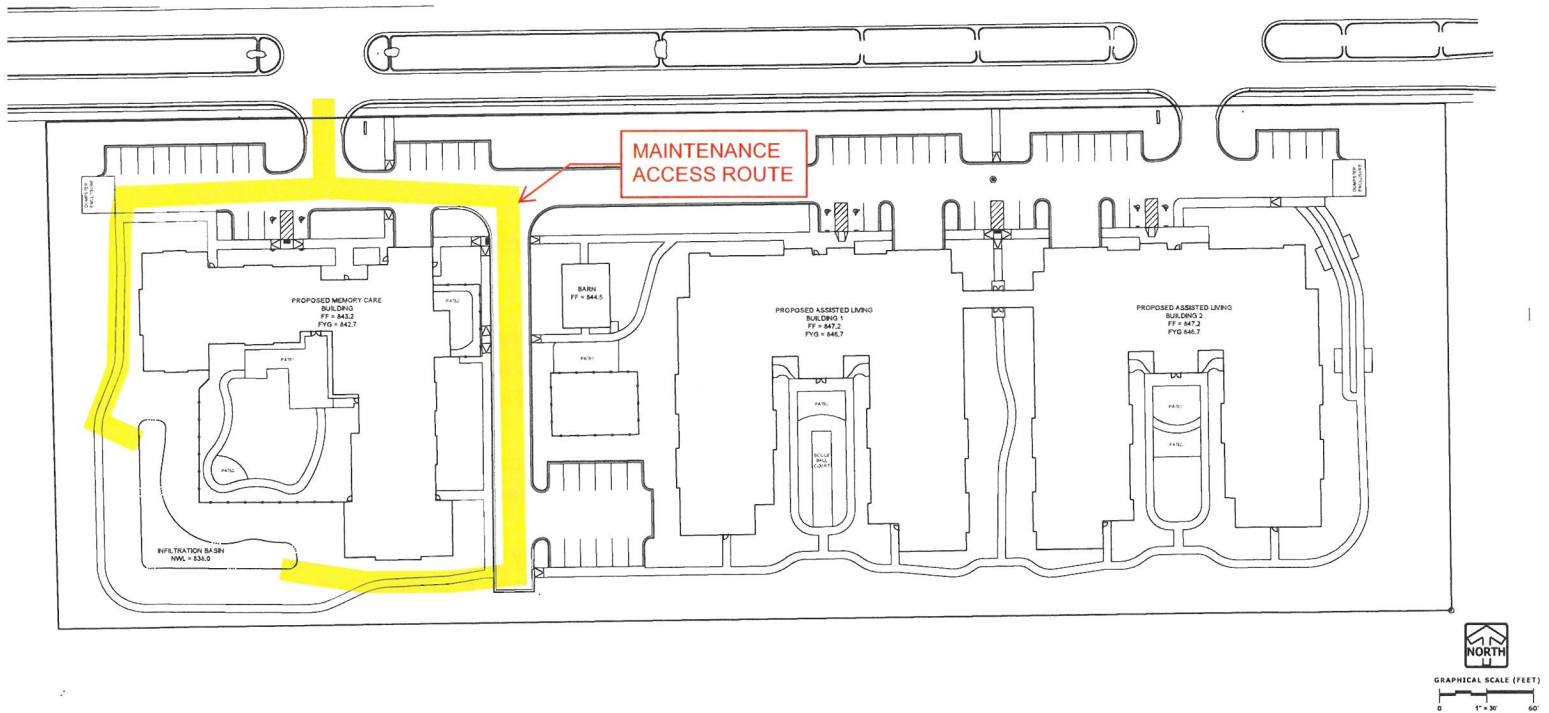


Exhibit C – Storm Water Practice Maintenance Plan

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site.

The owner shall keep a record of all inspections performed and additional work associated with the upkeep of the system. This log shall be made available to the Village upon request.

System Description:

The infiltration basin and catch basins are designed to remove at least 80% of the Total Suspended Solids (TSS) from the site runoff and to reduce the post-development downstream peak flows to meet the Village of Mukwonago Stormwater Ordinance. Storm sewer functions to convey runoff to the basin, as well as filter pollutants, especially from smaller storms. To function correctly, the pond size, water level, vegetation and outlet structures must be maintained as specified in this Plan.

Minimum Maintenance Requirements:

To ensure the proper long-term function of the storm water management practices described above, the following activities must be completed by the Facility Manager:

1. All outlet structures and pipes must be checked monthly to ensure there is no blockage from floating debris or ice, especially the washed stone in front of the orifices and the trash rack on the risers in the main part of the pond. Any blockage must be removed immediately. The washed stone must be replaced when it becomes clogged.
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked at least twice yearly (spring and fall) and after heavy rains for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up in the pond. Erosion matting is recommended for repairing grassed areas.
4. NO trees are to be planted or allowed to grow on the earthen berms. Tree root systems can reduce soil compaction and cause berm failure. The berms must be inspected annually and any woody vegetation should be removed.
5. If floating algae or weed growth becomes a nuisance (decay odors, etc.), it must be removed from the pond and deposited where it cannot drain back into the pond. Removal of the vegetation from the water reduces re-growth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the water's edge for safety and pollutant removal purposes.
6. The infiltration basin is to be cleaned out prior to the depth of water being reduced by accumulated sediment to less than three (3) feet. All removed sediment must be placed in an appropriate upland disposal site and stabilized (grass cover) to prevent sediment from washing back into the pond.
7. No grading or filling of the pond or berms other than for sediment removal is allowed, unless otherwise approved by the Village of Mukwonago.
8. To promote more effective infiltration, mowing in the drainage ways, infiltration basin, and wetland fringe areas should be minimized. If mowing is deemed necessary, the mowing heights should be no shorter than six (6) inches. Restricting any mowing to late summer or autumn will minimize mortality to ground nesting birds. To discourage the presence of nuisance waterfowl (i.e. Canada Geese), a minimum 30-foot wide no-mow fringe shall be maintained around the pond, where possible.
9. After Vegetation is 70% established, the use of herbicides/pesticides is to be discontinued along the swales & pond.

Storm Water Conveyance System Maintenance Requirements:

The Titleholder(s) shall submit a copy of every required inspection performed during each year, to the DPW.

Storm Water Conveyance System maintenance requirements:

1. The Titleholder(s) is responsible for ensuring system inlets, outlets and any external runoff control structures remain clear of debris and blockage. The inlets and outlets shall be inspected semi-annually and/or after major storm events (more than 3.5 inches of rainfall in 24 hours). Any debris or blockage found should be immediately removed.
2. Visual inspections from system access points shall be conducted semi-annually and/or after major storm events (more than 3.5 inches of rainfall in 24 hours) and, after extended periods of rainy weather (more than 3 days) and at least semi-annually. Major items to look for are excessive debris build-up at system inlets and outlets, and proper system discharge.
3. Storm curb inlets shall be inspected semi-annually and/or after major storm events (more than 3.5 inches of rain fall in 24 hours). Any debris that is found, causing potential blockage, shall be cleaned immediately. All storm curb inlet and storm manhole sumps shall be cleaned annually, at a minimum, or when sediment in the sump has accumulated to an elevation of one foot below the outlet pipe elevation.
4. Cleanout of sediment accumulation should be based on manufacture recommendations. Cleanout shall be performed when the sediment accumulation does not allow the system to function as designed.

Storm Water Basin Inspection/Maintenance Requirements:

The storm water infiltration basin shall be inspected annually and/or after a 3.5" inch or more of rainfall in 24 hours. Inspection data shall be on the Storm Water Pond Inspection Checklist forms approved by the DPW.

The Titleholder(s) is responsible to ensure proper long-term function of the infiltration basins, per the recorded design. All pertinent maintenance items required from the Stormwater Pond Checklist forms shall be executed at a minimum according to the Maintenance Checklist Descriptions guidelines approved by the DPW.

Maintenance activities/procedures are required but are not limited to the following:

- Is the spillway level
- Adequate vegetation and ground cover
- Appropriate vegetation
- Adequate freeboard
- Embankment erosion evident
- Cracking, bulging or sliding of embankment.
- Evidence of animal burrows
- Seepage evident on exterior face of embankment
- Vertical & horizontal alignment of top of dam as per plans
- Emergency spillway clear of obstructions and debris
- Maintenance access clear of obstruction
- Outfall channels functioning
- Slope protection or rip-rap failures
- Undesirable vegetative growth
- Removal of floating debris required
- Visible oil/chemical presence
- Standing water or wet spots
- Sediment and/or trash accumulation
- Evidence of invasive species
- Evidence of excessive velocity/scour
- Encroachments on pond or easement area
- Complaints from residents
- Odor
- Grass mowing required

- Graffiti removal needed
- Insects in excess
- Any public hazards
- At least monthly, the site shall be inspected for spills (oil, grease, etc.). Spills shall be cleaned immediately and disposed of properly.
- No land disturbance (i.e. grading) of the basins or bioretention facilities, other than for sediment removal, is allowed.
- Any other repair or maintenance needed to ensure the continued function of the storm water practices shall be implemented as needed.
- Any damaged portions of the storm sewer system shall be repaired and/or replace immediately. Upon system failure replace it with a WI Department of Commerce code compliant system.
- Any other repair or maintenance needed to ensure the continued function of infiltration basin as ordered by the Village of Mukwonago.

Exhibit D – Design Summary

The proposed development will include three senior living facilities, associated parking and drives, and storm water management facilities.

The proposed development has been intentionally designed with sensitivity to storm water drainage, recognizing that existing drainage patterns should be maintained while measures should be taken to improve drainage and alleviate or maintain proposed discharges to pre-development levels as described by chapter 34 of the Village of Mukwonago Municipal Code. Water quality has also been addressed to meet or exceed the Village of Mukwonago requirements for Total Suspended Solid (TSS) removal.

The site is divided into two drainage areas, one that drains to the infiltration basin and a small undetained area. An existing offsite area that drains onto the site is included in the design analysis. Infiltration testing found the infiltration rate to be 53.66 in/hr. IN modeling, an infiltration rate of 20 in/hr was used to account for potential sediment buildup. HydroCAD and WinSLAMM were used to analyze peak discharge runoff rates and water quality.

Existing Flows

Area	Area (ac)	CN	Tc (min)	Peak Flows 1-year (cfs)	Peak Flows 2-year (cfs)	Peak Flows 10-year (cfs)	Peak Flows 100-year (cfs)	Allowable 100-year Release (cfs)
Existing Site	5.98	69	12.8	2.35	3.54	9.02	--	9.02
Existing Offsite	0.26	69	6.0*	0.14	0.21	--	1.33	1.33
Existing Discharge	6.24	--	--	2.44	3.66	--	--	10.35

The allowable 100-year post-development release rate was found by adding the peak flows from the 10-year existing site and the 100-year peak flow from the offsite area together. This method was used since the existing offsite area is still present in the post-development conditions and remains undisturbed and therefore a reduction of the peak flow of that area is not necessary.

Proposed Flows

Area	Area (ac)	CN	Tc (min)	Peak Flows 1-year (cfs)	Peak Flows 2-year (cfs)	Peak Flows 10-year (cfs)	Peak Flows 100-year (cfs)
Area to Infil Basin	5.69	79	12.3	5.98	7.67	14.52	30.58
Undetained	0.29	61	6.0*	0.03	0.08	0.33	1.10
Existing Offsite	0.26	69	6.0*	0.14	0.21	0.52	1.33
Infil Basin Release	---	---	---	0.00	0.00	0.00	9.02
Total Site Discharge	6.24	---	---	0.03	0.08	0.33	9.30

Basin Data

Pond	Bottom Elev.	Elev. 1-year	Elev. 2-year	Peak W.S. Elev. 10-year	Elev. 100-year	Spillway Elev.	Top of Berm Elev.
Infil Basin	838.0	838.93	839.26	840.45	840.16	841.80	843.00

Water Quality Summary

Area/Pond	Pounds of TSS Incoming	Pounds of TSS Remaining	Percent Removal
Infil Basin	1166	0	100%
Undetained	4.399	4.399	0%
Total Site with Undetained	1171	4.399	99.62%

Area/Pond	Pounds of Phosphorous Incoming	Pounds of Phosphorous Remaining	Percent Removal
Total Site	2.495	0.01984	99.20%

Infiltration Volume Summary

	Area (ac)	Total Rain Volume (ac-ft)	Runoff Volume (ac-ft)	Infiltration Volume (ac-ft)
Existing	6.24	15.09	0.33	14.76
Proposed	6.24	15.09	0.007	15.08

The required post-development infiltration volume is 75% of the pre-development infiltration volume which is $14.76 \text{ ac-ft} \times 0.75 = 11.07 \text{ ac-ft}$. The post-development infiltration volume exceeds the minimum required by 4.01 ac-ft.



Village of Mukwonago

Office of the Water and Sewer Utilities

440 River Crest Court, Mukwonago, Wisconsin 53149

Tel. (262) 363-6416 | Fax: (262)363-0552

MEMORANDUM

DATE: 8-29-24

TO: Committee of the Whole/Village Board

FROM: Wayne Castle, Utilities Director

RE: Water system fluoridation

As you all may know the Village currently adds fluoride to its water. This practice, like many communities, has taken place for quite a long time. I am unaware of when the practice of fluoridation started in Mukwonago.

I am asking that the Committee of the Whole discuss and consider if they still desire to fluoridate the Village of Mukwonago's water supply. If they chose to discontinue the practice, then I ask for a resolution to be passed stating such. If they choose to continue fluoridation, then no action is needed.

I would like the Committee to consider the following facts regarding water fluoridation:

1. The chemical used for fluoridation is called sodium fluorosilicic acid. It is extremely corrosive and exposes staff to a potential health hazard almost daily.
2. The chemical's corrosivity eats through concrete and corrodes metal. Attached are pictures comparing vents, doorknobs, and electrical boxes in the fluoride rooms as compared to outside of them. As you will notice, equipment exposed to fluoride is much more corroded. This decreases equipment life and increases operating costs for maintenance.
3. In 2023 we spent \$4,306.84 on purchasing fluoride.
4. Some of our fluoridation equipment (e.g. pumps, scales, and day tanks) is nearing its useful life. This equipment could cost \$10,000-\$20,000 to replace.
5. Some of our fluoridation equipment is housed in the same room as chlorine. This is no longer allowed by code because of the potential chemical reaction of these two

chemicals. The DNR will likely force us to address this in the future. This could cost over \$80,000 per well to build a separate room and furnish the necessary equipment to continue fluoridation.

6. There is a cost savings to not building a fluoridation room in the new treatment plant being constructed in 2025.
7. The Village's wells contain natural fluoride. Even if we end fluoridation the community would still receive approximately between .3-.4 parts per million (ppm) of fluoride. The current recommended dose is .7 ppm.
8. Fluoride is the only chemical we add that is not meant to improve water quality. Fluoride is only added for its dental health benefits.

Photos:



Photo 1, Doorknob exposed to fluoride



Photo 2, Doorknob not exposed to fluoride



Photo 3, Vent exposed to fluoride



Photo 5, Vent not exposed to fluoride



Photo 4, Electrical junction box exposed to fluoride



Photo 6, Concrete exposed to fluoride



Agenda Cover Report

Date: 8/30/24	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 9/4/24	Date of Village Board Action:

Subject:

Discussion and possible recommendation as to the design change for the Indian Head Park message center.

Executive Summary:

The initial plan was to replicate the signs used by the Police and Fire Departments. However, the project faced delays due to the closure of Poblocki Sign Company. This delay provided an opportunity to update the sign design to align with the village's branding, which was not established during the original bidding process. The exhibits showcase these design changes, though the text is currently incorrect and will be revised if the changes are approved.

Fiscal Impact:

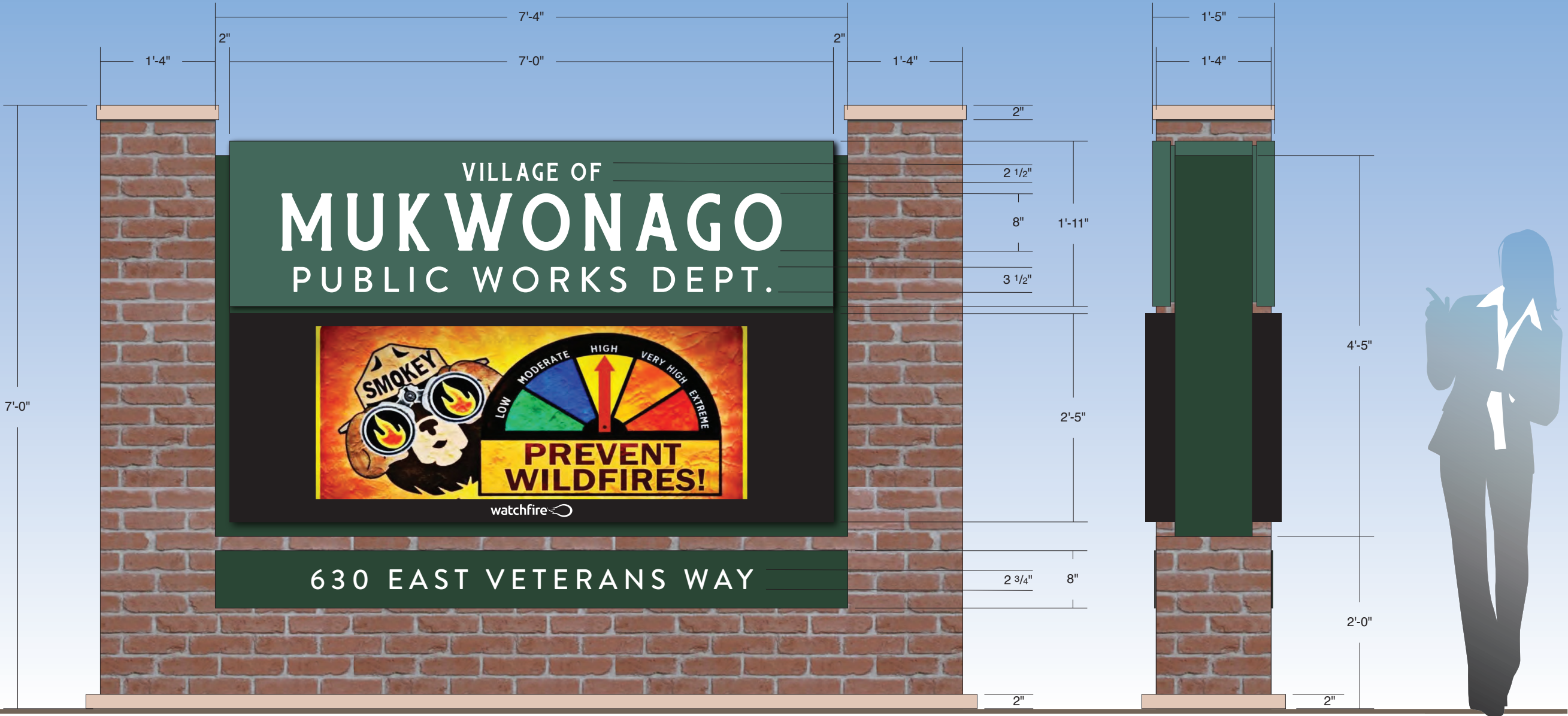
N/A

Executive Recommendation/Action:

Provide directions on design change for the Message center.

☐ **Attachments Included**

MONUMENT W/ EMC



SIDE VIEW

MUKWONAGO PUBLIC WORKS / NEW MONUMENT W/ EMC

ONE (1) NEW DOUBLE SIDED ILLUMINATED CABINET WITH EMC AND FAUX BASE
17" WIDE EXTRUDED CABINET WITH ROUTED .125 ALUMINUM FACE AND MAP PAINTED FINISH TO MATCH PMS 5545 C
WHITE BACKUP ACRYLIC WITH WHITE LED ILLUMINATION
WATCHFIRE 16 MM FULL COLOR EMC CABINET (CAPABLE OF 4" CHARACTERS) WITH ALUMINUM FILLER PANELS PAINTED MAP BLACK
FABRICATED ALUMINUM REVEAL PAINTED PMS 553 C
STUD MOUNTED FLAT ALUMINUM ADDRESS PANEL WITH PMS 553 C PAINTED FINISH AND 7725-10 WHITE VINYL OVERLAY
FAUX BRICK BASE (ANTICO ELEMENTS RED FAUX BRICK) WITH FABRICATED ALUMINUM BASE CAPS & KICKER PAINTED PMS 482 C



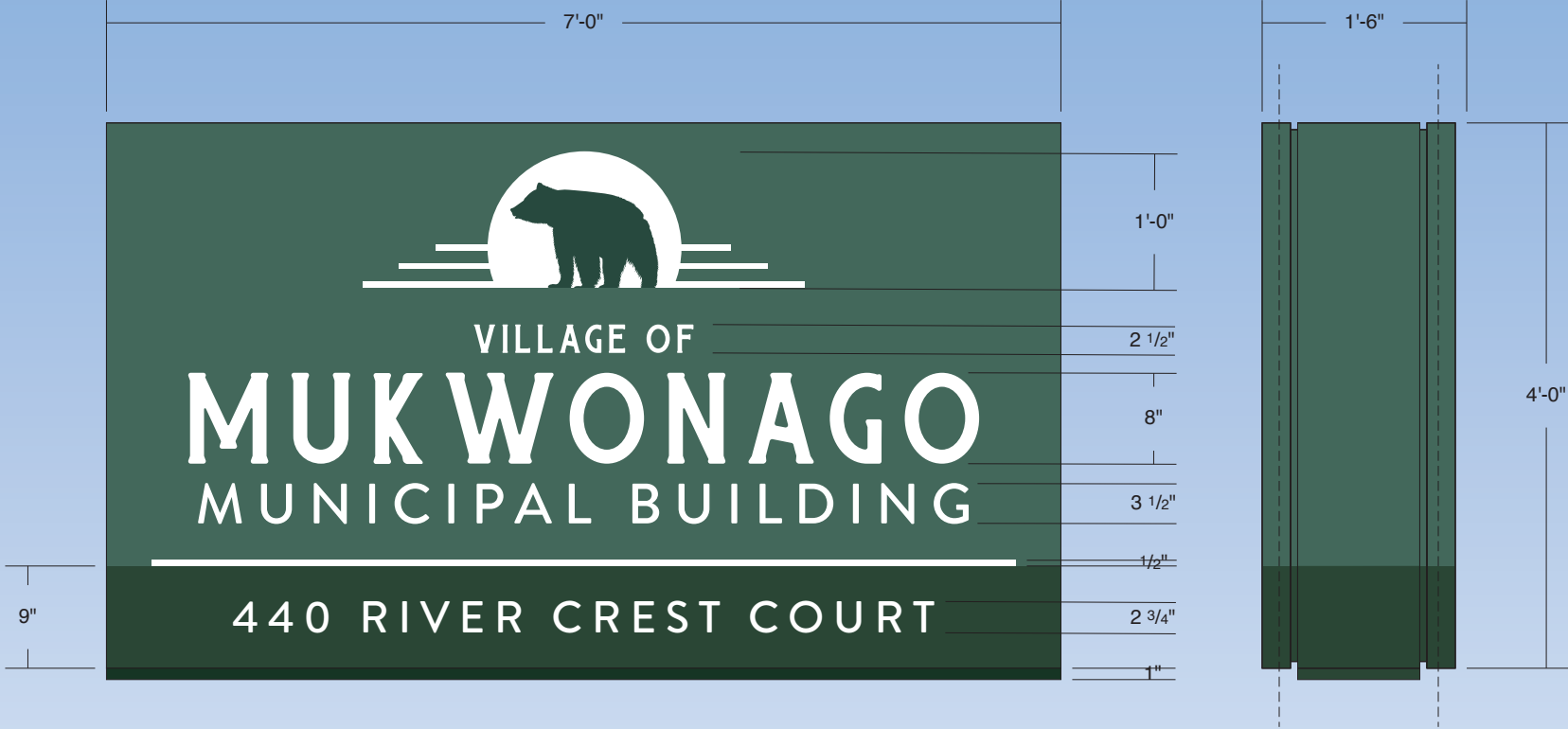
"We Project Your Image"

PH: (262) 554-6066
TOLL FREE: (800) 554-8110

Client: MUKWONAGO PUBLIC WORKS DEPT.	Date: 8-15-24	REVISION		ILLUMINATION: ☐ NO ☒ YES TYPE _____	☐ SINGLE SIDED ☒ DOUBLE SIDED	Paint Colors (AkzoNobel): PMS 5545 C PMS 553 C PMS 482 C MAP BLACK	Vinyl Film Colors (3M Scotchcal): 7725-10 WHITE	Client Signature: Signature _____ Date _____
	Drawing #: 1 (0)	☐	☐	Electrical Requirements: ☒ 120 ☐ 277	Quantity: 1			
Address: 630 E. VETERANS WAY	Sheet: 1 of 1	☐	☐	Sign Specifications: NOTED ABOVE		☐	☐	NOTICE: Michael's Signs, Inc. does NOT provide primary electrical to sign location - RESPONSIBILITY OF OTHERS
City, State: MUKWONAGO, WI 53149	Scale: 3/4"=1'	☐	☐			☐	☐	
Sales Rep: JUSTIN SILVA	Designer: JJ	☐	☐			☐	☐	The ideas and designs contained in this original and unpublished drawing are the sole property of Michael's Signs, Inc. and MAY NOT BE USED OR REPRODUCED in whole or in part without written permission.

NOTE: DUE TO THE PHYSICAL LIMITATIONS OF THE PAPER AND INK INVOLVED IN THIS PRINTING PROCESS, THIS CUSTOM ARTWORK IS NOT INTENDED TO PROVIDE AN EXACT MATCH TO THE ACTUAL FINISHED PAINTED PRODUCT.

REPLACEMENT CABINET



PROPOSED



PROPOSED NIGHT VIEW

MUKWONAGO MUNICIPAL / CABINET

- REMOVE AND DISPOSE OF EXISTING CABINET
- ONE (1) NEW DOUBLE SIDED ILLUMINATED EXTRUDED CABINET WITH HINGEABLE FACES
- ROUTED .125 ALUMINUM FACE WITH MAP PAINTED FINISH TO MATCH PMS 5545 C & 553 C
- WHITE BACKUP ACRYLIC WITH WHITE LED ILLUMINATION
- OPAQUE VINYL PRINTED PMS 553 C BEAR GRAPHIC
- 1" ALUMINUM REVEAL PAINTED PMS 553 C
- CABINET TO BE INSTALLED INTO EXISTING BRICK STRUCTURE

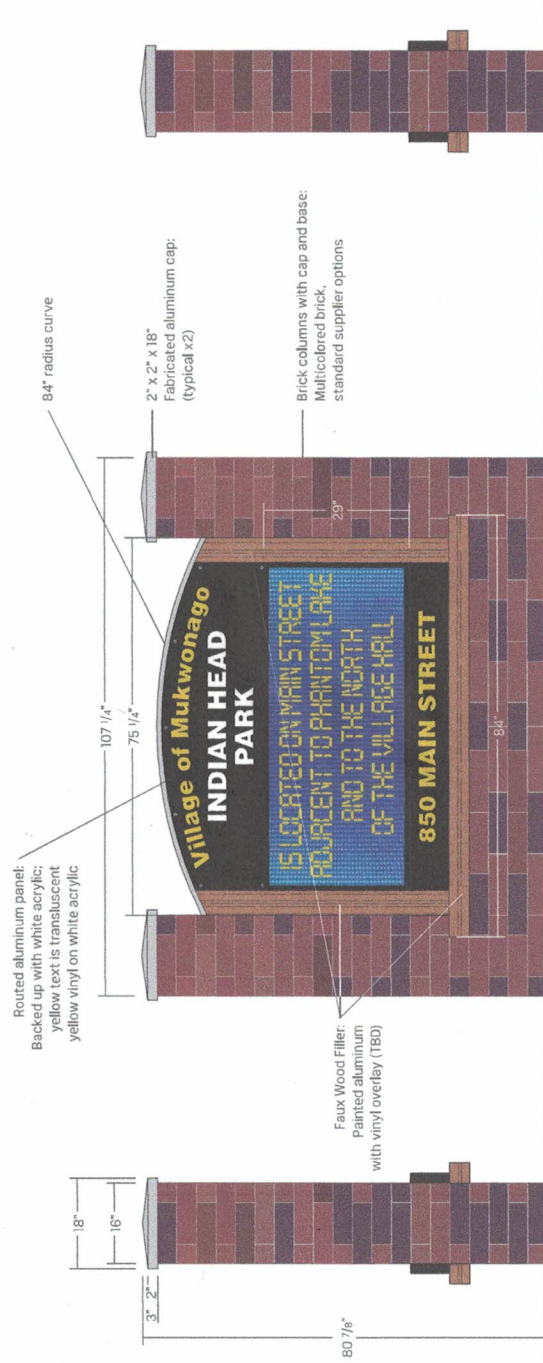
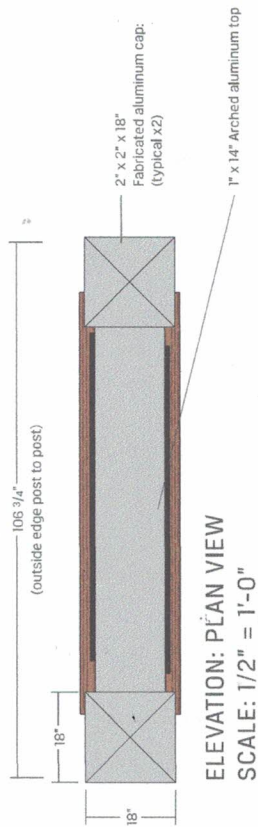


"We Project Your Image"

PH: (262) 554-6066
TOLL FREE: (800) 554-8110

Client: MUKWONAGO MUNICIPAL BUILDING	Date: 8-15-24	REVISION		ILLUMINATION: ☐ NO ☒ YES TYPE LED	☐ SINGLE SIDED ☒ DOUBLE SIDED	Paint Colors (AkzoNobel): PMS 5545 C PMS 553 C	Vinyl Film Colors (3M Scotchcal): PMS 553 C	Client Signature: Signature Date
	Drawing #: 1 (0)		Electrical Requirements: ☒ 120 ☐ 277	Quantity: 1				
Address: 440 RIVER CREST CT.	Sheet: 1 of 1		Sign Specifications: NOTED ABOVE					NOTICE: Michael's Signs, Inc. does NOT provide primary electrical to sign location - RESPONSIBILITY OF OTHERS
City, State: MUKWONAGO, WI 53149	Scale: 3/4”=1’							
Sales Rep: JUSTIN SILVA	Designer: JJ							

NOTE: DUE TO THE PHYSICAL LIMITATIONS OF THE PAPER AND INK INVOLVED IN THIS PRINTING PROCESS, THIS CUSTOM ARTWORK IS NOT INTENDED TO PROVIDE AN EXACT MATCH TO THE ACTUAL FINISHED PAINTED PRODUCT.



ELEVATION: RIGHT SIDE
SCALE: 1/2" = 1'-0"

ELEVATION: FRONT AND BACK
SCALE: 1/2" = 1'-0"

ELEVATION: LEFT SIDE
SCALE: 1/2" = 1'-0"



Village of Mukwonago

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

ATTENTION RESIDENTS

The Village of Mukwonago is proactively moving towards “pavement preservation strategies” to preserve its pavement infrastructure. The Village is treating some of its “better” roads with GSB-88 Sealer. GSB-88 slows the aging process and extends pavement life, delaying repaving for many years. This sealing process saves money as well as natural resources.

Why Preserve Our Streets?

Road and street preservation dollars spent now result in our roads lasting longer and according to FHWA data, at a significantly lower cost. Preservation treatments like GSB-88 Sealer reduce the cost of replacing our streets and ultimately provide lower costs.

TREATMENT DATE:

The project is tentatively scheduled for the week of September 16th and will take two days to complete depending on weather conditions.
No Parking signs will posted the day before the project starts.

Instructions for all residents:

- 1) Do not drive on the wet material. It will track onto your driveway and/or splatter on your vehicle. Please follow any roadway signs and caution cones carefully.
- 2) If you leave home and your street has been sprayed, drive very slowly through the material to the untreated or dry side of the street. Drive slowly until the material has worn off your tires. DO NOT drive on wet material and then drive on your driveway. It Will Track onto your driveway! Your street may be closed for a few hours, during which you WILL NOT have driving access TO your home.
- 3) You will have driving access later the same day. We recommend not returning to your driveway until the GSB-88 has cured, usually about 2-3 hours after it is applied to your street.
- 4) Please remove any parked vehicles on or near the street between the hours of 7:00 a.m. and 7:00 p.m.
- 5) Rain days and/or equipment problems may delay the work until subsequent day/s and crews are able to return to work.
- 6) We recommend not scheduling any contractors, landscapers, or deliveries on these days.
- 7) If you have lawn sprinklers that make the street wet in any way, please turn them off until this process is completed.

Please call if you have any questions: 262-363-6447

Project Map on back.

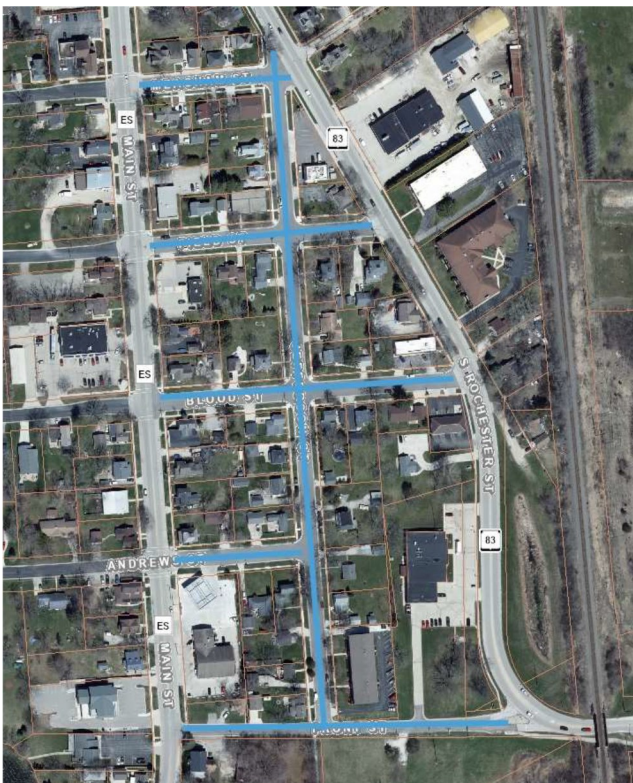
THANK YOU IN ADVANCE FOR YOUR COOPERATION!

With your cooperation it will be possible to complete this work quickly and with minimum of inconvenience to you. Please feel free to contact me with questions regarding this matter.

Regards,



Ron Bittner
Public Works Director/Weed Commissioner



Project Map on back.