

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, March 3, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Approval of Minutes

- 3.1 Approve minutes of the Committee of the Whole Meeting of February 3, 2021
[Attachment - 2021-02-03 Draft COW Minutes](#)

4. Downtown Development Committee, Trustee Walsh

Discussion and action possible on the following items

- 4.1 Report and update from DDC meeting of February 25, 2021.
[Attachment - 2021-02-25 DDC Agenda](#)

5. Finance Committee, Trustee Meiners

Discussion and action possible on the following items.

- 5.1 Monthly Treasurer Report and Revenue/Expenditure Guideline Report For January
(For information purposes only, no action required)
[Attachment - 2021-01 January Treasury Report](#)
[Attachment - 2021-01 January Revenue & Expenditure Report](#)
- 5.2 Discussion and recommendation to approve Vouchers in the amount of
\$3,779,619.98.
[Attachment - 2021-03-03 COW AP Packet](#)
- 5.3 Presentation and discussion regarding the Bay Apartment Development project from
Campbell Construction.
[Cover Report - The Bay Apartment Development](#)
[Developer Presentation - Campbell Power Point '022021.pptx](#)
[Developer Presentation - A1_site \(1\) Rev.2-19-2021.pdf](#)
[Developer Presentation - The Bay Mukwonago 53 unit Budget \(2.12.21\).xlsx](#)
- 5.4 Motion to recommend to the Village Board to approve **Resolution 2021-07**
Amending the 2020 Adopted Budgets for General Fund, Fire, Community
Development, Wisconsin Development, TID 3, TID 4, Debt Service, Fire Designated,
Village Designated, Capital Equipment, Library, Capital Improvement, Impact Fees,
and Parkland Site Funds

Attachment - RESOLUTION 2021-07 (2020 Budget Amendments Various Funds)
REVISED 3-1-2021.pdf

- 5.5 Discussion of attorney and engineering overbudget expenditures.
[Attachment - 2020 Budget Analysis for Finance Chair.pdf](#)
- 5.6 Discussion and possible recommendation on **Resolution 2021-08** a Resolution for a Budget Policy.
[Cover Report - Budget Policy & Ordinance](#)
[Attachment - RESOLUTION 2021-08 Budget Policy](#)
- 5.7 Discussion and possible recommendation on an Ordinance amending Section 2-172 preparation of the annual budget.
[Attachment - Ord_Amend_Chap_172_re_annual_budget.pdf](#)
- 5.8 Concert Series Update from Administrator Weidl
[Agenda Item Cover Report - Concert Series.docx](#)
[Concert Series Facebook Banner.png](#)
[Bella Cain August 7th.pdf](#)
[Bella Cain June 11th.pdf](#)
[Cherry Pie July 9th.pdf](#)
[Mt. Olive September 11th.pdf](#)

6. Judicial Committee, Trustee Walsh

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation on creating an ordinance to allow for a public comment period at the Committee of the Whole meetings.
<https://www.ecode360.com/36707053>
[Attachment - Example of Previous Request for Public Comments to be added](#)
[Example: ORDINANCE 975 \(PC VB Meeting\)](#)

7. Library Board of Trustees, Trustee Brill

- 7.1 Library Board Report for the Month of February 2021
[Attachment - Library Board Agenda 2.11.21](#)

8. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 8.1 Discussion and possible recommendation to award Wolf Paving Co., Inc. the 2021 Street Rehabilitation contract with Mandatory Alternates A, B, C, D and E in the amount of \$613,792.45.
[Attachment - 20210219-Recommendation of Award](#)
- 8.2 Discussion and possible recommendation to approve **Task Order No. 2021-01** from Ruekert Mielke, Inc. for the Survey, Design, and Bidding of the Fox River Pedestrian Bridge project in the amount of \$59,615.00.

[Attachment - 2021-01 Fox River Pedestrian Bridge Task Order](#)

8.3 Update on the status of the Mukwonago Dam repair. *(No action required, informational update only.)*

8.4 Discussion and possible recommendation to approve a Snow & Ice Control Policy.

[Attachment - Agenda Cover Report Snow & Ice](#)

[Attachment - Draft S& I Policy](#)

9. Police Protective Services and Joint Fire Protective Services, Trustee Adler

Next Meeting Scheduled for March 15, 2021 at 6:30pm.

10. 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, February 3, 2021

Time: **5:30 pm**

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

Call to Order

Roll Call

Board Members Present

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

Also Present

John Weidl, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Kevin Schmidt, Police Chief
Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner

Approval of Minutes

Committee of the Whole meeting minutes of January 20, 2021.

Decker/Meiners motion to approve Committee of the Whole meeting minutes of January 20, 2021. Unanimously carried.

Downtown Development Committee, Trustee Walsh

Downtown Development Committee Update

Trustee Walsh noted that the new village planner John Fellows will be appointed to the DDC committee soon. The Streetscape and Wayfinding RFP will move to the next step and be discussed at their next meeting. They will be reviewing street banners and holiday decorations replacements and they will come back with a recommendation from their next meeting.

Finance Committee, Trustee Meiners

Monthly Treasurer Report and PRELIMINARY Revenue/Expenditure Guideline Report for December

This report was placed on file. No action was necessary.

Discussion and possible recommendation to the Village Board to approve Vouchers in the amount of \$4,369,910.56.

Meiners/Decker motion to recommend approval of Vouchers in the amount of \$4,369,910.56. Unanimously carried.

Judicial Committee, Trustee Walsh

Discussion and possible recommendation on Resolution 2021-04 A Resolution to adopt the official seal for the Village of Mukwonago.

Walsh/Brill motion to recommend approval of Resolution 2021-04 A Resolution to adopt the official seal for the Village of Mukwonago. Unanimously carried.

Discussion and possible recommendation to deny an application for operator's license for Cameron Schroeder.

Chief Schmidt noted that after review there were items omitted on the application that were repeated offenses related to the activity. He recommends denial.

Walsh/Adler motion to recommend denial of an application for operator's license for Cameron Schroeder. Unanimously carried.

Public Works Committee, Trustee Brill

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

Trustee Brill comments they are not making any recommendations at this time it is too early. They will need to see a plan or map to identify them. No action was taken.

Review the inquiry submitted by Mike Siewert and consider response required by Staff to address inquiries.

A letter from Mike Siewert was presented in the agenda packet. Administrator Weidl noted that he understands the questions from Siewert. There is a great deal of investment from the Village if this property is to be developed. He feels he understands the Village position is for no new debt for development, and all should be out of pocket, and plans should be submitted if they have any ideas. Engineer Wegner noted this was brought to committee to see if they had any position on this. No action was necessary.

Protective Services, Trustee Adler

US DOJ Certification of MKPD's Use of Force Policy #5-100

Chief Schmidt noted that the President issued an executive order requiring them to look at use of force policy and certify they are in compliance, in order to be compliant for COPS grant. This item is for information only.

Adjournment

Meeting adjourned at 5:50pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

Village of Mukwonago
Notice of Meeting and Agenda

DOWNTOWN DEVELOPMENT COMMITTEE MEETING
Thursday, February 25, 2021

Time: **6:00 pm**
Place: **Virtual Meeting**

Zoom Log On Information

Join Zoom Meeting

<https://us02web.zoom.us/j/81187346375?pwd=Z0lIOXVPT085TIJFR0l4TzdiUXlXQT09>

Meeting ID: 811 8734 6375

Passcode: 280249

Dial by your location

+1 312 626 6799 US (Chicago)

1. Call To Order

2. Roll Call

3. Approval of Minutes

3.1 Approval of Minutes of the DDC Meeting of January 28, 2021

[Attachment - Minutes 01.28.2021 DDC](#)

4. New Business

4.1 Informational Update on Holiday Decorations - Results of submitted choices.

[RE_ Holiday Display Results.pdf](#)

[Holiday Display.docx](#)

[Snowflakes.docx](#)

4.2 Discussion and possible action on RFP for next phase Streetscaping & Wayfinding.
(J. Fellows)

[Attachment - Memo to DDC from J. Fellows](#)

[Attachment - Draft RFP Wayfinding signage](#)

[Attachment - 2020-0701_Master_Plan_Presentation-FINAL_Reduced.pdf](#)

4.3 Discussion and possible action on Downtown Banners Informational (Reeves,
Fellows, Wamser)

[Attachment - Memo to DDC from J. Fellows](#)

4.4 Discussion and possible action on Downtown Yours website

(www.mukwonagodowntown.com) and Facebook Page Updates (Pautz, Reeves)

[Attachment](#)

- 4.5 Informational Update on Connect Communities (Walsh, Fellows, Schindler, Weidl, Erin Welty Summary)

[Attachment - Connect 02-10-2021 Tech CDI Project Summary 8-20.docx](#)

[Attachment - Connect 02-10-2021 Tech Main Street First Impressions Workshop Series.docx](#)

- 4.6 Discussion on member input deadline re: Summary DDC Report from Chair for April 2021 COtW

- 4.7 Discussion and possible action on selection of DDC Acting Chair (Kulik)

- 4.8 Discussion and possible action on selecting DDC Secretary (Kulik)

5. Comments from the Public

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

6. Adjourn

Membership:

Trustee Roger Walsh, Karl Kettner, Eliza Pautz, Scott Reeves, Sandra Kulik, David Stockwell, Ray Gooden, Ryan Lily, Village Planner John Fellows, and Village Administrator John Weidl.

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

TREASURERS REPORT	Jan-2021	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
-------------------	----------	-------	----------	------	--

GENERAL VILLAGE

100-111xxx	General Fund	2,959,125.40	66,329.30	1,838,062.75	1,054,733.35
100-111005/020/033	Checking/MRA/Accrued Sick	1,141,325.82	735,953.64	295,760.03	109,612.15
150-111300	Fire Department	442,285.92	142,260.59	300,025.33	
200-110xxx	Community Development (Deback)	1,207,667.26	1,756.70	1,205,910.56	
210-111xxx	Wisc Development - RLF	185,134.72		185,134.72	-
220-111xxx	TID#3-General	1,274,579.53	3,174.31	1,257,987.90	13,417.32
240-111xxx	TID#4-General	136,601.11	6,286.03	130,315.08	
250-111xxx	TID#5-General	3,438,640.46	8,232.08	3,430,408.38	
300-111xxx	Debt Service	2,008,697.54	2,369.40	2,006,328.14	
320-111300	Fire Department Designated	257,599.79	83.98	257,515.81	
340-111xxx	Village Designated Funds	436,028.65	923.78	435,104.87	
410-111300	Recycling	245,492.89	146,511.90	98,980.99	
430-111300	Capital Equipment	403,886.51	38,636.69	365,249.82	
440-111xxx	Library	425,273.36	135,062.47	290,210.89	
480-111xxx	Capital Improvement Funds	1,539,767.80	913.19	1,083,774.47	455,080.14
500-111300	Stormwater District #1	78,454.70	8,445.63	70,009.07	
600-111xxx	Impact Fees	262,991.40	7,751.72	255,239.68	
720-111xxx	Taxroll	6,049,366.61	3,471,677.29	2,577,689.32	
810-111xxx	Parkland Site	383,404.60	6,717.53	376,687.07	
TOTAL		22,876,324.07	4,783,086.23	16,460,394.88	1,632,842.96

WATER UTILITY

610-111300	Cash	422,463.63	422,463.63		
610-111200	Bonds & Unrestricted Cash	185,808.80		185,808.80	
610-111400	Long Term Debt	25,986.29			25,986.29
610-111050	Current Year Debt Reserve	110,402.07	110,402.07	-	
610-111060	Required Debt Reserve	582,682.68	-	177,709.95	404,972.73
610-111080	Impact Fee	6,445.18	5,943.70	501.48	
610-111033	Accrued Sick Pay	5,620.22		5,620.22	-
TOTAL		1,339,408.87	538,809.40	369,640.45	430,959.02

SEWER UTILITY

620-111300	Cash	206,021.50	206,021.50		
620-111200	Bonds & Unrestricted Cash	1,896.63		1,896.63	
610-111400	Long Term Debt	124,028.03			124,028.03
620-111030	Sewer Connection Fee	326,129.52	6,078.02	320,051.50	-
620-111060	Required Debt Reserve	707,250.13	-	-	707,250.13
620-111050	Current Year Debt Reserve	104,238.45	104,238.45	-	
620-111070	Equipment Replacement Fund	728,037.92	-	533,118.06	194,919.86
620-111080	Impact Fee	668,860.98	2,661.31	666,199.67	
620-111033	Accrued Sick Pay	5,566.23		5,566.23	-
TOTAL		2,872,029.39	318,999.28	1,526,832.09	1,026,198.02

GRAND TOTAL	27,087,762.33	5,640,894.91	18,356,867.42	3,090,000.00
--------------------	----------------------	---------------------	----------------------	---------------------

Prepared by Diana Doherty

balance check

27,087,762.33

PERIOD ENDING 01/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	58,728.00	36.00	58,692.00	0.06
PTAX	GENERAL PROPERTY TAX	2,932,656.00	1,217,376.84	1,715,279.16	41.51
UNCLASSIFIED	Unclassified	10,258.00	0.00	10,258.00	0.00
TAXES	OTHER TAXES	387,500.00	32,083.33	355,416.67	8.28
IGOVTRV	INTERGOVERNMENTAL REVENUES	818,410.00	133,943.92	684,466.08	16.37
LICPER	LICENSES & PERMITS	359,410.00	25,279.25	334,130.75	7.03
LAWORD	FINES & FORFEITURES	165,000.00	12,958.36	152,041.64	7.85
PUBCHGS	PUBLIC CHARGES FOR SERVICES	34,050.00	1,290.55	32,759.45	3.79
LEISURE	LEISURE ACTIVITIES	85,000.00	0.00	85,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	201,000.00	135.00	200,865.00	0.07
INVTINC	INVESTMENT INCOME	43,211.00	994.94	42,216.06	2.30
TOTAL REVENUES		5,095,223.00	1,424,098.19	3,671,124.81	27.95
Expenditures					
5111	VILLAGE BOARD	62,063.00	6,050.14	56,012.86	9.75
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	45,321.00	8,066.04	37,254.96	17.80
5130	VILLAGE ATTORNEY	95,000.00	2,230.00	92,770.00	2.35
5141	VILLAGE ADMINISTRATION/FINANCE	234,708.00	5,577.72	229,130.28	2.38
5142	CLERK-TREASURER	236,130.00	13,153.20	222,976.80	5.57
5144	ELECTIONS	26,900.00	587.17	26,312.83	2.18
5151	INDEPENDENT AUDITING	13,000.00	0.00	13,000.00	0.00
5153	ASSESSMENT OF PROPERTY	20,550.00	1,430.90	19,119.10	6.96
5154	RISK & PROPERTY INSURANCE	133,103.00	26,278.88	106,824.12	19.74
5160	VILLAGE HALL	51,737.00	1,766.65	49,970.35	3.41
5211	POLICE ADMINISTRATION	1,192,305.00	105,988.32	1,086,316.68	8.89
5212	POLICE PATROL	1,052,284.00	57,571.81	994,712.19	5.47
5213	CRIME INVESTIGATION	248,005.00	14,496.23	233,508.77	5.85
5215	POLICE TRAINING	12,000.00	0.00	12,000.00	0.00
5220	FIRE STATION (VILLAGE)	8,215.00	126.75	8,088.25	1.54
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	238,460.00	19,441.70	219,018.30	8.15
5247	BOARD OF APPEALS	1,050.00	0.00	1,050.00	0.00
5254	DAMS	8,685.00	434.54	8,250.46	5.00
5300	DPW GENERAL ADMINISTRATION	347,938.00	29,097.60	318,840.40	8.36
5323	GARAGE	62,624.00	3,374.89	59,249.11	5.39
5324	MACHINERY & EQUIPMENT	101,009.00	2,688.40	98,320.60	2.66
5335	ENGINEERING	75,000.00	0.00	75,000.00	0.00
5341	STREETS & ALLEYS	46,406.00	0.00	46,406.00	0.00
5342	STREET LIGHTING	170,500.00	13,515.52	156,984.48	7.93
5343	CURBS GUTTERS & SIDEWALKS	25,135.00	0.00	25,135.00	0.00
5344	STORM SEWER	15,897.00	0.00	15,897.00	0.00
5345	STREET CLEANING	9,304.00	0.00	9,304.00	0.00
5347	SNOW & ICE CONTROL	120,211.00	3,888.64	116,322.36	3.23
5348	STREET SIGNS & MARKINGS	15,834.00	431.63	15,402.37	2.73
5362	GARBAGE COLLECTION	2,897.00	157.49	2,739.51	5.44
5431	ANIMAL POUND	2,470.00	2,420.00	50.00	97.98
5512	MUSEUM	11,100.00	462.89	10,637.11	4.17
5521	PARKS	175,823.00	1,379.26	174,443.74	0.78
5522	CELEBRATIONS	7,988.00	1,129.07	6,858.93	14.13
5611	FORESTRY	19,476.00	680.33	18,795.67	3.49
5613	WEED CONTROL	200.00	4.85	195.15	2.43
5632	PLANNING DEPARTMENT	124,593.00	22.03	124,570.97	0.02
5660	STORMWATER MASTER PLAN	10,500.00	0.00	10,500.00	0.00
5670	ECONOMIC DEVELOPMENT	43,162.00	7,246.16	35,915.84	16.79
5900	OTHER FINANCING USES	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		5,095,223.00	329,698.81	4,765,524.19	6.47
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,095,223.00	1,424,098.19	3,671,124.81	27.95
TOTAL EXPENDITURES		5,095,223.00	329,698.81	4,765,524.19	6.47
NET OF REVENUES & EXPENDITURES		0.00	1,094,399.38	(1,094,399.38)	100.00

PERIOD ENDING 01/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	250.00	(250.00)	100.00
PTAX	GENERAL PROPERTY TAX	191,015.00	15,917.92	175,097.08	8.33
EBIX	EBIX REVENUES	1,086,649.00	69,819.12	1,016,829.88	6.43
IGOVTRV	INTERGOVERNMENTAL REVENUES	78,592.00	0.00	78,592.00	0.00
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	0.00	1,500.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	191,015.00	18,571.17	172,443.83	9.72
INVTINC	INVESTMENT INCOME	1,000.00	38.81	961.19	3.88
TOTAL REVENUES		1,549,771.00	104,597.02	1,445,173.98	6.75
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,888.00	2,240.67	24,647.33	8.33
5221	FIRE ADMINISTRATION	984,113.00	84,716.08	899,396.92	8.61
5222	FIRE SUPPRESSION	63,298.00	703.88	62,594.12	1.11
5223	FIRE TRAINING	39,478.00	3,218.59	36,259.41	8.15
5231	AMBULANCE	345,393.00	20,416.58	324,976.42	5.91
5232	AMBULANCE TRAINING	22,601.00	2,205.17	20,395.83	9.76
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	3,389.35	34,610.65	8.92
5900	OTHER FINANCING USES	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,549,771.00	116,890.32	1,432,880.68	7.54
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,549,771.00	104,597.02	1,445,173.98	6.75
TOTAL EXPENDITURES		1,549,771.00	116,890.32	1,432,880.68	7.54
NET OF REVENUES & EXPENDITURES		0.00	(12,293.30)	12,293.30	100.00

PERIOD ENDING 01/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	695.33	(595.33)	695.33
UTILREV	UTILITY REVENUES	2,003,500.00	1,720.57	2,001,779.43	0.09
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	4,968.00	95,032.00	4.97
MISCINC	MISC INCOME UTILITIES	137,000.00	33,707.19	103,292.81	24.60
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	35.00	1,465.00	2.33
INVTINC	INVESTMENT INCOME	14,985.00	83.99	14,901.01	0.56
TOTAL REVENUES		2,257,085.00	41,210.08	2,215,874.92	1.83
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	0.00	200.00	0.00
5900	OTHER FINANCING USES	150,541.00	0.00	150,541.00	0.00
6200	PUMPING OPERATIONS	119,798.00	9,089.11	110,708.89	7.59
6210	PUMPING MAINTENANCE	184,362.00	825.59	183,536.41	0.45
6300	WATER TREATMENT OPERATIONS	75,181.00	1,232.93	73,948.07	1.64
6310	WATER TREATMENT MAINTENANCE	33,466.00	725.68	32,740.32	2.17
6450	T&D-DISTR RSRVR/STNDP MAINT	3,301.00	25.87	3,275.13	0.78
6451	T&D-MAINS MAINTENANCE	45,107.00	651.35	44,455.65	1.44
6452	T&D-SERVICES MAINTENANCE	40,818.00	91.83	40,726.17	0.22
6453	T&D-METERS MAINTENANCE	29,093.00	432.56	28,660.44	1.49
6454	T&D-HYDRANTS MAINTENANCE	27,314.00	0.00	27,314.00	0.00
6901	METER READING LABOR	8,893.00	96.85	8,796.15	1.09
6902	ACCOUNTING & COLLECTING LABOR	82,868.00	6,592.67	76,275.33	7.96
6920	ADMINISTRATIVE & GENERAL EXP	964,530.00	48,542.23	915,987.77	5.03
6950	YEAR END ACCOUNTING ADJUSTMENT	491,613.00	0.00	491,613.00	0.00
TOTAL EXPENDITURES		2,257,085.00	68,306.67	2,188,778.33	3.03
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,257,085.00	41,210.08	2,215,874.92	1.83
TOTAL EXPENDITURES		2,257,085.00	68,306.67	2,188,778.33	3.03
NET OF REVENUES & EXPENDITURES		0.00	(27,096.59)	27,096.59	100.00

PERIOD ENDING 01/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	7.45	992.55	0.75
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,628,960.00	4,689.07	1,624,270.93	0.29
LICPER	LICENSES & PERMITS	100,800.00	3,516.00	97,284.00	3.49
CONTRIB	CONTRIBUTED CAPITAL	97,558.00	1,836.00	95,722.00	1.88
MISCINC	MISC INCOME UTILITIES	250,000.00	9,212.16	240,787.84	3.68
INVSTINC	INVESTMENT INCOME	25,600.00	152.20	25,447.80	0.59
TOTAL REVENUES		2,113,918.00	19,412.88	2,094,505.12	0.92
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	0.00	120.00	0.00
5900	OTHER FINANCING USES	24,000.00	0.00	24,000.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	510,733.00	15,354.47	495,378.53	3.01
8020	LIFT STATIONS/PUMPING EQUIP	32,145.00	1,318.15	30,826.85	4.10
8030	WASTEWATER COLLECTION SYSTEM	98,875.00	203.41	98,671.59	0.21
8300	ACCOUNTING/COLLECTING	75,668.00	6,480.68	69,187.32	8.56
8400	ADMINISTRATIVE & GENERAL	618,052.00	16,143.26	601,908.74	2.61
8900	YEAR END ACCOUNTING ADJUSTMENT	754,325.00	0.00	754,325.00	0.00
TOTAL EXPENDITURES		2,113,918.00	39,499.97	2,074,418.03	1.87
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,113,918.00	19,412.88	2,094,505.12	0.92
TOTAL EXPENDITURES		2,113,918.00	39,499.97	2,074,418.03	1.87
NET OF REVENUES & EXPENDITURES		0.00	(20,087.09)	20,087.09	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		11,015,997.00	1,589,318.17	9,426,678.83	14.43
TOTAL EXPENDITURES - ALL FUNDS		11,015,997.00	554,395.77	10,461,601.23	5.03
NET OF REVENUES & EXPENDITURES		0.00	1,034,922.40	(1,034,922.40)	100.00

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	3/4/2021	\$	38,070.90
Library Accounts Payable	2/12/2021	\$	41,492.22
Spectrum (ach withdrawal)	2/14/2021	\$	3,102.11
WE Energies (ach withdrawal)	-		
US Bank (ach withdrawal)	2/23/2021	\$	18,665.02
Tax Settlement	2/16/2021	\$	3,526,251.91
Manual Checks or E-checks issued	2/3/2021	\$	1,703.30
Manual Checks or E-checks issued	2/3/2021	\$	401.00
Manual Checks or E-checks issued	2/3/2021	\$	4,316.72
Manual Checks or E-checks issued	2/5/2021	\$	6,004.24
Manual Checks or E-checks issued	2/8/2021	\$	231.00
Manual Checks or E-checks issued	2/17/2021	\$	6,168.04
Manual Checks or E-checks issued	2/18/2021	\$	80,543.75
Manual Checks or E-checks issued	2/23/2021	\$	48,671.92
Manual Checks or E-checks issued	2/23/2021	\$	3,997.85
Total for Approval:		\$	<u>3,779,619.98</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: 10-33 VEHICLE SERVICES, LLC			
1817	EQUIPMENT FOR NEW 2021 FORD EXPEDITION S 430-5700-571100	6,163.12	6,163.12 POLICE
TOTAL VENDOR 10-33 VEHICLE SERVICES, LLC			6,163.12
VENDOR NAME: AIRGAS USA LLC			
9109684572	EMS SUPPLIES	150-5231-531100 660.30	660.30 FIRE
9976988765	EMS SUPPLIES	150-5231-531100 321.32	321.32 FIRE
TOTAL VENDOR AIRGAS USA LLC			981.62
VENDOR NAME: ALSCO			
IMIL1645699	VH WALKOFF MATS	100-5160-521900 41.10	41.10 DPW
IMIL1650392	VH WALKOFF MATS	100-5160-521900 40.21	40.21 DPW
IMIL1657412	FEB 11 MAT CLEANING SERVICE	100-5211-539400 45.89	45.89 POLICE
TOTAL VENDOR ALSCO			127.20
VENDOR NAME: BRANDON ROBERT MERTEN			
MFD 13026	EBIX PATIENT REFUND	150-0000-130450 50.00	50.00 FINANCE
TOTAL VENDOR BRANDON ROBERT MERTEN			50.00
VENDOR NAME: BUILDING SERVICE INC			
151062	OFFICE CHAIR	100-5141-539900 915.72	915.72 ADMIN
TOTAL VENDOR BUILDING SERVICE INC			915.72
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC			
28188	PLOW BLADES	100-5347-531100 1,607.52	1,607.52 DPW
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC			1,607.52
VENDOR NAME: C & M AUTO PARTS INC			
6079-332006	DIESEL ADDITIVE	100-5324-535100 14.99	14.99 DPW
6079-332007	FUEL FILTER	100-5324-539500 17.49	17.49 DPW
6079-331817	CAR 1 REPAIRS	150-5222-539500 136.00	136.00 FIRE
6079-331708	SQD #33 - NEW BATTERY	100-5212-539500 139.99	139.99 POLICE
6079-330139	OIL DRY	100-5323-531100 11.19	11.19 DPW
TOTAL VENDOR C & M AUTO PARTS INC			319.66
VENDOR NAME: CENTRAL OFFICE SYSTEMS			
71461699	COPIER INVOICE	150-5221-531100 92.00	92.00 FIRE
71459733	LEASE PAYMENT MARCH 2021	100-5142-531200 23.10	165.00 ALLOCATE
		150-5221-531100 21.45	
		220-5140-531200 1.65	
		410-5363-531200 3.30	
		440-5511-531200 8.25	
		500-5344-531200 1.65	
		610-6902-690300 54.45	
		620-8300-840000 51.15	
TOTAL VENDOR CENTRAL OFFICE SYSTEMS			257.00
VENDOR NAME: CENTRALOFFICE SYSTEMS			
IN236271	COPIER INVOICE	150-5221-531100 137.15	137.15 FIRE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CENTRALOFFICE SYSTEMS					
TOTAL VENDOR CENTRALOFFICE SYSTEMS				137.15	
VENDOR NAME: CINTAS					
4076418860	STAFF UNIFORMS	100-5323-531100	88.34	88.34	DPW
4076418879	WATER/WWTF UNIFORM SERVICE	610-6920-693000	43.00	86.25	UTILITIES
		620-8010-827000	43.25		
4075777266	WATER/WWTF UNFIORM SERVICE	610-6920-693000	43.00	86.25	UTILITIES
		620-8010-827000	43.25		
4075777273	STAFF UNIFORMS	100-5323-531100	88.34	88.34	DPW
TOTAL VENDOR CINTAS				349.18	
VENDOR NAME: COLUMBIA SOUTHERN UNIVERSITY					
BCJ 3950	2021 PD EDUCATION PAY - KUBIAK - BCJ3950	100-5212-516300	705.00	705.00	POLICE
TOTAL VENDOR COLUMBIA SOUTHERN UNIVERSITY				705.00	
VENDOR NAME: EAGLE ENGRAVING					
2021-731	ACCOUNTABILITY TAGS	150-5222-531100	22.90	22.90	FIRE
TOTAL VENDOR EAGLE ENGRAVING				22.90	
VENDOR NAME: ELIZABETH DEMEYER					
MFD 479	EBIX PATIENT REFUND	150-0000-130450	125.00	125.00	FINANCE
TOTAL VENDOR ELIZABETH DEMEYER				125.00	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2234996	EMS SUPPLIES	150-5231-531100	216.36	216.36	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				216.36	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3630	FEBRUARY CLEANING SERVICE FOR DEPARTMENT	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK86166	PLOW BOLTS	100-5324-539500	61.19	61.19	DPW
TOTAL VENDOR FASTENAL COMPANY				61.19	
VENDOR NAME: FREDERICK PETRI					
MFD 12382	EBIX PATIENT REFUND ACCT# MFD 12382	150-0000-130450	36.48	36.48	FINANCE
TOTAL VENDOR FREDERICK PETRI				36.48	
VENDOR NAME: GALLS LLC					
017590091	2021 UNIFORM ALLOWANCE - KREISER - GOLD	100-5211-534600	23.84	23.84	POLICE
TOTAL VENDOR GALLS LLC				23.84	
VENDOR NAME: HAWKINS WATER TREATMENT					
4878421	WATER CHEMICALS FOR TREATMENT	610-6300-663100	910.50	910.50	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				910.50	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
50645	PROSECUTIONS	100-5130-521900	615.00	615.00	FINANCE
50637	MISC MATTERS	100-5130-521900	2,879.00	3,878.00	FINANCE
		250-5130-521900	407.00		
		480-5700-589600	555.00		
		610-6920-692300	37.00		
50638	UTILITIES	610-6920-692300	240.50	425.50	FINANCE
		620-8400-852000	185.00		
50639	FIRE	150-5221-521900	55.50	55.50	FINANCE
50640	ORDINANCE/RESOLUTION	100-5130-521900	129.50	129.50	FINANCE
50642	MINORS SUBDIVISION	100-0000-211400	277.50	277.50	FINANCE
50644	BOX SELF STORAGE	100-0000-211425	721.50	721.50	FINANCE
50643	HILL COURT/BRIOHN	100-0000-211425	55.50	55.50	FINANCE
50641	FAIRWINDS SUBDIVISION	100-0000-211425	231.25	231.25	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				6,389.25	
VENDOR NAME: HOME DEPOT					
2021 JANUARY	SHOP TOOLS	100-5323-531100	44.97	44.97	DPW
TOTAL VENDOR HOME DEPOT				44.97	
VENDOR NAME: JAMES LAWIEN					
MFD 1118	EBIX PATIENT REFUND ACCT# MFD 1118	150-0000-130450	211.52	211.52	FINANCE
TOTAL VENDOR JAMES LAWIEN				211.52	
VENDOR NAME: JAQUELYNN KALINOWSKI					
MFD 385700	EBIX PATIENT REFUND ACCT# MFD 385700	150-0000-130450	19.66	19.66	FINANCE
TOTAL VENDOR JAQUELYNN KALINOWSKI				19.66	
VENDOR NAME: JOHNSON CONTROLS					
35474370	VILLAGE HALL SECURUTY	100-5160-521900	689.32	689.32	DPW
TOTAL VENDOR JOHNSON CONTROLS				689.32	
VENDOR NAME: JORDAN BEARCE					
2021 REFUND	2021 REFUND - OVERPAYMENT FOR OPERATOR'S	100-4410-441700	10.00	10.00	CLERK
TOTAL VENDOR JORDAN BEARCE				10.00	
VENDOR NAME: KARL JAMES & COMPANY LLC					
MUK 0020210004	DDC WEBSITE UPDATES	100-5670-521500	950.00	950.00	ADMIN
TOTAL VENDOR KARL JAMES & COMPANY LLC				950.00	
VENDOR NAME: LEAGUE OF WI MUNICIPALITIES					
82391	HR TRAINING - LEAGUE OF WI MUNIS	100-5141-533500	30.00	30.00	ADMIN
82393	HR TRAINING	100-5141-533500	30.00	30.00	FINANCE
TOTAL VENDOR LEAGUE OF WI MUNICIPALITIES				60.00	
VENDOR NAME: LISA DAY					
MFD 13646	EBIX PATIENT REFUND ACCT# MFD 13646	150-0000-130450	673.71	673.71	FINANCE

02/24/2021 03:46 PM
User: mschneider
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 03/04/2021 - 03/04/2021
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 4/6

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: LISA DAY					
	TOTAL VENDOR LISA DAY			673.71	
VENDOR NAME: MARTENS PLBG & HTG INC					
56636	VH FURNACE REPAIR	100-5160-539500	424.00	424.00	DPW
	TOTAL VENDOR MARTENS PLBG & HTG INC			424.00	
VENDOR NAME: MEG WATER DIVISION					
2021 MEMBERSHIP	WATER LEGAL OUTSOURCING	610-6920-692300	787.80	787.80	UTILITIES
	TOTAL VENDOR MEG WATER DIVISION			787.80	
VENDOR NAME: MESSAGEUS.COM					
210310134	WWTF PHONE SERVICE	620-8400-851000	13.89	13.89	UTILITIES
	TOTAL VENDOR MESSAGEUS.COM			13.89	
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL					
124602	WATER CHEMICAL PUMP LINE REPAIR CLEAR	TOS 610-6300-663200	13.98	13.98	UTILITIES
	TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL			13.98	
VENDOR NAME: PAM DETLOF					
2021 REFUND	2021 DOG LICENCE OVERPAYMENT REFUND	100-0000-243300	5.00	5.00	CLERK
	TOTAL VENDOR PAM DETLOF			5.00	
VENDOR NAME: QUILL LLC					
14273210	PARK SUPPLIES	100-5521-531100	210.94	210.94	DPW
14272022	2 CASES OF COPY PAPER, 3 CASES OF WYPAL	100-5211-531100	74.19	154.92	POLICE
		100-5211-539400	80.73		
VENDOR NAME: QUILL LLC					
14631054	VH SUPPLIES	100-5160-531100	165.95	165.95	DPW
	TOTAL VENDOR QUILL LLC			531.81	
VENDOR NAME: RELIANT FIRE APPARATUS					
CI1002753	3462 WATER LEVEL INDICATOR	150-5222-539500	707.44	707.44	FIRE
	TOTAL VENDOR RELIANT FIRE APPARATUS			707.44	
VENDOR NAME: RICOH USA, INC					
34683166	COPIER LEASE PAYMENT MARCH 2021	100-5142-531200	23.88	170.61	ALLOCATE
		150-5221-531100	22.18		
		220-5140-531200	1.71		
		410-5363-531200	3.41		
		440-5511-531200	8.53		
		500-5344-531200	1.71		
		610-6902-690300	56.30		
		620-8300-840000	52.89		
	TOTAL VENDOR RICOH USA, INC			170.61	
VENDOR NAME: SCOTT HASTREITER					
MFD 13262	EBIX PATIENT REFUND ACCT# MFD 13262	150-0000-130450	25.00	25.00	FINANCE
	TOTAL VENDOR SCOTT HASTREITER			25.00	

17

02/24/2021 03:46 PM
User: mschneider
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 03/04/2021 - 03/04/2021
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 5/6

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: SHI INTERNATIONAL CORP				
B13015243 VH	ADOBE LICENSE RENEWAL	100-5141-521900	798.32	1,397.06 FINANCE
		100-5142-521900	399.16	
		100-5632-521900	199.58	
B13015243 PD	ADOBE LICENSE - 2 LICENSES AT PD	100-5211-521900	199.58	199.58 POLICE
TOTAL VENDOR SHI INTERNATIONAL CORP				1,596.64
VENDOR NAME: SOMAR ENTERPRISES				
102206	1 PACK OF MPD COLLAR BRASS & 1 CASE OF F	100-5212-531100	81.00	93.10 POLICE
		100-5212-539500	12.10	
TOTAL VENDOR SOMAR ENTERPRISES				93.10
VENDOR NAME: TEMPLE DISPLAY LTD				
22237	HOLIDAY DISPLAY LIGHT BULBS	100-5522-539500	126.99	126.99 DPW
TOTAL VENDOR TEMPLE DISPLAY LTD				126.99
VENDOR NAME: UNITED LABORATORIES				
INV310662	WWTF NITRIFYING BACTERIA	620-8010-827000	1,277.53	1,277.53 UTILITIES
TOTAL VENDOR UNITED LABORATORIES				1,277.53
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT				
1046-F049442	VH FIRE PROTECTION REPAIRS	100-5160-539500	4,345.00	4,345.00 DPW
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				4,345.00
VENDOR NAME: USA BLUEBOOK				
504334	WWTF LAB SUPPLIES AND EQUIPMENT	620-8010-826000	1,563.06	1,563.06 UTILITIES
TOTAL VENDOR USA BLUEBOOK				1,563.06
VENDOR NAME: VERIZON WIRELESS				
642078714-00001	2021 JAN CELL BILL ACCT#642078714-00001	150-5221-522500	50.10	50.10 FIRE
9873291834	MONTHLY 2021 FEB CELL BILL ACCT#88550390	100-5141-522500	92.08	791.72 MULTIPLE
		100-5241-522500	137.34	
		150-5221-522500	41.06	
		100-5211-522500	3.38	
		100-5323-522500	132.44	
		610-6920-692100	145.15	
		620-8400-851000	145.14	
		100-5632-522500	95.13	
9873291835	2021 FEB CELL BILL SCCT#885503900-00002	150-5221-522500	20.78	276.20 MULTIPLE
		100-5323-522500	20.78	
		610-6920-692100	117.32	
		620-8400-851000	117.32	
9873291836	VERIZON INVOICE	150-5221-522500	360.30	360.30 FIRE
TOTAL VENDOR VERIZON WIRELESS				1,478.32

02/24/2021 03:46 PM
User: mschneider
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 03/04/2021 - 03/04/2021
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 6/6

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: WALWORTH CTY EXECUTIVE LAW					
2021 DUES	2021 - 2022 MEMBERSHIP DUES FOR WALWORTH	100-5211-532400	100.00	100.00	POLICE
TOTAL VENDOR WALWORTH CTY EXECUTIVE LAW				100.00	
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
305	ID CARDS	150-5222-531100	4.50	4.50	FIRE
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				4.50	
VENDOR NAME: WAUKESHA CTY TREASURER					
2019-00000029	COLLECTION REIMBURSEMENT 2019	150-5231-521900	108.06	108.06	FIRE
TOTAL VENDOR WAUKESHA CTY TREASURER				108.06	
VENDOR NAME: WCTC					
000101576 CPR	OFF STEINBRENNER CPR TRAINING	100-5213-533500	57.28	57.28	POLICE
TOTAL VENDOR WCTC				57.28	
VENDOR NAME: WELDERS SUPPLY CO.					
10193849	WELDING GAS	100-5323-531100	220.00	220.00	DPW
TOTAL VENDOR WELDERS SUPPLY CO.				220.00	
VENDOR NAME: WI RURAL WATER ASSOCIATION					
4081	WATER /SEWER SAFETY TRAINING	610-6920-693000	101.29	202.58	UTILITIES
		620-8400-854100	101.29		
4071	WATER SAFETY CLASS	610-6920-693000	83.80	83.80	UTILITIES
TOTAL VENDOR WI RURAL WATER ASSOCIATION				286.38	
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC					
AR50467	WWTF COPIER COSTS	620-8400-851000	64.40	64.40	UTILITIES
TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC				64.40	
VENDOR NAME: WOLTER POWER SYSTEMS					
522132739	REPAIR BUILDING GENERATOR - FROZEN OIL P.	100-5211-539400	912.50	912.50	POLICE
TOTAL VENDOR WOLTER POWER SYSTEMS				912.50	
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT					
337224-00	WWTF DRAIN VALVE DIGESTER AIR COMPRESSOR	620-8010-833000	124.74	124.74	UTILITIES
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				124.74	
GRAND TOTAL:				38,070.90	

02/23/2021 04:05 PM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

Page: 1/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
IMIL1652733 45699	ALSCO MATS & DUSTERS 440-5511-531100 SUPPLIES	01/28/2021 CKIM	01/12/2021	58.29 58.29	0.00	Paid	Y 02/02/2021
2035722158 45705	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	9.42 9.42	0.00	Paid	Y 02/02/2021
2035722159 45706	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	13.28 13.28	0.00	Paid	Y 02/02/2021
2035722160 45707	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	579.97 579.97	0.00	Paid	Y 02/02/2021
2035722161 45708	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	17.05 17.05	0.00	Paid	Y 02/02/2021
2035722162 45709	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	10.07 10.07	0.00	Paid	Y 02/02/2021
2035722163 45710	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	3.77 3.77	0.00	Paid	Y 02/02/2021
2035722164 45711	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/13/2021 CKIM	01/12/2021	14.55 14.55	0.00	Paid	Y 02/02/2021
2035736555 45712	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/20/2021 CKIM	01/12/2021	143.95 143.95	0.00	Paid	Y 02/02/2021
2035736556 45713	BAKER & TAYLOR INC. BOOKS 440-5700-532800 BOOKS	01/20/2021 CKIM	01/12/2021	41.36 41.36	0.00	Paid	Y 02/02/2021

02/23/2021 04:05 PM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
JOURNALIZED

Page: 2/6

PAID - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2035736557 45714	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/20/2021 CKIM	01/12/2021	4.47 4.47	0.00	Paid	Y 02/02/2021
2035736558 45715	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/20/2021 CKIM	01/12/2021	15.95 15.95	0.00	Paid	Y 02/02/2021
2035736559 45716	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/20/2021 CKIM	01/12/2021	10.07 10.07	0.00	Paid	Y 02/02/2021
2035748304 45717	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	83.30 83.30	0.00	Paid	Y 02/02/2021
2035748305 45718	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	19.02 19.02	0.00	Paid	Y 02/02/2021
2035748306 45719	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	10.63 10.63	0.00	Paid	Y 02/02/2021
2035748307 45720	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	10.07 10.07	0.00	Paid	Y 02/02/2021
2035748308 45721	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	998.86 998.86	0.00	Paid	Y 02/02/2021
2035752394 45722	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/29/2021 CKIM	01/12/2021	101.17 101.17	0.00	Paid	Y 02/02/2021
2035752395 45723	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/29/2021 CKIM	01/12/2021	93.18 93.18	0.00	Paid	Y 02/02/2021

02/23/2021 04:05 PM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

Page: 3/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2021-13010013 45734	BRIDGES LIBRARY SYSTEM CAFE ANNUAL SUPPORT 440-5511-534100 CAF+	01/07/2021 CKIM	01/12/2021	22,589.00 22,589.00	0.00	Paid	Y 02/02/2021
2021-13010121 45735	BRIDGES LIBRARY SYSTEM SHARE OF DATABASE COST 440-5511-534400 SHARED COUNTY DATABASES	01/14/2021 CKIM	01/12/2021	1,165.00 1,165.00	0.00	Paid	Y 02/02/2021
2021-13010049 45736	BRIDGES LIBRARY SYSTEM FLIPSTER E-MAGAZINE 440-5511-534400 SHARED COUNTY DATABASES	01/14/2021 CKIM	01/12/2021	1,676.00 1,676.00	0.00	Paid	Y 02/02/2021
2021-13010073 45737	BRIDGES LIBRARY SYSTEM ADVANTAGE PROGRAM 440-5511-534400 SHARED COUNTY DATABASES	01/14/2021 CKIM	01/12/2021	3,264.00 3,264.00	0.00	Paid	Y 02/02/2021
2021-13010097 45738	BRIDGES LIBRARY SYSTEM GALE COURSES 440-5511-534400 SHARED COUNTY DATABASES	01/14/2021 CKIM	01/12/2021	2,570.00 2,570.00	0.00	Paid	Y 02/02/2021
202113010136 45739	BRIDGES LIBRARY SYSTEM BOOKPAGE 440-5511-532700 NEWSPAPERS	02/26/2021 CKIM	01/12/2021	324.00 324.00	0.00	Paid	Y 02/02/2021
2021-13010030 45740	BRIDGES LIBRARY SYSTEM PAPER ROLLS 440-5511-531100 SUPPLIES	02/01/2021 CKIM	01/12/2021	216.00 216.00	0.00	Paid	Y 02/02/2021
B6060643 45724	BRODART BOOKS 440-5700-532800 BOOKS	01/11/2021 CKIM	01/12/2021	480.47 480.47	0.00	Paid	Y 02/02/2021
B6064684 45725	BRODART BOOKS 440-5700-532800 BOOKS	01/14/2021 CKIM	01/12/2021	360.03 360.03	0.00	Paid	Y 02/02/2021
B6070071 45726	BRODART BOOKS 440-5700-532800 BOOKS	01/20/2021 CKIM	01/12/2021	131.12 131.12	0.00	Paid	Y 02/02/2021

02/23/2021 04:05 PM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
 JOURNALIZED

Page: 4/6

PAID - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
B6074170 45727	BRODART BOOKS 440-5700-532800	01/26/2021 CKIM	01/12/2021	176.80 176.80	0.00	Paid	Y 02/02/2021
B6075159 45728	BRODART BOOKS 440-5700-532800	01/27/2021 CKIM	01/12/2021	259.26 259.26	0.00	Paid	Y 02/02/2021
B6076999 45749	BRODART BOOKS 440-5700-532800	01/11/2021 CKIM	02/12/2021	474.02 474.02	0.00	Paid	Y 02/04/2021
1826924 45861	CENTER POINT LARGE PRINT BOOKS 440-5700-532800	01/28/2021 CKIM	02/12/2021	183.19 183.19	0.00	Paid	Y 02/09/2021
1824776 45862	CENTER POINT LARGE PRINT BOOKS 440-5700-532800	01/19/2021 CKIM	02/12/2021	132.15 132.15	0.00	Paid	Y 02/09/2021
6880940 45700	DEMCO PROCESSING SUPPLIES 440-5511-531100	12/07/2020 CKIM	01/12/2021	237.54 237.54	0.00	Paid	Y 02/02/2021
6894463 45701	DEMCO PROCESSING SUPPLIES 440-5511-531100	01/14/2021 CKIM	01/12/2021	650.94 650.94	0.00	Paid	Y 02/02/2021
35354269 45697	JOHNSON CONTROLS SECURITY 2/1/21-4/30/21 440-5511-522000	01/09/2021 CKIM	01/12/2021	1,620.50 1,620.50	0.00	Paid	Y 02/02/2021
JAN 2021 45741	CATHRYN KIM MISC. ERRANDS 440-5511-533200	01/31/2021 CKIM	01/12/2021	20.16 20.16	0.00	Paid	Y 02/02/2021
265 45750	KLASSY KLEANERS RESTROOM CLEANING 440-5511-531000	02/02/2021 CKIM	02/12/2021	990.00 990.00	0.00	Paid	Y 02/04/2021

02/23/2021 04:05 PM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
 JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

Page: 5/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
835543 45729	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	01/07/2021 CKIM	01/12/2021	34.00 34.00	0.00	Paid	Y 02/02/2021
	AV MATERIAL						
836314 45730	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	01/14/2021 CKIM	01/12/2021	33.99 33.99	0.00	Paid	Y 02/02/2021
	AV MATERIAL						
836892 45731	MICROMARKETING LLC AUDIO BOOKS 440-5700-532900	01/19/2021 CKIM	01/12/2021	44.98 44.98	0.00	Paid	Y 02/02/2021
	AV MATERIAL						
99910257 45732	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	01/18/2021 CKIM	01/12/2021	74.98 74.98	0.00	Paid	Y 02/02/2021
	AV MATERIAL						
99875554 45733	MIDWEST TAPE AUDIO BOOKS 440-5700-532900	01/11/2021 CKIM	01/12/2021	124.97 124.97	0.00	Paid	Y 02/02/2021
	AV MATERIAL						
6655 45744	MUKWONAGO AREA CHAMBER OF COMM STORYBOOKS FOR PROGRAM 440-5511-533100	01/15/2021 CKIM	01/12/2021	108.00 108.00	0.00	Paid	Y 02/02/2021
	PROGRAMMING						
AR131029 45698	OFFICE COPYING EQUIPMENT 12/12/20-1/11/21 440-5511-531000	01/12/2021 CKIM	01/12/2021	228.81 228.81	0.00	Paid	Y 02/02/2021
	OUTSIDE SERVICES						
13601107 45702	QUILL LLC CARD STOCK 440-5511-531100	01/07/2021 CKIM	01/12/2021	41.31 41.31	0.00	Paid	Y 02/02/2021
	SUPPLIES						
13780227 45703	QUILL LLC PROCESSING SUPPLIES 440-5511-531100	01/13/2021 CKIM	01/12/2021	408.83 408.83	0.00	Paid	Y 02/02/2021
	SUPPLIES						
107401 45742	ROMAN ELECTRIC CO., INC. REPAIR LIGHT IN OFFICE AREA 440-5511-539500	01/14/2021 CKIM	01/12/2021	228.35 228.35	0.00	Paid	Y 02/02/2021
	REPAIRS & MAINTENANCE						

02/23/2021 04:05 PM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/12/2021 - 02/12/2021
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Page: 6/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
107442 45743	ROMAN ELECTRIC CO., INC. REPAIR LIGHT & CORD REEL 440-5511-539500	01/27/2021 CKIM	01/12/2021	255.00	0.00	Paid	Y 02/02/2021
	REPAIRS & MAINTENANCE			255.00			
485399 45704	VERNON LIBRARY SUPPLIES DVD CASES 440-5511-531100	01/14/2021 CKIM	01/12/2021	150.39	0.00	Paid	Y 02/02/2021
	SUPPLIES			150.39			
# of Invoices:	52	# Due:	0	Totals:	41,492.22	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				41,492.22	0.00		
--- TOTALS BY FUND ---							
440 - LIBRARY FUND				41,492.22	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5511 - LIBRARY SERVICES				36,802.12	0.00		
5700 - CAPITAL OUTLAY EXPENDITURES				4,690.10	0.00		

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/23/2021	CD	TIME WARNER CABLE	Check: GEN 284 (E)			
AP Trx #: 71881		Check: GEN 284	100-0000-111000	TREASURERS CASH @ CITIZI		1,551.21
		Check: GEN 284	100-0000-211000	VOUCHERS PAYABLE	1,551.21	
		Check: GEN 284	150-0000-111000	TREASURERS CASH @ CITIZI		832.37
		Check: GEN 284	150-0000-211000	VOUCHERS PAYABLE	832.37	
		Check: GEN 284	220-0000-111000	TREASURERS CASH @ CITIZI		2.74
		Check: GEN 284	220-0000-211000	VOUCHERS PAYABLE	2.74	
		Check: GEN 284	410-0000-111000	TREASURERS CASH @ CITIZI		5.47
		Check: GEN 284	410-0000-211000	VOUCHERS PAYABLE	5.47	
		Check: GEN 284	440-0000-111000	TREASURERS CASH @ CITIZI		614.56
		Check: GEN 284	440-0000-211000	VOUCHERS PAYABLE	614.56	
		Check: GEN 284	500-0000-111000	TREASURERS CASH @ CITIZI		2.74
		Check: GEN 284	500-0000-211000	VOUCHERS PAYABLE	2.74	
		Check: GEN 284	610-0000-111000	TREASURERS CASH @ CITIZI		46.51
		Check: GEN 284	610-0000-211000	VOUCHERS PAYABLE	46.51	
		Check: GEN 284	620-0000-111000	TREASURERS CASH @ CITIZI		46.51
		Check: GEN 284	620-0000-211000	VOUCHERS PAYABLE	46.51	
					<u>3,102.11</u>	<u>3,102.11</u>
					<u>3,102.11</u>	<u>3,102.11</u>
TOTALS:		TREASURERS CASH @ CITIZENS	100-0000-111000			1,551.21
		VOUCHERS PAYABLE	100-0000-211000		1,551.21	
		TREASURERS CASH @ CITIZENS	150-0000-111000			832.37
		VOUCHERS PAYABLE	150-0000-211000		832.37	
		TREASURERS CASH @ CITIZENS	220-0000-111000			2.74
		VOUCHERS PAYABLE	220-0000-211000		2.74	
		TREASURERS CASH @ CITIZENS	410-0000-111000			5.47
		VOUCHERS PAYABLE	410-0000-211000		5.47	
		TREASURERS CASH @ CITIZENS	440-0000-111000			614.56
		VOUCHERS PAYABLE	440-0000-211000		614.56	
		TREASURERS CASH @ CITIZENS	500-0000-111000			2.74
		VOUCHERS PAYABLE	500-0000-211000		2.74	
		TREASURERS CASH @ CITIZENS	610-0000-111000			46.51
		VOUCHERS PAYABLE	610-0000-211000		46.51	
		TREASURERS CASH @ CITIZENS	620-0000-111000			46.51
		VOUCHERS PAYABLE	620-0000-211000		46.51	
GRAND TOTAL:					<u>3,102.11</u>	<u>3,102.11</u>

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 1/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD 45877	HEIN ELECTRIC SUPPLY CO LED PARK LIGHTS 100-5521-531100	01/21/2021 mschneider	02/23/2021	347.50	0.00	Paid	Y 02/23/2021
	SUPPLIES			347.50			
BITTNER RONALD 45878	HEIN ELECTRIC SUPPLY CO LED REPLACEMENT LIGHTS 100-5521-531100	01/21/2021 mschneider	02/23/2021	194.02	0.00	Paid	Y 02/23/2021
	SUPPLIES			45.90			
	100-5220-539400	BLDG REPAIRS & MAINTENANCE		148.12			
BITTNER RONALD 45879	HEIN ELECTRIC SUPPLY CO STATION 1 LED LIGHTS 100-5220-539400	01/21/2021 mschneider	02/23/2021	238.28	0.00	Paid	Y 02/23/2021
	BLDG REPAIRS & MAINTENANCE			238.28			
BITTNER RONALD 45880	PAYPAL *WILANDWATER WAUKESHA COUNTY ATORM WATER WORKSHOP 100-5660-535200	02/05/2021 mschneider	02/23/2021	240.00	0.00	Paid	Y 02/23/2021
	STORMWATER COMPLIANCE EXPENSE			220.00			
	500-5344-533500	Training & Travel		20.00			
BITTNER RONALD 45881	HEIN ELECTRIC SUPPLY CO STATION 1 LED BULBS 100-5220-539400	02/10/2021 mschneider	02/23/2021	513.60	0.00	Paid	Y 02/23/2021
	BLDG REPAIRS & MAINTENANCE			513.60			
BITTNER RONALD 45882	US BANK STATION 1 LED BULB CREDIT 100-5220-539400	02/10/2021 mschneider	02/23/2021	(386.40)	0.00	Paid	Y 02/23/2021
	BLDG REPAIRS & MAINTENANCE			(386.40)			
BITTNER RONALD 45883	AMERICAN PUBLIC WORKS BITTNER APWA DUES 410-5363-533500	02/12/2021 mschneider	02/23/2021	230.00	0.00	Paid	Y 02/23/2021
	Training & Travel			20.00			
	500-5344-532400	Membership Dues		20.00			
	100-5300-532400	MEMBERSHIP DUES		190.00			
DEMOTTO CHRIS 45884	APCO INTERNATIONAL INC DISPATCH/TELECOMMUNICATIONS TRAINING 100-5215-533500	02/09/2021 mschneider	02/23/2021	768.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			768.00			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 2/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
DEMOTTO CHRIS 45885	AMZN MKTP US*WO9G48W93 BATTERY REPLACEMENT FOR ONE OF THE 100-5212-539500	02/10/2021 mschneider	02/23/2021	117.50 117.50	0.00	Paid	Y 02/23/2021
	REPAIRS & MAINTENANCE						
DOHERTY DIANA 45886	LEAGUE OF WISCONSIN MUNIC ANNUAL LWM CTFO SEMINAR 100-5141-533500	02/01/2021 mschneider	02/23/2021	100.00 100.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
DOHERTY DIANA 45887	GOVERNMENT FINANCE OFFIC GFOA COMMUNICATING THE BUDGET 100-5141-533500	02/05/2021 mschneider	02/23/2021	210.00 210.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
DOHERTY DIANA 45888	LOCAL GOVERNMENT EDUCATIO WGFOA LOCAL CHAPTER 2021 MEMBERSHIP 100-5141-532400	02/09/2021 mschneider	02/23/2021	25.00 25.00	0.00	Paid	Y 02/23/2021
	MEMBERSHIP DUES						
DYKSTRA DIANA 45889	BALTIC NETWORKS INC WWTF PLANT INTERNET SYSTEM 620-8010-834000	01/15/2021 mschneider	02/23/2021	1,143.74 1,143.74	0.00	Paid	Y 02/23/2021
	MAINT-GENERAL PLANT/STRUCTURES						
DYKSTRA DIANA 45890	LOCAL GOVERNMENT EDUCATIO MASTER ACADEMY CLERK 100-5142-533500	01/15/2021 mschneider	02/23/2021	289.00 289.00	0.00	Paid	Y 02/23/2021
	MASTER ACADEMY CLERK						
DYKSTRA DIANA 45891	INTERNATIONAL INSTITUTE O IIMC MEMBERSHIP 2021 100-5142-532400	01/19/2021 mschneider	02/23/2021	200.00 200.00	0.00	Paid	Y 02/23/2021
	IIMC MEMBERSHIP 2021						
DYKSTRA DIANA 45892	AMAZON.COM*2J2T16XN3 MONITOR FOR PLANNER AND OFFICE 100-5632-531100	01/31/2021 mschneider	02/23/2021	148.61 148.61	0.00	Paid	Y 02/23/2021
	SUPPLIES						
DYKSTRA DIANA 45893	AMZN MKTP US*9U3ZQ31U3 MONITOR STAND FOR PLANNER 100-5632-531100	01/31/2021 mschneider	02/23/2021	34.99 34.99	0.00	Paid	Y 02/23/2021
	SUPPLIES						

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 3/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 45894	LEAGUE OF WISCONSIN MUNIC LWM CLERK-TREAS INSTITUTE 100-5142-533500	02/01/2021 mschneider	02/23/2021	100.00	0.00	Paid	Y 02/23/2021
	LWM CLERK-TREAS INSTITUTE			100.00			
DYKSTRA DIANA 45895	AMAZON.COM*PM1Q91L63 AMZN MONITOR FOR PLANNER 100-5632-531100	02/03/2021 mschneider	02/23/2021	109.99	0.00	Paid	Y 02/23/2021
	SUPPLIES			109.99			
DYKSTRA DIANA 45896	AMZN MKTP US*522HT45P3 WINDOW SIGN HOLDERS 100-5144-531100	02/03/2021 mschneider	02/23/2021	29.98	0.00	Paid	Y 02/23/2021
	WINDOW SIGN HOLDERS			29.98			
DYKSTRA DIANA 45897	AMAZON.COM*0S30S8J73 AMZN HEAD SET RONINS FOR ZOOM MEETING 100-5241-539900	02/13/2021 mschneider	02/23/2021	39.99	0.00	Paid	Y 02/23/2021
	OTHER			39.99			
GOURDOUX LINDA 45898	NEOPOST POSTAGE MACHINE INK 100-5142-531500	01/16/2021 mschneider	02/23/2021	194.91	0.00	Paid	Y 02/23/2021
	POSTAGE			194.91			
GOURDOUX LINDA 45899	WISCMUNCLERKS WMCA MEMBERSHIP DEPUTY 100-5142-532400	01/20/2021 mschneider	02/23/2021	65.00	0.00	Paid	Y 02/23/2021
	WMCA MEMBERSHIP DEPUTY			65.00			
GOURDOUX LINDA 45900	LOCAL GOVERNMENT EDUCATIO MASTER ACADEMY DEPUTY 100-5142-533500	01/29/2021 mschneider	02/23/2021	289.00	0.00	Paid	Y 02/23/2021
	MASTER ACADEMY DEPUTY			289.00			
GOURDOUX LINDA 45901	INTERNATIONAL INSTITUTE O IIMC MEMBERSHIP DEPUTY CLERK 100-5142-532400	02/05/2021 mschneider	02/23/2021	115.00	0.00	Paid	Y 02/23/2021
	IIMC MEMBERSHIP DEPUTY CLERK			115.00			
HARLEY ROBERT J 45902	DJI.COM DRON FOR INSPACTIONS 100-5241-521900	01/20/2021 mschneider	02/23/2021	529.00	0.00	Paid	Y 02/23/2021
	PROFESSIONAL SERVICES			529.00			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 4/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
HARLEY ROBERT J 45903	LYNCHS HORTER CHEVROLET I SHIFTER FOR CHEV. TAPTIVA 100-5241-539500	01/21/2021 mschneider	02/23/2021	508.54	0.00	Paid	Y 02/23/2021
	REPAIRS & MAINTENANCE			508.54			
HARLEY ROBERT J 45904	WPY*EDWARD LISINSKI BOBS COMMERCIAL BUILDING TRAINING 100-5241-533500	01/22/2021 mschneider	02/23/2021	210.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			210.00			
HARLEY ROBERT J 45905	WPY*EDWARD LISINSKI TIMS UDC BUILDING TRAINING 100-5241-533500	01/22/2021 mschneider	02/23/2021	105.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			105.00			
HARLEY ROBERT J 45906	IAEI IEIA MEMBERSHIP 100-5241-532400	01/26/2021 mschneider	02/23/2021	120.00	0.00	Paid	Y 02/23/2021
	MEMBERSHIP DUES			120.00			
HARLEY ROBERT J 45907	BANGGOOD.COM DRONE CASE ORDER CANCEL PENDING 100-5241-521900	01/26/2021 mschneider	02/23/2021	108.69	0.00	Paid	Y 02/23/2021
	PROFESSIONAL SERVICES			108.69			
ISELY MARY JO 45908	AMAZON.COM*7X2M57M33 AMZN DVD 440-5700-532900	01/18/2021 mschneider	02/23/2021	15.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			15.99			
ISELY MARY JO 45909	AMZN MKTP US*P85BC4UW3 THINGERY ITEMS 440-5511-533000	01/20/2021 mschneider	02/23/2021	73.94	0.00	Paid	Y 02/23/2021
	THINGERY PURCHASES			73.94			
ISELY MARY JO 45910	AMAZON.COM*BU3HU7G83 AMZN DVD 440-5700-532900	01/24/2021 mschneider	02/23/2021	19.98	0.00	Paid	Y 02/23/2021
	AV MATERIAL			19.98			
ISELY MARY JO 45911	AMAZON.COM*SJ7QJ8N83 AMZN BOOK 440-5700-532800	01/26/2021 mschneider	02/23/2021	14.39	0.00	Paid	Y 02/23/2021
	BOOKS			14.39			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 5/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45912	AMAZON.COM*V47V28XJ3 AMZN BOOK 440-5700-532800	01/26/2021 mschneider	02/23/2021	16.49 16.49	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45913	AMZN MKTP US*XE47B9YN3 DVD 440-5700-532900	01/26/2021 mschneider	02/23/2021	95.88 95.88	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45914	AMAZON.COM*ZH7OM9RE3 DVD 440-5700-532900	01/26/2021 mschneider	02/23/2021	60.91 60.91	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45915	AMAZON.COM*KM2DN28M3 DVD 440-5700-532900	01/27/2021 mschneider	02/23/2021	12.96 12.96	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45916	AMAZON.COM*MU94G9YN3 AMZN BOOK 440-5700-532800	02/01/2021 mschneider	02/23/2021	17.98 17.98	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45917	NETFLIX.COM STREAMING 2/1/21-2/28/21 440-5511-534000	02/01/2021 mschneider	02/23/2021	15.99 15.99	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45918	AMAZON.COM*VC35G8PE3 DVD 440-5700-532900	02/02/2021 mschneider	02/23/2021	9.96 9.96	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45919	US BANK GAMES CREDIT 440-5511-533000	02/05/2021 mschneider	02/23/2021	(18.99) (18.99)	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45920	AMAZON.COM*MB5FR5OX3 AMZN DVD 440-5700-532900	02/07/2021 mschneider	02/23/2021	25.40 25.40	0.00	Paid	Y 02/23/2021

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 6/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45921	WAL-MART #1571 DVD 440-5700-532900	02/08/2021 mschneider	02/23/2021	81.51	0.00	Paid	Y 02/23/2021
	AV MATERIAL			81.51			
ISELY MARY JO 45922	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	02/08/2021 mschneider	02/23/2021	6.29	0.00	Paid	Y 02/23/2021
	DIGITAL MATERIALS			6.29			
ISELY MARY JO 45923	AMZN MKTP US*X50HS4WU3 DVD 440-5700-532900	02/09/2021 mschneider	02/23/2021	19.15	0.00	Paid	Y 02/23/2021
	AV MATERIAL			19.15			
ISELY MARY JO 45924	KINDLE SVCS*I21117PB3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	13.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			13.99			
ISELY MARY JO 45925	KINDLE SVCS*PS9NC2793 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45926	KINDLE SVCS*FM7VY5WW3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45927	KINDLE SVCS*RS60Q9YF3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	13.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			13.99			
ISELY MARY JO 45928	KINDLE SVCS*Q907D4CU3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	9.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			9.99			
ISELY MARY JO 45929	KINDLE SVCS*YX2RI0553 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 7/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45930	KINDLE SVCS*QY5CW73H3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45931	AMAZON.COM*XQ08M6B33 DVD 440-5700-532900	02/09/2021 mschneider	02/23/2021	22.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			22.99			
ISELY MARY JO 45932	KINDLE SVCS*IP38M1GL3 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45933	KINDLE SVCS*WG9SO6663 KINDLE 440-5700-532900	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45934	AMAZON.COM*HV60E1XT3 DVD 440-5700-532900	02/09/2021 mschneider	02/23/2021	146.31	0.00	Paid	Y 02/23/2021
	AV MATERIAL			146.31			
ISELY MARY JO 45935	KINDLE SVCS*9V43L5DY3 KINDLE 440-5700-532900	02/10/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	AV MATERIAL			14.99			
ISELY MARY JO 45936	US BANK DVD CREDIT 440-5700-532900	02/10/2021 mschneider	02/23/2021	(0.06)	0.00	Paid	Y 02/23/2021
	AV MATERIAL			(0.06)			
ISELY MARY JO 45937	AMZN MKTP US*KK9T86FZ3 DVD 440-5700-532900	02/10/2021 mschneider	02/23/2021	109.23	0.00	Paid	Y 02/23/2021
	AV MATERIAL			109.23			
ISELY MARY JO 45938	AMAZON.COM*5A5UP8JH3 AMZN BOOK 440-5700-532800	02/12/2021 mschneider	02/23/2021	13.99	0.00	Paid	Y 02/23/2021
	BOOKS			13.99			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 8/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 45939	AMZN MKTP US*TH3JM9XV3 BOOK 440-5700-532800	02/12/2021 mschneider	02/23/2021	7.59 7.59	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45940	AMAZON.COM*024AQ9RL3 DVD 440-5700-532900	02/12/2021 mschneider	02/23/2021	11.88 11.88	0.00	Paid	Y 02/23/2021
ISELY MARY JO 45941	AMAZON.COM*SG99V1NM3 DVD 440-5700-532900	02/14/2021 mschneider	02/23/2021	22.99 22.99	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45942	AMZN MKTP US*7T15T58S3 DECORATIVE HARDWARE 440-5511-533100	01/15/2021 mschneider	02/23/2021	17.88 17.88	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45943	AMZN MKTP US*ZL3CS6YY3 CONSTRUCTION PAPER 440-5511-531400	01/15/2021 mschneider	02/23/2021	30.30 30.30	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45944	PICK N SAVE #384 SANDWICH BAGS 440-5511-531100	01/19/2021 mschneider	02/23/2021	7.16 7.16	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45945	THE HOME DEPOT #4921 FASTENERS 440-5511-531400	01/19/2021 mschneider	02/23/2021	5.48 5.48	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45946	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400	01/21/2021 mschneider	02/23/2021	14.98 14.98	0.00	Paid	Y 02/23/2021
KIM CATHRYN 45947	US BANK FASTENER CREDIT 440-5511-531400	01/21/2021 mschneider	02/23/2021	(5.48) (5.48)	0.00	Paid	Y 02/23/2021

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 9/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 45948	WAL-MART #1571 CONTAINERS 440-5511-531100	01/24/2021 mschneider	02/23/2021	15.96	0.00	Paid	Y 02/23/2021
	SUPPLIES			15.96			
KIM CATHRYN 45949	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	01/25/2021 mschneider	02/23/2021	69.30	0.00	Paid	Y 02/23/2021
	DIGITAL MATERIALS			69.30			
KIM CATHRYN 45950	WM SUPERCENTER #1571 PROGRAM SUPPLIES & PRIZES 440-5511-533100	01/27/2021 mschneider	02/23/2021	53.19	0.00	Paid	Y 02/23/2021
	PROGRAMMING			53.19			
KIM CATHRYN 45951	ELEGANT FARMER PROGRAM PRIZE 440-5511-533100	01/27/2021 mschneider	02/23/2021	50.00	0.00	Paid	Y 02/23/2021
	PROGRAMMING			50.00			
KIM CATHRYN 45952	THE HOME DEPOT #4921 CEILING OUTLETS 440-5511-531400	01/28/2021 mschneider	02/23/2021	72.98	0.00	Paid	Y 02/23/2021
	META SPACE EQUIPMENT & SUPPLIE			72.98			
KIM CATHRYN 45953	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	02/02/2021 mschneider	02/23/2021	5.74	0.00	Paid	Y 02/23/2021
	PROGRAMMING			5.74			
KIM CATHRYN 45954	USPS PO 5657100149 STAMPS 440-5511-531500	02/03/2021 mschneider	02/23/2021	55.00	0.00	Paid	Y 02/23/2021
	POSTAGE			55.00			
KIM CATHRYN 45955	ZOOM.US 888-799-9666 WEBINAR MONTHLY CHARGE 440-5511-534000	02/03/2021 mschneider	02/23/2021	23.04	0.00	Paid	Y 02/23/2021
	DIGITAL MATERIALS			23.04			
KIM CATHRYN 45956	AMAZON.COM*1J9BQ3OW3 AMZN PROGRAM PRIZE 440-5511-533100	02/05/2021 mschneider	02/23/2021	25.50	0.00	Paid	Y 02/23/2021
	PROGRAMMING			25.50			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 10/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 45957	MOTION PICTURE ECOMMERCE UMBRELLA LICENSE FOR MOVIES 440-5511-533100	02/05/2021 mschneider	02/23/2021	213.36	0.00	Paid	Y 02/23/2021
	PROGRAMMING			213.36			
KIM CATHRYN 45958	D J*WALL-ST-JOURNAL NEWSPAPER SUBSCRIPTION 440-5511-532700	02/06/2021 mschneider	02/23/2021	128.97	0.00	Paid	Y 02/23/2021
	NEWSPAPERS			128.97			
KIM CATHRYN 45959	SP * FLASHFORGE USA 3D PRINTER PARTS 440-5511-531400	02/08/2021 mschneider	02/23/2021	72.00	0.00	Paid	Y 02/23/2021
	META SPACE EQUIPMENT & SUPPLIE			72.00			
KIM CATHRYN 45960	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	02/08/2021 mschneider	02/23/2021	62.99	0.00	Paid	Y 02/23/2021
	DIGITAL MATERIALS			62.99			
KIM CATHRYN 45961	SHOCKBYTE MINECRAFT HOSTING 440-5511-531400	02/10/2021 mschneider	02/23/2021	5.00	0.00	Paid	Y 02/23/2021
	META SPACE EQUIPMENT & SUPPLIE			5.00			
KIM CATHRYN 45962	ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000	02/11/2021 mschneider	02/23/2021	83.99	0.00	Paid	Y 02/23/2021
	DIGITAL MATERIALS			83.99			
KIM CATHRYN 45963	AMZN MKTP US*8D1J935X3 FLASH DRIVE 440-5511-531100	02/15/2021 mschneider	02/23/2021	26.99	0.00	Paid	Y 02/23/2021
	SUPPLIES			26.99			
KINDER MATTHEW 45964	SKILLPATH / NATIONAL WWTF MATT EDUCATION CLASSES 620-8400-854100	01/20/2021 mschneider	02/23/2021	299.00	0.00	Paid	Y 02/23/2021
	EDUCATIONAL/TRAINING EXPENSES			299.00			
KINDER MATTHEW 45965	OPC*WISCONSIN RURAL WTR WATER JAYME EDUCATION 610-6920-693000	01/27/2021 mschneider	02/23/2021	100.00	0.00	Paid	Y 02/23/2021
	MISC GENERAL EXPENSES			100.00			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 11/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KINDER MATTHEW 45966	OPC MSC*SERVICE FEE 024 WATER EDUCATION JAYME 610-6920-693000	01/27/2021 mschneider	02/23/2021	4.95	0.00	Paid	Y 02/23/2021
	MISC GENERAL EXPENSES			4.95			
KINDER MATTHEW 45967	THE HOME DEPOT #4921 SEWER MISC DRILL BITS 620-8010-827000	02/01/2021 mschneider	02/23/2021	79.94	0.00	Paid	Y 02/23/2021
	OPERATION SUPPLY/EXPENSE			79.94			
KINDER MATTHEW 45968	USPS PO 5657100149 WATER LAB TESTING POSTAGE 610-6300-663200	02/04/2021 mschneider	02/23/2021	4.00	0.00	Paid	Y 02/23/2021
	OPERATION SUPPLY/EXP-TREATMENT			4.00			
MILLER KENNETH 45969	THE HOME DEPOT #4921 WATER MISC TOOLS 610-6310-663500	01/15/2021 mschneider	02/23/2021	41.48	0.00	Paid	Y 02/23/2021
	MAINTENANCE-WATER TREATMENT			41.48			
MILLER KENNETH 45970	THE HOME DEPOT 4921 WWTF NEW REFRIDGERATOR FOR LAB 620-8010-826000	01/18/2021 mschneider	02/23/2021	649.22	0.00	Paid	Y 02/23/2021
	OTHER CHEMICALS			649.22			
MILLER KENNETH 45971	US BANK WATER WELL 4 HASPS RETURNED 610-6450-664100	01/26/2021 mschneider	02/23/2021	(17.28)	0.00	Paid	Y 02/23/2021
	OPERATION SUPPLY/EXP-T&D			(17.28)			
MILLER KENNETH 45972	BILCO AMESBURY TRUTH WATER KEYS FOR BILCO HATCH DOOR 610-6450-664100	02/08/2021 mschneider	02/23/2021	17.85	0.00	Paid	Y 02/23/2021
	OPERATION SUPPLY/EXP-T&D			17.85			
PETERSON RANDY 45973	SPARTAN SEAL LLC PUMP SEAL KITS 100-5324-539500	02/10/2021 mschneider	02/23/2021	64.97	0.00	Paid	Y 02/23/2021
	REPAIRS & MAINTENANCE			64.97			
SCHMIDT KEVIN B 45974	STAPLS0189210936000001 2 PKS OF LARGE BINDER CLIPS, 2 PKS 100-5211-531100	01/26/2021 mschneider	02/23/2021	45.16	0.00	Paid	Y 02/23/2021
	SUPPLIES			45.16			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 12/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SCHMIDT KEVIN B 45975	STAPLS0189295082000001 4 CARTONS OF MULTIFOLD PAPER TOWELS 100-5211-531100	01/29/2021 mschneider	02/23/2021	65.00 65.00	0.00	Paid	Y 02/23/2021
	SUPPLIES						
SCHMIDT KEVIN B 45976	STAPLS0189295082000002 2 LARGE PUMP BOTTLES OF HAND 100-5211-531100	01/29/2021 mschneider	02/23/2021	39.98 39.98	0.00	Paid	Y 02/23/2021
	SUPPLIES						
SCHMIDT KEVIN B 45977	STAPLS0189356343000001 3 REAMS OF 8.5 X 14 COPY PAPER & 1 100-5211-531100	02/02/2021 mschneider	02/23/2021	17.15 17.15	0.00	Paid	Y 02/23/2021
	SUPPLIES						
SCHMIDT KEVIN B 45978	KALAHARI RESORT - WI HOTEL ROOM FOR 2 NIGHTS AT CHIEF'S 100-5211-533500	02/07/2021 mschneider	02/23/2021	278.00 278.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
SCHMIDT KEVIN B 45979	KWIK TRIP 83400008342 GAS FOR PERSONAL VEHICLE WHILE 100-5211-533500	02/10/2021 mschneider	02/23/2021	22.35 22.35	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
SCHMIDT KEVIN B 45980	T & T UNIFORMS SOUTH CHIEF SCHMIDT'S UNIFORM ALLOWANCE - 100-5211-534600	02/13/2021 mschneider	02/23/2021	43.95 43.95	0.00	Paid	Y 02/23/2021
	CLOTHING ALLOWANCE						
STIEN JEFFREY R 45981	PADDLE.NET* SQUIRRELS 2021 DISPATCH PROJECT 430-5700-571300	01/15/2021 mschneider	02/23/2021	16.79 16.79	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP						
STIEN JEFFREY R 45982	AMZN MKTP US*I34LK50X3 EMS SUPPLIES 150-5231-531100	01/16/2021 mschneider	02/23/2021	12.99 12.99	0.00	Paid	Y 02/23/2021
	SUPPLIES						
STIEN JEFFREY R 45983	AMAZON.COM*6W0VK9QJ3 AMZN STATION SUPPLIES 150-5221-531100	01/19/2021 mschneider	02/23/2021	166.48 166.48	0.00	Paid	Y 02/23/2021
	SUPPLIES						

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 13/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 45984	THERO* REALTRUCK 2020 SILVERADO LUG NUTS 150-5222-531100	01/19/2021 mschneider	02/23/2021	301.30	0.00	Paid	Y 02/23/2021
	SUPPLIES			301.30			
STIEN JEFFREY R 45985	EMBROIDME EMBROIDME HAHN CLOTHING 150-5221-534600	01/20/2021 mschneider	02/23/2021	469.91	0.00	Paid	Y 02/23/2021
	CLOTHING ALLOWANCE			469.91			
STIEN JEFFREY R 45986	APPLE.COM/US CUOMO CLOTHING 150-5221-534600	01/22/2021 mschneider	02/23/2021	261.45	0.00	Paid	Y 02/23/2021
	CLOTHING ALLOWANCE			261.45			
STIEN JEFFREY R 45987	APPLE.COM/US APPLE STORE FICKAU CLOTHING 150-5221-534600	01/22/2021 mschneider	02/23/2021	261.45	0.00	Paid	Y 02/23/2021
	CLOTHING ALLOWANCE			261.45			
STIEN JEFFREY R 45988	AMZN MKTP US*OC78Z8IQ3 2021 DISPATCH PROJECT 430-5700-571300	01/24/2021 mschneider	02/23/2021	13.97	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			13.97			
STIEN JEFFREY R 45989	WM SUPERCENTER #1571 2021 DISPATCH PROJECT 430-5700-571300	01/25/2021 mschneider	02/23/2021	194.20	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			194.20			
STIEN JEFFREY R 45990	NFPA NATL FIRE PROTECT 2021 NFPA MEMBERSHIP 150-5221-532400	01/27/2021 mschneider	02/23/2021	175.00	0.00	Paid	Y 02/23/2021
	MEMBERSHIP DUES			175.00			
STIEN JEFFREY R 45991	AMZN MKTP US*JV10B3C93 FIRE SUPPLIES 3462 150-5222-531100	01/27/2021 mschneider	02/23/2021	64.95	0.00	Paid	Y 02/23/2021
	SUPPLIES			64.95			
STIEN JEFFREY R 45992	AMZ*MONOPRICE HDMI CABLES 150-5221-531100	01/28/2021 mschneider	02/23/2021	178.76	0.00	Paid	Y 02/23/2021
	SUPPLIES			178.76			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 14/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 45993	AMZN MKTP US*SY79N8R03 EMS SUPPLIES COVID 150-5231-531100	01/28/2021 mschneider	02/23/2021	174.75	0.00	Paid	Y 02/23/2021
	SUPPLIES			174.75			
STIEN JEFFREY R 45994	AMZN MKTP US*IK98W3853 EMS SUPPLIES 150-5231-531100	01/31/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	SUPPLIES			14.99			
STIEN JEFFREY R 45995	WAL-MART #1571 STIEN CLOTHING 150-5221-534600	02/02/2021 mschneider	02/23/2021	21.76	0.00	Paid	Y 02/23/2021
	CLOTHING ALLOWANCE			21.76			
STIEN JEFFREY R 45996	AMZ*MONOPRICE OFFICE SUPPLIES 150-5221-531100	02/02/2021 mschneider	02/23/2021	175.72	0.00	Paid	Y 02/23/2021
	SUPPLIES			175.72			
STIEN JEFFREY R 45997	AMZN MKTP US*IT8UZ03E3 2021 DISPATCH PROJECT 430-5700-571300	02/03/2021 mschneider	02/23/2021	39.42	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			39.42			
STIEN JEFFREY R 45998	NATIONAL REGISTRY EMT NREMTF STIEN RECERTIFICATION 150-5221-533500	02/03/2021 mschneider	02/23/2021	25.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			25.00			
STIEN JEFFREY R 45999	US BANK MONOPRICE CREDIT 150-5221-531100	02/04/2021 mschneider	02/23/2021	(178.76)	0.00	Paid	Y 02/23/2021
	SUPPLIES			(178.76)			
STIEN JEFFREY R 46000	AMERICAN HEART SHOPCPR CPR TRAINING MATERIALS 150-5232-533500	02/04/2021 mschneider	02/23/2021	987.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			987.00			
STIEN JEFFREY R 46001	WAL-MART #1571 EMS SUPPLIES 150-5231-531100	02/08/2021 mschneider	02/23/2021	15.20	0.00	Paid	Y 02/23/2021
	SUPPLIES			15.20			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 15/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 46002	AMZN MKTP US*Q96JB9H93 EMS SUPPLIES 150-5231-531100	02/09/2021 mschneider	02/23/2021	14.99	0.00	Paid	Y 02/23/2021
	SUPPLIES			14.99			
STIEN JEFFREY R 46003	AMZN MKTP US*MH16D2F93 STATION-FIRE-EMS SUPPLIES 150-5222-531100 150-5221-531100 150-5231-531100	02/10/2021 mschneider	02/23/2021	213.09	0.00	Paid	Y 02/23/2021
	SUPPLIES			32.97			
	SUPPLIES			141.32			
	SUPPLIES			38.80			
STIEN JEFFREY R 46004	AMZN MKTP US*QR4KP01L3 2021 DISPATCH PROJECT 430-5700-571300	02/13/2021 mschneider	02/23/2021	48.05	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			48.05			
STREIT DANIEL 46005	KALAHARI RESORT - WI 2 NIGHT STAY AT HOTEL WHILE 100-5211-533500	02/07/2021 mschneider	02/23/2021	278.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			278.00			
STREIT DANIEL 46006	BP#9266214POYNETTE PLAZA GAS FOR PERSONAL VEHICLE WHILE 100-5211-533500	02/10/2021 mschneider	02/23/2021	47.68	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL			47.68			
SURA MATTHEW J 46007	THE HOME DEPOT #4921 2021 DISPATCH PROJECT 430-5700-571300	01/12/2021 mschneider	02/23/2021	14.16	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			14.16			
SURA MATTHEW J 46008	US BANK WALMART CREDIT DISPATCH PROJECT 430-5700-571300	01/25/2021 mschneider	02/23/2021	(239.40)	0.00	Paid	Y 02/23/2021
	FIRE DEPT CAPITAL EQUIP			(239.40)			
SURA MATTHEW J 46009	EVER READY FIRSTAID EMS BAG 150-5231-531100	01/27/2021 mschneider	02/23/2021	310.28	0.00	Paid	Y 02/23/2021
	SUPPLIES			310.28			
SURA MATTHEW J 46010	VERATHON INC EMS SUPPLIES 150-5231-531100	02/05/2021 mschneider	02/23/2021	1,040.00	0.00	Paid	Y 02/23/2021
	SUPPLIES			1,040.00			

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 16/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SURA MATTHEW J 46011	VERATHON INC EMS SUPPLIES 150-5231-531100	02/05/2021 mschneider	02/23/2021	36.56 36.56	0.00	Paid	Y 02/23/2021
	SUPPLIES						
SURA MATTHEW J 46012	APPLE.COM/BILL ICLOUD STORAGE 150-5221-531100	02/08/2021 mschneider	02/23/2021	0.99 0.99	0.00	Paid	Y 02/23/2021
	SUPPLIES						
WEGNER LEE 46013	UW EXTENSION MCCUEN LANDSCAPE WORKSHOP 100-5323-533500	01/15/2021 mschneider	02/23/2021	50.00 50.00	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
WEIDL JOHN S 46014	AMAZON.COM*GA0YZ08R3 AMZN IPAD PRO AND KEYBOARD 100-5141-531100	01/19/2021 mschneider	02/23/2021	1,499.02 1,499.02	0.00	Paid	Y 02/23/2021
	SUPPLIES						
WEIDL JOHN S 46015	AMZN MKTP US*VO8KE9DG3 HAND SANITIZER 100-5141-531100	01/22/2021 mschneider	02/23/2021	22.90 22.90	0.00	Paid	Y 02/23/2021
	SUPPLIES						
WEIDL JOHN S 46016	AMZN MKTP US*HR9US8QK3 CABLES FOR OFFICE EQUIP 100-5670-531100	01/24/2021 mschneider	02/23/2021	52.98 52.98	0.00	Paid	Y 02/23/2021
	SUPPLIES						
WEIDL JOHN S 46017	AMZN MKTP US*A333Y2HU3 VH AND TRAINING SNACKS 100-5670-533500	01/24/2021 mschneider	02/23/2021	230.26 230.26	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						
WEIDL JOHN S 46018	AMZN MKTP US*7V5369QB3 CORD COVER - OFFICE FLOOR 100-5670-531100	01/25/2021 mschneider	02/23/2021	14.99 14.99	0.00	Paid	Y 02/23/2021
	SUPPLIES						
WEIDL JOHN S 46019	BADGER BURGER COMPANY SNOWSTORM PIZZA FOR 100-5670-533500	01/27/2021 mschneider	02/23/2021	188.16 188.16	0.00	Paid	Y 02/23/2021
	TRAINING & TRAVEL						

02/24/2021 11:59 AM
 User: mschneider
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 17/21

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
WEIDL JOHN S 46020	KWIK TRIP 28200002824 THANK YOUS - CLERK/PW/UTIL/FINANCE 100-5141-539800	01/28/2021 mschneider	02/23/2021	250.00 250.00	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46021	DAVID ALAN ALAN S SMOKEHO RON/APRIL - CONCERT SERIES 100-5670-533500	01/29/2021 mschneider	02/23/2021	37.15 37.15	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46022	AMAZON.COM*G643F2U33 MARKERS AND STICKY PAPER FOR PROBLEM 100-5670-531100	02/02/2021 mschneider	02/23/2021	99.92 99.92	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46023	AMZN MKTP US*6X7FU0A63 EASLES/WHIITEBOARD FOR PROBLEM 100-5670-531100	02/02/2021 mschneider	02/23/2021	119.86 119.86	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46024	AMZN MKTP US*GE7W54G73 IPAD COVER 100-5670-531100	02/07/2021 mschneider	02/23/2021	24.64 24.64	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46025	FORK IN THE ROAD PERFECT FIT/BMO/MSI - MEETING ABOUT 100-5670-533500	02/09/2021 mschneider	02/23/2021	75.90 75.90	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46026	AMZN MKTP US*MK1KU6QE3 LAPTOP BAG 100-5670-531100	02/11/2021 mschneider	02/23/2021	35.99 35.99	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46027	NEXT DOOR PUB & PIZZERIA SHODEEN HOMES MEETING 80 ACRES (3) 100-5670-533500	02/11/2021 mschneider	02/23/2021	56.85 56.85	0.00	Paid	Y 02/23/2021
WEIDL JOHN S 46028	BADGER BURGER COMPANY MEETING WITH CHAMBER/ET 100-5670-533500	02/12/2021 mschneider	02/23/2021	75.03 75.03	0.00	Paid	Y 02/23/2021
Total Purchase Card Vendor: 0002 US BANK				18,665.02	0.00		

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 18/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	145	# Due:	0	Totals:	19,511.39		0.00
# of Credit Memos:	7	# Due:	0	Totals:	(846.37)		0.00
Net of Invoices and Credit Memos:					18,665.02		0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5141-531100	SUPPLIES	1,521.92
100-5141-532400	MEMBERSHIP DUES	25.00
100-5141-533500	TRAINING & TRAVEL	310.00
100-5141-539800	EMPLOYEE RECOGNITION	250.00
100-5142-531500	POSTAGE	194.91
100-5142-532400	MEMBERSHIP DUES	380.00
100-5142-533500	TRAINING & TRAVEL	678.00
100-5144-531100	SUPPLIES	29.98
100-5211-531100	SUPPLIES	167.29
100-5211-533500	TRAINING & TRAVEL	626.03
100-5211-534600	CLOTHING ALLOWANCE	43.95
100-5212-539500	REPAIRS & MAINTENANCE	117.50
100-5215-533500	TRAINING & TRAVEL	768.00
100-5220-539400	BLDG REPAIRS & MAINTENANCE	513.60
100-5241-521900	PROFESSIONAL SERVICES	637.69
100-5241-532400	MEMBERSHIP DUES	120.00
100-5241-533500	TRAINING & TRAVEL	315.00
100-5241-539500	REPAIRS & MAINTENANCE	508.54
100-5241-539900	OTHER	39.99
100-5300-532400	MEMBERSHIP DUES	190.00
100-5323-533500	TRAINING & TRAVEL	50.00
100-5324-539500	REPAIRS & MAINTENANCE	64.97
100-5521-531100	SUPPLIES	393.40
100-5632-531100	SUPPLIES	293.59
100-5660-535200	STORMWATER COMPLIANCE EXPENSE	220.00
100-5670-531100	SUPPLIES	348.38
100-5670-533500	TRAINING & TRAVEL	663.35
150-5221-531100	SUPPLIES	484.51
150-5221-532400	MEMBERSHIP DUES	175.00
150-5221-533500	TRAINING & TRAVEL	25.00
150-5221-534600	CLOTHING ALLOWANCE	1,014.57
150-5222-531100	SUPPLIES	399.22
150-5231-531100	SUPPLIES	1,658.56
150-5232-533500	TRAINING & TRAVEL	987.00
410-5363-533500	Training & Travel	20.00
430-5700-571300	FIRE DEPT CAPITAL EQUIP	87.19
440-5511-531100	SUPPLIES	50.11
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	195.26
440-5511-531500	POSTAGE	55.00

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 19/21

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
440-5511-532700	NEWSPAPERS			128.97			
440-5511-533000	THINGERY PURCHASES			54.95			
440-5511-533100	PROGRAMMING			365.67			
440-5511-534000	DIGITAL MATERIALS			261.60			
440-5700-532800	BOOKS			70.44			
440-5700-532900	AV MATERIAL			797.98			
500-5344-532400	Membership Dues			20.00			
500-5344-533500	Training & Travel			20.00			
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			4.00			
610-6310-663500	MAINTENANCE-WATER TREATMENT			41.48			
610-6450-664100	OPERATION SUPPLY/EXP-T&D			0.57			
610-6920-693000	MISC GENERAL EXPENSES			104.95			
620-8010-826000	OTHER CHEMICALS			649.22			
620-8010-827000	OPERATION SUPPLY/EXPENSE			79.94			
620-8010-834000	MAINT-GENERAL PLANT/STRUCTURES			1,143.74			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			299.00			

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 20/21

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			9,471.09	0.00		
	150 - FIRE/AMBULANCE FUND			4,743.86	0.00		
	410 - RECYCLING FUND			20.00	0.00		
	430 - CAPITAL EQUIPMENT FUND			87.19	0.00		
	440 - LIBRARY FUND			1,979.98	0.00		
	500 - STORM WATER UTILITY			40.00	0.00		
	610 - WATER UTILITY FUND			151.00	0.00		
	620 - SEWER UTILITY FUND			2,171.90	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5141 - VILLAGE ADMINISTRATION/FINA			2,106.92	0.00		
	5142 - CLERK-TREASURER			1,252.91	0.00		
	5144 - ELECTIONS			29.98	0.00		
	5211 - POLICE ADMINISTRATION			837.27	0.00		
	5212 - POLICE PATROL			117.50	0.00		
	5215 - POLICE TRAINING			768.00	0.00		
	5220 - FIRE STATION (VILLAGE)			513.60	0.00		
	5221 - FIRE ADMINISTRATION			1,699.08	0.00		
	5222 - FIRE SUPPRESSION			399.22	0.00		
	5231 - AMBULANCE			1,658.56	0.00		
	5232 - AMBULANCE TRAINING			987.00	0.00		
	5241 - BUILDING INSPECTOR			1,621.22	0.00		
	5300 - DPW GENERAL ADMINISTRATION			190.00	0.00		
	5323 - GARAGE			50.00	0.00		
	5324 - MACHINERY & EQUIPMENT			64.97	0.00		
	5344 - STORM SEWER			40.00	0.00		
	5363 - RECYCLING			20.00	0.00		
	5511 - LIBRARY SERVICES			1,111.56	0.00		
	5521 - PARKS			393.40	0.00		
	5632 - PLANNING DEPARTMENT			293.59	0.00		
	5660 - STORMWATER MASTER PLAN			220.00	0.00		
	5670 - ECONOMIC DEVELOPMENT			1,011.73	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			955.61	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.00	0.00		
	6310 - WATER TREATMENT MAINTENANCE			41.48	0.00		
	6450 - T&D-DISTR RSRVR/STNDP MAINT			0.57	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			104.95	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,872.90	0.00		
	8400 - ADMINISTRATIVE & GENERAL			299.00	0.00		
TOTALS BY DEPT/ACTIVITY 0366				335.00			

02/24/2021 11:59 AM
User: mschneider
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 02/23/2021 - 02/23/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 21/21

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	0707			1,034.33			
	1051			487.89			
	2365			945.65			
	2380			2,783.65			
	2544			2,096.30			
	3064			885.50			
	4325			50.00			
	4952			1,581.23			
	5538			325.68			
	5724			1,162.59			
	6347			663.91			
	6370			3,668.46			
	8378			511.59			
	8389			691.27			
	9625			64.97			
	9708			1,377.00			

02/24/2021 10:52 AM
User: mschneider
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/16/2021 - 02/16/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/16/2021	GEN	31413	EAST TROY SCHOOL DISTRICT	TAX SETTLEMENT FEBRUARY 2021	720-0000-246200	127,635.42
02/16/2021	GEN	31414	GATEWAY TECHNICAL COLLEGE	TAX SETTLEMENT FEBRUARY 2021	720-0000-246300	12,443.55
02/16/2021	GEN	31415	MUKWONAGO AREA SCHOOLS	TAX SETTLEMENT FEB 2021 7 DNR PILT	100-0000-211400	1,553.02
		31415		TAX SETTLEMENT FEB 2021 7 DNR PILT	720-0000-246000	2,624,062.54
						<u>2,625,615.56</u>
02/16/2021	GEN	31416	PHANTOM LAKES MGMT DISTRICT	TAX SETTLEMENT FEBRUARY 2021	720-0000-245000	16,909.94
02/16/2021	GEN	31417	WALWORTH CTY TREASURER	TAX SETTLEMENT FEBRUARY 2021	720-0000-243110	51,235.74
02/16/2021	GEN	31418	WAUKESHA CTY TREASURER	TAX SETTLEMENT FEBRUARY 2021 & DNR PILT	100-0000-211400	342.51
		31418		TAX SETTLEMENT FEBRUARY 2021 & DNR	720-0000-243100	577,038.39
						<u>577,380.90</u>
02/16/2021	GEN	31419	WCTC	TAX SETTLEMENT FEBRUARY & DNR PILT	100-0000-211400	68.24
		31419		TAX SETTLEMENT FEBRUARY & DNR PILT	720-0000-246100	114,962.56
						<u>115,030.80</u>
			TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS		3,526,251.91

02/24/2021 12:02 PM
User: mschneider
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/03/2021 - 02/03/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2021	GEN	275 (E)	B2E SOLUTIONS	PAYROLL FEES 02/05/21	100-5111-539900	34.72
		275 (E)		PAYROLL FEES 02/05/21	100-5120-539900	9.92
		275 (E)		PAYROLL FEES 02/05/21	100-5141-539900	33.22
		275 (E)		PAYROLL FEES 02/05/21	100-5142-539900	9.92
		275 (E)		PAYROLL FEES 02/05/21	100-5144-521900	34.50
		275 (E)		PAYROLL FEES 02/05/21	100-5211-539900	54.56
		275 (E)		PAYROLL FEES 02/05/21	100-5212-539900	73.02
		275 (E)		PAYROLL FEES 02/05/21	100-5213-521900	9.92
		275 (E)		PAYROLL FEES 02/05/21	100-5241-539900	9.92
		275 (E)		PAYROLL FEES 02/05/21	100-5300-539900	41.64
		275 (E)		PAYROLL FEES 02/05/21	100-5632-539900	4.96
		275 (E)		PAYROLL FEES 02/05/21	150-5221-539900	222.77
		275 (E)		PAYROLL FEES 02/05/21	440-5511-539900	104.16
		275 (E)		PAYROLL FEES 02/05/21	610-6902-690300	18.34
		275 (E)		PAYROLL FEES 02/05/21	620-8400-851000	18.34
						<hr/> 679.91
02/03/2021	GEN	276 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 020521	100-0000-215250	600.00
		276 (E)		RETIREMENT PR 020521	150-0000-215250	223.39
		276 (E)		RETIREMENT PR 020521	610-0000-215250	100.00
		276 (E)		RETIREMENT PR 020521	620-0000-215250	100.00
						<hr/> 1,023.39
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		1,703.30

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/03/2021	CD	KENOSHA CIRCUIT COURT	Check: GEN 31391			
AP Trx #:	71579					
		Check: GEN 31391	100-0000-111000	TREASURERS CASH @ CITIZI		401.00
		Check: GEN 31391	100-0000-211000	VOUCHERS PAYABLE	401.00	
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
TOTALS:						
		TREASURERS CASH @ CITIZENS	100-0000-111000			401.00
		VOUCHERS PAYABLE	100-0000-211000		401.00	
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<hr/>
					401.00	401.00
					<hr/>	<

02/03/2021 01:58 PM
User: rgallo
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECK: 31392 (1 CHECK)

Page: 1/1

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/03/2021	CD	VANTAGEPOINT TRANSFER AGENTS	Check: GEN 31392			
AP Trx #: 71580						
		Check: GEN 31392	100-0000-111000	TREASURERS CASH @ CITIZI		3,323.25
		Check: GEN 31392	100-0000-211000	VOUCHERS PAYABLE	3,323.25	
		Check: GEN 31392	150-0000-111000	TREASURERS CASH @ CITIZI		6.71
		Check: GEN 31392	150-0000-211000	VOUCHERS PAYABLE	6.71	
		Check: GEN 31392	440-0000-111000	TREASURERS CASH @ CITIZI		400.55
		Check: GEN 31392	440-0000-211000	VOUCHERS PAYABLE	400.55	
		Check: GEN 31392	610-0000-111000	TREASURERS CASH @ CITIZI		291.54
		Check: GEN 31392	610-0000-211000	VOUCHERS PAYABLE	291.54	
		Check: GEN 31392	620-0000-111000	TREASURERS CASH @ CITIZI		294.67
		Check: GEN 31392	620-0000-211000	VOUCHERS PAYABLE	294.67	
					<u>4,316.72</u>	<u>4,316.72</u>
					<u>4,316.72</u>	<u>4,316.72</u>
TOTALS:						
		TREASURERS CASH @ CITIZENS	100-0000-111000			3,323.25
		VOUCHERS PAYABLE	100-0000-211000		3,323.25	
		TREASURERS CASH @ CITIZENS	150-0000-111000			6.71
		VOUCHERS PAYABLE	150-0000-211000		6.71	
		TREASURERS CASH @ CITIZENS	440-0000-111000			400.55
		VOUCHERS PAYABLE	440-0000-211000		400.55	
		TREASURERS CASH @ CITIZENS	610-0000-111000			291.54
		VOUCHERS PAYABLE	610-0000-211000		291.54	
		TREASURERS CASH @ CITIZENS	620-0000-111000			294.67
		VOUCHERS PAYABLE	620-0000-211000		294.67	
GRAND TOTAL:					<u>4,316.72</u>	<u>4,316.72</u>

02/24/2021 11:31 AM
User: mschneider
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/05/2021 - 02/05/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2021	GEN	31393	ROTE OIL	COURT FEE RESTITUTION	100-0000-233000	150.00
02/05/2021	GEN	31394	TREASURER STATE OF WI	COURT FINES AND FEES	100-0000-243240	4,261.24
02/05/2021	GEN	31395	TREASURER WAUKESHA COUNTY	COURT FINES AND FEES	100-0000-243240	1,503.00
02/05/2021	GEN	31396	WALWORTH CTY TREASURER	COURT FINES AND FEES	100-0000-243250	90.00
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		6,004.24

02/08/2021 11:35 AM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/08/2021 - 02/08/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/08/2021	GEN	277 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - JANUARY	100-5142-539900	10.91
		277 (E)		INVOICE CLOUD MONTHLY FEES - JANUARY	100-5241-539900	4.12
		277 (E)		INVOICE CLOUD MONTHLY FEES - JANUARY	410-5363-539900	66.99
		277 (E)		INVOICE CLOUD MONTHLY FEES - JANUARY	610-6902-690300	81.99
		277 (E)		INVOICE CLOUD MONTHLY FEES - JANUARY	620-8300-840000	66.99
						<hr/> 231.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		231.00

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/17/2021	CD	MINNESOTA LIFE INSURANCE	Check: GEN 31488			
AP Trx #: 71860						
		Check: GEN 31488	100-0000-111000	TREASURERS CASH @ CITIZI		1,266.55
		Check: GEN 31488	100-0000-211000	VOUCHERS PAYABLE	1,266.55	
		Check: GEN 31488	150-0000-111000	TREASURERS CASH @ CITIZI		129.44
		Check: GEN 31488	150-0000-211000	VOUCHERS PAYABLE	129.44	
		Check: GEN 31488	440-0000-111000	TREASURERS CASH @ CITIZI		196.63
		Check: GEN 31488	440-0000-211000	VOUCHERS PAYABLE	196.63	
		Check: GEN 31488	610-0000-111000	TREASURERS CASH @ CITIZI		79.58
		Check: GEN 31488	610-0000-211000	VOUCHERS PAYABLE	79.58	
		Check: GEN 31488	620-0000-111000	TREASURERS CASH @ CITIZI		61.72
		Check: GEN 31488	620-0000-211000	VOUCHERS PAYABLE	61.72	
					<u>1,733.92</u>	<u>1,733.92</u>
02/17/2021	CD	VANTAGEPOINT TRANSFER AGENTS	Check: GEN 31489			
AP Trx #: 71861						
		Check: GEN 31489	100-0000-111000	TREASURERS CASH @ CITIZI		3,259.70
		Check: GEN 31489	100-0000-211000	VOUCHERS PAYABLE	3,259.70	
		Check: GEN 31489	150-0000-111000	TREASURERS CASH @ CITIZI		5.97
		Check: GEN 31489	150-0000-211000	VOUCHERS PAYABLE	5.97	
		Check: GEN 31489	440-0000-111000	TREASURERS CASH @ CITIZI		626.17
		Check: GEN 31489	440-0000-211000	VOUCHERS PAYABLE	626.17	
		Check: GEN 31489	610-0000-111000	TREASURERS CASH @ CITIZI		240.90
		Check: GEN 31489	610-0000-211000	VOUCHERS PAYABLE	240.90	
		Check: GEN 31489	620-0000-111000	TREASURERS CASH @ CITIZI		301.38
		Check: GEN 31489	620-0000-211000	VOUCHERS PAYABLE	301.38	
					<u>4,434.12</u>	<u>4,434.12</u>
					<u>6,168.04</u>	<u>6,168.04</u>
TOTALS:		TREASURERS CASH @ CITIZENS	100-0000-111000			4,526.25
		VOUCHERS PAYABLE	100-0000-211000		4,526.25	
		TREASURERS CASH @ CITIZENS	150-0000-111000			135.41
		VOUCHERS PAYABLE	150-0000-211000		135.41	
		TREASURERS CASH @ CITIZENS	440-0000-111000			822.80
		VOUCHERS PAYABLE	440-0000-211000		822.80	
		TREASURERS CASH @ CITIZENS	610-0000-111000			320.48
		VOUCHERS PAYABLE	610-0000-211000		320.48	
		TREASURERS CASH @ CITIZENS	620-0000-111000			363.10
		VOUCHERS PAYABLE	620-0000-211000		363.10	
		GRAND TOTAL:			<u>6,168.04</u>	<u>6,168.04</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/18/2021	CD	B2E SOLUTIONS	Check: GEN 278 (E)			
AP Trx #: 71862						
		Check: GEN 278	100-0000-111000	TREASURERS CASH @ CITIZI		185.45
		Check: GEN 278	100-0000-211000	VOUCHERS PAYABLE	185.45	
		Check: GEN 278	150-0000-111000	TREASURERS CASH @ CITIZI		141.60
		Check: GEN 278	150-0000-211000	VOUCHERS PAYABLE	141.60	
		Check: GEN 278	440-0000-111000	TREASURERS CASH @ CITIZI		70.81
		Check: GEN 278	440-0000-211000	VOUCHERS PAYABLE	70.81	
		Check: GEN 278	610-0000-111000	TREASURERS CASH @ CITIZI		13.49
		Check: GEN 278	610-0000-211000	VOUCHERS PAYABLE	13.49	
		Check: GEN 278	620-0000-111000	TREASURERS CASH @ CITIZI		13.49
		Check: GEN 278	620-0000-211000	VOUCHERS PAYABLE	13.49	
					424.84	424.84
02/18/2021	CD	DELTA DENTAL OF WISCONSIN	Check: GEN 279 (E)			
AP Trx #: 71863						
		Check: GEN 279	100-0000-111000	TREASURERS CASH @ CITIZI		270.70
		Check: GEN 279	100-0000-211000	VOUCHERS PAYABLE	270.70	
		Check: GEN 279	440-0000-111000	TREASURERS CASH @ CITIZI		26.10
		Check: GEN 279	440-0000-211000	VOUCHERS PAYABLE	26.10	
					296.80	296.80
02/18/2021	CD	DELTA DENTAL OF WISCONSIN	Check: GEN 280 (E)			
AP Trx #: 71864						
		Check: GEN 280	100-0000-111000	TREASURERS CASH @ CITIZI		62.04
		Check: GEN 280	100-0000-211000	VOUCHERS PAYABLE	62.04	
		Check: GEN 280	440-0000-111000	TREASURERS CASH @ CITIZI		24.32
		Check: GEN 280	440-0000-211000	VOUCHERS PAYABLE	24.32	
					86.36	86.36
02/18/2021	CD	EMPLOYEE TRUST FUNDS	Check: GEN 281 (E)			
AP Trx #: 71865						
		Check: GEN 281	100-0000-111000	TREASURERS CASH @ CITIZI		54,619.97
		Check: GEN 281	100-0000-211000	VOUCHERS PAYABLE	54,619.97	
		Check: GEN 281	150-0000-111000	TREASURERS CASH @ CITIZI		8,955.30
		Check: GEN 281	150-0000-211000	VOUCHERS PAYABLE	8,955.30	
		Check: GEN 281	440-0000-111000	TREASURERS CASH @ CITIZI		7,143.53
		Check: GEN 281	440-0000-211000	VOUCHERS PAYABLE	7,143.53	
		Check: GEN 281	610-0000-111000	TREASURERS CASH @ CITIZI		3,340.49
		Check: GEN 281	610-0000-211000	VOUCHERS PAYABLE	3,340.49	
		Check: GEN 281	620-0000-111000	TREASURERS CASH @ CITIZI		4,660.67
		Check: GEN 281	620-0000-211000	VOUCHERS PAYABLE	4,660.67	
					78,719.96	78,719.96

02/18/2021 10:35 AM
User: mschneider
DB: Mukwonago

CHECK JOURNAL REPORT FOR MUKWONAGO
CHECKS 278 TO 282 (5 CHECKS)

Page: 2/2

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/18/2021	CD	GREAT WEST RETIREMENT SERVICES	Check: GEN 282 (E)			
AP Trx #: 71866		Check: GEN 282	100-0000-111000	TREASURERS CASH @ CITIZI		600.00
		Check: GEN 282	100-0000-211000	VOUCHERS PAYABLE	600.00	
		Check: GEN 282	150-0000-111000	TREASURERS CASH @ CITIZI		215.79
		Check: GEN 282	150-0000-211000	VOUCHERS PAYABLE	215.79	
		Check: GEN 282	610-0000-111000	TREASURERS CASH @ CITIZI		100.00
		Check: GEN 282	610-0000-211000	VOUCHERS PAYABLE	100.00	
		Check: GEN 282	620-0000-111000	TREASURERS CASH @ CITIZI		100.00
		Check: GEN 282	620-0000-211000	VOUCHERS PAYABLE	100.00	
					<u>1,015.79</u>	<u>1,015.79</u>
					80,543.75	80,543.75
TOTALS:		TREASURERS CASH @ CITIZENS	100-0000-111000			55,738.16
		VOUCHERS PAYABLE	100-0000-211000		55,738.16	
		TREASURERS CASH @ CITIZENS	150-0000-111000			9,312.69
		VOUCHERS PAYABLE	150-0000-211000		9,312.69	
		TREASURERS CASH @ CITIZENS	440-0000-111000			7,264.76
		VOUCHERS PAYABLE	440-0000-211000		7,264.76	
		TREASURERS CASH @ CITIZENS	610-0000-111000			3,453.98
		VOUCHERS PAYABLE	610-0000-211000		3,453.98	
		TREASURERS CASH @ CITIZENS	620-0000-111000			4,774.16
		VOUCHERS PAYABLE	620-0000-211000		4,774.16	
GRAND TOTAL:					<u>80,543.75</u>	<u>80,543.75</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
02/23/2021	CD	WI RETIREMENT SYSTEM	Check: GEN 283 (E)			
AP Trx #: 71879						
		Check: GEN 283	100-0000-111000	TREASURERS CASH @ CITIZI		31,047.33
		Check: GEN 283	100-0000-211000	VOUCHERS PAYABLE	31,047.33	
		Check: GEN 283	150-0000-111000	TREASURERS CASH @ CITIZI		9,299.85
		Check: GEN 283	150-0000-211000	VOUCHERS PAYABLE	9,299.85	
		Check: GEN 283	440-0000-111000	TREASURERS CASH @ CITIZI		4,008.12
		Check: GEN 283	440-0000-211000	VOUCHERS PAYABLE	4,008.12	
		Check: GEN 283	500-0000-111000	TREASURERS CASH @ CITIZI		8.10
		Check: GEN 283	500-0000-211000	VOUCHERS PAYABLE	8.10	
		Check: GEN 283	610-0000-111000	TREASURERS CASH @ CITIZI		2,330.32
		Check: GEN 283	610-0000-211000	VOUCHERS PAYABLE	2,330.32	
		Check: GEN 283	620-0000-111000	TREASURERS CASH @ CITIZI		1,978.20
		Check: GEN 283	620-0000-211000	VOUCHERS PAYABLE	1,978.20	
					48,671.92	48,671.92
					48,671.92	48,671.92
TOTALS:						
		TREASURERS CASH @ CITIZENS	100-0000-111000			31,047.33
		VOUCHERS PAYABLE	100-0000-211000		31,047.33	
		TREASURERS CASH @ CITIZENS	150-0000-111000			9,299.85
		VOUCHERS PAYABLE	150-0000-211000		9,299.85	
		TREASURERS CASH @ CITIZENS	440-0000-111000			4,008.12
		VOUCHERS PAYABLE	440-0000-211000		4,008.12	
		TREASURERS CASH @ CITIZENS	500-0000-111000			8.10
		VOUCHERS PAYABLE	500-0000-211000		8.10	
		TREASURERS CASH @ CITIZENS	610-0000-111000			2,330.32
		VOUCHERS PAYABLE	610-0000-211000		2,330.32	
		TREASURERS CASH @ CITIZENS	620-0000-111000			1,978.20
		VOUCHERS PAYABLE	620-0000-211000		1,978.20	
GRAND TOTAL:					48,671.92	48,671.92

02/23/2021 04:56 PM
User: mschneider
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/23/2021 - 02/23/2021

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/23/2021	GEN	31490	AFLAC	ACCOUNT# V1553 FEBRUARY PREMS	100-0000-215302	256.88
		31490		ACCOUNT# V1553 FEBRUARY PREMS	150-0000-215302	258.37
		31490		ACCOUNT# V1553 FEBRUARY PREMS	610-0000-215302	50.76
		31490		ACCOUNT# V1553 FEBRUARY PREMS	620-0000-215302	50.74
						<hr/> 616.75
02/23/2021	GEN	31491	MUKWONAGO PROFESSIONAL	FEB 2021 FIRE UNION DUES	150-0000-215500	225.00
02/23/2021	GEN	31492	MUKWONAGO PROFESSIONAL POLICE	FEB 2021 POLICE UNION DUES	100-0000-215500	550.00
02/23/2021	GEN	31493	SECURIAN FINANCIAL GROUP INC	FEBRUARY 2021 ACCIDENT INS	100-0000-215305	20.78
		31493		FEBRUARY 2021 ACCIDENT INS	150-0000-215305	0.50
						<hr/> 21.28
02/23/2021	GEN	31494	VILLAGE OF MUKWONAGO MRA	FEB 2021 FSA	100-0000-215350	2,207.07
		31494		FEB 2021 FSA	150-0000-215350	326.96
		31494		FEB 2021 FSA	440-0000-215350	0.79
		31494		FEB 2021 FSA	610-0000-215350	25.00
		31494		FEB 2021 FSA	620-0000-215350	25.00
						<hr/> 2,584.82
			TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS		3,997.85



Agenda Item Cover Report

Date: 2/23/21	Committee/Board: Finance Committee
Submitted by: JWeidl	Department: Admin
Date of Committee Action: 3/3/21	Date of Village Board Action: N/A

Subject:

Presentation and review of proposal resubmitted by Campbell Construction

Executive Summary:

Campbell Construction has requested to appear before the Board for a modified presentation of The Bay Apartment Project.

Fiscal Impact:

Their proposal is in the presentation. This is before the Finance Committee for a minor discussion and review.

Executive Recommendation/Action:

This is a presentation and minor discussion. No official action will be taken.

☒ **Attachments Included**



Building Successful
Teams for Expansion
and Development

The Bay Mixed Use Development Project Summary Letter:

- Project location, (Blue Bay Site) 945 Main St. Within TID # 4
- Total Amount of Pay as you go Assistance requested \$ 1,673,464.00 to \$ 1,757,137.00.
- Sites Current uses is Hospitality, and with this plan the Blue Bay Restaurant will stay as it currently exists. The proposed development is a 53 Unit Multi-Family apartment development.
- Current Assessed value of the parcels is \$ 773,000.00, the projected cost of the total combined cost of the project is projected to be \$ 8,442,938.00, with 85% as the assumed assessed value of \$ 7,176,497.00, bring an incremental increase of \$ 6,403,349.00

The Bay Mixed Use Development Project

Summary Letter:

- Project timeline projection, August 2021 ground break, July 2022 completion and grand openings.
- Project to be developed the Current owners of the 927 Main St. parcels, The Michael Islami Family, with development and construction assistance from Campbell Construction.
- Total Development costs projected to be \$ 8,442,938.00
- Development profitability without Assistance, simply too low to be worth the risk.
- Currently the Islami Family is working with Citizens Bank of Mukwonago as the primary lender and Northwest Bank & Trust Company as an additional equity lender, to bring a total of 25% equity into the development, with a combination of Cash, equity in Land Value, and equitable Village Assistance.
- Public Benefits for this Development, it used TID # 4, as it was created, provides Market Rate Apartments with amenities not available in any other location within the Village, does not take away from the existing uses of the sites, but enhances them, maintains and increases jobs within the Village, and promotes living within the Village, in areas walkable to dining, shopping, entertainment, and the lake and Indian head park.

Project Narrative:

- ▶ Current use of the site are The Blue Bay Restaurant.
- ▶ Proposal is to maintain the existing Blue Bay Restaurant, and parcels owned by the Islami family, which is a total of 2.975 acres and construction the new apartments on the vacant land behind the existing restaurant.
- ▶ No additional land, to be acquired with this proposal.
- ▶ **LOCAL FAMILY, that has served Mukwonago well for 30 YEARS with local firms assisting them.**



Project Narrative:

- ▶ 53-unit, Market rate apartments.
- ▶ Amenities like no other apartment within the Market:
 - ▶ Fitness area
 - ▶ Roof top view deck
 - ▶ Porte-cochère entrance
 - ▶ Elevator
 - ▶ 1st floor parking for 53 interior parking stalls.
 - ▶ Community room
 - ▶ Outdoor seating and grilling area
- ▶ The Blue bay restaurant to remain.



Project Narrative:

- ▶ Project is within TID # 4.
- ▶ Project turns the property into a true mixed use property.
- ▶ *Statement from the TID # 4 Analysis “The District is being created by the Village under the authority provided by Wisconsin Statutes Section 66.1105. The District is created as a “Mixed-Use District” based upon a finding that more than 50% by area of the real property within the District is suitable for a combination of commercial, and residential uses as defined within the meaning of Wisconsin Statutes Section 66.1105(2)(cm) (See Section 5 of this plan for a breakdown of District parcels and calculation of compliance with the 50% test)”.*



Site zoning

- ▶ B-2 Zoning Requirements (entire site)
- ▶ Street Yard 10' 56' 4" provided
- ▶ Interior side yard 10' 26' & 30" provided
- ▶ Rear Yard 30' 45' provided
- ▶ Green space 25% 28.87% provided
- ▶ Max Building Coverage 35% 25.70% provided
- ▶ Max. Lot Coverage 75% 71.12% provided
- ▶ Density 20 units per acre 17.12 unit per acre provided
- ▶ Mixed used Component 5,159 SF restaurant to remain
- ▶ Height 4 stories maximum 3 stories planned

Site

Parking Requirements

► Residential

- 1 stall per unit 53 Interior spaces
- 1.2 times the unit exterior 64 Exterior spaces
- 117 Total stall required for the apartment building

► Restaurant

- 1 space per employee 15 needed
- 1 space per 3 seat, Blue bay has 184 seats currently, so 62 spaces needed.
- 77 total spaces required for the restaurant
- Per code and zoning 194 Total parking needed, this design has 183 stalls on site
- Additional 12 spaces available as street parking in front of the lot, if those can be counted we have exceeded what the ordinances require, if not we will need to apply for a variance for the parking.

Proposed Elevations



Proposed Elevations



Proposed Elevations



- Designs are preliminary and concepts plans at this point, subject to modifications based on final designs, code reviews, layout determinations and approvals.

Project Timeline Projection

- ▶ 4/1/21 – 8/15/21 Full Design on submittal plans.
- ▶ 5/15/21 – 8/15/21 Local and State permitting.
- ▶ 8/15/21 Ground break and construction start.
- ▶ 7/15/22 Grand Opening Day!!

Benefits to the Public

- ▶ \$ 6,403,349.00 increase in Tax increment, based on today's mill rate, and after any assistance timeframe is exhausted, **this project will put approx. an additional \$ 145,000.00 in the Village's coffers yearly**, with **VERY MINIMAL** increase to services provided by the Village.
- ▶ No new roads, services, or utilities needed by the Village.
- ▶ Brings new residence to the Village.
- ▶ Those new residence will utilize other business's, to create additional and immediate benefit to the village and local business owners.
- ▶ Retains all existing businesses.



Benefits to the Public

- ▶ Helps promote additional growth and development on this end of town.
- ▶ Project is consistent with the approved Village development policies and strategic plans and flows well with other recent development.
- ▶ Walking distance to the planned outdoor entertainment area being created, restaurants, Phantom Lake and Indian Head park, and downtown for the more energetic☺
- ▶ Compatible with added housing need, for other development around the village.
- ▶ Development will result in better management and control of storm water in a location close to the lake.



Development Overall Budget

The Bay						
Construction Cost						
021221						
ESTIMATED CONSTRUCTION COSTS						
Work				Budget	Per Unit /SF	Budget All Units
53 Unit Building				\$ 7,552,500	\$142,000	\$ 7,552,500
Land Improvement Costs/ Parking/ Landscaping	in per unit cost					
Low Voltage/ Misc Contracts				\$ 69,000		\$ 69,000
Contingency 2.5%						\$ 190,538
ESTIMATED CONSTRUCTION COSTS - HARD				\$ 7,621,500		\$ 7,812,038
ESTIMATED CONSTRUCTION COSTS - SOFT						
LAND COSTS- Purchase						\$ -
LAND COSTS- Demo of Buildings/ Site/Site Utilities						\$ -
Engineering Geotech						\$ 3,500
Site lighting design						\$ 2,000
Wet Land Delineation						\$ 6,700
Surveying						\$ 4,500
Engineer						\$ 18,000
Architect	\$ 156,241	2.0%				\$ 156,241
Misc Expense (Permits, Other Costs)						\$ 85,000
Impact Fees/ City Fees						\$ 237,750
Loan and Appraisal Fees	\$ 42,215	0.50%				\$ 42,210
Loan Interest Costs	Paid Out of pocket by Developer					\$ -
Developer Fee						\$ -
Other Soft Costs						\$ 75,000
ESTIMATED CONSTRUCTION COSTS - SOFT				\$0	\$ -	\$ 630,901
TOTAL ESTIMATED COSTS HARD AND SOFT COST						\$ 8,442,939

Funds Source & Needs

# of Units 53		
Total Development Costs	\$ 8,442,939	
Total Equity Required	\$ 2,110,735	25.00%
Value of Blue Bay Property	\$ 596,740	
TIF Equity from Northwest	\$ 870,201.28	\$1,673,464.00 TIF Amount
	\$ 643,793	Cash from Developer
Total Costs to Finance	\$ 6,332,204	75%
Interest Rate	3.50%	
Loan Amortization Period	30 years	
Initial loan amount	6,332,204	

Total Investment:		\$	8,442,938.50	Total value of improvements		
Property Tax Basis:		\$	773,000.00	927 Main St.	2019 values	
		\$	-			
		\$	773,000.00	total		
Total Increment Created:		\$	7,669,938.50	Added increment		
Assessed Tax Base			85.00%			
Tax Rate			1.36%	16.0430 for mill rate of 2019		
Debt Service Coverage			-			
Number of Payments (Years)			16	TID LIFE after occupancy		
Interest Rate			0.00%			
Future Value			-		Mill Rate	
Assumed Value			7,176,497.73	\$ 7,176.50	\$16.0430 Tax Bill	\$ 115,132.55
Full Property Tax Revenue		\$	115,132.55	Actual Projected Tax bill		16 year
Revenue Available for Debt Service		\$	104,591.50			\$ 1,842,120.85
Tax Increment Financing Available:			\$1,673,464.00	TIF ASK		

TIF CALC

The Struggle



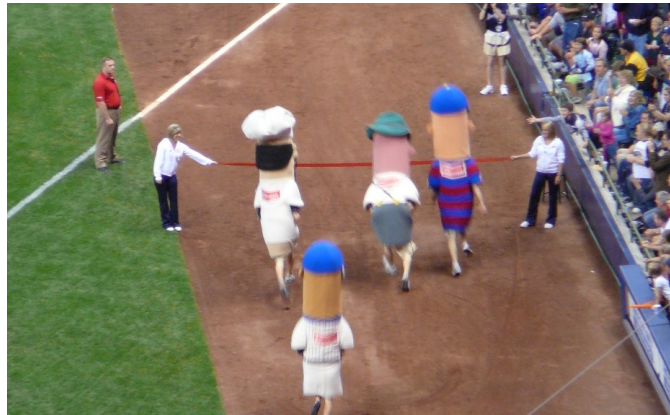
- Without the TIF approval, the project is not able to move forward.
- We have been working with Citizens Bank and Northwest Bank and Trust Company on the equitable injection of funds into the project, and with this proposal a typical TIF structure will get it done!
- We will (Possibly) need a variance on the parking.

Our Hopes for the Future

Achieve	Achieve a financial plan that works for the Village of Mukwonago, Citizens Bank of Mukwonago, & The Islami Family to secure the needed financing for the project.
Match	Match everyone's needs for the project to move forward.
Earn	Continue to earn trust and development relationships that will last.
Learn	Take information from this to learn how to be better.



Thank you for taking the time to listen to this presentation! We look forward to working with the Village on getting this project across the finish line!



SIAN NATIONAL R.R.

REC. AS N29°39'51"E 124.63'
N29°40'06"E 175.80'

C.P.P.
=46.10'

PARCEL 1
C.S.M. NO. 6616

ASPHALT PAVEMENT
PARCEL 1
C.S.M. NO. 6940

PARCEL 1
C.S.M. NO. 6920

ASPHALT PAVEMENT
C.S.M. NO. 2974

B-2 ZONING REQUIREMENTS (ENTIRE SITE)

STREET YARD	10'-0"	56'-4" PROVIDED
INTERIOR SIDE YARD	10'-0"	26'-0" AND 30'-0" PROVIDED
REAR YARD	30'-0"	45'-0" PROVIDED
GREENSPACE	25%	28.87% PROVIDED
MAX BUILDING COVERAGE	35%	25.71% PROVIDED
MAXIMUM LOT COVERAGE	75%	71.12% PROVIDED
DENSITY	20 UNITS PER ACRES	17.78 UNITS/ACRES PROVIDED
MIXED USE COMPONENT		5,159 SF RESTAURANT
HEIGHT	4 STORIES MAXIMUM	3 STORIES PROVIDED

PARKING REQUIREMENTS

RESIDENTIAL		
1 STALL PER UNIT (53 UNITS)	=	53 SPACES INTERIOR
1.2 TIMES NUMBER OF UNITS	=	64 SPACES EXTERIOR
TOTAL RESIDENTIAL REQUIRED	=	117 SPACES
RESTAURANT		
1 SPACE PER EMPLOYEE (15)	=	15 SPACES
1 SPACE FOR 3 SEATS	=	184 SEATS / 3 = 62 SPACES
TOTAL RESTAURANT REQUIRED	=	77 SPACES
TOTAL PARKING REQUIRED	=	194 SPACES
TOTAL PARKING PROVIDED	=	183 SPACES
ADDITIONAL STREET PARKING	=	12 SPACES AVAILABLE

SHA
Schroeder & Holt Architects

311 East Chicago Street
Suite 310
Milwaukee, WI 53202

p. 414-276-1760
f. 414-276-1764
www.sha-wi.com

© Schroeder & Holt Architect.

BLUE BAY MIXED USE DEVELOPMENT

927 MAIN STREET
MUKWONAGO, WI 53149

CONCEPTUAL DRAWING - NOT FOR CONSTRUCTION

NO.	DATE	DESCRIPTION
△	10/05/20	CONCEPT PLAN
△	2/08/21	CONCEPT PLAN
△		
△		
△		
△		
△		

PROJECT #: 4036

DATE: FEBRUARY 8, 2021

SITE PLAN

SP1.0

1 SITE PLAN

SCALE: 1" = 20'

The Bay Mukwonago, WI													
021221													
-Rents													
Annual increase													
Vacancy at													
53 Units													
2%													
5% taken on the forecast tab													
53 plex													
Total													
Percentage													
-Expenses													
Annual increase													
Asset Management Fee													
Management Fee													
2%													
0%													
2.5%													
STUDIO													
24													
1 Bed Units													
25													
2 Bed Units													
4													
3 Bed Units													
0													
53													
52 Apartments													
NO	SF	TYPE	1ST FLOOR	RENT	2ND FLOOR	RENT	3RD FLOOR	RENT	TOTAL	BEDS	\$/SQ AVERAGE	TOTAL UNIT SF	TOTAL
A	608	STUDIO	0	\$945	12	\$945	12	\$945	24	24	\$1.55	14592	\$22,680
B	759	1 BED ROOM	0	\$1,000	13	\$1,000	12	\$1,000	25	25	\$1.32	18975	\$25,000
C	1101	2 BED ROOM		\$1,575	2	\$1,575	2	\$1,575	4	8	\$1.43	4404	\$6,300
D	1450	3 BED ROOMS	0	\$1,975	0	\$1,975	0	\$1,975	0	0	\$1.36	0	\$0
		TOTAL	0		27		26		53	57		37971	\$53,980

\$53,980.00 per month

Total all buildings					\$53,980		
Pet Rent	Per Building	25	\$	35.00	\$	875	80% of residents have pets
Other Income (Cable/Internet)	Per Building	53	\$	50.00	\$	2,650	Water/ Sewer Income - Averaged at \$20 per unit; WiFi at \$30 per unit
Garages (1 indoor / 1 unassigned outdoor, included)		53	\$	50.00	\$	2,650	
Designated parking stalls	assume 50%		\$	35	\$	-	
					\$	6,175	

	Annual	Monthly
Apartment Income	\$721,860	\$60,155.00

\$721,860	\$60,155.00	totals
-----------	-------------	--------

# of Units 53																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**The Bay
Construction Cost**

021221 ESTIMATED CONSTRUCTION COSTS				Budget	Per Unit /SF	Budget All Units
Work						
53 Unit Building				\$ 7,552,500	\$142,000	\$ 7,552,500
Land Improvement Costs/ Parking/ Landscaping	in per unit cost					
Low Voltage/ Misc Contracts				\$ 69,000		\$ 69,000
Contingency 2.5%						\$ 190,538
ESTIMATED CONSTRUCTION COSTS - HARD				\$ 7,621,500		\$ 7,812,038
ESTIMATED CONSTRUCTION COSTS - SOFT						
LAND COSTS- Purchase						\$ -
LAND COSTS- Demo of Buildings/ Site/Site Utilities						\$ -
Engineering Geotech						\$ 3,500
Site lighting design						\$ 2,000
Wet Land Delination						\$ 6,700
Surveying						\$ 4,500
Engineer						\$ 18,000
Architect	\$	156,241	2.0%			\$ 156,241
Misc Expense (Permits, Other Costs)						\$ 85,000
Impact Fees/ City Fees						\$ 237,750
Loan and Appraisal Fees	\$	42,215	0.50%			\$ 42,210
Loan Interest Costs						\$ -
Developer Fee						\$ -
Other Soft Costs						\$ 75,000
ESTIMATED CONSTRUCTION COSTS - SOFT				\$0	\$ -	\$ 630,901
TOTAL ESTIMATED COSTS HARD AND SOFT COST						\$ 8,442,939

PreDraw

Invoice



Total

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030																																																																																																																																																																																																																																																																																											
Population (millions)	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0																																																																																																																																																																																																																																																																																		
GDP (trillion USD)	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3.8	3.9	4.0	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0	16.1	16.2	16.3	16.4	16.5	16.6	16.7	16.8	16.9	17.0	17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8	17.9	18.0	18.1	18.2	18.3	18.4	18.5	18.6	18.7	18.8	18.9	19.0	19.1	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	20.0	20.1	20.2	20.3	20.4	20.5	20.6	20.7	20.8	20.9	21.0	21.1	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	22.0	22.1	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9	23.0	23.1	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	24.0	24.1	24.2	24.3	24.4	24.5	24.6	24.7	24.8	24.9	25.0	25.1	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9	26.0	26.1	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.0	27.1	27.2	27.3	27.4	27.5	27.6	27.7	27.8	27.9	28.0	28.1	28.2	28.3	28.4	28.5	28.6	28.7	28.8	28.9	29.0	29.1	29.2	29.3	29.4	29.5	29.6	29.7	29.8	29.9	30.0	30.1	30.2	30.3	30.4	30.5	30.6	30.7	30.8	30.9	31.0	31.1	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	32.0	32.1	32.2	32.3	32.4	32.5	32.6	32.7	32.8	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	34.0	34.1	34.2	34.3	34.4	34.5	34.6	34.7	34.8

dev fee	\$	-
to balance dev fee	\$	-

Total Equity injected to date	\$	596,740.00
-------------------------------	----	------------

The Bay
Mukwonago, WI
Three Year Proforma

021221	Year 1	Year 2	Year 3
Gross Potential Rent	\$ 721,860	\$ 736,297	\$ 751,023
Less Vacancy (5%)	\$ (36,093)	\$ (36,815)	\$ (37,551)
Effective Rent	\$ 685,767	\$ 699,482	\$ 713,472
Other Income			
Preferred Parking Rent	\$ -	\$ -	\$ -
Pet Rent	\$ 10,500	\$ 10,710	\$ 10,924
Misc Revenue	\$ 31,800	\$ 32,436	\$ 33,085
Total Other Revenue	\$ 42,300	\$ 43,146	\$ 44,009
Total Operating Revenue	\$ 728,067	\$ 742,628	\$ 757,481
Operating Expenses			
Janitorial	\$ 4,447	\$ 4,536	\$ 4,627
Pest	\$ 1,800	\$ 1,836	\$ 1,873
R&M Apartment	\$ 5,461	\$ 5,570	\$ 5,681
R&M Common	\$ 3,640	\$ 3,713	\$ 3,787
Lawn/Landscape	\$ 3,640	\$ 3,713	\$ 3,787
Snow Removal	\$ 7,281	\$ 7,426	\$ 7,575
Repairs & Maintenance	\$ 26,269	\$ 26,794	\$ 27,330
Computer/Copier	\$ 334	\$ 340	\$ 347
Credit Reports	\$ 926	\$ 945	\$ 964
Office Supplies	\$ 834	\$ 851	\$ 868
Print/Postage	\$ 417	\$ 425	\$ 434
Telephone/Internet	\$ 750	\$ 765	\$ 781
Room Internet and Cable	\$ -	\$ -	\$ -
General & Administrative	\$ 3,261	\$ 3,326	\$ 3,393
Elec & Gas Common	\$ 12,360	\$ 12,607	\$ 12,859
Trash	\$ 7,200	\$ 7,344	\$ 7,491
Water & Sewer	\$ 5,559	\$ 5,670	\$ 5,783
Utility Costs	\$ 25,119	\$ 25,621	\$ 26,134
Management Fee (2.5%)	\$ 18,202	\$ 18,566	\$ 18,937
Salaries/On Site Manger & Leasing	\$ -	\$ -	\$ -
Salaries/Part Time Maintenance	\$ -	\$ -	\$ -
Payroll Services	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ -	\$ -
Labor Cost	\$ -	\$ -	\$ -
Insurance	\$ 15,000	\$ 15,300	\$ 15,606
Real Estate Taxes	\$ 115,133	\$ 117,435	\$ 119,784
Marketing	\$ 3,276	\$ 3,342	\$ 3,409
Total Expenses	\$ 206,259	\$ 210,385	\$ 214,592
Net Operating Income	\$ 521,808	\$ 532,244	\$ 542,889
Non-Operating Expense			
Interest	\$ 219,690	\$ 215,368	\$ 210,892
Total Non-Operating Expense	\$ 219,690	\$ 215,368	\$ 210,892
Net Income	\$ 302,118	\$ 316,876	\$ 331,997
Principal	\$ 121,523	\$ 125,845	\$ 130,321
Total Adjustments	\$ 121,523	\$ 125,845	\$ 130,321
Replacement Reserves	\$ 10,000	\$ 10,000	\$ 10,000
Net Business Cash Flow	\$ 170,594	\$ 181,031	\$ 191,675

TIF CALCULATION

Total Investment:	\$ 8,442,938.50	Total value of improvements		
Property Tax Basis:	\$ 773,000.00	927 Main St.	2019 values	
	\$ -			
	\$ 773,000.00	total		
Total Increment Created:	\$ 7,669,938.50	Added increment		
Assessed Tax Base	85.00%			
Tax Rate	1.36%	16.0430 for mill rate of 2019		
Debt Service Coverage	-			
Number of Payments (Years)	16	TID LIFE		
Interest Rate	0.00%			
Future Value	-			
Assumed Value	7,176,497.73	\$ 7,176.50	Mill Rate \$16.0430	Tax Bill \$ 115,132.55
Full Property Tax Revenue	\$ 115,132.55	Actual Projected Tax bill	16 year	TIF life
Revenue Available for Debt Service	\$ 104,591.50	TIF ASK	\$ 1,842,120.85	total revenue left in TID # 4
Tax Increment Financing Available:	\$1,673,464.00	\$ 1,533,987.70	20% of added increment	\$ 1,473,696.68 80% of TAX Revenue for Life of TID
Tax Increment Financing to City	20% \$334,692.80	and projected TIF approval		
Tax Increment Financing to Developer	80% \$1,338,771.20			

SIMPLE LOAN CALCULATOR

LOAN VALUES

Loan amount	\$6,332,204
Annual interest rate	3.50%
Loan period in years	30
Start date of loan	8/1/2022

LOAN SUMMARY

Monthly payment	\$28,434.43
Number of payments	360
Total interest	\$3,904,189.17
Total cost of loan	\$10,236,393.04

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
1	9/1/2022	\$6,332,203.88	\$28,434.43	\$9,965.50	\$18,468.93	\$6,322,238.38
2	10/1/2022	\$6,322,238.38	\$28,434.43	\$9,994.56	\$18,439.86	\$6,312,243.81
3	11/1/2022	\$6,312,243.81	\$28,434.43	\$10,023.71	\$18,410.71	\$6,302,220.10
4	12/1/2022	\$6,302,220.10	\$28,434.43	\$10,052.95	\$18,381.48	\$6,292,167.15
5	1/1/2023	\$6,292,167.15	\$28,434.43	\$10,082.27	\$18,352.15	\$6,282,084.88
6	2/1/2023	\$6,282,084.88	\$28,434.43	\$10,111.68	\$18,322.75	\$6,271,973.20
7	3/1/2023	\$6,271,973.20	\$28,434.43	\$10,141.17	\$18,293.26	\$6,261,832.03
8	4/1/2023	\$6,261,832.03	\$28,434.43	\$10,170.75	\$18,263.68	\$6,251,661.28
9	5/1/2023	\$6,251,661.28	\$28,434.43	\$10,200.41	\$18,234.01	\$6,241,460.87
10	6/1/2023	\$6,241,460.87	\$28,434.43	\$10,230.16	\$18,204.26	\$6,231,230.71
11	7/1/2023	\$6,231,230.71	\$28,434.43	\$10,260.00	\$18,174.42	\$6,220,970.70
12	8/1/2023	\$6,220,970.70	\$28,434.43	\$10,289.93	\$18,144.50	\$6,210,680.78
13	9/1/2023	\$6,210,680.78	\$28,434.43	\$10,319.94	\$18,114.49	\$6,200,360.84
14	10/1/2023	\$6,200,360.84	\$28,434.43	\$10,350.04	\$18,084.39	\$6,190,010.80
15	11/1/2023	\$6,190,010.80	\$28,434.43	\$10,380.23	\$18,054.20	\$6,179,630.57
16	12/1/2023	\$6,179,630.57	\$28,434.43	\$10,410.50	\$18,023.92	\$6,169,220.07
17	1/1/2024	\$6,169,220.07	\$28,434.43	\$10,440.87	\$17,993.56	\$6,158,779.20
18	2/1/2024	\$6,158,779.20	\$28,434.43	\$10,471.32	\$17,963.11	\$6,148,307.88
19	3/1/2024	\$6,148,307.88	\$28,434.43	\$10,501.86	\$17,932.56	\$6,137,806.02
20	4/1/2024	\$6,137,806.02	\$28,434.43	\$10,532.49	\$17,901.93	\$6,127,273.53
21	5/1/2024	\$6,127,273.53	\$28,434.43	\$10,563.21	\$17,871.21	\$6,116,710.32
22	6/1/2024	\$6,116,710.32	\$28,434.43	\$10,594.02	\$17,840.41	\$6,106,116.30
23	7/1/2024	\$6,106,116.30	\$28,434.43	\$10,624.92	\$17,809.51	\$6,095,491.38
24	8/1/2024	\$6,095,491.38	\$28,434.43	\$10,655.91	\$17,778.52	\$6,084,835.47
25	9/1/2024	\$6,084,835.47	\$28,434.43	\$10,686.99	\$17,747.44	\$6,074,148.48
26	10/1/2024	\$6,074,148.48	\$28,434.43	\$10,718.16	\$17,716.27	\$6,063,430.33
27	11/1/2024	\$6,063,430.33	\$28,434.43	\$10,749.42	\$17,685.01	\$6,052,680.91
28	12/1/2024	\$6,052,680.91	\$28,434.43	\$10,780.77	\$17,653.65	\$6,041,900.13
29	1/1/2025	\$6,041,900.13	\$28,434.43	\$10,812.22	\$17,622.21	\$6,031,087.92
30	2/1/2025	\$6,031,087.92	\$28,434.43	\$10,843.75	\$17,590.67	\$6,020,244.17
31	3/1/2025	\$6,020,244.17	\$28,434.43	\$10,875.38	\$17,559.05	\$6,009,368.79
32	4/1/2025	\$6,009,368.79	\$28,434.43	\$10,907.10	\$17,527.33	\$5,998,461.69
33	5/1/2025	\$5,998,461.69	\$28,434.43	\$10,938.91	\$17,495.51	\$5,987,522.77
34	6/1/2025	\$5,987,522.77	\$28,434.43	\$10,970.82	\$17,463.61	\$5,976,551.96
35	7/1/2025	\$5,976,551.96	\$28,434.43	\$11,002.82	\$17,431.61	\$5,965,549.14
36	8/1/2025	\$5,965,549.14	\$28,434.43	\$11,034.91	\$17,399.52	\$5,954,514.24
37	9/1/2025	\$5,954,514.24	\$28,434.43	\$11,067.09	\$17,367.33	\$5,943,447.14
38	10/1/2025	\$5,943,447.14	\$28,434.43	\$11,099.37	\$17,335.05	\$5,932,347.77
39	11/1/2025	\$5,932,347.77	\$28,434.43	\$11,131.74	\$17,302.68	\$5,921,216.03
40	12/1/2025	\$5,921,216.03	\$28,434.43	\$11,164.21	\$17,270.21	\$5,910,051.82
41	1/1/2026	\$5,910,051.82	\$28,434.43	\$11,196.77	\$17,237.65	\$5,898,855.04

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
42	2/1/2026	\$5,898,855.04	\$28,434.43	\$11,229.43	\$17,204.99	\$5,887,625.61
43	3/1/2026	\$5,887,625.61	\$28,434.43	\$11,262.18	\$17,172.24	\$5,876,363.43
44	4/1/2026	\$5,876,363.43	\$28,434.43	\$11,295.03	\$17,139.39	\$5,865,068.40
45	5/1/2026	\$5,865,068.40	\$28,434.43	\$11,327.98	\$17,106.45	\$5,853,740.42
46	6/1/2026	\$5,853,740.42	\$28,434.43	\$11,361.02	\$17,073.41	\$5,842,379.40
47	7/1/2026	\$5,842,379.40	\$28,434.43	\$11,394.15	\$17,040.27	\$5,830,985.25
48	8/1/2026	\$5,830,985.25	\$28,434.43	\$11,427.38	\$17,007.04	\$5,819,557.87
49	9/1/2026	\$5,819,557.87	\$28,434.43	\$11,460.71	\$16,973.71	\$5,808,097.15
50	10/1/2026	\$5,808,097.15	\$28,434.43	\$11,494.14	\$16,940.28	\$5,796,603.01
51	11/1/2026	\$5,796,603.01	\$28,434.43	\$11,527.67	\$16,906.76	\$5,785,075.35
52	12/1/2026	\$5,785,075.35	\$28,434.43	\$11,561.29	\$16,873.14	\$5,773,514.06
53	1/1/2027	\$5,773,514.06	\$28,434.43	\$11,595.01	\$16,839.42	\$5,761,919.05
54	2/1/2027	\$5,761,919.05	\$28,434.43	\$11,628.83	\$16,805.60	\$5,750,290.22
55	3/1/2027	\$5,750,290.22	\$28,434.43	\$11,662.75	\$16,771.68	\$5,738,627.47
56	4/1/2027	\$5,738,627.47	\$28,434.43	\$11,696.76	\$16,737.66	\$5,726,930.71
57	5/1/2027	\$5,726,930.71	\$28,434.43	\$11,730.88	\$16,703.55	\$5,715,199.84
58	6/1/2027	\$5,715,199.84	\$28,434.43	\$11,765.09	\$16,669.33	\$5,703,434.74
59	7/1/2027	\$5,703,434.74	\$28,434.43	\$11,799.41	\$16,635.02	\$5,691,635.34
60	8/1/2027	\$5,691,635.34	\$28,434.43	\$11,833.82	\$16,600.60	\$5,679,801.51
61	9/1/2027	\$5,679,801.51	\$28,434.43	\$11,868.34	\$16,566.09	\$5,667,933.18
62	10/1/2027	\$5,667,933.18	\$28,434.43	\$11,902.95	\$16,531.47	\$5,656,030.22
63	11/1/2027	\$5,656,030.22	\$28,434.43	\$11,937.67	\$16,496.75	\$5,644,092.55
64	12/1/2027	\$5,644,092.55	\$28,434.43	\$11,972.49	\$16,461.94	\$5,632,120.06
65	1/1/2028	\$5,632,120.06	\$28,434.43	\$12,007.41	\$16,427.02	\$5,620,112.66
66	2/1/2028	\$5,620,112.66	\$28,434.43	\$12,042.43	\$16,392.00	\$5,608,070.23
67	3/1/2028	\$5,608,070.23	\$28,434.43	\$12,077.55	\$16,356.87	\$5,595,992.67
68	4/1/2028	\$5,595,992.67	\$28,434.43	\$12,112.78	\$16,321.65	\$5,583,879.89
69	5/1/2028	\$5,583,879.89	\$28,434.43	\$12,148.11	\$16,286.32	\$5,571,731.78
70	6/1/2028	\$5,571,731.78	\$28,434.43	\$12,183.54	\$16,250.88	\$5,559,548.24
71	7/1/2028	\$5,559,548.24	\$28,434.43	\$12,219.08	\$16,215.35	\$5,547,329.17
72	8/1/2028	\$5,547,329.17	\$28,434.43	\$12,254.72	\$16,179.71	\$5,535,074.45
73	9/1/2028	\$5,535,074.45	\$28,434.43	\$12,290.46	\$16,143.97	\$5,522,783.99
74	10/1/2028	\$5,522,783.99	\$28,434.43	\$12,326.31	\$16,108.12	\$5,510,457.69
75	11/1/2028	\$5,510,457.69	\$28,434.43	\$12,362.26	\$16,072.17	\$5,498,095.43
76	12/1/2028	\$5,498,095.43	\$28,434.43	\$12,398.31	\$16,036.11	\$5,485,697.12
77	1/1/2029	\$5,485,697.12	\$28,434.43	\$12,434.48	\$15,999.95	\$5,473,262.64
78	2/1/2029	\$5,473,262.64	\$28,434.43	\$12,470.74	\$15,963.68	\$5,460,791.90
79	3/1/2029	\$5,460,791.90	\$28,434.43	\$12,507.12	\$15,927.31	\$5,448,284.79
80	4/1/2029	\$5,448,284.79	\$28,434.43	\$12,543.59	\$15,890.83	\$5,435,741.19
81	5/1/2029	\$5,435,741.19	\$28,434.43	\$12,580.18	\$15,854.25	\$5,423,161.01
82	6/1/2029	\$5,423,161.01	\$28,434.43	\$12,616.87	\$15,817.55	\$5,410,544.14
83	7/1/2029	\$5,410,544.14	\$28,434.43	\$12,653.67	\$15,780.75	\$5,397,890.47
84	8/1/2029	\$5,397,890.47	\$28,434.43	\$12,690.58	\$15,743.85	\$5,385,199.89
85	9/1/2029	\$5,385,199.89	\$28,434.43	\$12,727.59	\$15,706.83	\$5,372,472.30
86	10/1/2029	\$5,372,472.30	\$28,434.43	\$12,764.71	\$15,669.71	\$5,359,707.58
87	11/1/2029	\$5,359,707.58	\$28,434.43	\$12,801.94	\$15,632.48	\$5,346,905.64
88	12/1/2029	\$5,346,905.64	\$28,434.43	\$12,839.28	\$15,595.14	\$5,334,066.35
89	1/1/2030	\$5,334,066.35	\$28,434.43	\$12,876.73	\$15,557.69	\$5,321,189.62
90	2/1/2030	\$5,321,189.62	\$28,434.43	\$12,914.29	\$15,520.14	\$5,308,275.33

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
91	3/1/2030	\$5,308,275.33	\$28,434.43	\$12,951.96	\$15,482.47	\$5,295,323.38
92	4/1/2030	\$5,295,323.38	\$28,434.43	\$12,989.73	\$15,444.69	\$5,282,333.65
93	5/1/2030	\$5,282,333.65	\$28,434.43	\$13,027.62	\$15,406.81	\$5,269,306.03
94	6/1/2030	\$5,269,306.03	\$28,434.43	\$13,065.62	\$15,368.81	\$5,256,240.41
95	7/1/2030	\$5,256,240.41	\$28,434.43	\$13,103.72	\$15,330.70	\$5,243,136.69
96	8/1/2030	\$5,243,136.69	\$28,434.43	\$13,141.94	\$15,292.48	\$5,229,994.75
97	9/1/2030	\$5,229,994.75	\$28,434.43	\$13,180.27	\$15,254.15	\$5,216,814.47
98	10/1/2030	\$5,216,814.47	\$28,434.43	\$13,218.72	\$15,215.71	\$5,203,595.76
99	11/1/2030	\$5,203,595.76	\$28,434.43	\$13,257.27	\$15,177.15	\$5,190,338.48
100	12/1/2030	\$5,190,338.48	\$28,434.43	\$13,295.94	\$15,138.49	\$5,177,042.55
101	1/1/2031	\$5,177,042.55	\$28,434.43	\$13,334.72	\$15,099.71	\$5,163,707.83
102	2/1/2031	\$5,163,707.83	\$28,434.43	\$13,373.61	\$15,060.81	\$5,150,334.22
103	3/1/2031	\$5,150,334.22	\$28,434.43	\$13,412.62	\$15,021.81	\$5,136,921.60
104	4/1/2031	\$5,136,921.60	\$28,434.43	\$13,451.74	\$14,982.69	\$5,123,469.86
105	5/1/2031	\$5,123,469.86	\$28,434.43	\$13,490.97	\$14,943.45	\$5,109,978.89
106	6/1/2031	\$5,109,978.89	\$28,434.43	\$13,530.32	\$14,904.11	\$5,096,448.57
107	7/1/2031	\$5,096,448.57	\$28,434.43	\$13,569.78	\$14,864.64	\$5,082,878.79
108	8/1/2031	\$5,082,878.79	\$28,434.43	\$13,609.36	\$14,825.06	\$5,069,269.43
109	9/1/2031	\$5,069,269.43	\$28,434.43	\$13,649.06	\$14,785.37	\$5,055,620.37
110	10/1/2031	\$5,055,620.37	\$28,434.43	\$13,688.87	\$14,745.56	\$5,041,931.51
111	11/1/2031	\$5,041,931.51	\$28,434.43	\$13,728.79	\$14,705.63	\$5,028,202.71
112	12/1/2031	\$5,028,202.71	\$28,434.43	\$13,768.83	\$14,665.59	\$5,014,433.88
113	1/1/2032	\$5,014,433.88	\$28,434.43	\$13,808.99	\$14,625.43	\$5,000,624.89
114	2/1/2032	\$5,000,624.89	\$28,434.43	\$13,849.27	\$14,585.16	\$4,986,775.62
115	3/1/2032	\$4,986,775.62	\$28,434.43	\$13,889.66	\$14,544.76	\$4,972,885.96
116	4/1/2032	\$4,972,885.96	\$28,434.43	\$13,930.17	\$14,504.25	\$4,958,955.78
117	5/1/2032	\$4,958,955.78	\$28,434.43	\$13,970.80	\$14,463.62	\$4,944,984.98
118	6/1/2032	\$4,944,984.98	\$28,434.43	\$14,011.55	\$14,422.87	\$4,930,973.42
119	7/1/2032	\$4,930,973.42	\$28,434.43	\$14,052.42	\$14,382.01	\$4,916,921.01
120	8/1/2032	\$4,916,921.01	\$28,434.43	\$14,093.41	\$14,341.02	\$4,902,827.60
121	9/1/2032	\$4,902,827.60	\$28,434.43	\$14,134.51	\$14,299.91	\$4,888,693.09
122	10/1/2032	\$4,888,693.09	\$28,434.43	\$14,175.74	\$14,258.69	\$4,874,517.35
123	11/1/2032	\$4,874,517.35	\$28,434.43	\$14,217.08	\$14,217.34	\$4,860,300.27
124	12/1/2032	\$4,860,300.27	\$28,434.43	\$14,258.55	\$14,175.88	\$4,846,041.72
125	1/1/2033	\$4,846,041.72	\$28,434.43	\$14,300.14	\$14,134.29	\$4,831,741.58
126	2/1/2033	\$4,831,741.58	\$28,434.43	\$14,341.85	\$14,092.58	\$4,817,399.74
127	3/1/2033	\$4,817,399.74	\$28,434.43	\$14,383.68	\$14,050.75	\$4,803,016.06
128	4/1/2033	\$4,803,016.06	\$28,434.43	\$14,425.63	\$14,008.80	\$4,788,590.43
129	5/1/2033	\$4,788,590.43	\$28,434.43	\$14,467.70	\$13,966.72	\$4,774,122.73
130	6/1/2033	\$4,774,122.73	\$28,434.43	\$14,509.90	\$13,924.52	\$4,759,612.83
131	7/1/2033	\$4,759,612.83	\$28,434.43	\$14,552.22	\$13,882.20	\$4,745,060.61
132	8/1/2033	\$4,745,060.61	\$28,434.43	\$14,594.67	\$13,839.76	\$4,730,465.94
133	9/1/2033	\$4,730,465.94	\$28,434.43	\$14,637.23	\$13,797.19	\$4,715,828.71
134	10/1/2033	\$4,715,828.71	\$28,434.43	\$14,679.92	\$13,754.50	\$4,701,148.79
135	11/1/2033	\$4,701,148.79	\$28,434.43	\$14,722.74	\$13,711.68	\$4,686,426.04
136	12/1/2033	\$4,686,426.04	\$28,434.43	\$14,765.68	\$13,668.74	\$4,671,660.36
137	1/1/2034	\$4,671,660.36	\$28,434.43	\$14,808.75	\$13,625.68	\$4,656,851.61
138	2/1/2034	\$4,656,851.61	\$28,434.43	\$14,851.94	\$13,582.48	\$4,641,999.67
139	3/1/2034	\$4,641,999.67	\$28,434.43	\$14,895.26	\$13,539.17	\$4,627,104.41

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
140	4/1/2034	\$4,627,104.41	\$28,434.43	\$14,938.70	\$13,495.72	\$4,612,165.71
141	5/1/2034	\$4,612,165.71	\$28,434.43	\$14,982.28	\$13,452.15	\$4,597,183.43
142	6/1/2034	\$4,597,183.43	\$28,434.43	\$15,025.97	\$13,408.45	\$4,582,157.46
143	7/1/2034	\$4,582,157.46	\$28,434.43	\$15,069.80	\$13,364.63	\$4,567,087.66
144	8/1/2034	\$4,567,087.66	\$28,434.43	\$15,113.75	\$13,320.67	\$4,551,973.91
145	9/1/2034	\$4,551,973.91	\$28,434.43	\$15,157.83	\$13,276.59	\$4,536,816.07
146	10/1/2034	\$4,536,816.07	\$28,434.43	\$15,202.04	\$13,232.38	\$4,521,614.03
147	11/1/2034	\$4,521,614.03	\$28,434.43	\$15,246.38	\$13,188.04	\$4,506,367.64
148	12/1/2034	\$4,506,367.64	\$28,434.43	\$15,290.85	\$13,143.57	\$4,491,076.79
149	1/1/2035	\$4,491,076.79	\$28,434.43	\$15,335.45	\$13,098.97	\$4,475,741.34
150	2/1/2035	\$4,475,741.34	\$28,434.43	\$15,380.18	\$13,054.25	\$4,460,361.16
151	3/1/2035	\$4,460,361.16	\$28,434.43	\$15,425.04	\$13,009.39	\$4,444,936.12
152	4/1/2035	\$4,444,936.12	\$28,434.43	\$15,470.03	\$12,964.40	\$4,429,466.09
153	5/1/2035	\$4,429,466.09	\$28,434.43	\$15,515.15	\$12,919.28	\$4,413,950.95
154	6/1/2035	\$4,413,950.95	\$28,434.43	\$15,560.40	\$12,874.02	\$4,398,390.54
155	7/1/2035	\$4,398,390.54	\$28,434.43	\$15,605.79	\$12,828.64	\$4,382,784.76
156	8/1/2035	\$4,382,784.76	\$28,434.43	\$15,651.30	\$12,783.12	\$4,367,133.45
157	9/1/2035	\$4,367,133.45	\$28,434.43	\$15,696.95	\$12,737.47	\$4,351,436.50
158	10/1/2035	\$4,351,436.50	\$28,434.43	\$15,742.74	\$12,691.69	\$4,335,693.77
159	11/1/2035	\$4,335,693.77	\$28,434.43	\$15,788.65	\$12,645.77	\$4,319,905.12
160	12/1/2035	\$4,319,905.12	\$28,434.43	\$15,834.70	\$12,599.72	\$4,304,070.41
161	1/1/2036	\$4,304,070.41	\$28,434.43	\$15,880.89	\$12,553.54	\$4,288,189.53
162	2/1/2036	\$4,288,189.53	\$28,434.43	\$15,927.21	\$12,507.22	\$4,272,262.32
163	3/1/2036	\$4,272,262.32	\$28,434.43	\$15,973.66	\$12,460.77	\$4,256,288.66
164	4/1/2036	\$4,256,288.66	\$28,434.43	\$16,020.25	\$12,414.18	\$4,240,268.41
165	5/1/2036	\$4,240,268.41	\$28,434.43	\$16,066.98	\$12,367.45	\$4,224,201.44
166	6/1/2036	\$4,224,201.44	\$28,434.43	\$16,113.84	\$12,320.59	\$4,208,087.60
167	7/1/2036	\$4,208,087.60	\$28,434.43	\$16,160.84	\$12,273.59	\$4,191,926.76
168	8/1/2036	\$4,191,926.76	\$28,434.43	\$16,207.97	\$12,226.45	\$4,175,718.79
169	9/1/2036	\$4,175,718.79	\$28,434.43	\$16,255.25	\$12,179.18	\$4,159,463.54
170	10/1/2036	\$4,159,463.54	\$28,434.43	\$16,302.66	\$12,131.77	\$4,143,160.89
171	11/1/2036	\$4,143,160.89	\$28,434.43	\$16,350.21	\$12,084.22	\$4,126,810.68
172	12/1/2036	\$4,126,810.68	\$28,434.43	\$16,397.89	\$12,036.53	\$4,110,412.79
173	1/1/2037	\$4,110,412.79	\$28,434.43	\$16,445.72	\$11,988.70	\$4,093,967.07
174	2/1/2037	\$4,093,967.07	\$28,434.43	\$16,493.69	\$11,940.74	\$4,077,473.38
175	3/1/2037	\$4,077,473.38	\$28,434.43	\$16,541.79	\$11,892.63	\$4,060,931.59
176	4/1/2037	\$4,060,931.59	\$28,434.43	\$16,590.04	\$11,844.38	\$4,044,341.54
177	5/1/2037	\$4,044,341.54	\$28,434.43	\$16,638.43	\$11,796.00	\$4,027,703.11
178	6/1/2037	\$4,027,703.11	\$28,434.43	\$16,686.96	\$11,747.47	\$4,011,016.16
179	7/1/2037	\$4,011,016.16	\$28,434.43	\$16,735.63	\$11,698.80	\$3,994,280.53
180	8/1/2037	\$3,994,280.53	\$28,434.43	\$16,784.44	\$11,649.98	\$3,977,496.09
181	9/1/2037	\$3,977,496.09	\$28,434.43	\$16,833.39	\$11,601.03	\$3,960,662.69
182	10/1/2037	\$3,960,662.69	\$28,434.43	\$16,882.49	\$11,551.93	\$3,943,780.20
183	11/1/2037	\$3,943,780.20	\$28,434.43	\$16,931.73	\$11,502.69	\$3,926,848.47
184	12/1/2037	\$3,926,848.47	\$28,434.43	\$16,981.12	\$11,453.31	\$3,909,867.35
185	1/1/2038	\$3,909,867.35	\$28,434.43	\$17,030.65	\$11,403.78	\$3,892,836.71
186	2/1/2038	\$3,892,836.71	\$28,434.43	\$17,080.32	\$11,354.11	\$3,875,756.39
187	3/1/2038	\$3,875,756.39	\$28,434.43	\$17,130.14	\$11,304.29	\$3,858,626.25
188	4/1/2038	\$3,858,626.25	\$28,434.43	\$17,180.10	\$11,254.33	\$3,841,446.15

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
189	5/1/2038	\$3,841,446.15	\$28,434.43	\$17,230.21	\$11,204.22	\$3,824,215.95
190	6/1/2038	\$3,824,215.95	\$28,434.43	\$17,280.46	\$11,153.96	\$3,806,935.49
191	7/1/2038	\$3,806,935.49	\$28,434.43	\$17,330.86	\$11,103.56	\$3,789,604.62
192	8/1/2038	\$3,789,604.62	\$28,434.43	\$17,381.41	\$11,053.01	\$3,772,223.21
193	9/1/2038	\$3,772,223.21	\$28,434.43	\$17,432.11	\$11,002.32	\$3,754,791.10
194	10/1/2038	\$3,754,791.10	\$28,434.43	\$17,482.95	\$10,951.47	\$3,737,308.15
195	11/1/2038	\$3,737,308.15	\$28,434.43	\$17,533.94	\$10,900.48	\$3,719,774.21
196	12/1/2038	\$3,719,774.21	\$28,434.43	\$17,585.08	\$10,849.34	\$3,702,189.12
197	1/1/2039	\$3,702,189.12	\$28,434.43	\$17,636.37	\$10,798.05	\$3,684,552.75
198	2/1/2039	\$3,684,552.75	\$28,434.43	\$17,687.81	\$10,746.61	\$3,666,864.94
199	3/1/2039	\$3,666,864.94	\$28,434.43	\$17,739.40	\$10,695.02	\$3,649,125.54
200	4/1/2039	\$3,649,125.54	\$28,434.43	\$17,791.14	\$10,643.28	\$3,631,334.39
201	5/1/2039	\$3,631,334.39	\$28,434.43	\$17,843.03	\$10,591.39	\$3,613,491.36
202	6/1/2039	\$3,613,491.36	\$28,434.43	\$17,895.08	\$10,539.35	\$3,595,596.29
203	7/1/2039	\$3,595,596.29	\$28,434.43	\$17,947.27	\$10,487.16	\$3,577,649.02
204	8/1/2039	\$3,577,649.02	\$28,434.43	\$17,999.62	\$10,434.81	\$3,559,649.40
205	9/1/2039	\$3,559,649.40	\$28,434.43	\$18,052.11	\$10,382.31	\$3,541,597.29
206	10/1/2039	\$3,541,597.29	\$28,434.43	\$18,104.77	\$10,329.66	\$3,523,492.52
207	11/1/2039	\$3,523,492.52	\$28,434.43	\$18,157.57	\$10,276.85	\$3,505,334.95
208	12/1/2039	\$3,505,334.95	\$28,434.43	\$18,210.53	\$10,223.89	\$3,487,124.42
209	1/1/2040	\$3,487,124.42	\$28,434.43	\$18,263.65	\$10,170.78	\$3,468,860.77
210	2/1/2040	\$3,468,860.77	\$28,434.43	\$18,316.91	\$10,117.51	\$3,450,543.86
211	3/1/2040	\$3,450,543.86	\$28,434.43	\$18,370.34	\$10,064.09	\$3,432,173.52
212	4/1/2040	\$3,432,173.52	\$28,434.43	\$18,423.92	\$10,010.51	\$3,413,749.60
213	5/1/2040	\$3,413,749.60	\$28,434.43	\$18,477.66	\$9,956.77	\$3,395,271.94
214	6/1/2040	\$3,395,271.94	\$28,434.43	\$18,531.55	\$9,902.88	\$3,376,740.39
215	7/1/2040	\$3,376,740.39	\$28,434.43	\$18,585.60	\$9,848.83	\$3,358,154.80
216	8/1/2040	\$3,358,154.80	\$28,434.43	\$18,639.81	\$9,794.62	\$3,339,514.99
217	9/1/2040	\$3,339,514.99	\$28,434.43	\$18,694.17	\$9,740.25	\$3,320,820.82
218	10/1/2040	\$3,320,820.82	\$28,434.43	\$18,748.70	\$9,685.73	\$3,302,072.12
219	11/1/2040	\$3,302,072.12	\$28,434.43	\$18,803.38	\$9,631.04	\$3,283,268.74
220	12/1/2040	\$3,283,268.74	\$28,434.43	\$18,858.22	\$9,576.20	\$3,264,410.51
221	1/1/2041	\$3,264,410.51	\$28,434.43	\$18,913.23	\$9,521.20	\$3,245,497.28
222	2/1/2041	\$3,245,497.28	\$28,434.43	\$18,968.39	\$9,466.03	\$3,226,528.89
223	3/1/2041	\$3,226,528.89	\$28,434.43	\$19,023.72	\$9,410.71	\$3,207,505.18
224	4/1/2041	\$3,207,505.18	\$28,434.43	\$19,079.20	\$9,355.22	\$3,188,425.97
225	5/1/2041	\$3,188,425.97	\$28,434.43	\$19,134.85	\$9,299.58	\$3,169,291.13
226	6/1/2041	\$3,169,291.13	\$28,434.43	\$19,190.66	\$9,243.77	\$3,150,100.47
227	7/1/2041	\$3,150,100.47	\$28,434.43	\$19,246.63	\$9,187.79	\$3,130,853.83
228	8/1/2041	\$3,130,853.83	\$28,434.43	\$19,302.77	\$9,131.66	\$3,111,551.07
229	9/1/2041	\$3,111,551.07	\$28,434.43	\$19,359.07	\$9,075.36	\$3,092,192.00
230	10/1/2041	\$3,092,192.00	\$28,434.43	\$19,415.53	\$9,018.89	\$3,072,776.47
231	11/1/2041	\$3,072,776.47	\$28,434.43	\$19,472.16	\$8,962.26	\$3,053,304.31
232	12/1/2041	\$3,053,304.31	\$28,434.43	\$19,528.95	\$8,905.47	\$3,033,775.35
233	1/1/2042	\$3,033,775.35	\$28,434.43	\$19,585.91	\$8,848.51	\$3,014,189.44
234	2/1/2042	\$3,014,189.44	\$28,434.43	\$19,643.04	\$8,791.39	\$2,994,546.40
235	3/1/2042	\$2,994,546.40	\$28,434.43	\$19,700.33	\$8,734.09	\$2,974,846.07
236	4/1/2042	\$2,974,846.07	\$28,434.43	\$19,757.79	\$8,676.63	\$2,955,088.28
237	5/1/2042	\$2,955,088.28	\$28,434.43	\$19,815.42	\$8,619.01	\$2,935,272.86

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
238	6/1/2042	\$2,935,272.86	\$28,434.43	\$19,873.21	\$8,561.21	\$2,915,399.65
239	7/1/2042	\$2,915,399.65	\$28,434.43	\$19,931.18	\$8,503.25	\$2,895,468.47
240	8/1/2042	\$2,895,468.47	\$28,434.43	\$19,989.31	\$8,445.12	\$2,875,479.16
241	9/1/2042	\$2,875,479.16	\$28,434.43	\$20,047.61	\$8,386.81	\$2,855,431.55
242	10/1/2042	\$2,855,431.55	\$28,434.43	\$20,106.08	\$8,328.34	\$2,835,325.47
243	11/1/2042	\$2,835,325.47	\$28,434.43	\$20,164.73	\$8,269.70	\$2,815,160.74
244	12/1/2042	\$2,815,160.74	\$28,434.43	\$20,223.54	\$8,210.89	\$2,794,937.20
245	1/1/2043	\$2,794,937.20	\$28,434.43	\$20,282.52	\$8,151.90	\$2,774,654.68
246	2/1/2043	\$2,774,654.68	\$28,434.43	\$20,341.68	\$8,092.74	\$2,754,312.99
247	3/1/2043	\$2,754,312.99	\$28,434.43	\$20,401.01	\$8,033.41	\$2,733,911.98
248	4/1/2043	\$2,733,911.98	\$28,434.43	\$20,460.52	\$7,973.91	\$2,713,451.47
249	5/1/2043	\$2,713,451.47	\$28,434.43	\$20,520.19	\$7,914.23	\$2,692,931.28
250	6/1/2043	\$2,692,931.28	\$28,434.43	\$20,580.04	\$7,854.38	\$2,672,351.23
251	7/1/2043	\$2,672,351.23	\$28,434.43	\$20,640.07	\$7,794.36	\$2,651,711.17
252	8/1/2043	\$2,651,711.17	\$28,434.43	\$20,700.27	\$7,734.16	\$2,631,010.90
253	9/1/2043	\$2,631,010.90	\$28,434.43	\$20,760.64	\$7,673.78	\$2,610,250.25
254	10/1/2043	\$2,610,250.25	\$28,434.43	\$20,821.20	\$7,613.23	\$2,589,429.06
255	11/1/2043	\$2,589,429.06	\$28,434.43	\$20,881.92	\$7,552.50	\$2,568,547.14
256	12/1/2043	\$2,568,547.14	\$28,434.43	\$20,942.83	\$7,491.60	\$2,547,604.31
257	1/1/2044	\$2,547,604.31	\$28,434.43	\$21,003.91	\$7,430.51	\$2,526,600.39
258	2/1/2044	\$2,526,600.39	\$28,434.43	\$21,065.17	\$7,369.25	\$2,505,535.22
259	3/1/2044	\$2,505,535.22	\$28,434.43	\$21,126.61	\$7,307.81	\$2,484,408.61
260	4/1/2044	\$2,484,408.61	\$28,434.43	\$21,188.23	\$7,246.19	\$2,463,220.37
261	5/1/2044	\$2,463,220.37	\$28,434.43	\$21,250.03	\$7,184.39	\$2,441,970.34
262	6/1/2044	\$2,441,970.34	\$28,434.43	\$21,312.01	\$7,122.41	\$2,420,658.33
263	7/1/2044	\$2,420,658.33	\$28,434.43	\$21,374.17	\$7,060.25	\$2,399,284.16
264	8/1/2044	\$2,399,284.16	\$28,434.43	\$21,436.51	\$6,997.91	\$2,377,847.64
265	9/1/2044	\$2,377,847.64	\$28,434.43	\$21,499.04	\$6,935.39	\$2,356,348.61
266	10/1/2044	\$2,356,348.61	\$28,434.43	\$21,561.74	\$6,872.68	\$2,334,786.87
267	11/1/2044	\$2,334,786.87	\$28,434.43	\$21,624.63	\$6,809.80	\$2,313,162.24
268	12/1/2044	\$2,313,162.24	\$28,434.43	\$21,687.70	\$6,746.72	\$2,291,474.53
269	1/1/2045	\$2,291,474.53	\$28,434.43	\$21,750.96	\$6,683.47	\$2,269,723.58
270	2/1/2045	\$2,269,723.58	\$28,434.43	\$21,814.40	\$6,620.03	\$2,247,909.18
271	3/1/2045	\$2,247,909.18	\$28,434.43	\$21,878.02	\$6,556.40	\$2,226,031.16
272	4/1/2045	\$2,226,031.16	\$28,434.43	\$21,941.83	\$6,492.59	\$2,204,089.32
273	5/1/2045	\$2,204,089.32	\$28,434.43	\$22,005.83	\$6,428.59	\$2,182,083.49
274	6/1/2045	\$2,182,083.49	\$28,434.43	\$22,070.01	\$6,364.41	\$2,160,013.47
275	7/1/2045	\$2,160,013.47	\$28,434.43	\$22,134.39	\$6,300.04	\$2,137,879.09
276	8/1/2045	\$2,137,879.09	\$28,434.43	\$22,198.94	\$6,235.48	\$2,115,680.14
277	9/1/2045	\$2,115,680.14	\$28,434.43	\$22,263.69	\$6,170.73	\$2,093,416.45
278	10/1/2045	\$2,093,416.45	\$28,434.43	\$22,328.63	\$6,105.80	\$2,071,087.83
279	11/1/2045	\$2,071,087.83	\$28,434.43	\$22,393.75	\$6,040.67	\$2,048,694.07
280	12/1/2045	\$2,048,694.07	\$28,434.43	\$22,459.07	\$5,975.36	\$2,026,235.01
281	1/1/2046	\$2,026,235.01	\$28,434.43	\$22,524.57	\$5,909.85	\$2,003,710.43
282	2/1/2046	\$2,003,710.43	\$28,434.43	\$22,590.27	\$5,844.16	\$1,981,120.16
283	3/1/2046	\$1,981,120.16	\$28,434.43	\$22,656.16	\$5,778.27	\$1,958,464.01
284	4/1/2046	\$1,958,464.01	\$28,434.43	\$22,722.24	\$5,712.19	\$1,935,741.77
285	5/1/2046	\$1,935,741.77	\$28,434.43	\$22,788.51	\$5,645.91	\$1,912,953.26
286	6/1/2046	\$1,912,953.26	\$28,434.43	\$22,854.98	\$5,579.45	\$1,890,098.28

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
287	7/1/2046	\$1,890,098.28	\$28,434.43	\$22,921.64	\$5,512.79	\$1,867,176.64
288	8/1/2046	\$1,867,176.64	\$28,434.43	\$22,988.49	\$5,445.93	\$1,844,188.15
289	9/1/2046	\$1,844,188.15	\$28,434.43	\$23,055.54	\$5,378.88	\$1,821,132.60
290	10/1/2046	\$1,821,132.60	\$28,434.43	\$23,122.79	\$5,311.64	\$1,798,009.81
291	11/1/2046	\$1,798,009.81	\$28,434.43	\$23,190.23	\$5,244.20	\$1,774,819.58
292	12/1/2046	\$1,774,819.58	\$28,434.43	\$23,257.87	\$5,176.56	\$1,751,561.72
293	1/1/2047	\$1,751,561.72	\$28,434.43	\$23,325.70	\$5,108.72	\$1,728,236.01
294	2/1/2047	\$1,728,236.01	\$28,434.43	\$23,393.74	\$5,040.69	\$1,704,842.28
295	3/1/2047	\$1,704,842.28	\$28,434.43	\$23,461.97	\$4,972.46	\$1,681,380.31
296	4/1/2047	\$1,681,380.31	\$28,434.43	\$23,530.40	\$4,904.03	\$1,657,849.91
297	5/1/2047	\$1,657,849.91	\$28,434.43	\$23,599.03	\$4,835.40	\$1,634,250.88
298	6/1/2047	\$1,634,250.88	\$28,434.43	\$23,667.86	\$4,766.57	\$1,610,583.02
299	7/1/2047	\$1,610,583.02	\$28,434.43	\$23,736.89	\$4,697.53	\$1,586,846.13
300	8/1/2047	\$1,586,846.13	\$28,434.43	\$23,806.12	\$4,628.30	\$1,563,040.00
301	9/1/2047	\$1,563,040.00	\$28,434.43	\$23,875.56	\$4,558.87	\$1,539,164.45
302	10/1/2047	\$1,539,164.45	\$28,434.43	\$23,945.20	\$4,489.23	\$1,515,219.25
303	11/1/2047	\$1,515,219.25	\$28,434.43	\$24,015.04	\$4,419.39	\$1,491,204.21
304	12/1/2047	\$1,491,204.21	\$28,434.43	\$24,085.08	\$4,349.35	\$1,467,119.13
305	1/1/2048	\$1,467,119.13	\$28,434.43	\$24,155.33	\$4,279.10	\$1,442,963.81
306	2/1/2048	\$1,442,963.81	\$28,434.43	\$24,225.78	\$4,208.64	\$1,418,738.03
307	3/1/2048	\$1,418,738.03	\$28,434.43	\$24,296.44	\$4,137.99	\$1,394,441.59
308	4/1/2048	\$1,394,441.59	\$28,434.43	\$24,367.30	\$4,067.12	\$1,370,074.28
309	5/1/2048	\$1,370,074.28	\$28,434.43	\$24,438.38	\$3,996.05	\$1,345,635.91
310	6/1/2048	\$1,345,635.91	\$28,434.43	\$24,509.65	\$3,924.77	\$1,321,126.25
311	7/1/2048	\$1,321,126.25	\$28,434.43	\$24,581.14	\$3,853.28	\$1,296,545.11
312	8/1/2048	\$1,296,545.11	\$28,434.43	\$24,652.84	\$3,781.59	\$1,271,892.28
313	9/1/2048	\$1,271,892.28	\$28,434.43	\$24,724.74	\$3,709.69	\$1,247,167.54
314	10/1/2048	\$1,247,167.54	\$28,434.43	\$24,796.85	\$3,637.57	\$1,222,370.69
315	11/1/2048	\$1,222,370.69	\$28,434.43	\$24,869.18	\$3,565.25	\$1,197,501.51
316	12/1/2048	\$1,197,501.51	\$28,434.43	\$24,941.71	\$3,492.71	\$1,172,559.80
317	1/1/2049	\$1,172,559.80	\$28,434.43	\$25,014.46	\$3,419.97	\$1,147,545.34
318	2/1/2049	\$1,147,545.34	\$28,434.43	\$25,087.42	\$3,347.01	\$1,122,457.92
319	3/1/2049	\$1,122,457.92	\$28,434.43	\$25,160.59	\$3,273.84	\$1,097,297.33
320	4/1/2049	\$1,097,297.33	\$28,434.43	\$25,233.97	\$3,200.45	\$1,072,063.36
321	5/1/2049	\$1,072,063.36	\$28,434.43	\$25,307.57	\$3,126.85	\$1,046,755.78
322	6/1/2049	\$1,046,755.78	\$28,434.43	\$25,381.39	\$3,053.04	\$1,021,374.39
323	7/1/2049	\$1,021,374.39	\$28,434.43	\$25,455.42	\$2,979.01	\$995,918.98
324	8/1/2049	\$995,918.98	\$28,434.43	\$25,529.66	\$2,904.76	\$970,389.32
325	9/1/2049	\$970,389.32	\$28,434.43	\$25,604.12	\$2,830.30	\$944,785.19
326	10/1/2049	\$944,785.19	\$28,434.43	\$25,678.80	\$2,755.62	\$919,106.39
327	11/1/2049	\$919,106.39	\$28,434.43	\$25,753.70	\$2,680.73	\$893,352.69
328	12/1/2049	\$893,352.69	\$28,434.43	\$25,828.81	\$2,605.61	\$867,523.88
329	1/1/2050	\$867,523.88	\$28,434.43	\$25,904.15	\$2,530.28	\$841,619.73
330	2/1/2050	\$841,619.73	\$28,434.43	\$25,979.70	\$2,454.72	\$815,640.03
331	3/1/2050	\$815,640.03	\$28,434.43	\$26,055.48	\$2,378.95	\$789,584.56
332	4/1/2050	\$789,584.56	\$28,434.43	\$26,131.47	\$2,302.95	\$763,453.09
333	5/1/2050	\$763,453.09	\$28,434.43	\$26,207.69	\$2,226.74	\$737,245.40
334	6/1/2050	\$737,245.40	\$28,434.43	\$26,284.13	\$2,150.30	\$710,961.27
335	7/1/2050	\$710,961.27	\$28,434.43	\$26,360.79	\$2,073.64	\$684,600.49

PMT NO.	PAYMENT DATE	BEGINNING BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE
336	8/1/2050	\$684,600.49	\$28,434.43	\$26,437.67	\$1,996.75	\$658,162.81
337	9/1/2050	\$658,162.81	\$28,434.43	\$26,514.78	\$1,919.64	\$631,648.03
338	10/1/2050	\$631,648.03	\$28,434.43	\$26,592.12	\$1,842.31	\$605,055.91
339	11/1/2050	\$605,055.91	\$28,434.43	\$26,669.68	\$1,764.75	\$578,386.23
340	12/1/2050	\$578,386.23	\$28,434.43	\$26,747.47	\$1,686.96	\$551,638.77
341	1/1/2051	\$551,638.77	\$28,434.43	\$26,825.48	\$1,608.95	\$524,813.29
342	2/1/2051	\$524,813.29	\$28,434.43	\$26,903.72	\$1,530.71	\$497,909.57
343	3/1/2051	\$497,909.57	\$28,434.43	\$26,982.19	\$1,452.24	\$470,927.38
344	4/1/2051	\$470,927.38	\$28,434.43	\$27,060.89	\$1,373.54	\$443,866.49
345	5/1/2051	\$443,866.49	\$28,434.43	\$27,139.81	\$1,294.61	\$416,726.68
346	6/1/2051	\$416,726.68	\$28,434.43	\$27,218.97	\$1,215.45	\$389,507.71
347	7/1/2051	\$389,507.71	\$28,434.43	\$27,298.36	\$1,136.06	\$362,209.34
348	8/1/2051	\$362,209.34	\$28,434.43	\$27,377.98	\$1,056.44	\$334,831.36
349	9/1/2051	\$334,831.36	\$28,434.43	\$27,457.83	\$976.59	\$307,373.53
350	10/1/2051	\$307,373.53	\$28,434.43	\$27,537.92	\$896.51	\$279,835.61
351	11/1/2051	\$279,835.61	\$28,434.43	\$27,618.24	\$816.19	\$252,217.37
352	12/1/2051	\$252,217.37	\$28,434.43	\$27,698.79	\$735.63	\$224,518.58
353	1/1/2052	\$224,518.58	\$28,434.43	\$27,779.58	\$654.85	\$196,739.00
354	2/1/2052	\$196,739.00	\$28,434.43	\$27,860.60	\$573.82	\$168,878.40
355	3/1/2052	\$168,878.40	\$28,434.43	\$27,941.86	\$492.56	\$140,936.54
356	4/1/2052	\$140,936.54	\$28,434.43	\$28,023.36	\$411.06	\$112,913.18
357	5/1/2052	\$112,913.18	\$28,434.43	\$28,105.10	\$329.33	\$84,808.08
358	6/1/2052	\$84,808.08	\$28,434.43	\$28,187.07	\$247.36	\$56,621.01
359	7/1/2052	\$56,621.01	\$28,434.43	\$28,269.28	\$165.14	\$28,351.73
360	8/1/2052	\$28,351.73	\$28,434.43	\$28,351.73	\$82.69	\$0.00

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION 2021-07

**A RESOLUTION AMENDING THE 2020 ADOPTED BUDGETS FOR GENERAL FUND, FIRE,
COMMUNITY DEVELOPMENT, WISCONSIN DEVELOPMENT, TID #3, TID #4, DEBT
SERVICE, FIRE DESIGNATED, VILLAGE DESIGNATED, CAPITAL EQUIPMENT, LIBRARY,
CAPITAL IMPROVEMENT, IMPACT FEE AND PARKLAND SITE FUNDS**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2020 Adopted Budget, and,

WHEREAS, the Village Board has reviewed the budget amendments listed below and recommends their adoption for the reasons specified,

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2020 Adopted Village Budget as follows:

	Revenue Budget Increase (Decrease)	Expenditure Budget Increase (Decrease)
Fund 100 - GENERAL FUND		
Increase budget for Small Business Grant Activity		
100-4800-489000 Donations Received	25,000.00	
100-4900-493000 Fund Balance Applied	25,000.00	
	<hr/>	
	50,000.00	
100-5880-580700 Grant or Aid Expenditures		<hr/>
		50,000.00
		<hr/>
		50,000.00
Fund 150 - FIRE/AMBULANCE FUND		
Increase budget to recognize excess interfacility revenues and annual joint settlement		
150-4300-434200 STATE AID OR GRANT	7,509.00	
150-4620-432000 FIRE DEPT CHARGES FOR SERVICES	(1,090.00)	
150-4620-432500 AMBULANCE COUNTY COLLECTIONS	(1,270.00)	
150-4620-473000 EBIX AMBULANCE REVENUE	(51,189.00)	
150-4620-473700 EBIX FIRE REVENUE	(6,170.00)	
150-4620-474100 EBIX INTERFACILITY ALS& BLS	66,000.00	
150-4620-474200 EBIX INTERFACILITYCRITICALCARE	50,000.00	
150-4620-474300 PROHEALTH EMT AGREEMENT	150,000.00	
150-4800-488500 INSURANCE PROCEEDS/OFFSET LOSS	8,700.00	
150-4800-489000 DONATIONS RECEIVED	990.00	
150-4800-489900 MISC. REVENUES	4,500.00	
150-4820-488000 SALE OF OWNED PROPERTY	22,480.00	
	<hr/>	
	250,460.00	
150-5231-511000 SALARIES & WAGES		5,600.00
150-5231-511200 SOCIAL SECURITY		900.00
150-5231-521900 PROFESSIONAL SERVICES		15,675.00
150-5231-531100 SUPPLIES		4,185.00
150-5231-535100 MOTOR FUEL & OIL		2,660.00
150-5231-539500 REPAIRS & MAINTENANCE		7,600.00
150-5700-580500 ACT 102 EXPENSES		4,850.00
150-5700-580600 DONATED FUND EXPENDITURES		4,800.00
150-5880-580500 ACT 102 EXPENSES		6,700.00
150-5900-592000 TRANSFERS TO OTHER FUNDS		29,545.00

	Revenue Budget Increase (Decrease)	Expenditure Budget Increase (Decrease)
150-5900-592500 TRANSFER TO DESIGNATED FUNDS		138,400.00
150-5900-593000 TRANSFER TO TOWN OF MUKWONAGO		29,545.00
		<hr/> 250,460.00
Fund 200 - COMMUNITY DEVELOPMENT FUND		
Decrease budget to reflect delayed capital project (Deback Dr)		
200-4810-487100 INTEREST REVENUE	(4,000.00)	
200-4900-493000 FUND BALANCE APPLIED	(75,000.00)	
200-4900-495000 PROCEEDS FROM DEBT	(2,188,800.00)	
200-4900-495100 PREMIUM ON DEBT ISSUE	53,300.00	
	<hr/> (2,214,500.00)	
200-5141-521900 PROFESSIONAL SERVICES		5,000.00
200-5335-521900 PROFESSIONAL SERVICES		38,000.00
200-5632-521900 PROFESSIONAL SERVICES		(66,900.00)
200-5700-582100 IMPROVEMENTS		(3,087,000.00)
200-5805-581500 UNDERWRITER DISCOUNT		(68,595.00)
200-5900-590500 TRANSFER TO FUND BALANCE		964,995.00
		<hr/> (2,214,500.00)
Fund 210 - WISCONSIN DEVELOPMENT FUND		
Increase budget for Clark station fuel tank removal expense		
210-4810-487100 INTEREST REVENUE	5,950.00	
210-4900-493000 FUND BALANCE APPLIED	24,250.00	
	<hr/> 30,200.00	
210-5700-582100 IMPROVEMENTS		31,700.00
210-5900-590500 TRANSFER TO FUND BALANCE		(1,500.00)
		<hr/> 30,200.00
Fund 220 - TID#3		
Increase budget for debt refunding activity		
220-4200-425200 SA - GEARBOX	1,495.00	
220-4300-434500 PERSONAL PROPERTY AID	9,729.00	
220-4300-434600 STATE COMPUTER AID	300.00	
220-4900-493000 FUND BALANCE APPLIED	(25,184.00)	
220-4900-495000 PROCEEDS FROM DEBT	1,630,600.00	
220-4900-495100 PREMIUM ON DEBT ISSUE	81,910.00	
	<hr/> 1,698,850.00	
220-5800-580100 PRINCIPAL PAYMENTS ON DEBT		1,675,000.00
220-5800-580200 INTEREST PAYMENTS ON DEBT		(13,650.00)
220-5805-581500 UNDERWRITER DISCOUNT		37,500.00
		<hr/> 1,698,850.00
Fund 240 - TID#4		
Increase budget for debt activity		
240-4800-489900 MISC. REVENUES	49,200.00	
240-4810-487100 INTEREST REVENUE	(4,400.00)	
240-4900-495000 PROCEEDS FROM DEBT	40,000.00	
	<hr/> 84,800.00	
240-5670-589500 GRANT \$ DISBURSED TO DEVELOPER		50,000.00
240-5805-581500 UNDERWRITER DISCOUNT		9,000.00
240-5900-590500 TRANSFER TO FUND BALANCE		25,800.00
		<hr/> 84,800.00

	Revenue Budget Increase (Decrease)	Expenditure Budget Increase (Decrease)
Fund 300 - DEBT SERVICE FUND		
Increase budget for refunding activity and Special Assessments paid in full		
300-4200-423000 SA-SHORES 2&3	6,113.00	
300-4200-425300 SA CHAPMAN BLVD	64,800.00	
300-4810-487100 INTEREST REVENUE	(16,000.00)	
300-4900-495000 PROCEEDS FROM DEBT	224,000.00	
	<hr/>	
	278,913.00	
300-5900-590500 TRANSFER TO FUND BALANCE		<hr/>
		278,913.00
		<hr/>
		278,913.00
Fund 320 - FIRE/AMBULANCE DESIGNATED		
Increase Fire Dept equipment reserve from Village's share of the joint settlement		
320-4810-487100 INTEREST REVENUE	(1,500.00)	
320-4900-492000 TRANSFER FROM OTHER FUNDS	29,545.00	
	<hr/>	
	28,045.00	
320-5900-590500 TRANSFER TO FUND BALANCE		<hr/>
		28,045.00
		<hr/>
		28,045.00
Fund 340 - VILLAGE DESIGNATED FUND		
Increase budget to reflect designated funds received and spent		
340-4800-488100 ABANDONED PROPERTY-POLICE	690.00	
340-4800-489000 DONATIONS RECEIVED	9,065.00	
340-4820-488300 SALE OF OWNED PROPERTY-DPW	850.00	
	<hr/>	
	10,605.00	
340-5890-580601 DPW-DONATED FUNDS EXPENDITURE		21,815.00
340-5890-580602 POLICE DONATED FUND EXPENDITURES		1,265.00
340-5900-590500 TRANSFER TO FUND BALANCE		(12,475.00)
		<hr/>
		10,605.00
Fund 430 - CAPITAL EQUIPMENT FUND		
Increase budget for funding activity offset by delayed equipment purchases		
430-4700-477200 TOWN-AMBULANCE CAPITAL EQUIP	(5,500.00)	
430-4810-487100 INTEREST REVENUE	(4,500.00)	
430-4820-488000 SALE OF OWNED PROPERTY	6,000.00	
430-4820-488300 SALE OF OWNED PROPERTY-DPW	6,075.00	
430-4900-495000 PROCEEDS FROM DEBT	(13,255.00)	
430-4900-495100 PREMIUM ON DEBT ISSUE	24,450.00	
	<hr/>	
	13,270.00	
430-5700-571000 CLERK/TREASURER CAPITAL EQUIP		15,400.00
430-5700-571100 POLICE DEPT CAPITAL EQUIP		(28,000.00)
430-5700-571200 DPW CAPITAL EQUIP		(35,000.00)
430-5700-571300 FIRE DEPT CAPITAL EQUIP		354,330.00
430-5700-571400 AMBULANCE CAPITAL EQUIP		(365,490.00)
430-5700-571500 LIBRARY CAPITAL EQUIPMENT		898.00
430-5700-571800 VILLAGE-WIDE CAPITAL BENEFIT		900.00
430-5805-581500 UNDERWRITER DISCOUNT		(9,800.00)
430-5900-590500 TRANSFER TO FUND BALANCE		80,032.00
		<hr/>
		13,270.00
Fund 440 - LIBRARY FUND		
Increase budget to reflect donated funds received and spent		
440-4800-489000 DONATIONS RECEIVED	73,955.00	
	<hr/>	
	73,955.00	

	Revenue Budget Increase (Decrease)	Expenditure Budget Increase (Decrease)
440-5890-580600 DONATED FUND EXPENDITURES		69,727.00
440-5900-590500 TRANSFER TO FUND BALANCE		4,228.00
		<hr/> 73,955.00

Fund 480 - CAPITAL IMPROVEMENT FUND

Increase Budget for transfer in of Parkland Site Fees for Indianhead Beach House

480-4810-487100 INTEREST REVENUE	(30,400.00)	
480-4900-495000 PROCEEDS FROM DEBT	(38,441.00)	
480-4900-495100 PREMIUM ON DEBT ISSUE	70,907.00	
480-4900-492000 TRANSFER FROM OTHER FUNDS	93,002.00	
	<hr/> 95,068.00	
480-5151-521900 PROFESSIONAL SERVICES		4,055.00
480-5700-521900 PROFESSIONAL SERVICES		(11,020.00)
480-5700-539900 OTHER		(258,400.00)
480-5700-584800 STORMWATER POND PROJECTS		266,095.00
480-5700-584900 PARK IMPROVEMENT PROJECTS		(251,200.00)
480-5700-585000 MULTI-USE TRAIL		6,870.00
480-5700-585200 DAM REPAIRS		2,619.00
480-5700-586100 ROAD RESURFACING PROJECTS		(83,600.00)
480-5700-586400 BOAT LAUNCH		2,691.00
480-5700-586500 STATE OR COUNTY PROJECTS		823.00
480-5805-581500 UNDERWRITER DISCOUNT		(5,222.00)
480-5900-590500 TRANSFER TO FUND BALANCE		421,357.00
		<hr/> 95,068.00

Fund 600 - IMPACT FEES

Adjust revenue budget for increased revenues offset by the planned use of & transfer to fund balance

600-4420-447400 PARK IMPACT FEES REC'D	52,200.00	
600-4420-447700 LIBRARY IMPACT FEES REC D	55,905.00	
600-4810-487100 INTEREST REVENUE	(700.00)	
600-4900-493000 FUND BALANCE APPLIED	(55,205.00)	
	<hr/> 52,200.00	
600-5900-590500 TRANSFER TO FUND BALANCE		52,200.00
		<hr/> 52,200.00

Fund 810 - PARKLAND FUND

Increase budget to transfer funds to Capital Projects Fund for Indianhead Beach House

810-4425-448100 PARKLAND SITE FEES REC D	(14,080.00)	
810-4810-487100 INTEREST REVENUE	(3,620.00)	
810-4900-493000 FUND BALANCE APPLIED	108,752.00	
	<hr/> 91,052.00	
810-5140-521900 PROFESSIONAL SERVICES		(1,950.00)
810-5900-592000 TRANSFERS TO OTHER FUNDS		93,002.00
		<hr/> 91,052.00

Adopted this 3rd day of March, 2021.

Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Summary of 2020 Expenditures Charged to Specific Accounts

			2020 Budgeted Amount
100-5111-5219 - Village Board Professional Services			15,000.00
	Administrator Evaluation	Complaint Procedure	Total (this GL account only)
Buelow Vetter (Labor Attorney)			
January	5,018.50	-	
February	4,875.00	-	
March	1,608.00	-	
April	-	4,623.00	
May	285.00	2,837.00	
June	3,755.00	4,302.50	
July	5,813.50	-	
August	1,833.00	-	
September	2,539.55	1,192.50	
October	621.00	-	
November	-	-	
December	3,895.50	-	
Total Attorney Expenses related to these 2 items	30,244.05	12,955.00	43,199.05
Misc IT expenses related to VB devices			562.50
GRAND TOTAL EXPENSES			43,761.55
Amount over budget			(28,761.55)

Summary of 2020 Expenditures Charged to Specific Accounts

										2020 Budgeted Amount 50,000.00
100-5335-5219 - Engineering General Services expenses not allocated to specific budgeted projects or Funds (i.e. Utilities)										
Ruekert & Mielke		Prep & Attendance @ Village Meetings	Siewert Parcel Development	Long Term Planning Hwy 83	Traffic Counter Study	Potential Development - misc properties	Downtown Development	Expenses that can be moved to other project accts	misc items	Total (this GL account only)
	1/17/2020	1,602.16	158.00	242.80			-		1,340.63	3,343.59
	2/14/2020	2,520.66	-	395.00			-	2,799.91	1,258.72	6,974.29
	3/13/2020	2,536.16	316.00			2,929.25	578.00	952.50	803.00	8,114.91
	4/10/2020	1,877.50		237.00					514.25	2,628.75
	5/8/2020	2,788.50					260.75		2,286.50	5,335.75
	6/5/2020	3,737.72		985.80		1,140.75	553.00		-	6,417.27
	7/3/2020	4,471.44	2,010.00				972.25	474.00	395.00	8,322.69
	7/31/2020	2,321.72	5,843.40	57.75			1,009.50		866.25	10,098.62
	8/28/2020	3,004.44	2,778.00	127.00	3,260.00		158.00		850.50	10,177.94
	9/25/2020	3,259.94	1,013.50	586.25		2,538.28	381.00		558.00	8,336.97
	10/23/2020	4,863.72	158.00	254.00		226.50	1,352.90	514.75	252.00	7,621.87
	11/20/2020	2,847.69	726.00				651.72	602.50	499.00	5,326.91
	12/18/2020	4,107.22	948.00			1,264.00	938.95		221.50	7,479.67
	12/31/2020	851.04							651.25	1,502.29
Total Attorney Expenses related to these 2 items		40,789.91	13,950.90	2,885.60	3,260.00	8,098.78	6,856.07	5,343.66	10,496.60	91,681.52
										Amount over budget (41,681.52)
										Adjustment for Items that can be moved to other accounts 5,343.66
										Adjusted Amount over Budget (36,337.86)

Hippenmeyer Analysis - charges to 100-5130-5219

FUND	2018 Fiscal Year	Less Prosecutions	2018 Adjusted	allocation	2019 Fiscal Year	Less Prosecutions	2019 Adjusted	allocation	2020 Fiscal Year	Less Prosecutions	2020 Adjusted	allocation
100 Billable to Developer	36,019.00		36,019.00	32%	25,736.25		25,736.25	24%	10,671.75		10,671.75	11%
100 Vill Atty	72,867.90	26,330.00	46,537.90	41%	93,630.25	22,969.50	70,660.75	66%	104,499.50	24,036.00	80,463.50	82%
100 Misc GF	227.50		227.50	0%	350.00		350.00	0%	-		-	0%
150 Fire	805.00		805.00	1%	726.25		726.25	1%	1,340.00		1,340.00	1%
200 Comm Dev	35.00		35.00	0%	402.50		402.50	0%	210.00		210.00	0%
220 Tid 3	1,172.50		1,172.50	1%	175.00		175.00	0%	-		-	0%
240 Tid 4	2,213.75		2,213.75	2%	1,505.00		1,505.00	1%	52.50		52.50	0%
250 Tid 5	11,802.00		11,802.00	10%	2,093.75		2,093.75	2%	561.25		561.25	1%
410 Recycling	-		-	0%	-		-	0%	175.00		175.00	0%
430 capital	813.75		813.75	1%	52.50		52.50	0%	-		-	0%
440 Library	43.75		43.75	0%	-		-	0%	175.00		175.00	0%
610 water	13,643.73		13,643.73	12%	2,796.42		2,796.42	3%	1,722.51		1,722.51	2%
620 sewer	599.37		599.37	1%	2,140.10		2,140.10	2%	2,264.99		2,264.99	2%
Grand total of Disbursements	140,243.25	26,330.00	113,913.25	100%	129,608.02	22,969.50	106,638.52	100%	121,672.50	24,036.00	97,636.50	100%
hourly rate		\$150	\$175			\$150	\$175			\$150	\$175	
# of Hours estimated annual		175.53	650.93			153.13	609.36			160.24	557.92	
# of Hours estimated per month		14.63	54.24			12.76	50.78			13.35	46.49	



Agenda Item Cover Report

Date: 2-26-2021	Committee/Board: Finance
Submitted by: Village Attorney Mark Blum and Finance Director Diana Doherty	Department:
Date of Committee Action: 3-3-2021	Date of Village Board Action: 3-17-2021

Subject: Budget Policy Statement & Amendment to Section 2-172 of the Village Code

Executive Summary:

The Board received a comment from a resident regarding whether the preparation of the 2021 budget was done in accordance with the Village Budget Ordinance, Section 2-172. Specifically, issues were raised regarding the timing of the preparation of the budget, its consideration by the Board, etc. Staff reviewed this issue and the content of Section 2-172 and determined that updates were needed to the code. In addition, it was determined that a budget policy would be helpful for the Board staff, as well as the public, in understanding the process and aligning expectations for when various elements of the process are to be completed. The policy also acknowledges provisions under Wisconsin Statutes, specifically section 65.90 which deals with municipal budgeting.

With regard to the Ordinance Section 2-172, it contains deadlines which are not in accordance with the Villages practices. In addition, the Village adopts its budget through a resolution as opposed to an ordinance. With regard to the policy, the updated policy provides general information, specifics as to a budget timeline and what will occur in each month preceding the adoption of the budget. It also discusses the subject of budget amendments and adjustments, as well as non-lapsing reserve funds.

In summary, we believe that the updated policy and amended ordinance will bring our policies, procedures and ordinances in accord with the way the budget process is actually operating and clarifies for all stake holders that process and when they can expect to see various elements of it addressed.

Fiscal Impact:

None

Executive Recommendation/Action:

Consider the proposed Budget Policy as well as the resulting amendments to Section 2-172 of the Village Code.

Respectfully submitted,

Mark G. Blum
Diana Doherty

☒ **Attachments Included**

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION 2021-08

A RESOLUTION APPROVING VILLAGE OF MUKWONAGO BUDGET POLICY

WHEREAS, the Village Board acknowledges the Adopted Budget is the official financial plan for the Village's operating and capital needs; and

WHEREAS, a formal process for the compilation, presentation, approval and execution of the annual budget is necessary and proper; and

WHEREAS, said process should include the development of a budget policy; and

WHEREAS, the Finance Committee has reviewed the Village of Mukwonago Budget Policy and recommends its adoption; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Village Board of the Village of Mukwonago hereby approves the Village of Mukwonago Budget Policy as attached hereto.

Adopted this 17rd day of March, 2021.

Fred Winchowky, Village President

Attest: _____

Diana Dykstra, Clerk-Treasurer

VILLAGE OF MUKWONAGO BUDGET POLICY

The Village of Mukwonago's annually adopted budget becomes the official financial plan for the Village's operating and capital needs. The information below provides a general outline of budget criteria and the formulation process to help elected officials and residents understand at a high-level what is involved in the creation of the annual budget and the timeframe in which information is available.

General Information

The Village of Mukwonago's budget process will follow all requirements as set forth in Wisconsin Statutes 65.90 for Municipal Budgets and the Village's Ordinance Section 2-172 concerning the preparation and adoption of the annual budget.

As a matter of policy, the Village will pay for all current operating expenses with current revenues and will avoid budgetary procedures that balance current costs at the expense of future years, such as postponing necessary expenses or accruing future revenues. Expenditures will be limited to annual appropriations unless authorized by the Village Board via a Budget Amendment resolution.

The Village will prepare and maintain a 5-year capital improvement and equipment replacement plan. Maintenance and replacement schedules will be updated annually. Ongoing operational costs related to capital equipment or capital improvements will be determined for reference in the capital plan and inclusion in the operating budget.

Intergovernmental funding sources for capital improvements from the federal, state and private sector will be actively sought and used as available to assist financing capital improvement plans.

Once the budget is adopted, any reallocations of a budget within a departmental grouping of accounts within a fund can be approved by the Village Administrator. Any use of fund reserves within a fund or a transfer of reserves between funds must be approved by the Village Board via a Budget Amendment Resolution and properly noticed as prescribed by Wis. Stats. Sec 65.90.

Budget Timeline & General Activities

The following is an outline of activities in the order in which they typically occur. Specific dates for the completion of activities will be provided to staff at the beginning of the annual budget cycle to ensure an orderly process.

Adopted:

May

Department Heads will review the current 5-year capital plan, making any needed cost revisions to the items slated for the upcoming budget year.

- Review current year capital to determine if projects or purchases will be completed by year end or if it's necessary to carry forward part of the current year budget to the subsequent year.
- Re-prioritizing of items within the 5-year plan or addition of new priority items can be proposed with sufficient justification.
- New capital requests are submitted for the fifth year of the plan.
- Ensure costs provided for each item are as accurate as possible and include information about ongoing maintenance costs

Department Heads will also consider operational needs and formulate the rationale for any proposed increases to their operating budgets.

- Any contracts that need to be renewed for the following year should be reviewed and renegotiated if appropriate to establish the correct budget figure.

June

At a special budget planning workshop, the Village Board will set goals and directives for the subsequent year's operation and capital budgets.

- Budget goals and directives will be determined by the Village's strategic plan initiatives in conjunction with evolving Village needs.
- The 5-year Capital Plan will be reviewed for the proposed budget year and any new additions or significant changes to previously submitted items.
- The Village's current debt schedules and General Obligation debt capacity will be presented to the Board at this workshop along with the impact of the proposed Capital budgets on the debt balances for the 5-year capital forecast.
- The percentage for salary and wage increases should be determined at this meeting as well as a discussion of any proposed staffing changes.

Department Heads should be prepared to discuss and quantify specific goals within their departments that may require additional operating budget funds or changes to their planned capital needs that require additional funding.

July

By July 15, the Finance Director will make the budget template and reports available in BS&A for Department Heads to begin entering amounts for non-compensation operating budget expenditures and year-end estimates for the current year's expenses.

Finance Director will update employee compensation budgets related to pay, taxes and retirement contributions.

VILLAGE OF MUKWONAGO BUDGET POLICY

Adopted:

- Any approved bonus or merit increases must be provided at this time for inclusion in the proposed budget.
- A placeholder for any proposed staffing changes will be included subject to further discussion and approval.
- Health insurance benefit information is not available until mid-September and will be updated at that time.

Finance Director will enter all estimated revenue budget information based on analysis of available information. These figures are subject to change as additional information from the Department of Revenue becomes available.

August

Finance Director will meet with Department Heads to review proposed budgets to ensure year end estimates and proposed budget figures are accurate; also to get a status of current year capital purchases and projects to assess potential availability of reserves for use in the subsequent budget. Final changes to expenditure budgets should be made by August 31.

Finance Director will start compiling and updating information into a Digital Budget Book format.

September

Finance Director will update proposed budget with Health Insurance information when it becomes available and continue work on the Digital Budget Book. By September 30, a preliminary version of the Digital Budget Book will be made available to the Village Board and to the public via the Village's website.

October

A Special Village Board Budget Workshop will be scheduled prior to October 20th to review the proposed budget and answer any questions.

- Potential use of reserve funds will be discussed at this workshop.
- Expenditure Restraint information, if available, will be discussed.
- Any changes to the proposed budget based on discussions in this workshop will be made prior to the publication of the public notice announcing the date of the public hearing. Information previously posted to the website concerning the budget may also be updated at this time.
- If any changes are made to the proposed budget following the publication of the budget notice, the changes will be explained at the public hearing.

Clerk will publish a class 1 notice under Wis. Stat. ch. 985 at least 15 days before the date of the public hearing on the budget. The notice will include:

- A budget summary including information specified by state law.
- A notice of the place where the proposed budget in detail may be inspected.

Adopted:

- A notice of the time and place of the budget hearing.

November

A public hearing for the presentation and adoption of the Operating and Capital Budgets for all Village Funds with the possible exception of Tax Increment Financing District Budgets will be scheduled no later than November 15th in order to facilitate timely completion of tasks related to the preparation of the tax roll.

- Upon adoption of the budgets and associated tax levies by Village Board Resolution, the Clerk/Treasurer certifies the apportioned property tax levies with Waukesha and Walworth County Treasurers.
- Tax Increment Calculation forms (PC-202) are completed when made available by the Department of Revenue. Revisions to TID budgets will be finalized based on the completion of these forms and the digital budget book available on the Village's website will be updated with the final TID budgets.
- Tax Roll preparation commences.

December

Tax Roll preparation concludes and tax bills are mailed to property owners no later than December 14th.

Tax Increment Financing District budgets are adopted at the December Village Board meeting if not already completed in November.

Budget Amendments & Adjustments

Circumstances arise during the budget year that may require amending or adjusting the adopted budget. Budget amendments are required when unforeseen revenue or expenditure activity causes a variance to the adopted budget. Budget adjustments are reallocations of the budgeted amount between revenue line items or expenditure line items within a departmental account grouping but does not result in a change to the overall budgeted total.

A budget amendment is processed via a resolution adopted by the Village Board. Any use of fund balance to offset an unexpected expenditure increase must be done as a budget amendment. Transfers of reserves between funds also requires a budget amendment. A two-thirds vote of the entire governing body is required to change an adopted budget and a class 1 notice of the change must be published within 10 days after the change is made.

A budget adjustment or reallocation within a departmental grouping of accounts or within a fund can be processed after review and approval by the Village Administrator.

Non-Lapsing Reserve Funds

The Village may maintain reasonable amounts of unappropriated funds on hand to meet immediate cash flow needs and accumulate needed capital in non-lapsing funds to finance specifically identified future capital expenditures.

- The Village's Fund Balance Policy establishes a 25% operating reserve requirement in the General Fund to insure against any unforeseen revenue shortfalls or unanticipated expenditures. Any year end operating surpluses will revert to an unreserved fund balance for use in maintaining reserve levels set by policy.
- The availability of funds in excess of 25% operating reserves will be discussed with the Village Board during the October Budget Workshop for consideration and designation for specific capital needs in the proposed budget.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. _____

**ORDINANCE TO AMEND SECTION 2-172
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE**

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

SECTION I

Section 2-172(a) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

- (a) Preparation. On a schedule to be established by the Village Board through its Financial Policies, the Village Administrator, with the assistance of the Village Finance Director, shall prepare and submit to the Village Board a proposed budget, presenting a financial plan for conducting the affairs of the Village for the ensuing year. Before preparing the proposed budget, the Village Administrator shall consult with the heads of the Village Departments and with Village Officials, and shall then determine the total amount to be recommended in the budget for each Village Department or activity.

SECTION II

Section 2-172(b) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

- (b) Form of proposed budget. The form of the proposed budget, as well as a notice where the budget and related details available for review, as well as a notice of the time and place for holding the public hearing on the budget, shall be provided in accordance with Wisconsin Statute Sec. 65.90. Said notice is to be published as a Class I Legal Notice under Chapter 895 of the Wisconsin Statutes not less than 15 days prior to the public hearing.

SECTION III

Section 2-172(c) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

- (c) Appropriation resolution; hearing. The Village Administrator, with the assistance of the Village Finance Director, shall submit to the Village Board with the annual budget, a draft of an appropriate resolution providing for the expenditures proposed for the ensuing fiscal year. Before adoption of a final appropriate resolution, the proposed appropriate resolution shall be dealt with as required by law.

SECTION IV

Section 2-172(e) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

- (e) Expenditures limited by annual appropriation and Village Policy. No monies shall be withdrawn from the treasury of the Village nor shall any obligation for the expenditure of money be incurred except in pursuance of the annual appropriation resolution and changes therein authorized in accordance with Subsection (d) of this Section and as authorized by applicable Village Finance Policy. At the close of each fiscal year, any unencumbered balance of an appropriation shall revert to the General Fund and shall be subject to reappropriation except as specifically designated by action of the Village Board. However, appropriations may be made by the Village Board to be paid out of the income of the current year, in furtherance of improvements or other objects or works which will not be completed within such year. Any such appropriation shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.

SECTION V

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

SECTION VI

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

SECTION VII

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

PASSED AND ADOPTED by the Village Board this _____ day of _____, 2021.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer



Agenda Item Cover Report

Date: 02/25/2021	Committee/Board: Finance
Submitted by: John S. Weidl	Department: Administration
Date of Committee Action: N/A	Date of Village Board Action: N/A

Subject:

Update on funding the Concert Series 2021

Executive Summary:

Letters have gone out to donors totaling \$30,400. We have received \$5,000 of that amount so far. I have spoken to two others totaling \$7,500 and the payment is being processed. There is no reason to expect we will not collect pledged funds. Tent ordered. Stage design in progress by MASD students.

Public Works/Inspections is working on bringing temporary power service. Intern coordinating power needs of bands and vendors.

Initial advertising complete. Attached.

Fiscal Impact: Negligible. The Rotary is looking at donating a portion of their sales back to the Village for expenses related to the outdoor performance stage. Additionally, the Chamber is looking at a 50/50 raffle with half going toward hosting more downtown events. Overall, this is not a revenue generator in year 1. It is an interest generator.

Executive Recommendation/Action:

None at this time. Please let me know how else I can be of assistance.

Attachments Included

VILLAGE OF MUKWONAGO
INDIANHEAD PARK

SUMMER CONCERT SERIES

MUSIC • FOOD • FUN • FREE
TICKETS • FREE PARKING

With special thanks to Lynch Motor Vehicle Group and the Rotary Club
of Mukwonago



Vendors include: David Alan
Alan's, E & S Sweets,
Espresso Love Coffee, East
Troy Brewery, Toothpicks
Catering, The Hive Taproom,
and a Beer Wagon



June 11th

Featuring
Bella Cain

July 9th

Featuring
Cherry Pie

**August
7th**

Featuring
Bella Cain

**September
11th**

Featuring
Mt. Olive

All events start at 4PM, Noah Hittner starts at 4:30PM and main events start
between 6:30pm-7:00pm.

Fireworks are planned for September 11th during intermission (9:00PM) over
Phantom Lake.

VILLAGE OF MUKWONAGO CONCERT SERIES



Featuring
Bella Cain

Sponsored by:



CITIZENS BANK

Tickets and parking are completely free!



Saturday, August 7th Indianhead Park

***NOAH HITTNER STARTS AT 4:30PM,
BELLA CAIN STARTS AT 6:30PM***

**COME TAKE A LOOK AT OUR NEW
CONCERT STAGE!**

Vendors include: David Alan Alan's, E & S Sweets, Espresso Love Coffee, East Troy Brewery, Toothpicks

Catering, The Hive Taproom, and a beer wagon

With special thanks to Lynch Motor Vehicle Group and the Rotary Club of Mukwonago



VILLAGE OF MUKWONAGO CONCERT SERIES



Featuring
bella cain

Sponsored by:



PROHEALTH CARE

Tickets and parking are completely free!



Friday, June 11th

Indianhead Park

***NOAH HITTNER STARTS AT 4:30PM,
BELLA CAIN STARTS AT 6:30PM***

**COME TAKE A LOOK AT OUR BRAND
NEW CONCERT STAGE!**

Vendors include: David Alan Alan's, E & S Sweets, Espresso Love Coffee, East Troy Brewery, Toothpicks

Catering, The Hive Taproom, and a beer wagon

With special thanks to Lynch Motor Vehicle Group and the Rotary Club of Mukwonago

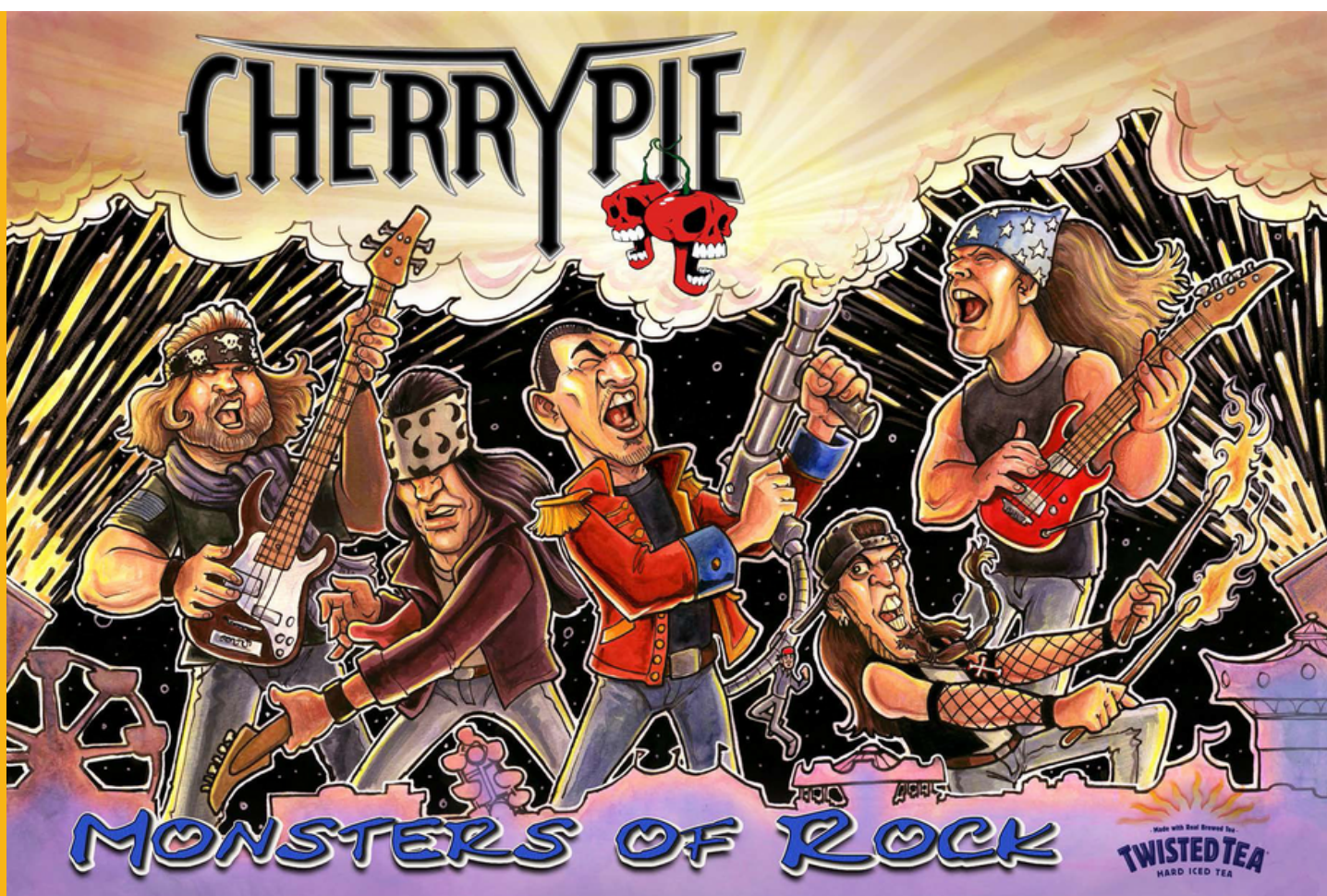


VILLAGE OF MUKWONAGO CONCERT SERIES



Sponsored by **BANKER** 

Tickets and parking are completely free!



Friday, July 9th Indianhead Park

**NOAH HITTNER STARTS AT 4:30PM,
CHERRY PIE STARTS AT 6:30PM**

**COME TAKE A LOOK AT OUR BRAND
NEW CONCERT STAGE!**

Vendors include: David Alan Alan's, E & S Sweets, Espresso Love Coffee, East Troy Brewery, Toothpicks Catering,
The Hive Taproom, and a beer wagon

With special thanks to the Lynch Motor Vehicle Group and the Rotary Club of Mukwonago



VILLAGE OF MUKWONAGO CONCERT SERIES *Featuring*



Sponsored by:



Tickets and parking are completely free!

Saturday, September 11th

Indianhead Park

**NOAH HITTNER STARTS AT 4:30PM,
MT.OLIVE STARTS AT 6:30PM**

**FIREWORKS ARE PLANNED
DURING INTERMISSION
(9:00PM) OVER PHANTOM LAKE**

Vendors include: David Alan Alan's, E & S Sweets, Espresso Love Coffee, East Troy Brewery, Toothpicks
Catering, The Hive Taproom, and a beer wagon

With special thanks to the Lynch Motor Vehicle Group and the Rotary Club of
Mukwonago





Committee/Board:	COtW September 2, 2020
Topic:	Public Comments Period at Village Public Meetings
From:	Roger Walsh Village Trustee
Department:	Judicial Chair Request
Presenter:	
Date of Committee Action (if required):	09-02-2020
Date of Village Board Action (if required):	09-16-2020

Information

Subject: Public Comment Period at Public Meetings

Background Information/Rationale:

The Village of Mukwonago should provide public comment opportunities at all Public Meetings including Committee of the Whole. Public Comments at some meetings are at the discretion or privilege of the Chair.

A public comment period was made available at Village Board Meetings for many years and is now available at Plan Commission Meetings.

Providing public comment and public participation free speech opportunities at all levels of government seeds the fundamentals of accountability and transparency in our Democracy

Key Issues for Consideration: (Informational Topics)

Extend the Village's public comment period and the Guideline language to Mukwonago's other public meetings.

Fiscal Impact (If any):

Requested Action by Committee/Board: Recommend that the Village Board approve public comment periods at all publicly noticed commission and committee meetings including COtW and Historic Preservation Commission, HPC.

Current Language: Village Board: Comments from the Public The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended at the discretion of the Chief Presiding Officer. The Village Board may have limited discussion on the information received, however, no action will be taken on issues raised during the Public Comment Session unless they are otherwise on the Agenda for that meeting. Public comments should be addressed to the Village Board as a body. Presentations shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or



Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

Plan Commission: Comments from the Public Please be advised, per Wisconsin Statute Sec. 19.84(2), information and comment will be received from the public by the Plan Commission. The Public Comment Session is granted to the public at the start of each Plan Commission meeting. The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. However, these time limits may be extended at the discretion of the Chief Presiding Officer. The Plan Commission may not respond to or have any discussion on information received during the public comment session unless it is placed upon the Agenda for a subsequent meeting.. Public comments should be addressed to the Plan Commission as a body. Presentations shall not deal in personalities personal attacks on members of the Plan Commission, the applicant for any project or Village Employees. Comments shall not be used to engage others in a debate in this forum. All comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Plan Commission or Staff will be deemed out of order by the Presiding Officer.

Attachments

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 975

**ORDINANCE TO AMEND SECTION 2-31
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
TO CREATE SUBSECTION 10 OF THAT ORDINANCE**

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

SECTION I

Section 2-31(10) of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

- (10) *Public Comment.* Pursuant to Wis. Stats. Sec. 19.84(2), information and comment may be received from the public by the Village Board. The Public Comment Session is granted to the public at the start of each Village Board meeting. The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. These time limits may be extended in the discretion of the Chief Presiding Officer. The Village Board may have limited discussion on the information received, however, no action will be taken on issues raised during the Public Comment Session unless they are otherwise on the Agenda for that meeting. Public comments should be addressed to the Village Board as a body. Presentation shall not deal in personalities personal attacks on members of the Village Board, the applicant for any project or Village employees. Comments, questions and concerns should be presented in a respectful professional manner. Any questions to an individual member of the Commission or Staff will be deemed out of order by the Presiding Officer.

SECTION II

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

SECTION III

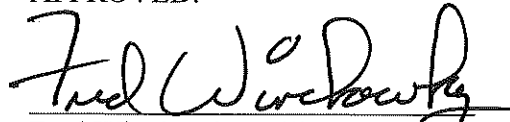
The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

SECTION IV

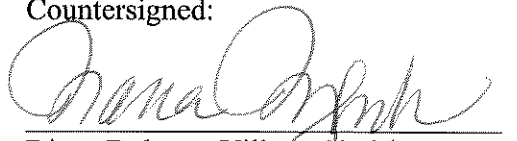
This Ordinance shall take effect upon passage and publication as approved by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago, and shall indicate the date and number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board this 10 day of March, 2020.

APPROVED:


Fred Winchowky, Village President

Countersigned:


Diana Dykstra, Village Clerk/Treasurer



Meeting Date: Thursday, February 11, 2021
Meeting Time: 6:00 p.m.
Location: Mukwonago Community Library
511 Division Street
Virtual Meeting / Community Room
Mukwonago, WI 53149
Purpose / Notes: Regular Library Board Meeting

Agenda

I. REGULAR ORDER OF BUSINESS

- A. Call to Order
- B. Roll Call and Introduction of Guests
- C. Announcement of closed session pursuant to Wisc. Stat. 19.85(1) (c) to discuss and vote on 2020 bonus payments for library staff. You are further notified that at the end of the Closed Session, a motion will be made to reconvene in open session pursuant to Wisc. Stat. 19.85(2) to consider possible action on matters discussed in closed session.
- D. Comments from the Public
- E. Approval of Minutes:
 - a. Regular Library Board Meeting – January 14, 2021
- F. Audit and Approval of Monthly Expenditures

II. REPORTS

- A. Committee Reports
 - a. Building and Grounds Committee
Last Meeting: 08/18/2020 Next Meeting to be scheduled as needed
 - b. Finance Committee
Last Meeting: 09/24/2020 Next Meeting to be scheduled as needed
 - c. Personnel Committee
Last Meeting: January 29, 2021 Next Meeting to be scheduled as needed
 - d. Policy Committee
Last Meeting: 01/06/2021 Next Meeting: March 31, 2021
- B. Library Director Report

III. NEW BUSINESS - DISCUSSION / ACTION ITEMS

- A. Presentation by James Green from Axiom Energy Group.
- B. Annual Report – Discussion/Action item

C. Personnel Policy updates – Discussion /Action item

D. Grutzmacher Collection – Discussion

E. Director search and interview questions, timeline, and evaluation – Discussion/possible action item

IV. ANNOUNCEMENT OF CLOSED SESSION

Please take notice the Library Board of Mukwonago Community Library will convene into closed session pursuant to Wis. Stat. 19.85(1) (c) to discuss and vote on 2020 bonus payments for library staff. You are further notified that at the end of the Closed Session, a motion will be made to reconvene in open session pursuant to Wisc. Stat. 19.85(2) to consider possible action on matters discussed in closed session.

V. REFERRAL ITEMS

VI. CONFIRM NEXT MEETING DATE: Thursday, March 11, 2020

VII. ADJOURNMENT

Mukwonago Community Library is inviting you to a scheduled Zoom meeting.

Topic: Board Meeting

Time: Feb 11, 2021 06:00 PM Central Time (US and Canada)

Monthly: [https://us02web.zoom.us/meeting/tZMpd-6oqjsvG93ervjRvJzw1BKJ8cZ1oVvB/ics?icsToken=98tyKuGvqjstGtCVtRiORpwEBoigKPTwiGJYjfoOmQ3zCRJFSBnhZ8BpGOp8Konf](https://us02web.zoom.us/join/https://us02web.zoom.us/j/87407040519?pwd=dkFyaStpNnJXdms2ZlhaZjE3UzVhZz096oqjsvG93ervjRvJzw1BKJ8cZ1oVvB/ics?icsToken=98tyKuGvqjstGtCVtRiORpwEBoigKPTwiGJYjfoOmQ3zCRJFSBnhZ8BpGOp8Konf)

Join Zoom Meeting

<https://us02web.zoom.us/j/87407040519?pwd=dkFyaStpNnJXdms2ZlhaZjE3UzVhZz09>

Meeting ID: 874 0704 0519

Passcode: 242560

One tap mobile

+13017158592,,87407040519#,,,,*242560# US (Washington DC)

+13126266799,,87407040519#,,,,*242560# US (Chicago)

February 19, 2021

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

RE: 2021 Street Rehabilitation

Dear Ms. Dykstra:

Bids for the above project were opened on February 17, 2021 at 10:00 a.m. at the Village Hall and were as listed on attached bid tabulation.

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

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

On these bases, we recommend that Wolf Paving Co., Inc. be awarded the 2021 Street Rehabilitation contract with Mandatory Alternates A, B, C, D and E, in the amount of \$613,792.45. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

Bids remain subject to acceptance until April 18, 2021, unless Bidder agrees to an extension. Please advise us of your award decision, or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:sjs

Encl: Notice of Award
Bid Tabulation

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

NOTICE OF AWARD

Date of Issuance: _____

Contract: 2021 Street Rehabilitation

Owner: Village of Mukwonago

Bidder: Wolf Paving Co., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 612 N. Sawyer Road
Oconomowoc, WI 53066

Engineer's Project No.: 12-100138.200

TO BIDDER:

You are notified that your Bid dated February 17, 2021 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

2021 Street Rehabilitation Base Bid with Mandatory Alternates A, B, C, D, and E

The Contract Price of your Contract is: \$ 613,792.45

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

Signature: _____

Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Wolf Paving Co., Inc.		Stark Pavement Corporation		All-Ways Contracotrs, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$16,700.00	\$16,700.00	\$23,500.00	\$23,500.00	\$21,765.00	\$21,765.00
2	Traffic control	L.S.	1	\$2,500.00	\$2,500.00	\$3,800.00	\$3,800.00	\$3,350.00	\$3,350.00
3	Inlet sediment guards	EA.	18	\$40.00	\$720.00	\$150.00	\$2,700.00	\$48.00	\$864.00
4	Full depth saw cutting	L.F.	2,057	\$0.12	\$246.84	\$1.75	\$3,599.75	\$1.75	\$3,599.75
5	Sanitary sewer manhole replacement	V.F.	8.25	\$414.00	\$3,415.50	\$414.00	\$3,415.50	\$1,140.00	\$9,405.00
6	Replace sanitary manhole steps	Per Structure	1	\$561.00	\$561.00	\$561.00	\$561.00	\$1,250.00	\$1,250.00
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4	\$227.00	\$908.00	\$227.00	\$908.00	\$680.00	\$2,720.00
8	Internal/external sanitary manhole chimney seal	EA.	5	\$532.00	\$2,660.00	\$532.00	\$2,660.00	\$530.00	\$2,650.00
9	Replace sanitary manhole frame and lid	EA.	5	\$1,375.00	\$6,875.00	\$1,375.00	\$6,875.00	\$665.00	\$3,325.00
10	Adjust valve box	EA.	15	\$440.00	\$6,600.00	\$440.00	\$6,600.00	\$275.00	\$4,125.00
11	Replace catch basin 1	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$3,740.00	\$3,740.00
12	Replace catch basin 3	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$3,740.00	\$3,740.00
13	Replace catch basin 4	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$3,115.00	\$3,115.00
14	Replace catch basin 5	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$4,250.00	\$4,250.00
15	Replace catch basin 6	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$2,990.00	\$2,990.00
16	Replace catch basin 8	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$5,190.00	\$5,190.00
17	Replace catch basin 9	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,260.00	\$4,260.00
18	Replace catch basin 10	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,980.00	\$4,980.00
19	Replace catch basin 11	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,360.00	\$4,360.00
20	Replace catch basin 12	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,255.00	\$4,255.00
21	Replace catch basin 13	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,360.00	\$4,360.00
22	Replace catch basin 14	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$3,945.00	\$3,945.00
23	Replace catch basin 15	EA.	1	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00	\$3,425.00	\$3,425.00
24	Replace catch basin 16	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,565.00	\$4,565.00
25	Replace catch basin 17	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$4,360.00	\$4,360.00
26	Replace catch basin 18	EA.	1	\$2,231.00	\$2,231.00	\$2,231.00	\$2,231.00	\$3,945.00	\$3,945.00
27	Replace storm manhole 4	EA.	1	\$2,829.00	\$2,829.00	\$2,829.00	\$2,829.00	\$5,965.00	\$5,965.00
28	Replace storm manhole 5	EA.	1	\$2,829.00	\$2,829.00	\$2,829.00	\$2,829.00	\$4,795.00	\$4,795.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Wolf Paving Co., Inc.		Stark Pavement Corporation		All-Ways Contracotrs, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
29	Replace storm structure chimney	EA.	7	\$1,049.00	\$7,343.00	\$1,049.00	\$7,343.00	\$975.00	\$6,825.00
30	Reset storm manhole frame and lid	EA.	1	\$789.00	\$789.00	\$789.00	\$789.00	\$665.00	\$665.00
31	Replace catch basin frame and grate	EA.	8	\$1,268.00	\$10,144.00	\$1,268.00	\$10,144.00	\$1,240.00	\$9,920.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170	\$3.50	\$39,095.00	\$3.85	\$43,004.50	\$2.95	\$32,951.50
33	Excavation below subgrade (EBS), if required	C.Y.	565	\$20.00	\$11,300.00	\$23.00	\$12,995.00	\$16.80	\$9,492.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695	\$2.50	\$4,237.50	\$3.00	\$5,085.00	\$2.45	\$4,152.75
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130	\$20.00	\$22,600.00	\$24.15	\$27,289.50	\$19.80	\$22,374.00
36	Concrete curb and gutter replacement	L.F.	1,045	\$39.47	\$41,246.15	\$40.50	\$42,322.50	\$34.50	\$36,052.50
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682	\$56.00	\$94,192.00	\$60.90	\$102,433.80	\$56.00	\$94,192.00
38	1-1/2 inch Asphaltic concrete surface course	TON	965	\$62.00	\$59,830.00	\$62.10	\$59,926.50	\$62.00	\$59,830.00
39	7-inch Concrete driveway replacement	S.F.	780	\$9.25	\$7,215.00	\$8.75	\$6,825.00	\$7.50	\$5,850.00
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576	\$8.65	\$48,232.40	\$8.75	\$48,790.00	\$7.50	\$41,820.00
41	Detectable warning field	S.F.	176	\$35.00	\$6,160.00	\$35.00	\$6,160.00	\$35.00	\$6,160.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40	\$18.00	\$720.00	\$22.00	\$880.00	\$12.50	\$500.00
43	Modular block retaining wall	S.F.	65	\$50.00	\$3,250.00	\$25.00	\$1,625.00	\$58.00	\$3,770.00
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600	\$6.00	\$3,600.00	\$6.40	\$3,840.00	\$16.40	\$9,840.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 44)					\$440,424.39		\$473,356.05		\$473,688.50
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street									
MA-A1	Full depth saw cutting	L.F.	63	0.25	\$15.75	\$1.75	\$110.25	\$1.75	\$110.25
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$3.50	\$402.50	\$3.85	\$442.75	\$2.95	\$339.25
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$39.47	\$2,170.85	\$57.00	\$3,135.00	\$50.00	\$2,750.00
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$120.00	\$2,160.00	\$60.90	\$1,096.20	\$120.00	\$2,160.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$170.00	\$1,700.00	\$62.10	\$621.00	\$170.00	\$1,700.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$8.65	\$1,245.60	\$22.00	\$3,168.00	\$20.00	\$2,880.00
MA-A7	Detectable warning field	S.F.	16	\$35.00	\$560.00	\$40.00	\$640.00	\$40.00	\$640.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$6.00	\$72.00	\$15.00	\$180.00	\$16.40	\$196.80
Total of All Mandatory Alternate A Bid Prices					\$8,326.70		\$9,393.20		\$10,776.30

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Wolf Paving Co., Inc.		Stark Pavement Corporation		All-Ways Contracotrs, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Mandatory Alternate B - Mukwonago Fire Station Pavement Repairs									
MA-B1	Mobilization	L.S.	1	\$450.00	\$450.00	\$8,000.00	\$8,000.00	\$4,250.00	\$4,250.00
MA-B2	Traffic control	L.S.	1	\$300.00	\$300.00	\$750.00	\$750.00	\$800.00	\$800.00
MA-B3	Full depth saw cutting	L.F.	385	\$0.50	\$192.50	\$1.75	\$673.75	\$1.75	\$673.75
MA-B4	Remove existing pavement	S.Y.	1,050	\$5.50	\$5,775.00	\$10.00	\$10,500.00	\$8.35	\$8,767.50
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$23.28	\$2,095.20	\$30.00	\$2,700.00	\$16.80	\$1,512.00
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$2.50	\$675.00	\$5.00	\$1,350.00	\$2.45	\$661.50
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$20.00	\$3,600.00	\$30.00	\$5,400.00	\$19.80	\$3,564.00
MA-B8	Crushed aggregate base course, if required	TON	130	\$19.00	\$2,470.00	\$30.00	\$3,900.00	\$19.80	\$2,574.00
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$72.00	\$5,760.00	\$120.00	\$9,600.00	\$72.00	\$5,760.00
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$95.00	\$3,800.00	\$145.00	\$5,800.00	\$95.00	\$3,800.00
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$76.00	\$55,100.00	\$58.00	\$42,050.00	\$58.00	\$42,050.00
Total of All Mandatory Alternate B Bid Prices					\$80,217.70		\$90,723.75		\$74,412.75
Mandatory Alternate C - Indianhead Park Parking Lot Improvements									
MA-C1	Mobilization	L.S.	1	\$450.00	\$450.00	\$2,200.00	\$2,200.00	\$1,450.00	\$1,450.00
MA-C2	Traffic control	L.S.	1	\$300.00	\$300.00	\$500.00	\$500.00	\$450.00	\$450.00
MA-C3	Full depth saw cutting	L.F.	40	\$0.50	\$20.00	\$1.75	\$70.00	\$1.75	\$70.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$2.50	\$7,475.00	\$3.50	\$10,465.00	\$3.75	\$11,212.50
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$19.50	\$6,435.00	\$23.00	\$7,590.00	\$16.80	\$5,544.00
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.50	\$2,475.00	\$3.00	\$2,970.00	\$2.45	\$2,425.50
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$19.50	\$12,870.00	\$24.15	\$15,939.00	\$19.80	\$13,068.00
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$61.00	\$26,535.00	\$61.50	\$26,752.50	\$61.00	\$26,535.00
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$71.00	\$17,750.00	\$62.50	\$15,625.00	\$71.00	\$17,750.00
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$8.65	\$432.50	\$22.00	\$1,100.00	\$20.00	\$1,000.00
MA-C11	Detectable warning field	S.F.	18	\$35.00	\$630.00	\$40.00	\$720.00	\$40.00	\$720.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$293.00	\$293.00	\$150.00	\$150.00	\$293.00	\$293.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$6.00	\$2,880.00	\$6.40	\$3,072.00	\$5.80	\$2,784.00
Total of All Mandatory Alternate C Bid Prices					\$78,545.50		\$87,153.50		\$83,302.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Wolf Paving Co., Inc.		Stark Pavement Corporation		All-Ways Contracotrs, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Mandatory Alternate D – TID #5 Storm Sewer Repairs									
MA-D1	Mobilization	L.S.	1	\$714.00	\$714.00	\$2,600.00	\$2,600.00	\$1,650.00	\$1,650.00
MA-D2	Traffic control	L.S.	1	\$300.00	\$300.00	\$500.00	\$500.00	\$150.00	\$150.00
MA-D3	Full depth saw cutting	L.F.	46	\$0.50	\$23.00	\$1.75	\$80.50	\$1.75	\$80.50
MA-D4	Reset catch basin frame and grate	EA	2	\$789.00	\$1,578.00	\$789.00	\$1,578.00	\$750.00	\$1,500.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$39.47	\$1,105.16	\$57.00	\$1,596.00	\$50.00	\$1,400.00
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$393.00	\$786.00	\$200.00	\$400.00	\$393.00	\$786.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$687.00	\$687.00	\$250.00	\$250.00	\$687.00	\$687.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$6.00	\$60.00	\$15.00	\$150.00	\$16.40	\$164.00
Total of All Mandatory Alternate D Bid Prices					\$5,253.16		\$7,154.50		\$6,417.50
Mandatory Alternate E – Indianhead Park Parking Lot Pavement Markings									
MA-E1	Pavement markings	L.S.	1	\$1,025.00	\$1,025.00	\$1,500.00	\$1,500.00	\$13,420.00	\$13,420.00
Total of All Mandatory Alternate E Bid Prices					\$1,025.00		\$1,500.00		\$13,420.00
Total of All Mandatory Alternate Estimated Bid Prices					\$173,368.06		\$195,924.95		\$188,328.55
Total of All Estimated Bid Prices					\$613,792.45		\$669,281.00		\$662,017.05

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Payne & Dolan, Inc.		Asphalt Contractors, Inc.		Parking Lot Maintenance, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$13,000.00	\$13,000.00	\$36,000.00	\$36,000.00	\$3,500.00	\$3,500.00
2	Traffic control	L.S.	1	\$5,400.00	\$5,400.00	\$8,000.00	\$8,000.00	\$4,500.00	\$4,500.00
3	Inlet sediment guards	EA.	18	\$126.25	\$2,272.50	\$100.00	\$1,800.00	\$150.00	\$2,700.00
4	Full depth saw cutting	L.F.	2,057	\$2.25	\$4,628.25	\$3.00	\$6,171.00	\$2.00	\$4,114.00
5	Sanitary sewer manhole replacement	V.F.	8.25	\$630.00	\$5,197.50	\$420.00	\$3,465.00	\$940.00	\$7,755.00
6	Replace sanitary manhole steps	Per Structure	1	\$250.00	\$250.00	\$600.00	\$600.00	\$800.00	\$800.00
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4	\$325.00	\$1,300.00	\$250.00	\$1,000.00	\$490.00	\$1,960.00
8	Internal/external sanitary manhole chimney seal	EA.	5	\$500.00	\$2,500.00	\$550.00	\$2,750.00	\$1,480.00	\$7,400.00
9	Replace sanitary manhole frame and lid	EA.	5	\$1,100.00	\$5,500.00	\$1,400.00	\$7,000.00	\$2,130.00	\$10,650.00
10	Adjust valve box	EA.	15	\$400.00	\$6,000.00	\$300.00	\$4,500.00	\$965.00	\$14,475.00
11	Replace catch basin 1	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
12	Replace catch basin 3	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
13	Replace catch basin 4	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
14	Replace catch basin 5	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
15	Replace catch basin 6	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
16	Replace catch basin 8	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
17	Replace catch basin 9	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
18	Replace catch basin 10	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
19	Replace catch basin 11	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
20	Replace catch basin 12	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
21	Replace catch basin 13	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
22	Replace catch basin 14	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
23	Replace catch basin 15	EA.	1	\$2,200.00	\$2,200.00	\$1,900.00	\$1,900.00	\$4,450.00	\$4,450.00
24	Replace catch basin 16	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
25	Replace catch basin 17	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
26	Replace catch basin 18	EA.	1	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	\$4,450.00	\$4,450.00
27	Replace storm manhole 4	EA.	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,180.00	\$5,180.00
28	Replace storm manhole 5	EA.	1	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,180.00	\$5,180.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Payne & Dolan, Inc.		Asphalt Contractors, Inc.		Parking Lot Maintenance, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
29	Replace storm structure chimney	EA.	7	\$465.00	\$3,255.00	\$1,100.00	\$7,700.00	\$2,130.00	\$14,910.00
30	Reset storm manhole frame and lid	EA.	1	\$465.00	\$465.00	\$900.00	\$900.00	\$1,770.00	\$1,770.00
31	Replace catch basin frame and grate	EA.	8	\$1,350.00	\$10,800.00	\$1,300.00	\$10,400.00	\$1,770.00	\$14,160.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170	\$3.19	\$35,632.30	\$2.80	\$31,276.00	\$3.00	\$33,510.00
33	Excavation below subgrade (EBS), if required	C.Y.	565	\$32.94	\$18,611.10	\$40.00	\$22,600.00	\$22.00	\$12,430.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695	\$2.43	\$4,118.85	\$5.00	\$8,475.00	\$3.00	\$5,085.00
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130	\$19.35	\$21,865.50	\$26.00	\$29,380.00	\$24.00	\$27,120.00
36	Concrete curb and gutter replacement	L.F.	1,045	\$38.00	\$39,710.00	\$48.00	\$50,160.00	\$57.00	\$59,565.00
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682	\$61.20	\$102,938.40	\$61.70	\$103,779.40	\$76.00	\$127,832.00
38	1-1/2 inch Asphaltic concrete surface course	TON	965	\$81.42	\$78,570.30	\$64.00	\$61,760.00	\$82.00	\$79,130.00
39	7-inch Concrete driveway replacement	S.F.	780	\$8.50	\$6,630.00	\$10.00	\$7,800.00	\$11.00	\$8,580.00
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576	\$8.50	\$47,396.00	\$10.00	\$55,760.00	\$12.00	\$66,912.00
41	Detectable warning field	S.F.	176	\$40.00	\$7,040.00	\$35.00	\$6,160.00	\$90.00	\$15,840.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40	\$28.00	\$1,120.00	\$30.00	\$1,200.00	\$25.00	\$1,000.00
43	Modular block retaining wall	S.F.	65	\$65.65	\$4,267.25	\$60.00	\$3,900.00	\$87.50	\$5,687.50
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600	\$10.10	\$6,060.00	\$13.00	\$7,800.00	\$10.00	\$6,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 44)					\$475,727.95		\$520,736.40 **		\$618,945.50
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street									
MA-A1	Full depth saw cutting	L.F.	63	\$2.25	\$141.75	\$4.00	\$252.00	\$3.00	\$189.00
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$4.94	\$568.10	\$15.00	\$1,725.00	\$10.00	\$1,150.00
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$46.00	\$2,530.00	\$48.00	\$2,640.00	\$70.00	\$3,850.00
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$101.00	\$1,818.00	\$100.00	\$1,800.00	\$80.00	\$1,440.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$101.00	\$1,010.00	\$140.00	\$1,400.00	\$86.00	\$860.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$10.00	\$1,440.00	\$10.00	\$1,440.00	\$15.00	\$2,160.00
MA-A7	Detectable warning field	S.F.	16	\$40.00	\$640.00	\$35.00	\$560.00	\$110.00	\$1,760.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$101.00	\$1,212.00	\$30.00	\$360.00	\$20.00	\$240.00
Total of All Mandatory Alternate A Bid Prices					\$9,359.85		\$10,177.00		\$11,649.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Payne & Dolan, Inc.		Asphalt Contractors, Inc.		Parking Lot Maintenance, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Mandatory Alternate B - Mukwonago Fire Station Pavement Repairs									
MA-B1	Mobilization	L.S.	1	\$6,700.00	\$6,700.00	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00
MA-B2	Traffic control	L.S.	1	\$1,250.00	\$1,250.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
MA-B3	Full depth saw cutting	L.F.	385	\$2.25	\$866.25	\$3.00	\$1,155.00	\$3.00	\$1,155.00
MA-B4	Remove existing pavement	S.Y.	1,050	\$9.00	\$9,450.00	\$12.00	\$12,600.00	\$4.00	\$4,200.00
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$28.00	\$2,520.00	\$30.00	\$2,700.00	\$30.00	\$2,700.00
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$6.00	\$1,620.00	\$5.00	\$1,350.00	\$4.00	\$1,080.00
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$24.00	\$4,320.00	\$40.00	\$7,200.00	\$24.00	\$4,320.00
MA-B8	Crushed aggregate base course, if required	TON	130	\$23.00	\$2,990.00	\$30.00	\$3,900.00	\$22.00	\$2,860.00
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$110.00	\$8,800.00	\$90.00	\$7,200.00	\$80.00	\$6,400.00
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$110.00	\$4,400.00	\$140.00	\$5,600.00	\$85.00	\$3,400.00
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$68.00	\$49,300.00	\$62.00	\$44,950.00	\$108.00	\$78,300.00
Total of All Mandatory Alternate B Bid Prices					\$92,216.25 *		\$91,455.00		\$107,115.00
Mandatory Alternate C - Indianhead Park Parking Lot Improvements									
MA-C1	Mobilization	L.S.	1	\$2,700.00	\$2,700.00	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00
MA-C2	Traffic control	L.S.	1	\$800.00	\$800.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00
MA-C3	Full depth saw cutting	L.F.	40	\$2.25	\$90.00	\$3.00	\$120.00	\$5.00	\$200.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$3.40	\$10,166.00	\$2.80	\$8,372.00	\$3.00	\$8,970.00
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$30.66	\$10,117.80	\$40.00	\$13,200.00	\$25.00	\$8,250.00
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.29	\$2,267.10	\$3.00	\$2,970.00	\$3.00	\$2,970.00
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$18.48	\$12,196.80	\$32.00	\$21,120.00	\$24.00	\$15,840.00
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$65.52	\$28,501.20	\$63.00	\$27,405.00	\$79.00	\$34,365.00
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$81.24	\$20,310.00	\$66.00	\$16,500.00	\$84.00	\$21,000.00
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$10.00	\$500.00	\$40.00	\$2,000.00	\$45.00	\$2,250.00
MA-C11	Detectable warning field	S.F.	18	\$40.00	\$720.00	\$35.00	\$630.00	\$110.00	\$1,980.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$90.00	\$90.00	\$300.00	\$300.00	\$500.00	\$500.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$11.62	\$5,577.60	\$15.00	\$7,200.00	\$12.00	\$5,760.00
Total of All Mandatory Alternate C Bid Prices					\$94,036.50		\$104,617.00		\$104,785.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
BID OPENING DATE: February 17, 2021

BASE BID				Payne & Dolan, Inc.		Asphalt Contractors, Inc.		Parking Lot Maintenance, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
Mandatory Alternate D – TID #5 Storm Sewer Repairs									
MA-D1	Mobilization	L.S.	1	\$750.00	\$750.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00
MA-D2	Traffic control	L.S.	1	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
MA-D3	Full depth saw cutting	L.F.	46	\$2.25	\$103.50	\$3.00	\$138.00	\$5.00	\$230.00
MA-D4	Reset catch basin frame and grate	EA	2	\$2,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$1,210.00	\$2,420.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$55.00	\$1,540.00	\$60.00	\$1,680.00	\$80.00	\$2,240.00
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$230.00	\$460.00	\$300.00	\$600.00	\$250.00	\$500.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$230.00	\$230.00	\$300.00	\$300.00	\$280.00	\$280.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$101.00	\$1,010.00	\$22.00	\$220.00	\$25.00	\$250.00
Total of All Mandatory Alternate D Bid Prices					\$8,493.50		\$6,538.00		\$7,620.00
Mandatory Alternate E – Indianhead Park Parking Lot Pavement Markings									
MA-E1	Pavement markings	L.S.	1	\$1,500.00	\$1,500.00	\$800.00	\$800.00	\$16,775.00	\$16,775.00
Total of All Mandatory Alternate E Bid Prices					\$1,500.00		\$800.00		\$16,775.00
Total of All Mandatory Alternate Estimated Bid Prices					\$205,606.10		\$213,587.00		\$247,944.00
Total of All Estimated Bid Prices					\$681,334.05		\$734,323.40		\$866,889.50

* Payne & Dolan, Inc.
Mandatory Alternate B, \$94,036.50
Total should be: \$92,216.25

** Asphalt Contractors
Base Bid, \$518,836.00
Should be: \$520,736.40

TASK ORDER

This is Task Order No. 2021-01,
consisting of 3 pages
Village of Mukwonago
Fox River Pedestrian Bridge

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated February 20, 2019, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Fox River Pedestrian Bridge
- B. Description: Provide engineering related services for the survey, design, and bidding of the proposed prefabricated steel truss pedestrian bridge across the Fox River and the extension of the multi-use trail from the Fox River View subdivision to the Two Rivers subdivision.

2. Services of Engineer

Phase 200 – Design and Bidding

- Prepare and coordinate overall project schedule,
- Perform site topographic survey, including structures, piping, and any other features needed for design,
- Easements and title searches,
- Site visit to review layout and planned construction,
- Wetland delineation,
- Environmental assessments and investigations,
- Coordinate geotechnical engineering firm for supplemental geotechnical investigations,
- Prepare plan and profile set of drawings along the centerline alignment for the proposed multi-use trail and prefabricated steel truss pedestrian bridge,
- Prepare cross section drawings along the centerline alignment for the proposed multi-use trail and prefabricated steel truss pedestrian bridge,
- Prepare plan drawings for storm sewer extension,
- Prepare plan of drawings for construction details, traffic control and erosion control,
- Prepare project specifications and other bidding documents,
- WDNR Chapter 30/wetland permitting,
- ACOE permitting,
- Floodplain analysis and approvals,
- Waukesha County permitting,
- Upload bidding documents for online viewing/ordering,
- Answer Contractor questions during bidding period,
- Attend Bid Opening,
- Review bids for completion of all contract requirements. Review prequalification statements, and bidder references,
- Issue Recommendation of Award and Notice of Award,
- Attend Village Board meeting to answer questions about the award of the project.

Work Available as additional services:

The following services are not included in this effort because we have assumed they are not necessary or the scope of such services has not yet been defined:

- Design of prefabricated steel pedestrian bridge foundation and footings by others,
- Design of prefabricated steel pedestrian bridge by others,
- Land acquisition services,
- SEWRPC coordination,
- Archaeological survey by others,
- Environmental Phase 1, 2 or 3 investigations or permitting,
- Funding requirements,

TASK ORDER

- Permit applications not listed,
- Permit application fees by the Village,
- Public Information Meetings,
- All construction phase services via a separate Task Order.

3. Owner's Responsibilities

The Village will Coordinate with Ruekert Mielke staff to review draft plans, meet onsite to review layout and attend bid opening. Owner will pay for the cost of advertisement, Engineer's reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	July 7, 2021
Bid Opening	July 21, 2021
Recommendation of Award	August 4, 2021

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
200 Design and Bidding	Lump Sum	\$59,615

B. The terms of payment are set forth in the Standard Terms and Conditions.

6. Consultants

A geotechnical engineering firm for supplemental geotechnical investigations.

7. Other Modifications to Standard Terms and Conditions

N/A

8. Attachments

Preliminary Environmental Screening,
Level of Effort breakdown for Design and Construction,
Engineer's Estimated Construction Cost.

9. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement

TASK ORDER

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated February 20, 2019, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Steven C. Wurster, P.E.

Title: Senior Vice President/COO

Date: February 23, 2021

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

ESTIMATED CONSTRUCTION COST

Fox River Pedestrian Bridge Village of Mukwonago

8-Foot Wide H-5 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$98,400.00	\$98,400.00
2	6" Crushed aggregate base course for trail	TON	280	\$30.00	\$8,400.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$175.00	\$19,600.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$14.00	\$35,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$214,700.00	\$214,700.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$456,100.00
Administration, Engineering & Contingencies				30%	\$136,830.00
Estimated Total Project Cost					\$592,930.00

10-Foot Wide H-5 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$98,400.00	\$98,400.00
2	6" Crushed aggregate base course for trail	TON	280	\$30.00	\$8,400.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$175.00	\$19,600.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$14.00	\$35,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$219,750.00	\$219,750.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$461,150.00
Administration, Engineering & Contingencies				30%	\$138,345.00
Estimated Total Project Cost					\$599,495.00

10-Foot Wide H-10 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$98,400.00	\$98,400.00
2	6" Crushed aggregate base course for trail	TON	280	\$30.00	\$8,400.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$175.00	\$19,600.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$14.00	\$35,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$248,750.00	\$248,750.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$490,150.00
Administration, Engineering & Contingencies				30%	\$147,045.00
Estimated Total Project Cost					\$637,195.00

**Fox River Pedestrian Bridge
Design and Bidding Estimate**

	Jerad Wegner	Michael Michalski	Terry Tavera	Drafting	Sue Shird	Ecologist / Biologist	Survey	Survey	Other Expenses	
Initials	JJW	MEM	TRT		SJS					
Employee Class	E6	E3	E6	ET-2	AA	EB2	RLS	Crew		Task Total
Hourly Rates	\$ 160	\$ 129	\$ 170	\$ 121	\$ 78	\$ 118	\$ 139	\$ 218		Dollars
Field Survey										
Perform Site Survey							4	10	\$300	\$ 3,036
Create project in Cad, Format Drawing, Call Diggers, Prep Data for Field Crew, Instructions							2	2		\$ 714
Process Downloads, Analyze Data, Build Surface and Cadastral							2	2		\$ 714
Environmental										
Preliminary Environmental Screening						6				\$ 708
Wetland Delineations						34				\$ 4,012
Endangered Resources Investigations						20				\$ 2,360
Geotechnical Investigations									\$5,600	\$ 5,600
Design										
Coordinate Design of Pedestrian Bridge		12			6					\$ 2,016
Floodplain Analysis			32							\$ 5,440
Design Multi-Use Trail		21								\$ 2,709
Design Storm Sewer		6								\$ 774
Design Traffic Control		8								\$ 1,032
Design Erosion Control		6								\$ 774
Design Details		8								\$ 1,032
Project Manual and Specifications	4	42			16					\$ 7,306
Drafting				70						\$ 8,470
100% Design Review										
Internal Quality Control Review	2	2								\$ 578
Village of Mukwonago Review	2	1								\$ 449
Approvals - Regulatory Agencies										
Waukesha County Work in Right-of-way Permits		16								\$ 2,064
Waukesha County Floodplain Approvals			6							
Chapter 30 Permit						42				\$ 4,956
U.S. Army Corps of Engineer						14				\$ 1,652
Bidding										
Prepare Advertisement for Bids		2			4					\$ 570
Answer Contractor Questions		2								\$ 258
Attend Bid Opening		2								\$ 258
Evaluate Bids, Prepare Bid Tab		1			4					\$ 441
Assist Village with Contractor References		2								\$ 258
Prepare Recommendation for Award		2			2					\$ 414
Survey, Design and Bidding Phase Subtotal (Hours) =										
Survey, Design and Bidding Phase Subtotal (Dollars) =	\$ 1,280	\$ 17,157	\$ 6,460	\$ 8,470	\$ 2,496	\$ 13,688	\$ 1,112	\$ 3,052	\$ 5,900	\$ 59,615

Preliminary Environmental SCREENING



Preliminary Environmental Screening February 3, 2021

PREPARED FOR:

Michael Michalski
Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Parkway
Suite 300
Waukesha, WI 53188

PREPARED BY:

Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Parkway
Suite 300
Waukesha, WI 53188



TABLE OF CONTENTS

FOX RIVER PEDESTRAIN BRIDGE, VILLAGE OF MUKWONAGO	1
R/M Requestor: Michael Michalski.....	1
Summary of Findings of Reported and/or Mapped Features.....	1
Summary of Expected Environmental Permits	3
Recommendations	4

Figures:

- Figure 1: Wetlands and Waterways
 - Surface Water Data Viewer Layers: Wetlands, Hydric soils
- Figure 2: Additional Surface Water Resources
 - Surface Water Data Viewer Layers: Impaired Waterways, FEMA Floodplain, PNW-ASNRI
- Figure 3: BRRTs Export
- Figure 4: Shoreland Zoning
-

Attachments:

- Attachment A: Rare, Threatened and Endangered Species Information
NHI Public Portal Report
IPaC Database Export (Preliminary Assessment)
- Attachment B: Hazardous Waste Supplemental Information
SHWIMS Database Export
BRRTs Export

PRELIMINARY ENVIRONMENTAL SCREENING
FEBRUARY 3, 2021

The information contained in this report is confidential in nature. This report is exclusively for the use and benefit of Ruekert & Mielke and is not for the use or benefit of, nor may it be relied upon by, any other person or entity without the written consent of Ruekert & Mielke. The information presented in this report is preliminary and shall not be used for final environmental compliance certifications or property valuation.

FOX RIVER PEDESTRAIN BRIDGE, VILLAGE OF MUKWONAGO

R/M Requestor: Michael Michalski

Municipal pedestrian bridge over the Fox River in the Village of Mukwonago, Waukesha County.

General project location lat/long: 42.875647, -88.306448

Quarter Quarter Section / Township / Range: NE-SE Section 24/T5N/R18E

Parcel Numbers: ROW of CTH ES, 20910011002

General timeline of project was not provided, anticipated summer/fall 2021 construction. Estimated project disturbance was not provided, anticipated it will exceed 1 acre of disturbance.

Summary of Findings of Reported and/or Mapped Features

Assessment	Database / designation	Y/N	Follow Up	Summary of Findings
Aquatic Features Summary:	WWI	Y	Wetland Delineation Needed	S3/E2H and T3K wetlands are adjacent to the site. Wetland indicator soils indicators within mapped project boundary.
	Streams	Y	OHWM Determination Needed	Fox River is present onsite.
	Contours	Y	N/A	Contours are indicative of wetlands present onsite.
	Impaired Waters	Y	N/A	Impaired waters are present onsite.

Assessment	Database / designation	Y/N	Follow Up	Summary of Findings
	Section 10	Y	Section 10 Permit	Fox River is navigable.
FEMA Floodplain	Zone A	N	N/A	
	Zone AE	Y	Floodplain Permit	Most of the project area is located within Zone AE. Permit needed.
	Zone X	Y	N/A	No additional requirements.
Shoreland	Waukesha County Parks and Land Use Information System	Y	Shoreland Zoning Permit	Within Village of Mukwonago shoreland zoning.
Cultural Assessment	Burials	Y	Coordination with SHPO	A site adjacent to the project area is present. Additional studies may be required.
	Cemetery	N	N/A	No cemeteries onsite.
	Historic District / Additional features	N	N/A	No historical districts or archaeological features onsite or in viewshed.
Rare, Threatened, and Endangered Species Assessment	WDNR NHI	Y	Certified ER Review	There are multiple threatened and endangered species within the project vicinity. Further actions are required to ensure compliance.
	IPaC	Y	N/A	Recommendations provided under NHI analysis.
Hazardous Waste	SHWIMS	N	N/A	No known sites located on site or adjacent to the site.
	BRRTs	N	N/A	No known sites are present within 0.25 mile buffer zone.
Proposed Earth Disturbance	<1 acre	Y	Village Engineer	Village of Mukwonago requires EC permit for disturbance > 1 acre. At Village Engineer discretion for small sites.
	>1 acre, up to 5	N	N/A	
	> 5 acres, up to 25	N	N/A	
	25+ acres	N	N/A	
Pit dewatering anticipated?		Y	WPDES Permit	Anticipated
Tree Clearing		N		No tree clearing anticipated.

Summary of Expected Environmental Permits

Authorization/Coordination Types	Further Studies Required	Required	Not Required	Comments
USACE LOP	X			If the project does not fit within the NWP program, it will then fall under an LOP.
USACE Section 404 Permit	X			Will depend on the amount and type of wetland/waterway impacted. Potential options include: NWP 18. Minor Discharges; NWP 33. Temporary construction, access and dewatering;
USACE Section 10 Permit		X		Fox River is a Section 10 waterway.
WDNR General Permit			X	Due to project activities, the project falls under a state individual water quality permit.
WDNR Section 401 Individual Water Quality Certification		X		IP required for construction of a bridge over a waterway wider than 35'
USFWS Consultation	X			A full ER Review will need to be completed and species specific survey and management requirements will need to be followed.
WDNR NHI Consultation		X		Certified ER Review Required
Section 106 Consultation	X			Resources adjacent to the project area. Consultation with Archaeologist recommended.
WDNR - Fish Spawning Waiver	X			Will depend on the timing of the project.
WDNR Stormwater Notice-of-Intent (NOI) General Permit			X	A WDNR NOI is not needed for disturbance under 1 acre.
County/City Erosion Control Permit	X			Less than 1 acre of disturbance is proposed. Follow up with Village Engineer to determine if project will require an EC Permit.
WDNR Hydrostatic Test (HT) Permit NOI			X	No hydrostatic test needed.

Authorization/Coordination Types	Further Studies Required	Required	Not Required	Comments
WDNR Pit Dewatering Permit NOI		X		WPDES Permit required for pit/trench dewatering.
Floodplain Permit		X		Zone AE regulated by Waukesha County. Floodplain permit required.
Shoreland Permit		X		Village of Mukwonago Shoreland Zoning Permit required.

Recommendations

1. If Wetlands/waterways present:
 - a. If present, schedule a field assessment or Assured Delineation for wetlands/waterways (must be performed during growing season, April/May to October)
 1. Assured Delineation: Base fee set for delineation. No concurrence needed from WDNR. Schedule with T. Stautz.
 2. You can save money by scheduling additional field work at the same time. i.e. invasive species, endangered species, tree inventories, stream assessments, vegetation sampling, Environmental Phase I Assessments, etc...
2. Rare, Threatened and Endangered Species Assessments. These must be scheduled based on WDNR species specific requirements. Contact R/M's Environmental Services team for more information on timing.
 - a. If Threatened and endangered species are present and project timing restrictions cannot be met, schedule this field assessment at the same time as the delineation if possible
3. Cultural Resources:
 - a. A cultural resources site is located in the vicinity of the project and will require further consultation with State Historical Site.
4. Permitting timelines
 - a. If Wetland Impacts are Anticipated:

- i. State: WDNR General wetland/waterway impact permit:
 - 1. Requires field assessment performed during growing season
 - 2. Coordination of **final** project impacts. Anticipate 1-2 weeks permit development; 1-3 months WDNR approval
- ii. State and Federal: Joint WDNR & USACE Individual wetland/waterway impact permit:
 - 1. Requires field assessment performed during growing season & more intensive on the ground assessment
 - 2. Coordination of **final** project impacts. Anticipate 2-4 weeks permit development; 3-6 months WDNR & USACE approval
- iii. Federal: PCN wetland/waterway impact permit:
 - 1. Requires field assessment performed during growing season
 - 2. Coordination of **final** project impacts. Anticipate 1-2 weeks permit development; 3+ month for USACE approval
- b. Construction Disturbance:
 - i. State Construction Permit – Pit/Trench Dewatering NOI:
 - 1. Requires Dewatering plan
 - 2. Anticipate 3 days permit development, 15 days WDNR approval
 - ii. Local permits – they vary with timing and permit approvals.

Figures

INTERNAL USE ONLY























-  Impaired Rivers and Streams
-  Impaired Lakes
-  Stream Assessments
-  Lake Assessments
-  PNW-ASNRI Sensitive Areas of Lakes
-  PNW-ASNRI Wild and Scenic Rivers
-  PNW-ASNRI Outstanding and Exceptional Streams
-  PNW-ASNRI Trout Streams
-  PNW-ASNRI Wild Rice Streams
-  PNW-ASNRI Outstanding and Exceptional Lakes
-  PNW-ASNRI Special Area Management Plan Streams
-  PNW-ASNRI Special Wetlands Inventory Study Streams
-  PNW-ASNRI Coastal Wisconsin Wetlands Streams
-  PNW-ASNRI Special Area Management Plan Areas
-  PNW-ASNRI Special Wetlands Inventory Study Areas
-  PNW-ASNRI Coastal Wisconsin Wetlands Areas
-  PNW-ASNRI Wild Rice Areas
-  PNW-ASNRI Trout Spring Ponds
-  PNW-ASNRI State Natural Areas
-  PNW-PRF Other Public Rights Features

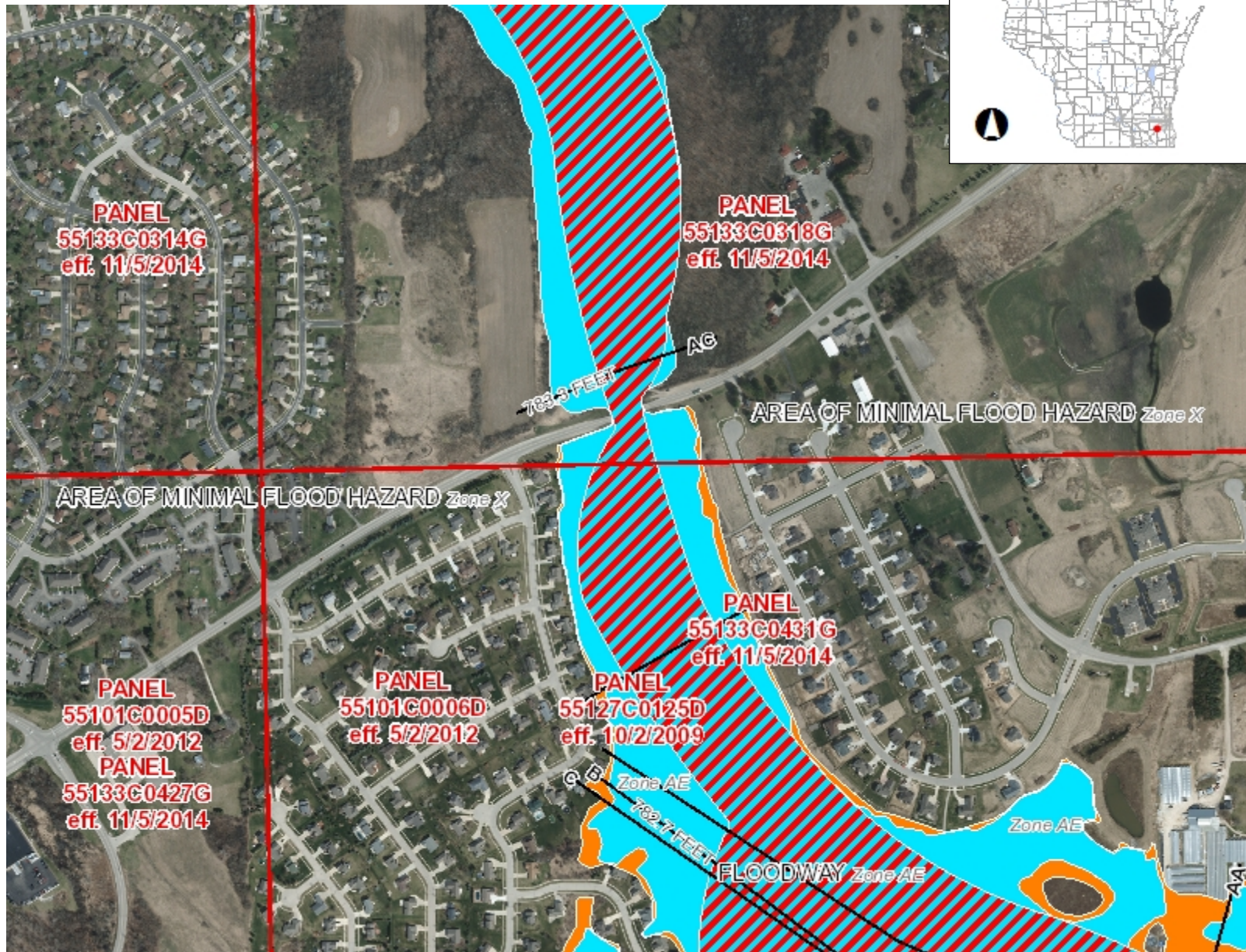
Figure 1

1: 7,920

DISCLAIMER: The information shown on these maps has been obtained from various sources, and are of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/legal/>



FEMA Floodplain Mapping



Legend

- FIRM Panels
- Cross-Sections
- Flood Hazard Boundaries
 - Other Boundaries
 - Limit Lines
 - SFHA / Flood Zone Boundary
- Flood Hazard Zones
 - 1% Annual Chance Flood Hazard
 - Regulatory Floodway
 - Special Floodway
 - Area of Undetermined Flood Hazard
 - 0.2% Annual Chance Flood Hazard
 - Future Conditions 1% Annual Chance Flood Hazard
 - Area with Reduced Risk Due to Levee
- Index to EN_Image_Basemap_Leaf_Off

Notes

Figure 2

0.3 0 0.13 0.3 Miles

NAD_1983_HARN_Wisconsin_TM

1: 7,920

DISCLAIMER: The information shown on these maps has been obtained from various sources, and are of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/legal/>



RR Sites



Legend

- Open Site
- Closed Site
- Continuing Obligations Apply
- Facility-wide Site

0.5 0 0.25 0.5 Miles

NAD_1983_HARN_Wisconsin_TM

1:15,840

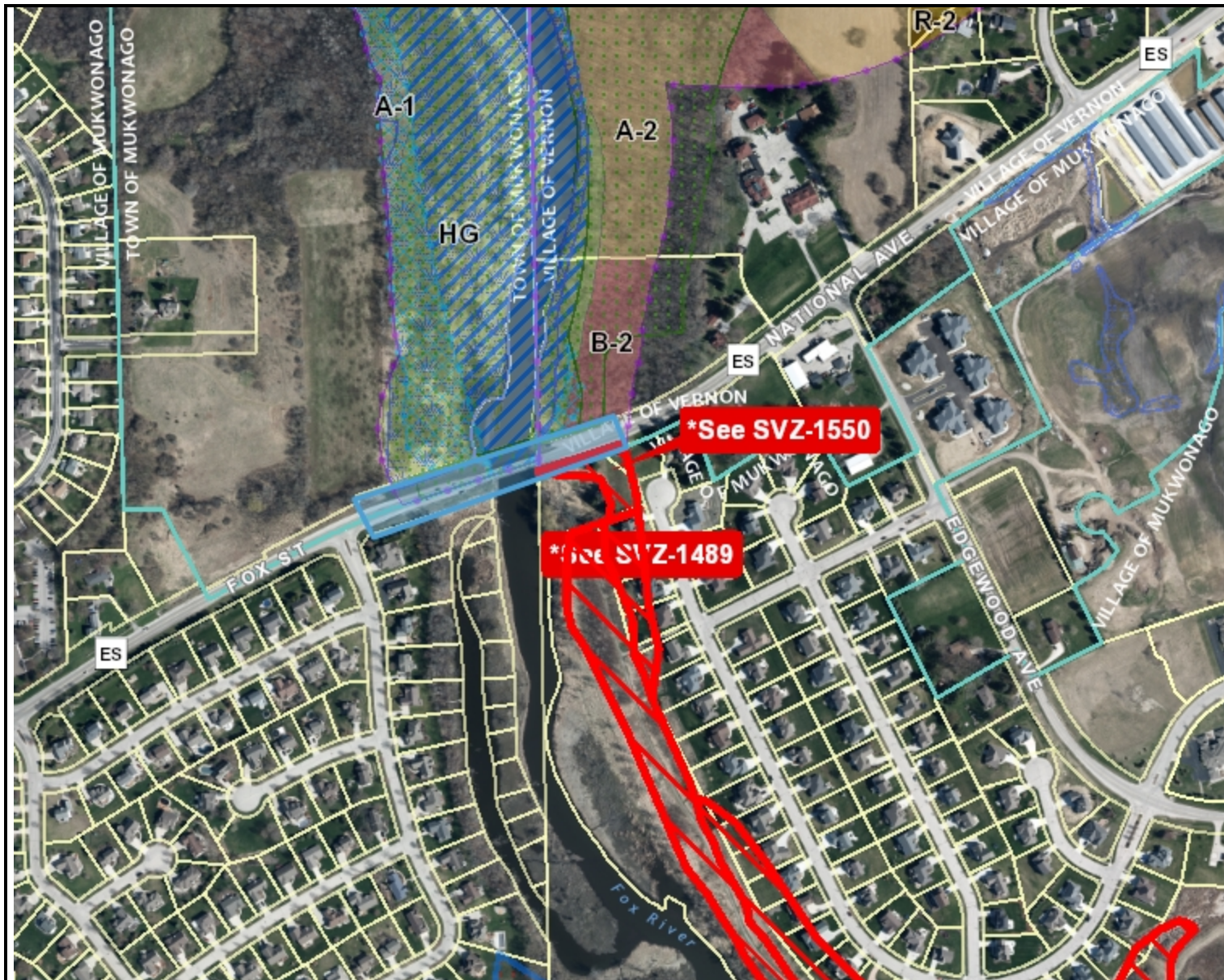


DISCLAIMER: The information shown on these maps has been obtained from various sources, and are of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/org/legal/>

Note: Not all sites are mapped.

Notes

Figure 3



Legend

- Conditional Zoning Change
- Shoreland Zoning Jurisdiction
- Delafield Shoreland Overlay
- North Lake Overlay
- Wetland Overlay
- Environmental Corridor Overlay
- Zoning Floodplain Overlay
- Floodway (FEMA)
- Floodplain (FEMA)
- Dam Failure Study Floodway
- Existing Floodplain Development
- County Zoning Districts**
- A-1 Agricultural District
- A-2 Rural Home District
- A-3 Suburban Estate District
- A-4 Country Estate District
- A-5 Mini-Farm District
- A-B Agricultural Business District
- A-T Agricultural Land Preservation
- AD-10 Agricultural Density -
- B-1 Restricted Business District
- B-2 Local Business District
- B-3 General Business District
- B-4 Community Business District
- B-P Mixed Use Business District
- DOD Downtown Okauchee District
- FLC Farmland Conservancy
- FLP Farmland Preservation
- HG High Groundwater
- M-1 Limited Industrial District
- M-2 General Industrial District
- Not Zoned
- P-1 Public and Institutional District
- Q-1 Quarrying District
- R-1 Residential District
- R-2 Residential District
- R-3 Residential District
- RRD-5 Rural Residential District
- Right of Way
- Water
- Planned Unit Development

0 490.14 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

Notes: Shoreland Zoning

Printed: 2/2/2021



Attachments

Attachment A: Rare, Threatened and Endangered Species



Endangered Resources Preliminary Assessment

Created on **1/29/2021**. This report is good for one year after the created date.

DNR staff will be reviewing the ER Preliminary Assessments to verify the results provided by the Public Portal. ER Preliminary Assessments are only valid if the project habitat and waterway-related questions are answered accurately based on current site conditions. If an assessment is deemed invalid, a full ER review may be required even if the assessment indicated otherwise.

Results

A search was conducted of the NHI Portal within a 1-mile buffer (for terrestrial and wetland species) and a 2-mile buffer (for aquatic species) of the project area. Based on these search results, below are your follow-up actions.

Further actions are required to ensure compliance with Wisconsin's Endangered Species Law (s. 29.604 Wis. Stats.) and the Federal Endangered Species Act (16 USC ss 1531-43).

One or more of the following situations apply:

- The species recorded are state or federal threatened or endangered animals.
- The species recorded are state threatened or endangered plants on public land.
- The species recorded are federal threatened or endangered plants on federal land or involve federal funds or a federal permit.
- The project site overlaps the Karner Blue Butterfly High Potential Range.
- The project overlaps the Rusty Patched Bumble Bee High Potential Zone.

Therefore you should request an Endangered Resources Review <https://dnr.wi.gov/topic/ERReview/Review.html>. An ER Review is the mechanism to ensure compliance with Wisconsin's Endangered Species Law (s. 29.604 Wis. Stats.) and the Federal Endangered Species Act (16 USC ss 1531-43). The ER Review will list the endangered resources that have been recorded within the vicinity of the project area and follow-up actions may be necessary.

A copy of this document can be kept on file and submitted with any other necessary DNR permit applications to show that the need for an ER Review has been met. This notice only addresses endangered resources issues. This notice does not constitute DNR authorization of the proposed project and does not exempt the project from securing necessary permits and approvals from the DNR and/or other permitting authorities.

Project Information

Landowner name	City of Mukwanago
Project address	27890 County Rd ES, Mukwonago, WI 53149
Project description	Pedestrian Bridge

Project Questions

Does the project involve a public property?	Yes
Is there any federal involvement with the project?	Yes
Is the project a utility, agricultural, forestry or bulk sampling (associated with mining) project?	No
Is the project property in Managed Forest Law or Managed Forest Tax Law?	No
Project involves tree removal?	Yes
Is project near (within 300 ft) a waterbody or a shoreline?	Yes

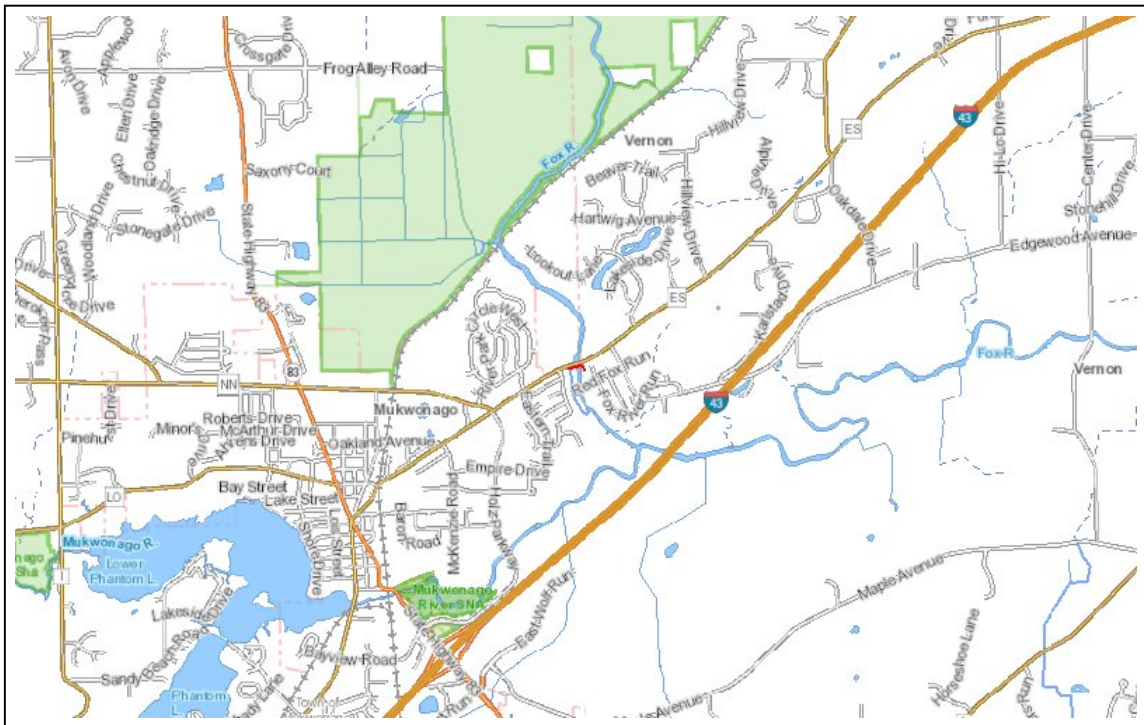
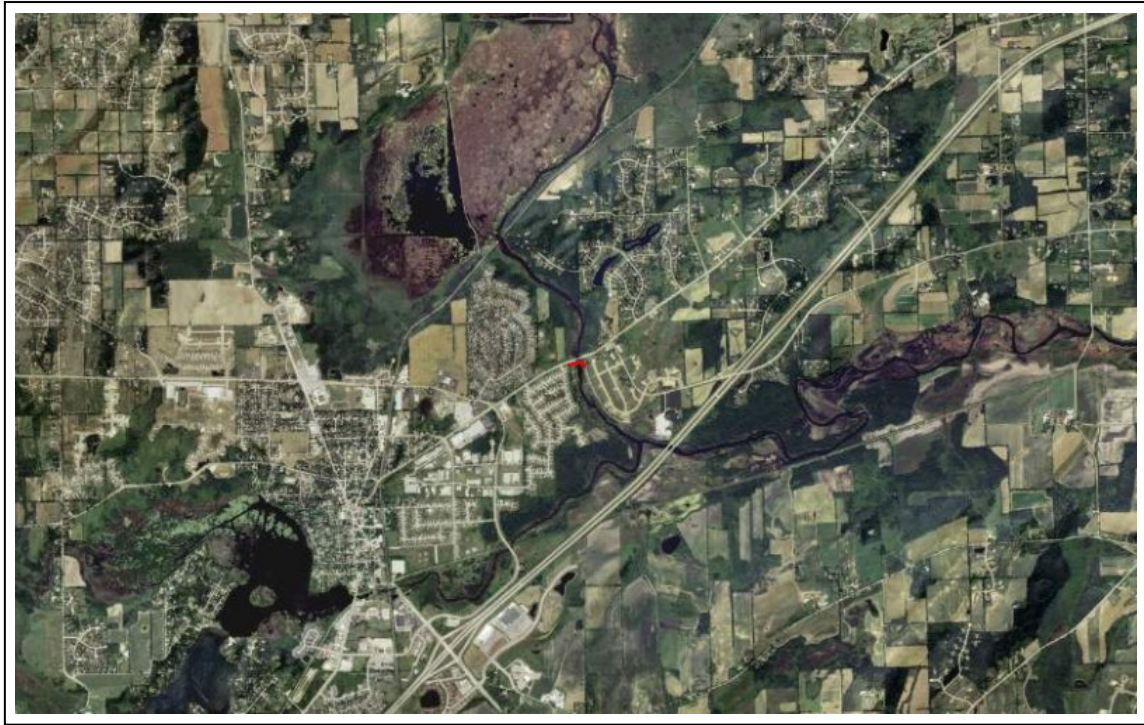
Public Portal ID: **n08aToWxN**

1/29/2021, 1:09:40 PM

Is project within a waterbody or along the shoreline?	Yes
---	-----

Does the project area (including access routes, staging areas, laydown yards, select sites, source/fill sites, etc.) occur **entirely within** one or more of the following habitats?

Urban/residential	No
Manicured lawn	No
Artificial/paved surface	No
Agricultural land	No
Areas covered in crushed stone or gravel	No



The information shown on these maps has been obtained from various sources, and is of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. Users of these maps should confirm the ownership of land through other means in order to avoid trespassing. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/legal/>.

<https://dnrx.wisconsin.gov/nhiportal/public>

101 S. Webster Street . PO Box 7921 . Madison, Wisconsin 53707-7921

IPaC resource list

This report is an automatically generated list of species and other resources such as critical habitat (collectively referred to as *trust resources*) under the U.S. Fish and Wildlife Service's (USFWS) jurisdiction that are known or expected to be on or near the project area referenced below. The list may also include trust resources that occur outside of the project area, but that could potentially be directly or indirectly affected by activities in the project area. However, determining the likelihood and extent of effects a project may have on trust resources typically requires gathering additional site-specific (e.g., vegetation/species surveys) and project-specific (e.g., magnitude and timing of proposed activities) information.

Below is a summary of the project information you provided and contact information for the USFWS office(s) with jurisdiction in the defined project area. Please read the introduction to each section that follows (Endangered Species, Migratory Birds, USFWS Facilities, and NWI Wetlands) for additional information applicable to the trust resources addressed in that section.

Location

Waukesha County, Wisconsin



Local office

Green Bay Ecological Services Field Office

☎ (920) 866-1717

📠 (920) 866-1710

2661 Scott Tower Drive

New Franken, WI 54229-9565

Endangered species

This resource list is for informational purposes only and does not constitute an analysis of project level impacts.

The primary information used to generate this list is the known or expected range of each species. Additional areas of influence (AOI) for species are also considered. An AOI includes areas outside of the species range if the species could be indirectly affected by activities in that area (e.g., placing a dam upstream of a fish population even if that fish does not occur at the dam site, may indirectly impact the species by reducing or eliminating water flow downstream). Because species can move, and site conditions can change, the species on this list are not guaranteed to be found on or near the project area. To fully determine any potential effects to species, additional site-specific and project-specific information is often required.

Section 7 of the Endangered Species Act **requires** Federal agencies to "request of the Secretary information whether any species which is listed or proposed to be listed may be present in the area of such proposed action" for any project that is conducted, permitted, funded, or licensed by any Federal agency. A letter from the local office and a species list which fulfills this requirement can **only** be obtained by requesting an official species list from either the Regulatory Review section in IPaC (see directions below) or from the local field office directly.

For project evaluations that require USFWS concurrence/review, please return to the IPaC website and request an official species list by doing the following:

1. Draw the project location and click CONTINUE.
2. Click DEFINE PROJECT.
3. Log in (if directed to do so).
4. Provide a name and description for your project.
5. Click REQUEST SPECIES LIST.

Listed species¹ and their critical habitats are managed by the [Ecological Services Program](#) of the U.S. Fish and Wildlife Service (USFWS) and the fisheries division of the National Oceanic and Atmospheric Administration (NOAA Fisheries²).

Species and critical habitats under the sole responsibility of NOAA Fisheries are **not** shown on this list. Please contact [NOAA Fisheries](#) for [species under their jurisdiction](#).

1. Species listed under the [Endangered Species Act](#) are threatened or endangered; IPaC also shows species that are candidates, or proposed, for listing. See the [listing status page](#) for more information. IPaC only shows species that are regulated by USFWS (see FAQ).
2. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

The following species are potentially affected by activities in this location:

Mammals

NAME

STATUS

Northern Long-eared Bat *Myotis septentrionalis*

Threatened

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/9045>

Insects

NAME

STATUS

Poweshiek Skipperling *Oarisma poweshiek*

Endangered

Wherever found

There is **final** critical habitat for this species. The location of the critical habitat is not available.<https://ecos.fws.gov/ecp/species/9161>

Flowering Plants

NAME

STATUS

Eastern Prairie Fringed Orchid *Platanthera leucophaea*

Threatened

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/601>

Critical habitats

Potential effects to critical habitat(s) in this location must be analyzed along with the endangered species themselves.

THERE ARE NO CRITICAL HABITATS AT THIS LOCATION.

Migratory birds

Certain birds are protected under the Migratory Bird Treaty Act¹ and the Bald and Golden Eagle Protection Act².

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described [below](#).

1. The [Migratory Birds Treaty Act](#) of 1918.
2. The [Bald and Golden Eagle Protection Act](#) of 1940.

Additional information can be found using the following links:

- Birds of Conservation Concern <http://www.fws.gov/birds/management/managed-species/birds-of-conservation-concern.php>

- Measures for avoiding and minimizing impacts to birds
<http://www.fws.gov/birds/management/project-assessment-tools-and-guidance/conservation-measures.php>
- Nationwide conservation measures for birds
<http://www.fws.gov/migratorybirds/pdf/management/nationwidestandardconservationmeasures.pdf>

The birds listed below are birds of particular concern either because they occur on the [USFWS Birds of Conservation Concern](#) (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how this list is generated, see the FAQ [below](#). This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the [E-bird data mapping tool](#) (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found [below](#).

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME

BREEDING SEASON (IF A BREEDING SEASON IS INDICATED FOR A BIRD ON YOUR LIST, THE BIRD MAY BREED IN YOUR PROJECT AREA SOMETIME WITHIN THE TIMEFRAME SPECIFIED, WHICH IS A VERY LIBERAL ESTIMATE OF THE DATES INSIDE WHICH THE BIRD BREEDS ACROSS ITS ENTIRE RANGE. "BREEDS ELSEWHERE" INDICATES THAT THE BIRD DOES NOT LIKELY BREED IN YOUR PROJECT AREA.)

American Bittern *Botaurus lentiginosus*

This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA
<https://ecos.fws.gov/ecp/species/6582>

Breeds Apr 1 to Aug 31

American Golden-plover *Pluvialis dominica*

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Breeds elsewhere

Bald Eagle <i>Haliaeetus leucocephalus</i> This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities. https://ecos.fws.gov/ecp/species/1626	Breeds Dec 1 to Aug 31
Black Tern <i>Chlidonias niger</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/3093	Breeds May 15 to Aug 20
Black-billed Cuckoo <i>Coccyzus erythrophthalmus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9399	Breeds May 15 to Oct 10
Bobolink <i>Dolichonyx oryzivorus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 20 to Jul 31
Buff-breasted Sandpiper <i>Calidris subruficollis</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9488	Breeds elsewhere
Dunlin <i>Calidris alpina arctica</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA	Breeds elsewhere
Least Bittern <i>Ixobrychus exilis</i> This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA https://ecos.fws.gov/ecp/species/6175	Breeds Aug 16 to Oct 31
Lesser Yellowlegs <i>Tringa flavipes</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9679	Breeds elsewhere
Red-headed Woodpecker <i>Melanerpes erythrocephalus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 10 to Sep 10
Rusty Blackbird <i>Euphagus carolinus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds elsewhere

Semipalmated Sandpiper *Calidris pusilla*

Breeds elsewhere

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Short-billed Dowitcher *Limnodromus griseus*

Breeds elsewhere

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/9480>

Willow Flycatcher *Empidonax traillii*

Breeds May 20 to Aug 31

This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA

<https://ecos.fws.gov/ecp/species/3482>

Wood Thrush *Hylocichla mustelina*

Breeds May 10 to Aug 31

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Probability of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and understand the FAQ "Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is $0.25/0.25 = 1$; at week 20 it is $0.05/0.25 = 0.2$.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

To see a bar's probability of presence score, simply hover your mouse cursor over the bar.

Breeding Season (■)

Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

Survey Effort (|)

Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

To see a bar's survey effort range, simply hover your mouse cursor over the bar.

No Data (—)

A week is marked as having no data if there were no survey events for that week.

Survey Timeframe

Surveys from only the last 10 years are used in order to ensure delivery of currently relevant information. The exception to this is areas off the Atlantic coast, where bird returns are based on all years of available data, since data in these areas is currently much more sparse.

Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.

[Nationwide Conservation Measures](#) describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. [Additional measures](#) or [permits](#) may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the migratory birds potentially occurring in my specified location?

The Migratory Bird Resource List is comprised of USFWS [Birds of Conservation Concern \(BCC\)](#) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the [Avian Knowledge Network \(AKN\)](#). The AKN data is based on a growing collection of [survey, banding, and citizen science datasets](#) and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle ([Eagle Act](#) requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the [AKN Phenology Tool](#).

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?

The probability of presence graphs associated with your migratory bird list are based on data provided by the [Avian Knowledge Network \(AKN\)](#). This data is derived from a growing collection of [survey, banding, and citizen science datasets](#).

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go to the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering, migrating or present year-round in my project area?

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may refer to the following resources: [The Cornell Lab of Ornithology All About Birds Bird Guide](#), or (if you are unsuccessful in locating the bird of interest there), the [Cornell Lab of Ornithology Neotropical Birds guide](#). If a bird on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?

Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are [Birds of Conservation Concern](#) (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the [Eagle Act](#) requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects

For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the [Northeast Ocean Data Portal](#). The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the [NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf](#) project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the [Diving Bird Study](#) and the [nanotag studies](#) or contact [Caleb Spiegel](#) or [Pam Loring](#).

What if I have eagles on my list?

If your project has the potential to disturb or kill eagles, you may need to [obtain a permit](#) to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report

The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look

carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

Facilities

National Wildlife Refuge lands

Any activity proposed on lands managed by the [National Wildlife Refuge](#) system must undergo a 'Compatibility Determination' conducted by the Refuge. Please contact the individual Refuges to discuss any questions or concerns.

THERE ARE NO REFUGE LANDS AT THIS LOCATION.

Fish hatcheries

THERE ARE NO FISH HATCHERIES AT THIS LOCATION.

Wetlands in the National Wetlands Inventory

Impacts to [NWI wetlands](#) and other aquatic habitats may be subject to regulation under Section 404 of the Clean Water Act, or other State/Federal statutes.

For more information please contact the Regulatory Program of the local [U.S. Army Corps of Engineers District](#).

Please note that the NWI data being shown may be out of date. We are currently working to update our NWI data set. We recommend you verify these results with a site visit to determine the actual extent of wetlands on site.

This location overlaps the following wetlands:

RIVERINE

[R2UBH](#)

[R5UBH](#)

A full description for each wetland code can be found at the [National Wetlands Inventory website](#)

Data limitations

The Service's objective of mapping wetlands and deepwater habitats is to produce reconnaissance level information on the location, type and size of these resources. The maps are prepared from the analysis of high altitude imagery. Wetlands are identified based on vegetation, visible hydrology and geography. A margin of error is inherent in the use of imagery; thus, detailed on-the-ground inspection of any particular site may result in revision of the wetland boundaries or classification established through image analysis.

The accuracy of image interpretation depends on the quality of the imagery, the experience of the image analysts, the amount and quality of the collateral data and the amount of ground truth verification work conducted. Metadata should be consulted to determine the date of the source imagery used and any mapping problems.

Wetlands or other mapped features may have changed since the date of the imagery or field work. There may be occasional differences in polygon boundaries or classifications between the information depicted on the map and the actual conditions on site.

Data exclusions

Certain wetland habitats are excluded from the National mapping program because of the limitations of aerial imagery as the primary data source used to detect wetlands. These habitats include seagrasses or submerged aquatic vegetation that are found in the intertidal and subtidal zones of estuaries and nearshore coastal waters. Some deepwater reef communities (coral or tubercid worm reefs) have also been excluded from the inventory. These habitats, because of their depth, go undetected by aerial imagery.

Data precautions

Federal, state, and local regulatory agencies with jurisdiction over wetlands may define and describe wetlands in a different manner than that used in this inventory. There is no attempt, in either the design or products of this inventory, to define the limits of proprietary jurisdiction of any Federal, state, or local government or to establish the geographical scope of the regulatory programs of government agencies. Persons intending to engage in activities involving modifications within or adjacent to wetland areas should seek the advice of appropriate federal, state, or local agencies concerning specified agency regulatory programs and proprietary jurisdictions that may affect such activities.

Attachment B: Hazardous Waste Supplemental Information

WDNR SHWIMS on the Web

Navigation: [SOTW Home](#) >> [Advanced Search](#) >> [Search Results](#)

[HELP](#) | [DOWNLOAD](#)

No Facilities Found

Searching For:
Municipality begins with MUKWONAGO
Facility in State of WI
1/4 1/4 is NE
1/4 is SE
Section 24
Township is 5
Range is 18E

Sorted by Facility Name

Search Again

The Official Internet site for the Wisconsin Department of
Natural Resources
101 S. Webster Street . PO Box 7921 . Madison,
Wisconsin 53707-7921 . 608.266.2621

https://dnr.wi.gov/sotw/AdvSearchAction.do

167



Agenda Item Cover Report

Date: 2/25/21	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 3/3/21	Date of Village Board Action: 3/17/21

Subject:

Snow & Ice Control Policy

Executive Summary:

The village currently does not have a formal policy for snow & ice control measures and guidelines. The policy started as a written procedure for the Wisconsin Department of Natural Resources as a requirement for the village's MS4 permit. After review this became an opportunity to inform the public and create a better understanding of the approach village staff uses for winter events. Outlined in the policy are procedures for pre-event, event, and post event measures taken to provide safe drivable streets within the village.

Fiscal Impact:

N/A

Executive Recommendation/Action:

We are requesting a recommendation the Village Board to approve the Snow & Ice control Policy.

☐ **Attachments Included**

SNOW AND ICE CONTROL POLICY

February 25, 2021



TABLE OF CONTENTS

I.	INTRODUCTION	4
	PURPOSE	4
	OBJECTIVE	4
	SCOPE	4
II.	POLICIES	5
	RESPONSIBILITY	5
	TRAINING	5
	WEATHER MONITORING	5
	COMMENCEMENT OF OPERATIONS	5
	PRIORITIES	5
	DEVIATION FROM POLICY	5
III.	OPERATIONS PLAN	6
	EQUIPMENT RESOURCES	6
	STAFFING	6
	RESPONSE PLAN	7
	PRE-STORM APPLICATION OF SALT BRINE	7
	DE-ICING	7
	MATERIALS	8
	SALT STORAGE	8
	BRIDGES	8
	CUL-DE-SACS	8
	LOADING AND HAULING OF SNOW	8
	PUBLIC RELATIONS	9
	DISPATCHING REQUESTS FOR SERVICE	9
V.	OPERATIONAL PROCEDURES FOR DIFFERENT STORM INTENSITIES	10
	MINOR SNOW EVENT	10
	AUTHORITY	10
	MODERATE SNOW EVENT	10
	AUTHORITY	11
	ADDITIONAL RESOURCES NEEDED	11
	HEAVY SNOW EVENT	11
	AUTHORITY	11
	ADDITIONAL RESOURCES NEEDED	11
	SNOW EMERGENCY	
	AUTHORITY	12

VI. PUBLIC INFORMATION	12
ON-STREET PARKING	13
SNOW BLOWING	13
CUL-DE-SACS	13
SIDEWALKS	14
RESIDENTIAL DRIVEWAYS	14
MAIL DELIVERY	14
PROPERTY DAMAGE CLAIMS	14
SAFETY TIPS	15
PRIMARY ANTI-ICING ROUTE	16
ANTI-ICING FLOW CHART	17
WINTER MAINTENANCE APPLICATION GUIDELINE	18
PLOW ROUTES	19
VILLAGE FACILITIES AND PUBLIC PARKING LOTS	20
VILLAGE ORDINANCES	21
USPS MAILBOX INSTALLATION RECOMMENDED GUIDELINES	24

I. INTRODUCTION

PURPOSE

The purpose of this manual is to establish an acceptable policy and operational procedures for snow and ice control on public streets and parking under the jurisdiction of the Village of Mukwonago. This policy provides a uniform understanding of the priorities and procedures used to combat accumulation of snow and ice on Village streets.

OBJECTIVE

The objective of these policies and procedures is to provide adequate traction for vehicles properly equipped for winter driving conditions. Priority is given to streets which carry the largest traffic volume. Limited resources preclude service on lower priority streets until higher priority streets have been completed. It should be expected that during storms of high intensity or long duration and during non-regular working hours, drivers on lower priority streets will encounter snow-covered or icy conditions. Snow and ice control operations will continue during regular hours and/or until all streets have passable pavement or when plowing and de-icing is no longer effective.

SCOPE

This policy applies only to public streets under the jurisdiction of the Village of Mukwonago. The village has approximately 91 lane miles of arterial, collector and residential streets that it maintains. Snow removal on county and state highways is provided by Waukesha County.

The Public Works Department is responsible for snow removal from 11 village-owned public parking lots and 3 miles of village-maintained sidewalks. The Utilities Department is responsible for 9 facility lots.

Village ordinance assigns the responsibility of sidewalk snow removal from the Village to the adjacent property owner. § 74-8 **Snow and ice removal**. [Ord. No. 880, § I, 9-16-2014; Ord. No. 910, § I, 3-15-2016]

II. POLICIES

RESPONSIBILITY

The responsibility for implementing the snow and ice control policy lies with DPW supervision, or designee. The Village of Mukwonago Police Department may request operations during off hours by contacting the assigned DPW supervision.

TRAINING

Prior to the start of the snow season, the Department of Public Works will conduct training activities for personnel that will be involved in snow control activities. The training will consist of classroom, hands-on equipment operation and calibration.

WEATHER MONITORING

DPW supervision will use the National Weather Service, local meteorologists, and on-line resources to develop a mobilization plan for each winter event.

COMMENCEMENT OF OPERATIONS

The Department of Public Works will monitor conditions whenever there is danger of ice or snow conditions developing on village streets. The Police Department also reports icy conditions to the DPW after regular working hours. The Village of Mukwonago Police Department may request operations during off hours by contacting the assigned DPW supervision.

PRIORITIES

A limited number of resources and the need to provide the greatest level of safety and benefit to the traveling public, in an efficient manner, necessitate that priority be given to certain heavily used streets above others more minor in nature. Therefore, streets with higher intensity use have a higher priority for snow removal service. Minor streets which require proportionally more time for snow removal for traffic served have a lower priority.

DEVIATION FROM POLICY

Deviations from standard policies and procedures may occur due to unusual or extraordinary circumstances. Every winter storm has unique characteristics such as storm intensity, duration, wind, temperature, and moisture content that influence the methodology used in response to each storm.

Deviations and exceptions from the general priorities and procedures may be made when, in the judgment of the responsible authority, such deviations will best support meeting established objectives and ensuring public safety.

The time required to clear snow and ice from streets depends on a variety of conditions often unique to each storm event. The strategies used to plow streets depend on several factors including:

- Snowstorm intensity and accumulation.
- Anticipated snowstorm duration.
- Type of snow, ranging from light/dry to heavy/wet.
- Ambient air and pavement surface temperatures before and expected after snowfall.
- High winds and drifting conditions.
- Traffic conditions, weekday versus weekend.
- Time of day.
- Time of season – fall, winter, or spring; and
- Availability of equipment and staff.

III. OPERATIONS PLAN

EQUIPMENT RESOURCES

Six (6) single axel patrol trucks equipped with a 2-way plow, wing, salter/sander and pre-wet. One (1) baby dump truck with a 2-way plow and salt/sander. One (1) wheel loader with a 2-way plow and wing. One (1) pickup truck with a plow.

The department may at times utilize equipment from the Utilities Department to assist with snow removal activities. This equipment includes one (1) pickup truck with a 2-way plow and a skid loader.

STAFFING

There are seven employees who work full time for the Department of Public Works. These employees can operate plows, sanders, and front-end loaders for snow

removal. Seven (7) staff members from the Utilities Department are available when snow events require additional support or equipment operators.

RESPONSE PLAN

When weather forecasts indicate a, pending storm is anticipated to deposit snow within the Village, public works staff will begin applying salt-brine (anti-icing) to priority streets to aid in ice and snow control. This application can generally be completed within eight hours and helps prevent the occurrence of ice buildup on these higher priority streets.

Each plow route contains priority streets and areas of concentrated traffic such as schools, industrial parks, police, and fire services, and will be cleared of snow and are deemed safe for travel during or after a snow event. Snow removal operations shift to secondary streets and cul-de-sacs after priority street have been cleared. Public facilities and public parking lots are cleared at the same time as street operations. Village maintained sidewalk will be cleared within 24 hours after a snowfall ends per village ordinance. Cul-de-sacs, multi-use trails and park lots/roads will be cleared as time allows during normal hours of operation.

PRE-STORM APPLICATION OF SALT BRINE

Anti-icing is considered the most cost-effective method of preventing snow and ice from bonding to the pavement. Application rates require far less material when compared to de-icing operations. Brine applied before an event allows for cleaner mechanical removal and requires less salt for deicing. The DPW will begin applying salt-brine to priority streets identified on the **Primary Anti-Icing Route** when weather forecasts indicate a storm is anticipated. Salt brine is applied at 40 gallons per lane mile when conditions outlined on the **Anti-Icing Flow Chart** are met.

DE-ICING

De-icing is generally completed along with plowing in conformance with the priority road response system. Pre-wetting of salt prior to dispensing prevents dry salt from bouncing and blowing off the road. This is a cost-effective measure while reducing environmental impacts. Current village equipment uses pre-wet units that spray a salt brine solution on the spinner at a rate of 10 gallons per ton of salt. Staff refer to the **Winter Maintenance Application Guideline** for salt application rates based on best practices of similar events. Rates are adjusted as conditions change. Sanding alone is conducted when roads are icy and low temperatures make salt ineffective on snow-packed roads.

Once operations have begun, de-icing will continue until the selected streets have had traction restored. Depending on the weather conditions, arterial and collector streets

may receive multiple applications along with other high use intersections or streets with inclines.

MATERIALS

Salt pre-wet with chemical blends as outlined Winter Maintenance Application Guideline is used for deicing operations.

For sanding operations, salt and sand mixtures will be used in different amounts, depending on pavement/air temperature and the amount of precipitation. Generally, a mixture consisting of two (2) parts sand to one (1) part salt is used.

SALT STORAGE

The salt storage facility at 630 Veterans Way East has a capacity of approximately 1,000 tons. Orders for salt delivery are regularly made to keep the storage facility at capacity.

BRIDGES

Bridges often become icy before the adjacent streets because the ambient air temperature is lower beneath the bridges than the ground temperature beneath the pavement. Bridges are monitored for icy conditions department staff personnel during normal working hours and after-hours by the Police Department.

Salt brine is usually applied to bridge decks before a snow or ice event to prevent the snow and ice from bonding to the bridge deck. If ice is present, a salt and sand mixture may be spread to increase traction and melt ice.

CUL-DE-SACS

To become more efficient, crews will make one (1) full pass around the perimeter of the cul-de-sac with a snowplow. When clearing the cul-de-sac, snow will be pushed to a safe location for storage. Snow will be removed from the cul-de-sac later when storage capacity is reached.

LOADING AND HAULING OF SNOW

Snow removal will begin after streets, municipal facility parking and village sidewalks are cleared and deemed not hazardous. Village crews will remove snow from the downtown business district when parking, passenger loading and unloading become

hazardous. Loading and hauling snow is time-consuming and will be performed in other areas as time allows during normal hours of operation.

PUBLIC RELATIONS

Providing information to the public is a vital part of the snow removal process. Residents need to know how they can help facilitate snow removal and what to expect in terms of a response by village crews to winter storms. Messages sent to the public can range from simple requests to remove parked vehicles from the street, to notification of street closures, or snow emergencies.

Prior to snow season each year, the village will convey information regarding the sidewalk ordinance and parking restrictions.

The Department of Public Works will work closely with the Police Department to convey information regarding snow removal activities as needed and to request resident compliance with snow removal and parking restrictions.

DISPATCHING REQUESTS FOR SERVICE

Since snowplow operators are already trained to follow priorities established by policies and procedures contained herein, it is inefficient to respond to individual concerns before allowing operators to respond in accordance with existing procedures.

The Police Department dispatch center will log requests for service and forward these logs to snow removal supervision for review and potential action. DPW Supervision will use these logs to direct operators to areas of concern, after they have achieved the goals established within existing snow removal policies.

V. OPERATIONAL PROCEDURES FOR DIFFERENT STORM INTENSITIES

The following procedures describe implementation of the Operations Plan for various storm intensities. These procedures are intended as an aide to supervisors and management staff to ensure essential actions are taken. Variations to these procedures may be made by public work supervision, or his designate, to best meet the demands of changing storm events. These procedures will also help provide residents with a better understanding of how the Village manages snow removal.

MINOR SNOW EVENT

Generally, < four (4) inches' accumulation of snow within the roadway.

Anti-icing operations will begin when conditions as outlined in the **Anti-Icing Flow Chart** and may start up to 72 hours in advance of an event.

Plowing and deicing operations begin when unsafe conditions warrant, or cleanup operations begin. Initially one patrol truck to be placed in service to when conditions become hazardous. Primary streets, arterials and hospital routes will be priority for this initial response route.

Additional trucks will be dispatched when conditions require a more effective response or the initiation of cleanup operations.

Sidewalk snow removal operations begin after street operations are completed.

AUTHORITY

Public Works Supervision or designee during off-hours has the authority to call-out an initial response unit for the Primary Route. Public Works Supervision has the authority to place additional units in service.

MODERATE SNOW EVENT

Generally, four – eight (4– 8) inches' anticipated accumulation of snow within the roadway.

Anti-icing operations will begin when conditions as outlined in the **Anti-Icing Flow Chart** are met and may start up to 72 hours in advance of an event.

Plowing and deicing operations when unsafe conditions warrant, or cleanup operations begin. Initially one patrol truck to be placed in service to when conditions become hazardous. Primary streets, arterials and hospital routes will be priority for this initial response route.

Additional trucks will be dispatched when conditions require a more effective response or the initiation of cleanup operations.

Sidewalk snow removal operations begin after street operations are completed.

AUTHORITY

Public Works Supervision or designee during off-hours has the authority to call-out an initial response unit for the Primary Route. Public Works Supervision has the authority to place additional units in service as needed.

ADDITIONAL RESOURCES NEEDED

During events in the upper range, an additional pickup and wheel loader equipped with a plow and wing will be placed into service requiring support from two utility staff members.

HEAVY SNOW EVENT

Generally, > eight (8) inches accumulation of snow within the roadway.

Anti-icing operations will begin when conditions as outlined in the **Anti-Icing Flow Chart** and may start up to 72 hours in advance of an event.

Plowing and deicing operations when unsafe conditions warrant, or cleanup operations begin. Initially one patrol truck to be placed in service to when conditions become hazardous. Primary streets, arterials and hospital routes will be priority for this initial response route.

Additional trucks will be dispatched when conditions require a more effective response or the initiation of cleanup operations.

Sidewalk snow removal operations begin after street operations are completed.

AUTHORITY

Public Works Supervision or designee during off-hours has the authority to call-out an initial response unit for the Primary Route. Public Works Supervision has the authority to place additional units in service as needed.

ADDITIONAL RESOURCES NEEDED

One (1) an additional pickup and the wheel loader equipped with a plow and wing will be placed into service requiring support from three (3) utility staff members.

SNOW EMERGENCY

Generally, when eight (8) inches or more snow anticipated within the roadway and/or storm durations exceed 24 hours a snow emergency will be called. Eliminating street parking during plowing operations provides for a more efficient process and a quicker return to winter street parking privileges. § 82-177 **Parking during snowstorm emergency**. [Code 1966, § 4.16; Ord. No. 888, § 1, 12-16-2014; Ord. No. 895, § IV, 3-17-2015]

Resources will be committed to priority streets first. Additional resources, as described below, will be brought in to clear lower-priority roads. Only after priority streets are cleared, will all resources be shifted to the remaining streets and cul-de-sacs.

AUTHORITY

Public Works Supervision has the authority to callout and direct snow removal resources. The Public Works Director coordinates public information updates through Village Administrator and the Village of Mukwonago Police Department. The Public Works Director may also seek assistance from other departments within the village to provide additional labor to meet the conditions.

VI. PUBLIC INFORMATION

PUBLIC INFORMATION

The Village of Mukwonago Police Department will notify the following TV and radio stations notifying residents that on-street parking restrictions will be actively enforced.

WTMJ (TV channel 4, 94.5 FM and 620 AM)
WITI (TV channel 6)
WISN (TV channel 12)
WDJT (TV channel 58)

The Police Department will also post notices on the RAVE alert system, community message centers and the department's Facebook page.

Additional departments may post notices to their social media accounts,

ON-STREET PARKING

It is dangerous and difficult to plow narrow streets that are congested with parked vehicles. Plowing around parked cars limits the effectiveness of snow removal activities. Some narrow streets may not be plowed if equipment cannot safely drive down them. The most helpful thing residents can do to facilitate snow removal is to move vehicles off the street and encourage their neighbors to do the same.

To facilitate snow removal, the police department will enforce the village's winter parking ordinance requiring alternate side on-street parking. § 82-231 **Winter parking on through highways.** [Code 1966, § 4.24(8); Ord. No. 888, § I, 12-16-2014; Ord. No. 937, § II, 10-17-2017; Ord. No. 953, § 11, 11-15-2018] § 82-191 **At certain hours and dates.**

[Code 1966, § 4.24(1); Ord. No. 394, § 1, 12-18-1984; Ord. No. 530, § 1, 11-11-1993; Ord. No. 603, § I, 9-2-1997; Ord. No. 608, § I, 12-16-1997; Ord. No. 806, § I, 7-17-2007; Ord. No. 817, § I, 2-17-2009; Ord. No. 822, § I, 6-16-2009; Ord. No. 888, § 1, 12-16-2014; Ord. No. 941, § I, 12-19-2017]

SNOW BLOWING

Blowing, throwing, or pushing snow from driveways and walks into the street creates additional work for snowplow operators and may create significant traffic hazards. Some businesses and residents have pushed large piles of snow into the street, hoping it would melt quickly. The snow pile is a hazard itself, but the ice created when the melting snow refreezes can make the situation even more dangerous. Move snow onto landscaped areas in the yard or parking lot. Village Code prohibits placing snow upon any public street, sidewalk, easement, right-of-way, or public way, or sidewalk. 34-32(a)(10). § 34-32 **Public nuisances affecting peace and safety.** [Code 1966, § 16.02(4)(a) — (q); Ord. No. 611, § I, 1-6-1998; Ord. No. 804, § I, 5-15-2007]

CUL-DE-SACS

There are approximately 56 cul-de-sacs in the Village. It takes considerably longer to clear snow from cul-de-sacs than other “uninterrupted” stretches of village streets. Cul-de-sacs will be cleared, but it will likely be several days after a major storm ends.

Parking on cul-de-sac. Between November 1 through March 31, no person shall park any motor vehicle, which may interfere with snow and/or ice control operations, within a cul-de-sac upon the streets as set forth in the most current Village Board traffic resolution. § 82-180 **Miscellaneous parking restrictions.**

[Code 1966, § 4.09(5); Ord. No. 581, § 1, 11-5-1996; Ord. No. 588, § I, 1-7-1997; Ord. No. 596, § I, 4-15-1997; Ord. No. 805, § I, 6-19-2007; Ord. No. 818,

§ I, 2-17-2009; Ord. No. 888, § 1, 12-16-2014; Ord. No. 937, § I, 10-17-2017; Ord. No. 953, § I, 11-15-2018

SIDEWALKS

Snowplow operators try to avoid placing snow on sidewalks, but in some instances this may not be possible. The adjacent property owner is responsible to keep sidewalks clear.

RESIDENTIAL DRIVEWAYS

One of the most frequent concerns in the removal of snow from public streets is snow being deposited at the approach to residential driveways during plowing operations. As plows travel along streets, the snow accumulated on the plow blade has no place to go but on to the adjacent street landscaping areas and in driveways. The more snow that has fallen, the greater the problem encountered.

Residents can help this situation by piling snow they have shoveled from their driveways on to the right side facing the street, instead of placing it on both sides at the end of the driveway. By doing so operators can avoid carrying piles from the “upstream” portion of the street back across driveways.

MAIL DELIVERY

Village snow removal operators make every effort to remove snow as close to the curb as practical and to provide access to mailboxes for postal carriers. However, it is not always possible to provide ideal conditions and not damage mailboxes with the size and type of equipment the village operates. Therefore, the final cleaning adjacent to mailboxes is the responsibility of each resident.

If there is an accumulation of snow blocking your mailbox, it is the property owner’s responsibility to remove the snow so the mailbox can be reached by your letter carrier and label it with your address and the words “U.S. Mail.”

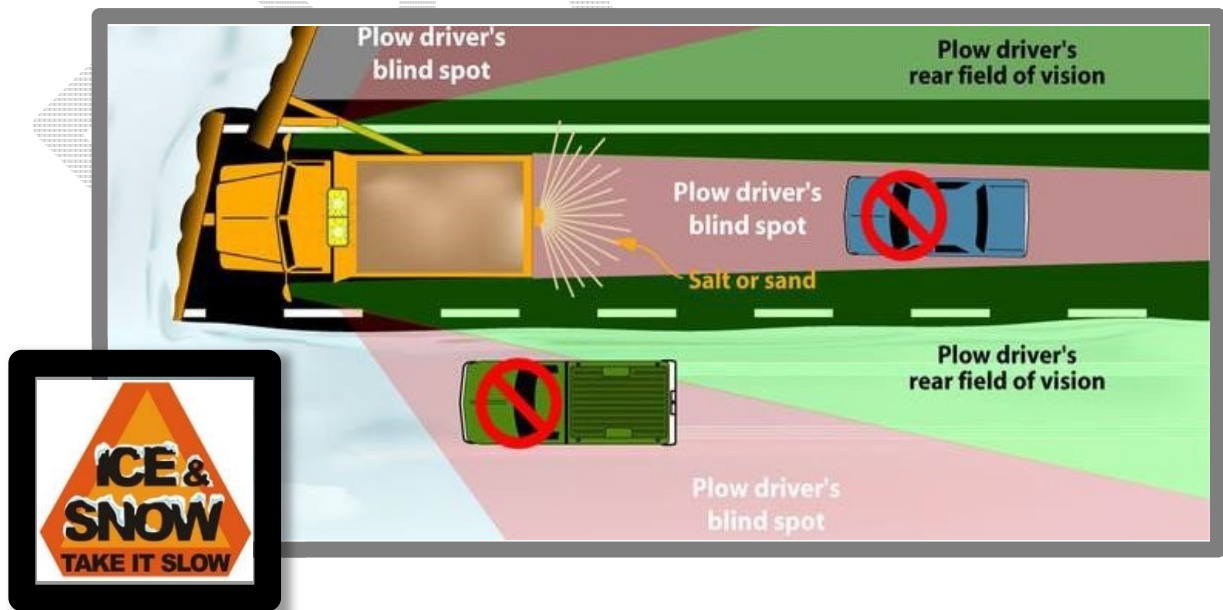
PROPERTY DAMAGE CLAIMS

Incidents involving contact between Village equipment and private property typically occur within the public right-of-way. Although the public right-of-way is maintained by the adjacent property owner, there are times when the right-of-way is the only available space to store excess snow removed from the roads. A village right-of-way is commonly defined as roadway, sidewalks, terrace (grass strip) curbs and gutters. Terrace areas may be necessary to serve as excess snow storage, therefore, actions taken by operators can occasionally result in property damage, particularly during blizzard conditions or night-time snow plowing.

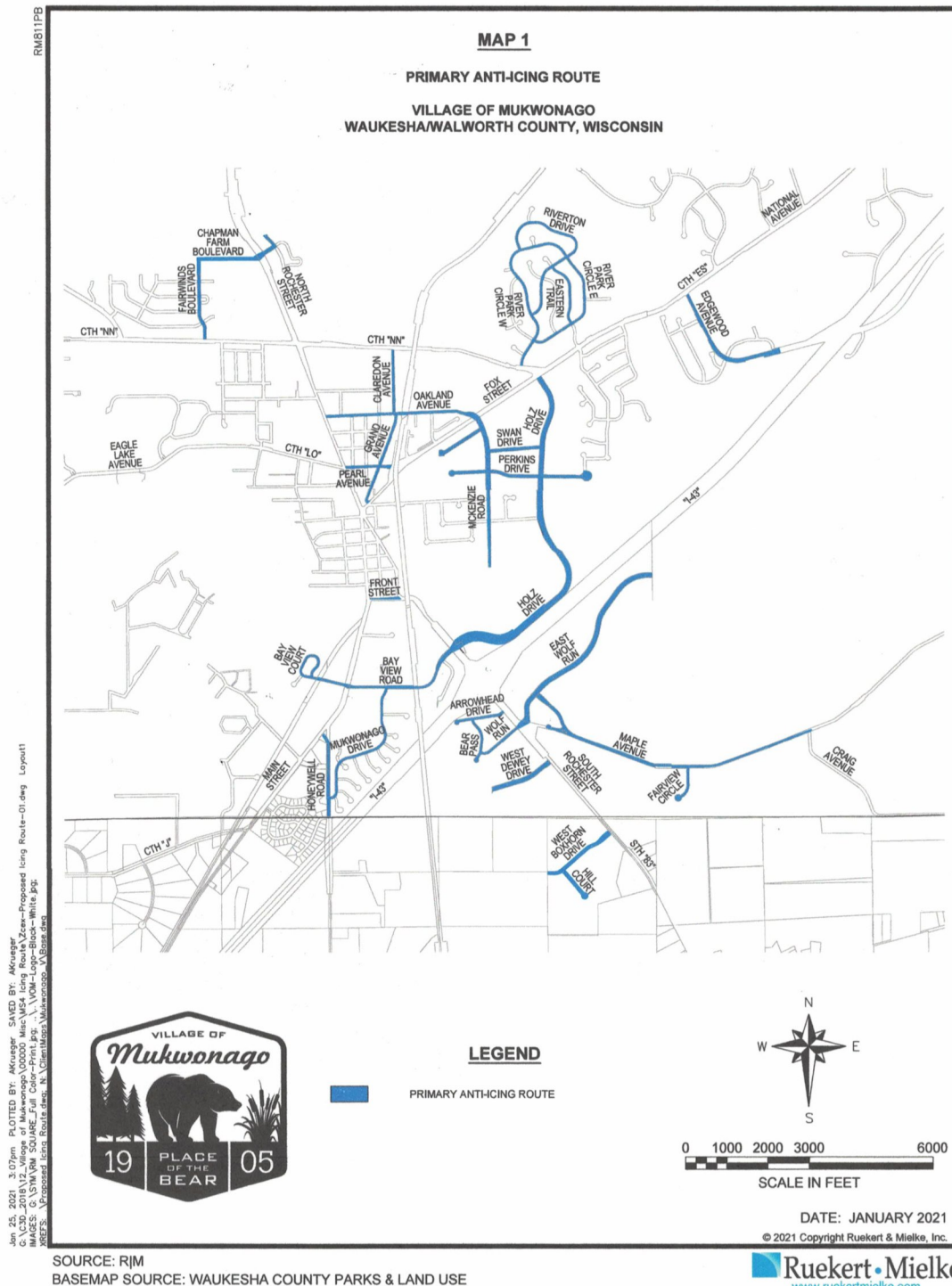
In the event of damage to property during snow removal, the property owner should notify the Public Works Office by calling (262) 363-6447 or by filling out a REPORT A CONCERN email on the Village's website <https://villageofmukwonago.com/>. The claim will then be reviewed to determine if the damage was a result of impact with a plow blade or other piece of equipment. It should be noted that mailboxes should be constructed to United States Postal service (USPS) standards and be able to withstand the force of snow rolling off a plow. Mailboxes That extend beyond the curb face into the street will be replaced or repaired by village staff.

SAFETY TIPS

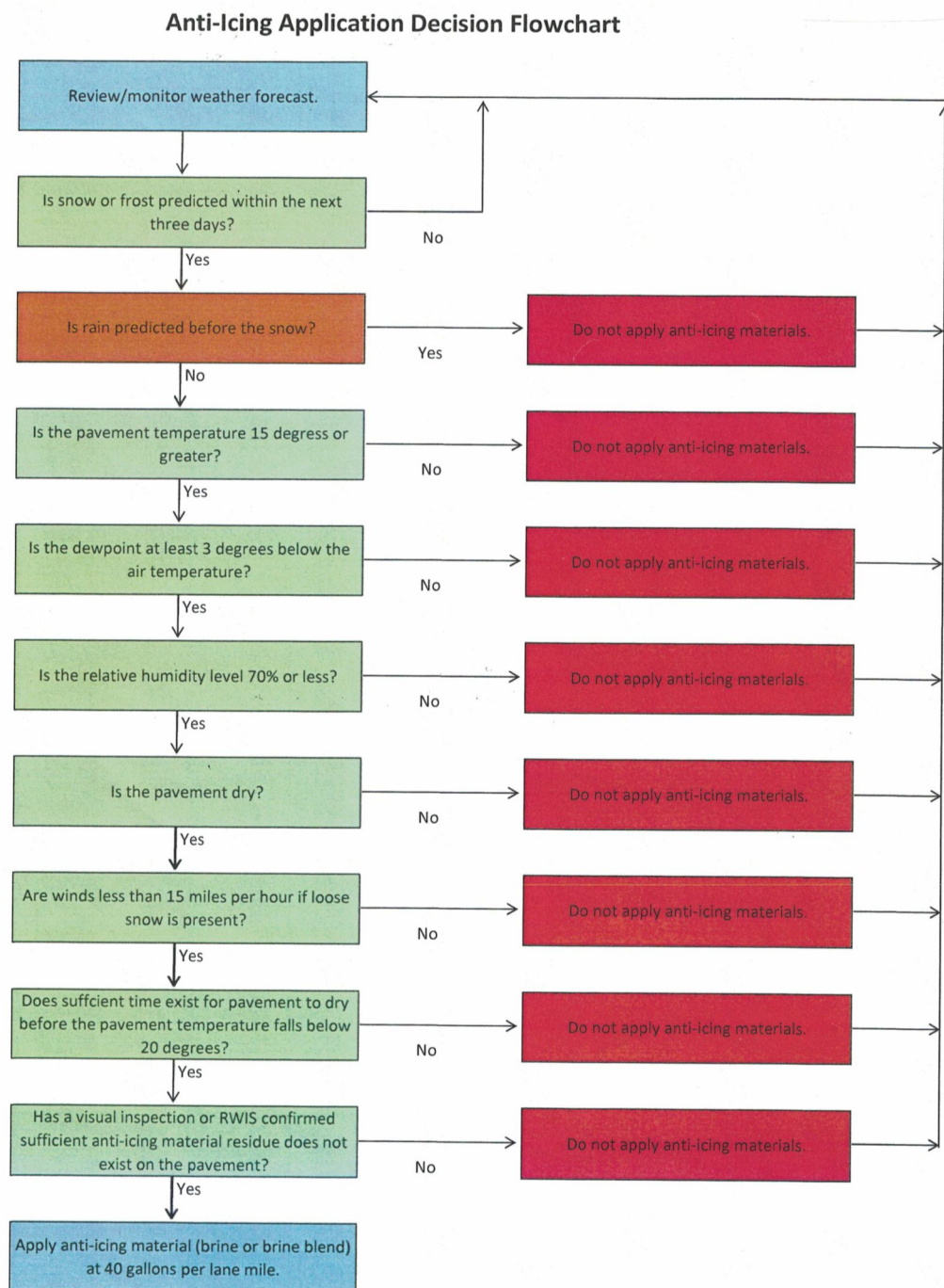
- When trucks are plowing snow and spreading sanding material, stay back from the vehicle 100 feet to avoid problems.
- Plow trucks often must back up. There are blind spots in the mirrors. For your safety, do not pull up directly behind them. They may not be able to see you.
- When cleaning driveways or parking lots, do not put snow in the street. This can cause problems for other motorists.
- Plow trucks generally push snow to the passenger side of the truck (right side when looking at it from the rear). Never attempt to pass a truck on the right since there can be much more snow on that side of the vehicle.



PRIMARY ANTI-ICING ROUTE



ANTI-ICING FLOW CHART



WINTER MAINTENANCE APPLICATION GUIDELINE

Highway Division Application Rate Guidelines

Appendix H

24' of pavement (typical two-lane road)

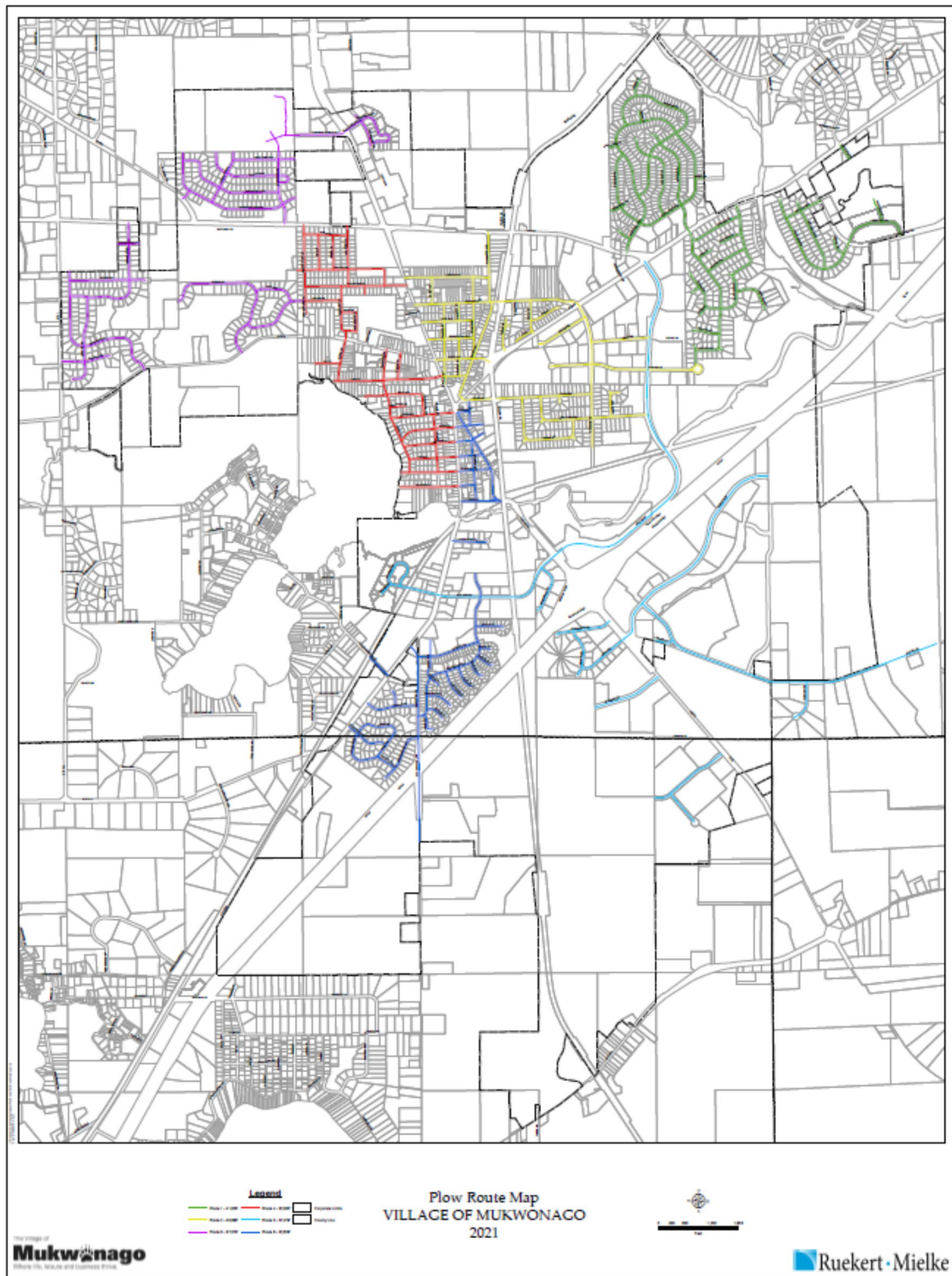
These rates are not fixed values, but rather the middle of a range to be selected and adjusted by an agency according to its local conditions and experience.

Pavement Temp. (°F) And Trend ↑↓	Weather Condition	Maintenance Actions	lbs / two – lane mile			
			Salt Prewetted/ Pretreated With Salt Brine	Salt Prewetted/ Pretreated With Other Blends	Dry Salt*	Winter Sand (abrasives)
>30°↑	Snow	Plow, treat Intersections only	80	70	100*	Not recommended
	Freezing Rain	Apply chemical	80 - 160	70 - 140	100 – 200*	Not recommended
30°↓	Snow	Plow & apply chemical	80 - 160	70 - 140	100 – 200*	Not recommended
	Freezing Rain	Apply chemical	150 - 200	130 - 180	180 – 240*	Not recommended
25 - 30°↑	Snow	Plow & apply chemical	120 - 160	100 - 140	150 – 200*	Not recommended
	Freezing Rain	Apply chemical	150 - 200	130 - 180	180 – 240*	Not recommended
25-30°↓	Snow	Plow & apply chemical	120 - 160	100 - 140	150 – 200*	Not recommended
	Freezing Rain	Apply chemical	160 - 240	140 - 210	200 – 300*	400
20 - 25°↑	Snow or Freezing Rain	Plow & apply chemical	160 - 240	140 - 210	200 – 300*	400
20 - 25°↓	Snow	Plow & apply chemical	200 - 280	175 - 250	250 – 350*	Not recommended
	Freezing Rain	Apply chemical	240 - 320	210 - 280	300 – 400*	400
15 - 20°↑	Snow	Plow & apply chemical	200 - 280	175 - 250	250 – 350*	Not recommended
	Freezing Rain	Apply chemical	240 - 320	210 - 280	300 – 400*	400
15 - 20°↓	Snow or Freezing Rain	Plow & apply chemical	240 - 320	210 - 280	300 – 400*	500 for Freezing Rain
0-15°↑↓	Snow	Plow, treat w/blends, sand hazardous areas	Not recommended	300 - 400	Not recommended	500 – 750 spot treat as needed
< 0°	Snow	Plow, treat w/blends, sand hazardous areas	Not recommended	400 – 600**	Not recommended	500 – 750 spot treat as needed

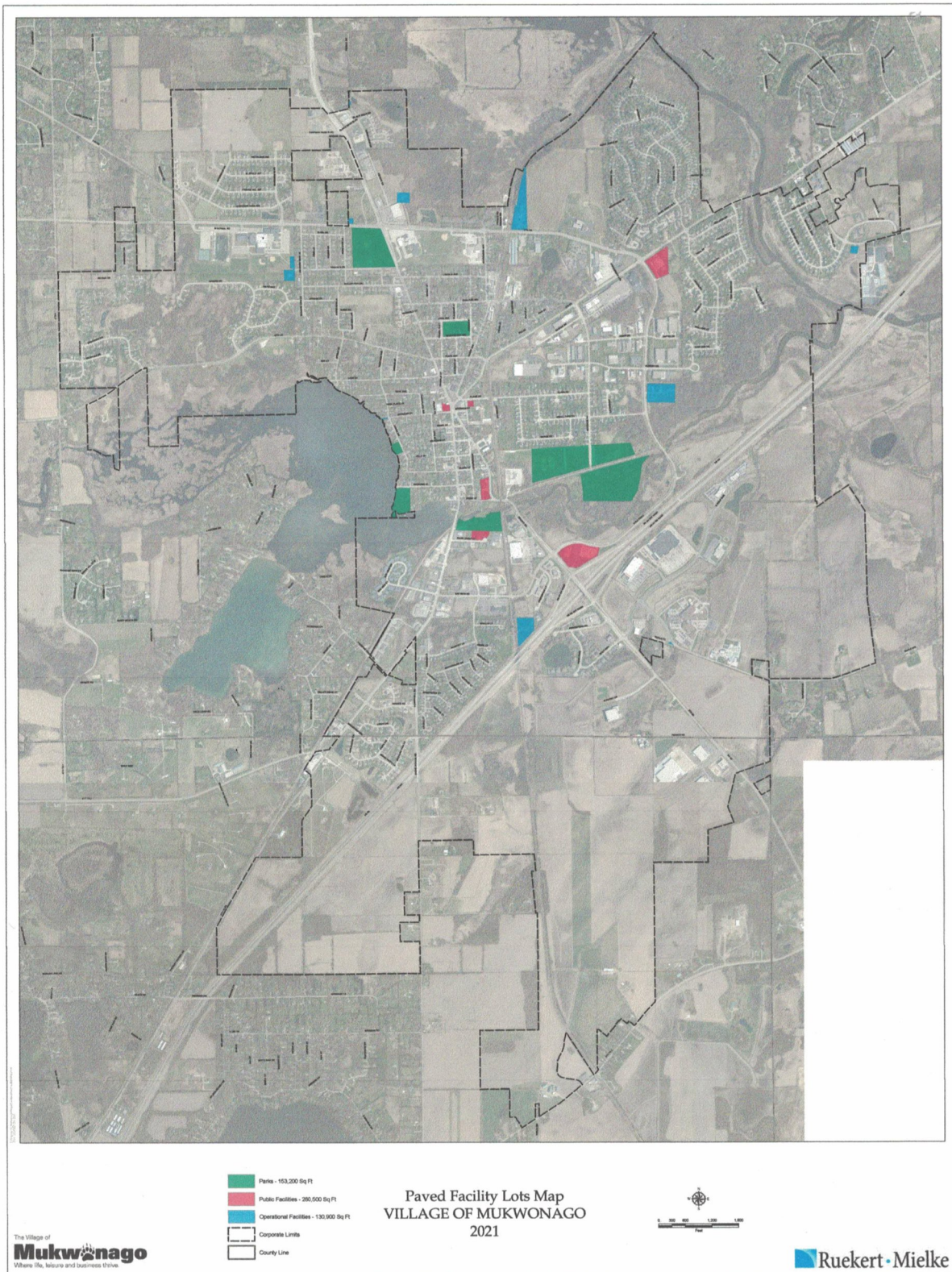
* Dry salt is not recommended. It is likely to blow off the road before it melts ice

** A blend of 6 – 8 gal/ton ~~MgCl₂~~ or ~~CaCl₂~~ added to ~~NaCl~~ can melt ice as low as - 10°

PLOW ROUTES



VILLAGE FACILITIES AND PUBLIC PARKING LOTS



VILLAGE ORDINANCES

§ 74-8 Snow and ice removal. [Ord. No. 880, § I, 9-16-2014; Ord. No. 910, § I, 3-15-2016]

The owner, occupant or person in charge of each and every building or structure or unoccupied lot in the Village fronting or abutting any street shall clean or cause to be cleaned the sidewalk in front of or adjoining each such home, building or unoccupied lot, as the case may be, of snow or ice to the width of such sidewalk within 24 hours after snowfall ceases and shall cause the sidewalk to be kept clear from ice and snow, provided that when the ice has formed on a sidewalk so that it cannot be immediately removed, such persons shall keep the sidewalk sprinkled with sand or salt. For purposes of this section, sidewalk shall include the handicapped access ramps between the sidewalk and roadway.

§ 82-177 Parking during snowstorm emergency.[Code 1966, § 4.16; Ord. No. 888, § 1, 12-16-2014; Ord. No. 895, § IV, 3-17-2015]

(a)

Emergency declarations. The Village Board hereby declares that an emergency exists in the Village whenever a snowfall during any period of 24 hours or less, is predicted to, or does reach a depth of six inches or more, as reported by the weather service. Such emergency is declared to be a serious public hazard impairing transportation and public health, safety, and welfare for a period of 48 hours or until such earlier time as snow removal operations have been declared completed by the public works director. From Subsection **82-180(d)**, "Snow emergency parking restrictions" whenever the Village President shall, by reason of heavy snowstorm or blizzard, proclaim a snow emergency pursuant to W.S.A., §§ 323.11 and 323.14, no person shall park, stop, or leave standing any vehicle upon the streets or any portion of the streets during the hours set forth in such proclamation.

(b)

Parking regulations during snow emergencies. Whenever an emergency exists and the public works director shall cause announcement of such emergency to be made by not less than two radio stations whose normal operating range covers the Village, and thereafter, no person shall park, or suffer to be parked, any vehicle of any kind or description in an area marked by temporary no parking signs or between the hours of 12:00 p.m. and 6:00 a.m., inclusive, upon any street in the Village; provided, however, that, notwithstanding such emergency restrictions, vehicles may be parked for a period of time not longer than three minutes for actually loading or unloading of passengers, or 30 minutes for actually loading or unloading of property; and provided further that no other regulation restricting parking as to place, time, or manner is violated thereby.

c)

Authorization of erection of no parking signs. Pursuant to the provisions of W.S.A., §§ 323.11 and 323.14, the public works director is authorized to erect temporary no parking signs during the existence of an emergency created by a snowstorm or excessive snowfall which impairs or prevents the full use of any highway, street, or roadway for transportation.

(d)

Snow tow-away zone. The public works director is hereby authorized to cause the towing away of vehicles parked in violation of this section.

(e)

Penalty for violation of section. Notwithstanding any other provisions of this chapter, any person violating the provisions of this section shall pay a forfeiture as set forth in the most current Village Board bail bond resolution, plus penalty assessment and court costs and, upon failure to pay any forfeiture, penalty assessment and court costs imposed, may be imprisoned not exceeding six months or until such forfeiture, penalty assessment and costs are paid. This provision is based upon the special penalty provisions of W.S.A., §§ 323.11 and 323.14.

§ 82-180 Miscellaneous parking restrictions.

[Code 1966, § 4.09(5); Ord. No. 581, § 1, 11-5-1996; Ord. No. 588, § I, 1-7-1997; Ord. No. 596, § I, 4-15-1997; Ord. No. 805, § I, 6-19-2007; Ord. No. 818, § I, 2-17-2009; Ord. No. 888, § 1, 12-16-2014; Ord. No. 937, § I, 10-17-2017; Ord. No. 953, § I, 11-15-2018]

(h)

Parking on cul-de-sac. Between November 1 through March 31, no person shall park any motor vehicle, which may interfere with snow and/or ice control operations, within a cul-de-sac upon the streets as set forth in the most current Village Board traffic resolution.

§ 82-231 Winter parking on through highways.[Code 1966, § 4.24(8); Ord. No. 888, § I, 12-16-2014; Ord. No. 937, § II, 10-17-2017; Ord. No. 953, § 11, 11-15-2018]

(a)

A night privilege parking permit issued under this division shall not permit parking in violation of any other provision of this article relating to time, place, and manner of parking, stopping, or standing of vehicles, including regulations relating to civil defense and snow emergencies.

(b)

A night privilege parking permit issued under this division shall not permit parking of any motor vehicle which may interfere with snow and/or ice control operations within

a cul-de-sac upon the streets as set forth in the most current Village Board traffic resolution.

§ 82-191 At certain hours and dates.

[Code 1966, § 4.24(1); Ord. No. 394, § 1, 12-18-1984; Ord. No. 530, § 1, 11-11-1993; Ord. No. 603, § I, 9-2-1997; Ord. No. 608, § I, 12-16-1997; Ord. No. 806, § I, 7-17-2007; Ord. No. 817, § I, 2-17-2009; Ord. No. 822, § I, 6-16-2009; Ord. No. 888, § 1, 12-16-2014; Ord. No. 941, § I, 12-19-2017]

(a)

No person shall park or leave standing any vehicle on any public highway of the Village for more than 30 minutes between the hours of 2:00 a.m. and 6:00 a.m. from November 1 through March 31.

§ 34-32 Public nuisances affecting peace and safety.

[Code 1966, § 16.02(4)(a) — (q); Ord. No. 611, § I, 1-6-1998; Ord. No. 804, § I, 5-15-2007]

(a) The following acts, omissions, places, conditions, and things are hereby declared to be public nuisances affecting peace and safety, but such enumeration shall not be construed to exclude other nuisances affecting public peace or safety:

(10) All obstructions of streets, alleys, sidewalks or crosswalks and all excavations in or under the same, except as permitted by the ordinances of the Village or which, although made in accordance with such ordinances, are kept or maintained for an unreasonable or illegal length of time after the purpose thereof has been accomplished. Obstructions of streets or alleys includes the depositing or placing of leaves, brush or snow into the street or alley.

Mailbox Installation

How to Set Up & Mount a Mailbox

Follow U.S. Postal Service® guidelines for installing and placing a new mailbox at your home. Get tips on the best materials to use to set up a curbside mailbox and how to keep it in good condition. Make sure that your mail carrier always has a clear path to your mailbox whether it is by the street or mounted on your house.



Curbside Mailboxes

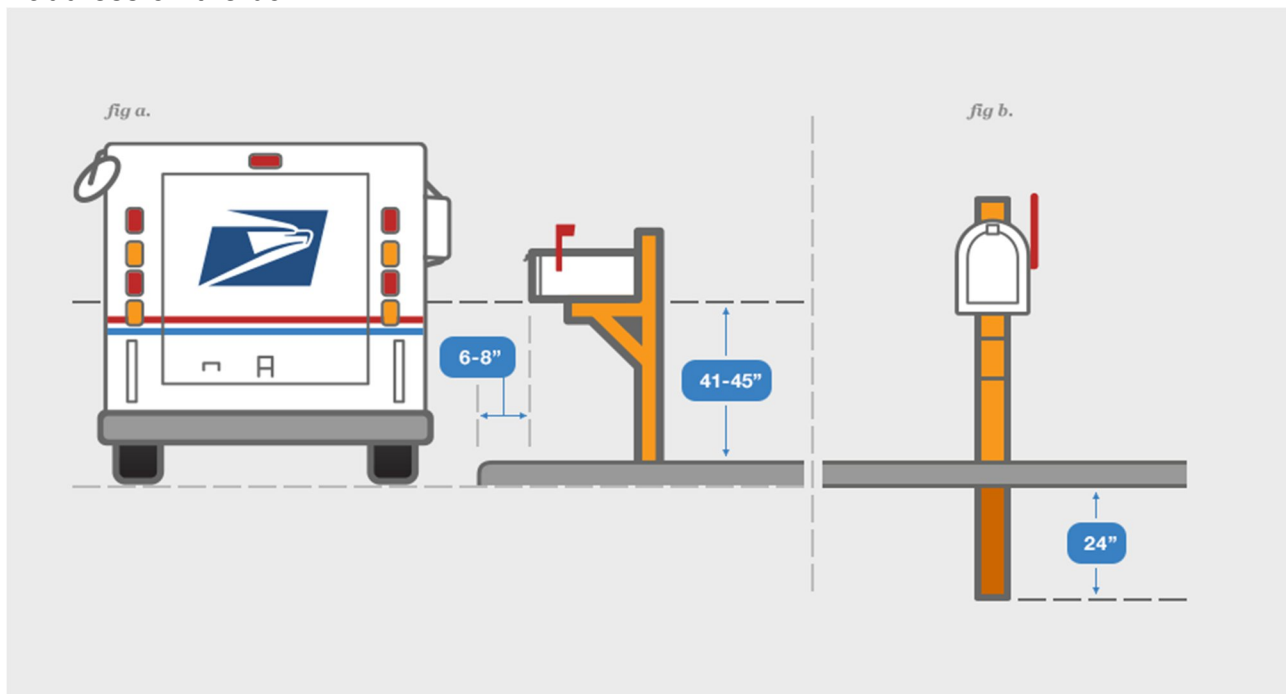
Mailbox Size & Construction Standards

A mailbox with the Postmaster General's (PMG) seal of approval meets USPS size and construction standards. If you build your own mailbox or buy a custom-made one, it must meet the PMG standards. Show your local postmaster your mailbox plans or your custom-made box for approval.

Where to Place the Mailbox

Here are some helpful guidelines to follow when placing your mailbox:

- Position your mailbox 41" to 45" from the road surface to the bottom of the mailbox or point of mail entry.
- Place your mailbox 6" to 8" back from the curb. If you do not have a raised curb, contact your local postmaster for guidance.
- Put your house or apartment number on the mailbox.
- If your mailbox is on a different street from your house or apartment, put your full street address on the box.



Installing the Mailbox Post

The best mailbox supports are stable but bend or fall away if a car hits them. The Federal Highway Administration recommends:

- A 4" x 4" wooden support or a 2"-diameter standard steel or aluminum pipe.
- Avoid unyielding and potentially dangerous supports, like heavy metal pipes, concrete posts, and farm equipment (e.g., milk cans filled with concrete).
- Bury your post no more than 24" deep.