

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, October 6, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Comments from the Public

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

4. Approval of Minutes

4.1 Committee of the Whole Minutes of September 1, 2021
[2021-09-01 Draft COW Minutes](#)

5. Library Board of Trustees, Trustee Brill

Report of Monthly Activities

6. Finance Committee, Trustee Meiners

Discussion and action possible on the following items.

6.1 Discussion and possible recommendation to approve **Resolution 2021-70** a Resolution to certify that the Village shall authorize an appropriation for the Mukwonago Community Library for the year 2022 in an amount at least equal to the amount as set forth in Wis. Stats. 43.64(2)(b)1 & 2.
[RESOLUTION 2021-70 \(Library Exemption Waukesha\)](#)

6.2 Discussion and possible recommendation to approve the purchase requisition for picnic table and field benches from Pilot Rock in the amount of \$13,424.00.
[Pilot Rock Quote](#)

- 6.3 Discussion regarding the use of current budgeted funds in the existing Clerk Treasurer Capital Improvement Plan to fund Audio upgrades for the Village Board Room, if necessary.

[Cover Report CIP Audio Funding](#)

- 6.4 Presentation and discussion regarding Community Development Investment Grant Opportunity for 301 Main Street from Village Planner John Fellows.

[Memo CDI Grant - 301 Main](#)

- 6.5 Set meeting date for Special Budget Meeting Workshop.

- 6.6 Discussion and possible recommendation on Accounts Payable Vouchers in the amount of \$588,248.60

[20211006 Village Board COW Packet](#)

- 6.7 Monthly Treasury Report and Revenue/Expenditure Guideline Report for August *(For Information Purposes Only, no action required)*

[2021-08 August Revenue & Expenditure Report](#)

[2021-08 August Treasury Report](#)

- 6.8 Discussion and review of potential marketing options for Parcel within TID#5 East SH83 #A477300004.

[Memo - HWY 83 east - TID5 - #A477300004](#)

7. Health and Recreation Committee, Trustee Decker

Discussion and action possible on the following items

- 7.1 Announcement Trick or Treat hours will be October 31, 2021 from 4pm to 6pm.

- 7.2 Discussion and possible recommendation on Park Rental Application of Jack-O-Lantern Jaunt at Field Park on October 15th and 16th from 6:00-9:30 pm.

[10-15-21 - 10-16-21 Jack-O-Lantern Jaunt.pdf](#)

8. Judicial Committee, Trustee Walsh

Discussion and action possible on the following items

- 8.1 Discussion and possible recommendation on an Original Combination Class A Fermented Malt Beverage License and Class A Intoxicating Liquor Application for R&A Trading LLC, d/b/a Andy Liquor Store, 411 Main Street, Mukwonago. *(This is a previously approved establishment on 9/1/21 for Main Street Liquor and is processing a name change to Andy Liquor Store.)*

[Andy Liquor Store Application](#)

- 8.2 Discussion and possible recommendation on **Resolution 2021- 72** to revise the Ward Map for the Village of Mukwonago in Walworth County.

[Cover Report Redistricting](#)

[RESOLUTION 2021-72 \(Revise Wards Walworth Co\) W Maps](#)

- 8.3 Discussion and possible recommendation on **Resolution 2021- 73** to revise the Ward Map for the Village of Mukwonago in Waukesha County.

[Cover Report Redistricting](#)

[RESOLUTION 2021-73 \(Revise Wards Waukesha Co\) W Maps](#)

9. Personnel Committee, Trustee Johnson

Discussion and action possible on the following items

- 9.1 Discussion and possible recommendation on a request for educational incentive pay for officer Mike Kubiak.

[Kubiak Educational Pay Request](#)

10. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation to approve a Letter of Credit Reduction #4 for Minor's Estates Phase 4 to a new balance of \$536,851.39.

[Minors Estates Phase 4 - Letter of Credit Reduction #4](#)

- 10.2 Discussion and possible recommendation on an Access and Indemnity Agreement for Bielinski Inc Fairwinds Lots #108 and 109.

[Fairwinds Lots 108 and 109 Access and Indemnity Agmt](#)

11. Protective Services, Trustee Adler

Discussion and action possible on the following items

- 11.1 Announcement of Joint Village and Town Board Budget Workshop for the Fire Department on October 18, 2021 at 6:00PM at the Town Of Mukwonago Town Hall.

12. Adjournment

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

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, September 1, 2021

Time: **5:30 pm**

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

Call To Order

The Village President Winchowky called the meeting to order at 5:30p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149

Roll Call

Board Members Present

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

Also Present

Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Dave Brown, Utilities Director
Ron Bittner, Public Works Director
Matt Gralinski, Village Attorney
Jerad Wegner, Village Engineer
John Fellows, Village Planner
Tim Rutenbeck, Supervisor of Inspections
Jeff Stein, Fire Chief

Comments from the Public

Alex Trebatoski of Milwaukee was present regarding opposition to a license issuance. He is an Attorney representing several local businesses in opposition to a license issuance on the agenda today. He noted he believes the village has an ordinance regarding a quota for the number of licenses to be issued.

Attorney Rick Steinberg represents B&A Trading LLC and notes he was not contacted regarding any opposition. He confirmed this is a license that has been in existence. It is virtually a transfer from one company to another for the sale of Main Street Liquor. They have a Closing Date of September 9th. The establishment has been here over 40 years, and he believes the seller is satisfied with the buyer.

Approval of Minutes

Johnson/Decker motion to approve Committee of the Whole Minutes of August 4, 2021
Unanimously carried.

Finance Committee, Trustee Meiners

Monthly Treasury Report and Revenue/Expenditure Guideline Report For July
Report was placed on file. No action required.

Discussion and possible recommendation on an underwriting contract with WFAQ radio for public service messages for the remainder of 2021 and a separate contract for 2022.

Walsh/Alder motion to recommend an underwriting contract with WFAQ radio for public service messages for the remainder of 2021

Roll Call: "Yes" Trustee Adler, Brill, Walsh, and Winchowky. "No" Trustee Decker, Johnson, and Meiners. Motion carried 4-3.

Walsh/Alder motion to recommend an underwriting contract with WFAQ radio for public service messages for 2022.

Trustee Johnson expressed concerns and doesn't feel this is a good expense.

Trustee Walsh noted this contract is primarily for public service announcements and events for the village, and feels it is cross marketing.

President Winchowky noted it costs over \$300 to run one public notice in the newspaper and this contract is only \$266.20 for the rest of the year.

Roll Call: "Yes" Trustee Adler, Brill, Walsh, and Winchowky. "No" Trustee Decker, Johnson, and Meiners. Motion carried 4-3.

Discussion and possible recommendation to approve Accounts Payable Vouchers in the amount of \$1,886,343.61.

Meiners/Johnson motion to recommend approval of Accounts Payable Vouchers in the amount of \$1,886,343.61. Unanimously carried.

Health and Recreation Committee, Trustee Decker

Discussion and possible recommendation to approve the We Energies easements located at the Village Hall (lot 5) and Indian Head Park for the installation of power equipment servicing the outdoor performance stage.

Decker/Brill motion to recommend approval of the We Energies easements located at the Village Hall (lot 5) and Indian Head Park for the installation of power equipment servicing the outdoor performance stage. Unanimously carried.

Judicial Committee, Trustee Walsh

Discussion and possible recommendation on an Original Combination Class A Fermented Malt Beverage License and Class A Intoxicating Liquor Application for B&A Trading LLC, d/b/a Main Street Liquor, 411 Main Street, Mukwonago.

Walsh/Meiners recommendation to approve an Original Combination Class A Fermented Malt Beverage License and Class A Intoxicating Liquor Application for B&A Trading LLC, d/b/a Main Street Liquor, 411 Main Street, Mukwonago.

Trustee Walsh noted this is not a new class a license. That license has operated in that location for a long time.

Trustee Johnson questioned on both licenses being issued as a combination and if that was normal. Clerk Dykstra confirmed a Class A Combination is an existing license.

Chief Streit was contacted by a few local business owners, and he is aware of the two misdemeanor convictions from 6 years ago which are not grounds for denial.

Unanimously carried.

Discussion and possible recommendation to approve a Temporary Class "B"/"Class B" Retailer's License for fish fry's at St James Catholic Parish September 2021 through May 2022.

Walsh/Alder motion to recommend approval of a Temporary Class "B"/"Class

B" Retailer's License for fish fry's at St James Catholic Parish September 2021 through May 2022. Unanimously carried.

Discussion and possible recommendation to approve a Temporary Class "B" Retailer's License application from the Rotary Club of Mukwonago for the Fall Fest on September 25, 2021.

Walsh/Meiners Recommendation to approve a Temporary Class "B" Retailer's License application from the Rotary Club of Mukwonago for the Fall Fest on September 25, 2021. Unanimously carried.

Discussion and possible recommendation to approve a Temporary Class "B" Retailer's License application from the Son's of the American Legion for the Fall Fest on September 25, 2021.

Walsh/Johnson motion to recommend approval of a Temporary Class "B" Retailer's License application from the Son's of the American Legion for the Fall Fest on September 25, 2021. Unanimously carried.

Library Board of Trustees, Trustee Brill

Trustee Brill provided a monthly update of activities, including; review of the new hires, the repair of the HVAC, circulation numbers, and the Grutzmacher collection storage. Fall hours will go into effect on September 11, 2021.

Personnel Committee, Trustee Johnson

Discussion and possible recommendation to authorize the implementation of a \$50 Saturday, Sunday and Holiday stipend for one DPW and one Utilities hourly employee scheduled to be on-call on those days.

Johnson/Meiners motion to recommend approval to authorize the implementation of a \$50 Saturday, Sunday and Holiday stipend for one DPW and one Utilities hourly employee scheduled to be on-call on those days.

Finance Director Doherty noted this isn't new just asking to replace an hourly wage with an actual stipend to make it simpler with the new payroll vendor.

Trustee Decker confirmed it is \$50 per day, and they still get their regular wages.

DPW Director Bittner noted both he and the Utilities Director are both on board, and \$50 is the average.

It was noted this will be effective immediately and will be memorialized in the handbook this year.

Unanimously carried.

Public Works Committee, Trustee Brill

Discussion and possible recommendation on T-Mobile Lease Amendment for new equipment on North Tower at 626 Veteran's Way.

Brill/Johnson motion to recommend approval of T-Mobile Lease Amendment for new equipment on North Tower at 626 Veteran's Way.

Unanimously carried.

Discussion and possible action to approve a Letter of Credit elimination for Edgewood Village Apartments contingent upon receipt of valid lien waivers.

Brill/Decker motion to recommend approval of a Letter of Credit elimination for Edgewood Village Apartments contingent upon receipt of valid lien waivers. Unanimously carried

Discussion and possible recommendation to approve a Letter of Credit Reduction #3 for Minors Estates Phase 4 contingent upon receipt of valid lien waivers. and village attorney approval.

Brill/Decker motion to recommend approval of a Letter of Credit Reduction #3 for Minors Estates Phase 4 contingent upon receipt of valid lien waivers. and village attorney approval. Unanimously carried.

Discussion and possible recommendation to approve the streetlighting and authorize the Village President to sign the WE Energies lighting agreement.

Brill/Decker motion to recommend approval of Discussion and possible recommendation to approve the streetlighting and authorize the Village President to sign the WE Energies lighting agreement. Unanimously carried.

Discussion and possible recommendation to approve the access and indemnity agreements for connecting private storm sewer in the public system at MUKV1976998001 (320 Plank Rd.) and MUKV 1976998002 (324 Plank Rd.)

Brill/Decker motion to recommend approval of the access and indemnity agreements for connecting private storm sewer in the public system at MUKV1976998001 (320 Plank Rd.) and MUKV 1976998002 (324 Plank Rd.)

Trustee Johnson questioned about subdivision drainage issues and connectivity if any resident can do this.

DPW Director Bittner noted this is water on surface that is required to funnel the water which is a low point and designed for this tying into culvert from either side to alleviate that problem. He further noted that anyone that has a sump pump can attach if they have a catch basin in their yard however it is at the homeowner's expense. Unanimously carried.

Discussion and possible recommendation to approve an increase in Bloom Companies, LLC. contract price in the amount of \$10,105.77.

Brill/Decker motion to recommend approval of an increase in Bloom Companies, LLC. contract price in the amount of \$10,105.77.

It was noted this is a new request from the state to have turn lanes into industrial park Unanimously carried

Discussion and possible recommendation to the Village Board the approval of the First Amendment to the Storm Water Management agreement for the Hill Court Partners Site subject to final approval as to form by the Village Attorney and Village Engineer.

Brill/Decker motion to recommend approval of the First Amendment to the Storm Water Management agreement for the Hill Court Partners Site subject to final approval as to form by the Village Attorney and Village Engineer.

It was noted this is a contract adjustment to clean up language, the site has been designed already. Unanimously carried.

Adjournment

Meeting Adjourned at 6:21pm

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021-70

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

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

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

NOW THEREFORE BE IT RESOLVED that the Village Board hereby certifies that it shall authorize an appropriation for the Mukwonago Community Library for 2022 purposes in an amount at least equal to the amount as set forth in Wisconsin Statutes § 43.64(2)(b)1&2.

This action is dated and adopted this 6th day of October, 2021.

Fred H. Winchowky, Village President

Diana A. Dykstra, MMC
Village Clerk-Treasurer



Agenda Cover Report

Date: 9/2/21	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public works
Date of Committee Action:	Date of Village Board Action:

Subject:

Purchase requisition for picnic tables and team benches.

Executive Summary:

Picnic tables are replaced periodically when frames rust or wear through. Replacement tables have heavier galvanized frames and plastic boards that do not require painting. The team benches will be placed at soccer fields in Miniwaukan Park. The Mukwonago Area Soccer Club is donating funds for three of the benches.

Fiscal Impact:

\$11,395.00 from the parks supply budget and \$1,929 in funds donated by the soccer club.

Executive Recommendation/Action:

We are requesting the approval to purchase picnic tables and team benches from Pilot Rock In the amount of \$13,424.00.


☐ Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	9/2/21	NUMBER:	
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VENDOR NAME & ADDRESS:	SHIP TO:
Pilot Rock PO BOX 946 Cherokee, IA 51012-0946	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Pilot Rock	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
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ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	10	Picnic Tables	\$881.00	\$8,810.00	
2	6	21 FT Aluminum Team Benches	\$643.00	\$3,858.00	
3	1	Shipping		\$756.00	
			TOTAL	\$13,424.00	100-5521-531100

FINANCE COMMITTEE USE ONLY	
APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

RJ Thomas Mfg Co Inc

PO Box 946
 Cherokee, IA 51012-0946
 Tel 712-225-5115 800-762-5002
 Fax 712-225-5796
 www.pilotrock.com
 customerservice@rjthomas.com

PRICE QUOTATION

Page 1
 Customer No WI 1009
 Quote No 81418
 Quote Date 09/01/2021
 Slpsn 2550

Bill To

Mukwonago, Village of
 Ron bittner
 PO Box 206
 Mukwonago WI 53149
 US

Ron Bittner
 rbittner@villageofmukwonago.com
 262-363-6447

Ship To

Mukwonago, Village of
 Ron Bittner
 440 River Crest Ct
 414-550-7507
 Mukwonago WI 53149
 US

Ship Via
 ECHO

Qty Ordered	UOM	Item No	Unit Price	Extended Price
10	EA	XT/G-8PN TABLE XT 2-3/8OD 8' GLV FRMS GRN RCLD PLSTC 2x10	881.00	\$8,810.00
6	EA	PAB5/G-21AL BENCH ATHLETIC PORT 21' GLV 5 FRMS ALUM 2x10x24'	643.00	\$3,858.00
1	EA	FREIGHT TO ZIP CODE FOB CHEROKEE, IA 51012	756.00	\$756.00

Any changes to the above quoted models, quantities or destination require a NEW quote.

Terms: Net 30 Days

Quote Total **\$13,424.00**

Purchasing by catalog or internet does NOT make this purchase exempt from sales tax.
 Sales tax NOT INCLUDED unless otherwise stated.

Shipping within 60 days ARO

CUSTOMER TO UNLOAD FREIGHT FROM TRUCK. SOME ASSEMBLY REQUIRED.

PRICES FIRM 30 DAYS.

ALL MAJOR CREDIT CARDS ACCEPTED

NOTE: All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on the date of quotation and are subject to change by the Seller before final acceptance. Typographical errors are subject to correction. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowances must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated which may appear on Purchaser's formal order will NOT be binding on the Seller.

Model PAB Surface Mount 15, 21, and 24 Ft. Bench with Aluminum Seat

**SPECIFICATION
BULLETIN
#SPC-BC-217**
REV. 08-13



Model PAB3/G-15AL Embedded Mount Bench
with hot-dip galvanized frames, 15 Ft. long
with clear anodized aluminum seat.

- **Extra heavy design to be stronger and more stable with a simple, clean style.**
- **Sturdy, formed and welded steel frame construction**
- **Frames are Hot-Dip Galvanized after fabrication for superior corrosion resistance**
- **Structurally reinforced extruded Aluminum Seats with clear anodized finish**
- **Quality construction throughout**

SPECIFICATIONS:

- **Model PAB** end frames are one-piece, welded construction with seat bracket of 2" x 2" x 3/16" A-36 structural grade steel angle and a 2.375" (2-3/8") O.D. post and foot to meet 2" nominal steel pipe size specifications. Frame foot is formed with flattened and rounded ends. A 9/16" hole is provided in each end of foot for optional surface mounting with concrete anchors (anchors not included).
- **Model PAB3/G-15** is 15 ft. long (nom.) with three frames.
- **Model PAB5/G-21** is 21 ft. long (nom.) with five frames.
- **Model PAB5/G-24** is 24 ft. long (nom.) with five frames.
- Seat height is 18" (nom.).
- **Standard:** All steel frame components are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "/G" in model no., e.g. PAB3/G-15AL).
- Aluminum is extruded 6063-T6 aluminum alloy in planks with dimensions equivalent to that of 2" x 10" nominal sized lumber. The plank design is 1-3/4" x 9-5/8" with four structural reinforcement ribs for greater rigidity. Aluminum planks are provided with a clear anodized finish as per anodizing specification 204 R1.
- Channel end caps are of extruded 6063-T6 aluminum alloy provided with a clear anodized finish as per anodizing specification 204 R1. End caps are press fitted over ends of aluminum planks and mechanically fastened in place at the factory.
- Aluminum planks are provided with galvanized carriage bolts, nuts, and precision fitted aluminum brackets to fasten planks to bench frames.
- **Optional:** Color choices of powder coated steel frame components. For optional colors choices see Specification Bulletin # SPC-CO-001.

AVAILABLE OPTIONS

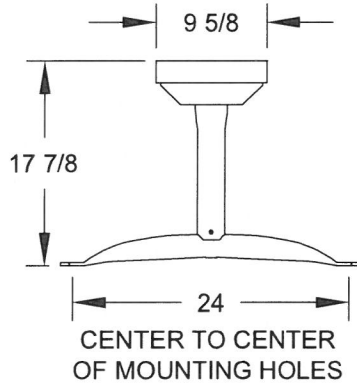
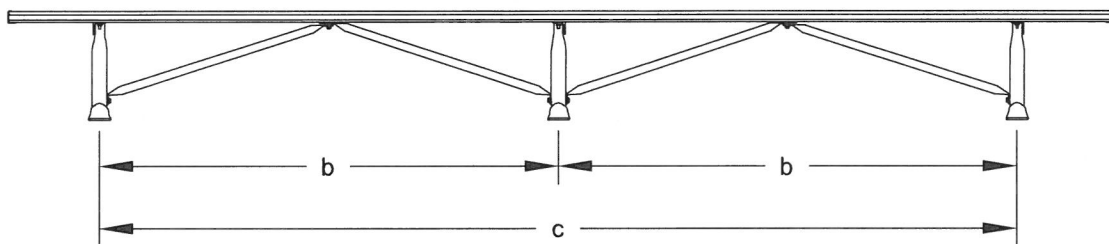
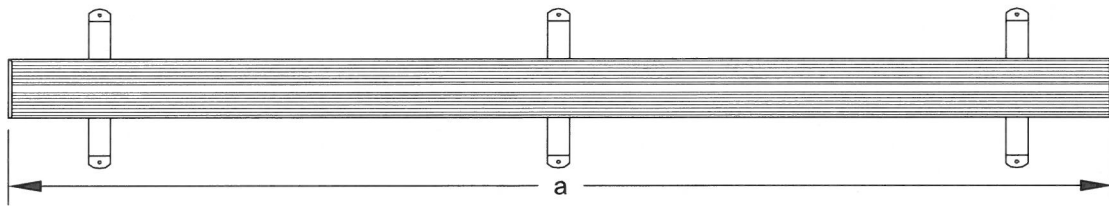
15', 21' or 24' models
Powder Coat Finish in choice of colors for steel frame components




RJ Thomas Mfg. Co., Inc.

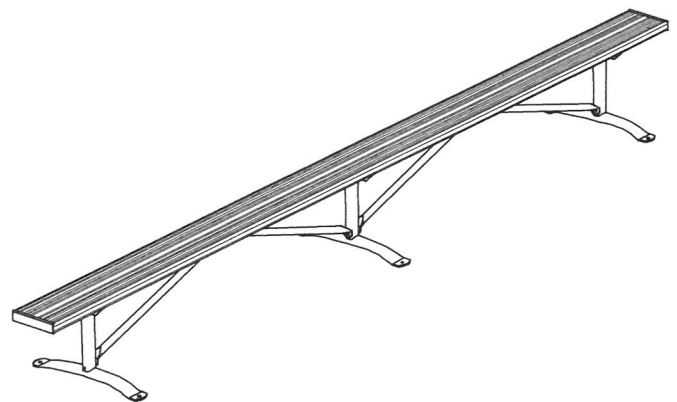
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E-mail: pilotrock@rjthomas.com • Web Site: <http://www.pilotrock.com>

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MODEL NUMBER	DIMENSION			NO. OF FRAMES
	a	b	c	
PAB3-15	180	74 3/4	145 1/2	3 
PAB5-21	252	57 3/4	231	5 
PAB5-24	288	66	264	5 



ALL DIMENSIONS IN INCHES

RJThomas
Mfg. Co., Inc.
P.O. Box 946
Cherokee, IA 51012

TITLE PAB SERIES 15, 21, AND 24 FOOT PORTABLE/SURFACE MOUNT
FLAT BENCH WITH ANODIZED ALUMINUM SEAT

DRAWN BY WWM

DATE 8-20-13

DWG. NO. AI-2053

XT Series Extra Heavy Duty Portable Rectangular Tables with 100% Recycled Plastic Top and Seats

**SPECIFICATION
BULLETIN**
#SPC-TB-004
REV. 08-19



Model XT/G-6PU 6 Ft. Extra Heavy Duty Portable Rectangular Table
with Hot Dip Galvanized Frame
and Blue 100% Recycled Plastic Planks

- **Constructed specifically for heavy use areas**
- **Nontip, nontrip walk-through design**
- **All welded end frames are fabricated from 2-3/8" diameter steel pipe**
- **Die-formed center channel and diagonal braces align and strengthen entire table**
- **Frames are hot dip galvanized after fabrication for superior corrosion resistance**
- **100% Recycled Plastic Seat and Top Planks with solid color and U.V. stabilizer for ultraviolet protection**
- **Steel channel reinforcements under seats and table top**
- **Limited lifetime warranty on frames**

SPECIFICATIONS:

- **XT Series** end frames are one-piece welded construction, fabricated from 2.375" O.D. (2-3/8" O.D.) steel pipe to meet 2" nominal steel pipe size specifications with 2" x 2" x 1/8" die formed steel angle for attaching the seats and tops.
- Table frame design incorporates nontip, nontrip, walk-through design features. Bends are tightly formed to prevent tipping when weight is on one side.
- **Model XT/G-6** is a nominal 6 ft. long.
- **Model XT/G-8** is a nominal 8 ft. long.
- Nominal table height is 30". Nominal seat height is 18".
- Frames are supported by diagonal braces of 1-5/16" O.D. steel pipe that connect to a die-formed steel channel designed to align and provide attachment to the table top.
- **Standard:** All steel frame components are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "/G" in model no., e.g. XT/G-8PW).
- All galvanized fasteners are provided for assembly.
- **Standard:** Top and seats are made of 100% Recycled Plastic molded into 2" x 10" nominal sized planks with solid Brown color (indicated by PW in model no., e.g. XT/G-6PW) formed throughout and a U.V. stabilizer added for ultra-violet protection.
- Recycled Plastic table top and seat planks are supported by pregalvanized steel subframe channels.
- **Optional:** Color choices of powder coated steel frame components. See Specification Bulletin #SPC-CO-001.
- **Optional:** Color choices of Recycled Plastic components. See Specification Bulletin #SPC-CO-001.

AVAILABLE OPTIONS

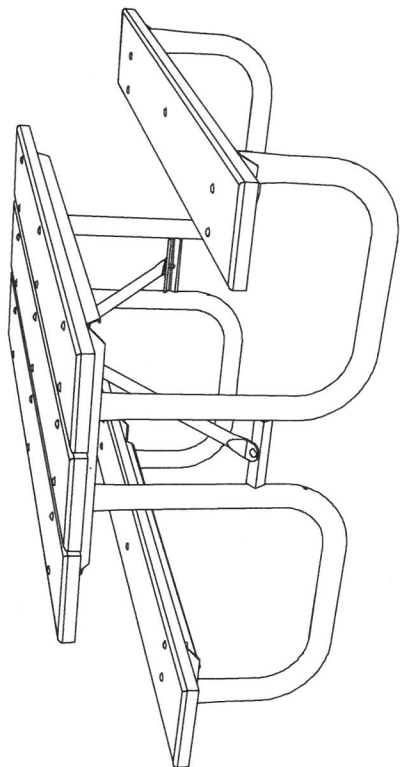
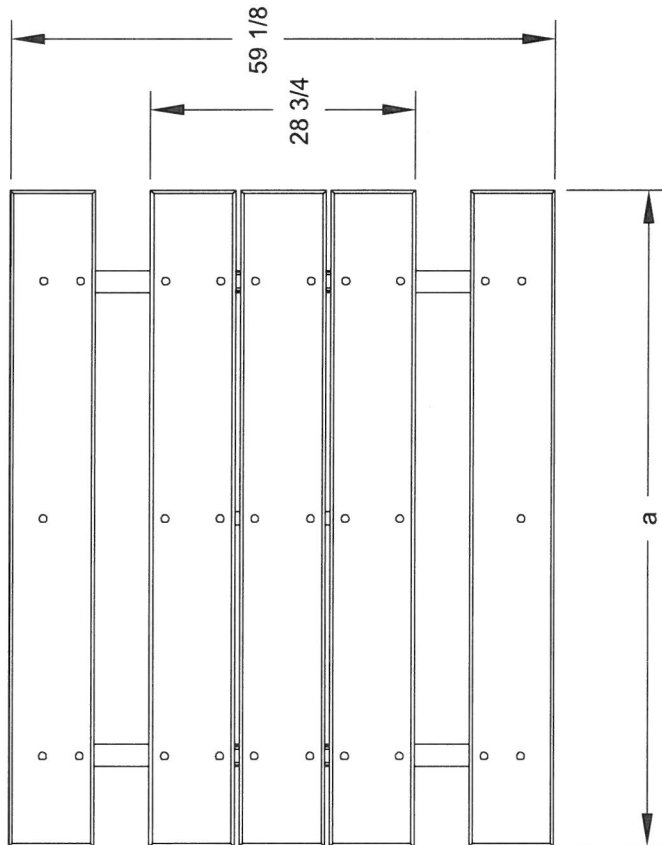
- 6' and 8' lengths
- Powder Coat Finish in choice of colors for steel frame components
- Choice of colors of Recycled Plastic

RJ Thomas Mfg. Co., Inc.

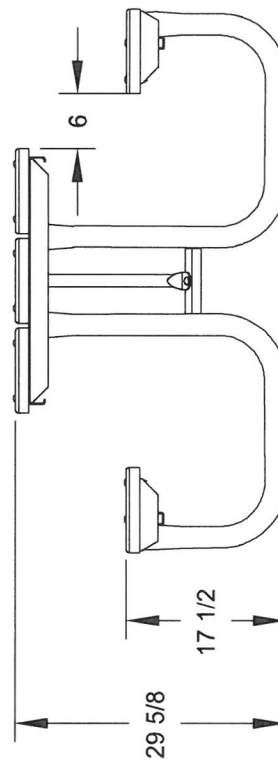
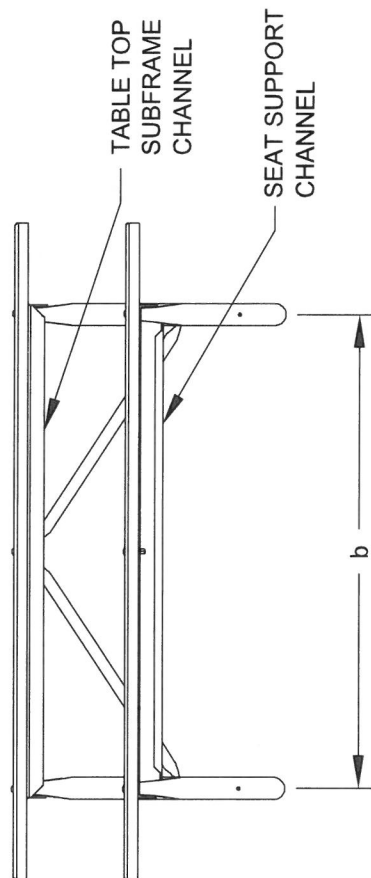
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E-mail: pilotrock@rjthomas.com • Web Site: <http://www.pilotrock.com>

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MODEL NUMBER	DIMENSION	
	a	b
XT/G-6	71 1/2	51 3/4
XT/G-8	95 1/2	70



ALL DIMENSIONS IN INCHES

RJThomas Mfg. Co., Inc.
P.O. Box 946 • Cherokee, IA 51012-0946

DRAWN BY
WWM

TITLE XT SERIES 6 AND 8 FOOT PORTABLE RECTANGULAR TABLES WITH 100%
RECYCLED PLASTIC TOP AND SEAT PLANKS

DATE 11-21-08

DWG. NO. AI-1475



Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included



Village of Mukwonago

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

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director

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

Regarding: Downtown Development – State CDI Grant / 301 Main Street

Date: September 30, 2021

Village Board,

This memo serves as a brief introduction to a grant opportunity for the Downtown area of Mukwonago.

Opportunity to Apply for CDI Grant and assist Downtown Development

Project Status:

Currently, we have one “Shovel ready project” regarding new constitution within the downtown area (301 Main). The CDI grant allows for applications by municipalities each year and is limited to one project. This project has received CDBG funding for brownfield clean up, received their entitlements approvals such as site plan and conditional use. They have received a portion of their state approved plans at this time and a few other approvals such as suppression is pending.

Due to the current market conditions of building materials and market supply of materials the development team has recalculated the cost of the project and the project cost has increased around \$250,000 or more. Staff began to look at other options to allow this project to go forward beyond the traditional bank loan and private equity. Staff has directed the development team to the Waukesha County Center for Growth to work on determining if programs such as the Grow Fund might assist the projects. In addition, staff has identified the Community Development Investment Grant (CDI) program as a possible financial opportunity.

The approval process for the grant is:

1. A pre-approval application – which is currently being prepared by staff and the development team.
2. Review of the preapproval application by the state.
3. If the state grants preapproval, then the next step is to bring a resolution to the board for consideration directing staff to move forward with the grant application.
4. Submit Application

5. Review of Application by State
6. Issuance of grant by state / denial of grant by state.

Community Development Investment Grant – Information about Grant

Program Goal:

The goal of the Community Development Investment (CDI) Grant Program is to incent primarily downtown community development in the state of Wisconsin.

Program Description:

The program will support urban, small city and rural community redevelopment efforts by providing financial incentives for catalytic, shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

About:

The livelihood of our communities is directly linked to quality services and infrastructure that support economic competitiveness. Wisconsin communities that mobilize people and resources inspire positive and substantive local development. The Wisconsin Economic Development Corporation's (WEDC's) Community Development Investment (CDI) Grant Program helps transform communities by supporting local development that is as unique as the communities in Wisconsin.

How it works:

The CDI Grant Program will support urban, small city and rural community re/development efforts by providing financial incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts

Eligibility Requirements:

Grant recipients must demonstrate significant, measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners.

Eligible partners include designated rural counties, Opportunity Zone, and municipalities, tribal entities and government authorities designated by a municipality to apply.

General Conditions include:

- Grant recipients must provide a minimum 1:1 matching investment in project costs. For U.S. Economic Development Administration (EDA) CARES Act funded projects, the WEDC investment shall not exceed 20percent of the project budget.
- No more than 30% of the match investment may consist of other state and/or federal grant sources, unless the purpose of the funding is to provide match to an EDA CARES Act funded project.
- Applicants must provide a signed resolution by the governing elected body authorizing the submittal of an application to the CDI Grant Program
- Generally, applicants may only receive one CDI grant per fiscal year; applicants within Designated Rural Counties or Opportunity Zones may receive more than one grant per year, based on available funding.

- An applicant that was impacted by an event that has resulted in a State or Federal Disaster Declaration within the 24 months prior to submitting an application may receive funds for mitigation or preparedness planning and will receive additional considerations including the following:
 - WEDC may reduce or waive the match requirements
 - Applicants must demonstrate that other funding mechanisms (CDBG, WI Disaster Fund, FEMA, etc.) have been evaluated and fully utilized before applying for WEDC CDI Grant funding

Eligible activities are:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure investment
- Project or site development planning

Eligible projects are:

- Development of significant destination attractions
- Rehabilitation and reuse of underutilized or landmark buildings
- Infill development
- Historic preservation
- Infrastructure efforts, including disaster prevention measures, providing substantial benefits to downtown residents or property owners
- Mixed-use development (not exclusively residential)

Incentives and Available Funding (FY21): \$8,000,000

- Funding will be limited to 50% of eligible project costs, with a maximum grant amount of up to \$250,000.
- At least 50% of the funds will be awarded to communities within Designated Rural Counties.

Action Items:

At this time there are no immediate actions for the board to take, however we do anticipate the possibility of having the pre-approval received from the state by the October 20th Board meeting, at which time we would seek action by the board on a resolution. A draft resolution is attached to this memo.



John S. Fellows, Assoc. AIA, AICP

Village of Mukwonago

Community Planner / Interim Economic Development

Director 262.363.6420 ext. 2111

jfellows@villageofmukwonago.com

RESOLUTION 2021-__

**A RESOLUTION AUTHORIZING SUBMISSION OF A
COMMUNITY DEVELOPMENT INVESTMENT GRANT APPLICATION
FOR 301 MAIN STREET, MUKWONAGO, WI**

WHEREAS, funding is available under the Community Development Investment (CDI) program, administered by the Wisconsin Economic Development Corporation (WEDC) for the purpose of supporting economic development for communities; and,

WHEREAS, the process of securing these funds is competitive, and if awarded, the Village must adhere to strict reporting guidelines, requiring village staff to work with the developer on a competitive application, fiscal management process for executing the funding, and reporting, which in turn should provide much needed resources for development of a vacant property within the downtown area of Mukwonago, and,

WHEREAS, the need to invest and reinvest within the downtown core of the community has been identified within the Village of Mukwonago Comprehensive Plan Update (2016) and Downtown Strategic Plan (2018), and both the Planning Commission and Village Board have supported through site/ architecture approvals and conditions use approval for a mixed use development at 301 Main street, and,

WHEREAS, the Village Board has acknowledged that encouraging investment within the downtown required support of catalyst projects for future development and investment within the Village of Mukwonago, and

NOW, THEREFORE, BE IT RESOLVED, the Village Board of Mukwonago, does hereby approve and authorize the preparation and filing of a WEDC CDI grant application in the amount not to exceed \$250,000 for the purpose of developing a mixed-use building (retail with two apartments) on the vacant land located at 301 Main Street, Mukwonago, Wisconsin. Also, the Village President, is authorized to sign all necessary documents on behalf of the Village of Mukwonago; and that authority is granted to the Village Planner, with assistance from the Developer, to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

Village of Mukwonago
Walworth and Waukesha Counties, State of Wisconsin

Now, Therefore, BE IT FURTHER RESOLVED THAT, if said grant is awarded, authorization is granted to village staff to execute any and all documents required by the WEDC, and such funds shall be accepted and expended pursuant to the terms of the grant award.

Passed and dated this ____ day of _____ 2021.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk-Treasurer

ESPRESSO LOVE COFFEE



PURE architecture studio, llc
735 N Water Street, Suite 1228
Milwaukee, WI 53202
www.pure-arch.com

PROJECT

ESPRESSO LOVE
COFFEE

301 MAIN STREET
MUKWONAGO, WI 53149

OWNER

This drawing, its design concept, and its detail are the sole property of PURE architecture studio, llc and shall not be copied in any form or manner, or used on any other projects, without written authorization of its design/creator.

REVISIONS

NO.	DESCRIPTION	DATE

INFORMATION

PROJECT ARCHITECT	PA
PROJECT MANAGER	
PROJECT NUMBER	20109
ISSUED FOR	NOT FOR CONSTRUCTION
DATE	03.15.2021

SHEET

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Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	8/25/2021	\$	353,688.63
Library Accounts Payable	9/10/2021	\$	12,342.64
Charter Communications/Spectrum (ach withdrawal)	9/29/2021	\$	2,854.82
US Bank (ach withdrawal)	9/24/2021	\$	7,655.27
We Energies (ach withdrawal)	9/8/2021	\$	36,805.88
Check Disbursement - Court	9/8/2021	\$	5,685.29
Check Disbursement -Invoice Cloud	9/14/2021	\$	156.25
Check Disbursement - Manuals Town of Mukwonago	9/10/2021	\$	21,266.00
Check Disbursement - Manuals Check Lost and Reissued	9/29/2021	\$	3,891.00
Check Disbursement - Postage/TASC	9/29/2021	\$	2,652.34
Check Disbursement - Payroll Related	9/1/2021	\$	5,739.92
Check Disbursement - Payroll Related/Court	9/15/2021	\$	129,155.57
Check Disbursement - Payroll Related	8/25/2021	\$	731.22
Check Disbursement - Payroll Related	9/24/2021	\$	89.20
Check Disbursement - Payroll Related	9/29/2021	\$	5,534.57
Total for Approval:		\$	<u>588,248.60</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: AIRGAS USA LLC					
9982162483	EMS SUPPLIES	150-5231-531100	402.70	402.70	FIRE
TOTAL VENDOR AIRGAS USA LLC				402.70	
VENDOR NAME: ALSCO					
IMIL1724580	SEPTEMBER 9 MAT CLEANING SERVICE	100-5211-539400	54.09	54.09	POLICE
TOTAL VENDOR ALSCO				54.09	
VENDOR NAME: AMAZON CAPITOL SERVICES					
1HX1-NCJL-CX39	SUPPLIES	100-5142-531100	39.58	39.58	CLERK
TOTAL VENDOR AMAZON CAPITOL SERVICES				39.58	
VENDOR NAME: ANICH LUMBER					
63703	PARK SUPPLIES	100-5521-531100	89.46	89.46	DPW
9118	PARK SUPPLIES	100-5521-531100	28.75	28.75	DPW
3852	WWTF CHEMICAL PUMP REPAIR/FABRICATION	620-8010-824000	169.36	169.36	UTILITIES
TOTAL VENDOR ANICH LUMBER				287.57	
VENDOR NAME: APPLIED CONCEPTS					
S263534	STALKER RADAR TO REPLACE OLDEST UNIT	100-5212-539500	3,080.00	3,080.00	POLICE
TOTAL VENDOR APPLIED CONCEPTS				3,080.00	
VENDOR NAME: AT & T MOBILITY					
287291370101091520	SEPTEMBER AT&T CELL PHONES AND HOTSPOTS	100-5211-522500	630.42	630.42	POLICE
TOTAL VENDOR AT & T MOBILITY				630.42	
VENDOR NAME: BEDROCK SEWER & WATER					
2585	WWTF PARKING AREAS EXPANSION	620-8010-834000	4,740.00	4,740.00	UTILITIES
TOTAL VENDOR BEDROCK SEWER & WATER				4,740.00	
VENDOR NAME: BIELINSKI HOMES					
092721	BD BOND REFUND BD19-0011	100-0000-211425	4,140.46	4,140.46	FINANCE
TOTAL VENDOR BIELINSKI HOMES				4,140.46	
VENDOR NAME: BOUND TREE MEDICAL LLC					
84225891	EMS SUPPLIES	150-5231-531100	157.46	157.46	FIRE
84202154	EMS SUPPLIES	150-5231-531100	20.00	20.00	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				177.46	
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR					
306-190175	VH COPY PAPER	100-5142-531100	10.59	70.56	ALLOCATE
		150-5221-531100	9.17		
		410-5363-531100	1.41		
		440-5511-531100	3.53		
		500-5344-531100	0.71		
		610-6902-690300	23.28		
		620-8300-840000	21.87		
306-190175 DPW	PARK SUPPLIES	100-5521-531100	75.52	75.52	DPW
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				146.08	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: BUTLER ELECTRIC					
2021 SEPT	ELECTRICAL REPAIRS FIELD PARK	100-5521-531100	1,400.00	1,400.00	DPW
TOTAL VENDOR BUTLER ELECTRIC				1,400.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-342888	CABIN FILTER	100-5241-539500	15.32	15.32	BUILDING
TOTAL VENDOR C & M AUTO PARTS INC				15.32	
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
73835070	OCTOBER LEASE PAYMENT	100-5142-531200	23.43	165.00	ALLOCATE
		150-5221-531100	21.78		
		410-5363-531200	3.30		
		440-5511-531200	8.58		
		500-5344-531200	1.65		
		610-6902-690300	54.78		
		620-8300-840000	51.48		
73835865	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00	
VENDOR NAME: CENTURY SPRINGS BOTTLING					
5944613	VH DRINKING WATER	100-5160-531100	13.98	13.98	DPW
TOTAL VENDOR CENTURY SPRINGS BOTTLING				13.98	
VENDOR NAME: CINTAS					
4096876470	WATER/WWTF UNIFORM SERVICE	610-6920-693000	169.55	169.55	UTILITIES
4096876530	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4095561282	STAFF UNIFORMS	100-5323-531100	109.62	109.62	DPW
4095561220	WATER/WWTF UNIFORM SERVICE	610-6920-693000	85.00	169.55	UTILITIES
		620-8010-827000	84.55		
4096209169	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4096209325	WATER/WWTF UNIFORM SERVICE	610-6920-693000	59.00	118.55	UTILITIES
		620-8010-827000	59.55		
TOTAL VENDOR CINTAS				803.91	
VENDOR NAME: CITY OF MUSKEGO					
2021 JUNE JULY BOTS	2021 JUNE JULY BOTS ALCOHOL ENFORCEMENT/	100-4300-435500	274.96	274.96	POLICE
TOTAL VENDOR CITY OF MUSKEGO				274.96	
VENDOR NAME: CITY OF NEW BERLIN					
2021 JUNE JULY BOTS	2021 JUNE JULY BOTS ALCOHOL ENFORCEMENT/	100-4300-435500	3,750.48	3,750.48	POLICE
TOTAL VENDOR CITY OF NEW BERLIN				3,750.48	
VENDOR NAME: COMMON LINKS CONSTRUCTION LLC					
21246-01M	FIRE DEPT STATION 1 EIFS REPAIRS	100-5220-539400	5,410.00	5,410.00	DPW
TOTAL VENDOR COMMON LINKS CONSTRUCTION LLC				5,410.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CONWAY SHIELD					
0481096	HELMET FRONT NUMBERS	150-5222-531100	63.17	63.17	FIRE
TOTAL VENDOR CONWAY SHIELD				63.17	
VENDOR NAME: CORE & MAIN LP					
P569938	WATER NEW METERS	610-0000-134600	4,879.92	4,879.92	UTILITIES
TOTAL VENDOR CORE & MAIN LP				4,879.92	
VENDOR NAME: EAGLE ENGRAVING					
2021-4747	ACCOUNTABILITY-LOCKER-SIGNAGE EAGLE ENGR	150-5222-531100	108.15	108.15	FIRE
TOTAL VENDOR EAGLE ENGRAVING				108.15	
VENDOR NAME: EDUCATORS CREDIT UNION					
092721	BD BOND REFUND BD19-0017	100-0000-211425	5,466.89	5,466.89	FINANCE
TOTAL VENDOR EDUCATORS CREDIT UNION				5,466.89	
VENDOR NAME: EHLERS					
88205	TID #5 AMENDMENT	250-5140-521900	2,500.00	2,500.00	FINANCE
TOTAL VENDOR EHLERS				2,500.00	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2285849	EMS SUPPLIES	150-5231-531100	83.92	83.92	FIRE
2285974	EMS SUPPLIES	150-5231-531100	453.95	453.95	FIRE
2286212	EMS SUPPLIES	150-5231-531100	1,129.24	1,129.24	FIRE
2282121	EMS SUPPLIES	150-5231-531100	259.53	259.53	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				1,926.64	
VENDOR NAME: ENVIRONMENT CONTROL					
19806-613	VH CLEANING	100-5160-521900	597.00	597.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				597.00	
VENDOR NAME: ETNA SUPPLY					
S104158099.001	WATER/ SEWER STREET BOX REPAIR PARTS	610-6451-665100	1,838.40	1,952.40	UTILITIES
		620-8030-831000	114.00		
TOTAL VENDOR ETNA SUPPLY				1,952.40	
VENDOR NAME: FASTENAL COMPANY					
WIMUK89352	WWTF MISC TOOLS SAFETY EQUIPMENT	620-8010-827000	340.46	340.46	UTILITIES
WIMUK89489	WWTF MISC SHOP SUPPLIES	620-8010-827000	20.10	20.10	UTILITIES
WIMUK89512	WWTF MISC SHOP SUPPLIES	620-8010-827000	5.31	5.31	UTILITIES
TOTAL VENDOR FASTENAL COMPANY				365.87	
VENDOR NAME: HACH COMPANY					
12634876	WATER TESTING EQUIPMENT	610-6300-663200	116.00	116.00	UTILITIES
12650415	WATER LAB TESTING EQUIPMENT	610-6300-663200	1,527.00	1,527.00	UTILITIES
TOTAL VENDOR HACH COMPANY				1,643.00	
VENDOR NAME: HAWKINS WATER TREATMENT					
6016891	WATER WELL 3 CL2 PUMP REPAIR PART	610-6300-663200	85.57	85.57	UTILITIES

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VENDOR NAME: HAWKINS WATER TREATMENT					
6019077	WATER CHEMICALS FOR TREATMENT	610-6300-663100	1,860.40	1,860.40	UTILITIES
6019076	WWTF POLYMER FOR SLUDGE THICKENING	620-8010-825000	1,058.40	1,058.40	UTILITIES
4978636	WATER CHEMICALS FOR TREATMENT	610-6300-663100	2,545.73	2,545.73	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				5,550.10	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51634	MISCELLANEOUS MATTERS	100-5130-521900	4,146.25	4,146.25	FINANCE
51635	UTILITIES	100-5130-521900	37.00	444.00	FINANCE
		610-6920-692300	185.00		
		620-8400-852100	222.00		
51636	FIRE DEPT.	150-5221-521900	638.25	638.25	FINANCE
51637	POLICE DEPT.	100-5211-521900	166.50	166.50	FINANCE
51642	PROSECUTIONS	100-5130-521900	802.50	802.50	FINANCE
51641	CHAPMAN VILLAS (BIELINSKI)	100-0000-211425	196.50	196.50	FINANCE
51638	FAIRWINDS	100-0000-211425	344.50	344.50	FINANCE
51640	HILL CT. PARTNERS	100-0000-211425	610.50	610.50	FINANCE
51639	MAPLE CENTER/DEBACK SITE	100-0000-211425	37.00	37.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				7,386.00	
VENDOR NAME: HITTMAN PROPERTY					
092721	BD BOND REFUND B20-0002	100-0000-211425	1,167.36	1,167.36	FINANCE
TOTAL VENDOR HITTMAN PROPERTY				1,167.36	
VENDOR NAME: HOLTZ INDUSTRIES INC					
594768	JD WHEELS	100-5324-539500	27.83	27.83	DPW
TOTAL VENDOR HOLTZ INDUSTRIES INC				27.83	
VENDOR NAME: HOME DEPOT					
2021 AUGUST DPW	MISC SUPPLIES	100-5323-531100	288.37	343.02	DPW
		100-5521-531100	54.65		
TOTAL VENDOR HOME DEPOT				343.02	
VENDOR NAME: HORN OIL					
AUGUST 2021	AUGUST FUEL	100-5212-535100	2,519.43	9,993.82	ALLOCATE
		100-5241-535100	61.09		
		100-5324-535100	4,137.48		
		150-5222-535100	554.27		
		150-5231-535100	1,766.41		
		610-6920-693300	450.96		
		620-8010-828000	450.68		
		100-5323-539500	53.50		
TOTAL VENDOR HORN OIL				9,993.82	
VENDOR NAME: HYDROCORP					
0063438-IN	WATER IND/COMMERCIAL CROSS CONNECTION IN	610-6920-692300	1,665.00	1,665.00	UTILITIES

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: HYDROCORP				
	TOTAL VENDOR HYDROCORP			1,665.00
VENDOR NAME: INFINITY DEVELOPMENT LLC				
REFUND 09-2021	UB REFUND 7049 - 147 PHANTOM LAKE CT	620-0000-142000	134.42	134.42 ALLOCATE
	TOTAL VENDOR INFINITY DEVELOPMENT LLC			134.42
VENDOR NAME: JOHNS DISPOSAL SVC. INC.				
728361	SEPTEMBER GARBAGE AND RECYCLING	410-5362-531000	24,410.88	45,666.08 DPW
		410-5363-521900	3,025.28	
		410-5363-522000	18,229.92	
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.			45,666.08
VENDOR NAME: KAESER COMPRESSORS				
914755554	WWTF TEMP GAUGE FOR BLOWER	620-8010-833000	346.04	346.04 UTILITIES
	TOTAL VENDOR KAESER COMPRESSORS			346.04
VENDOR NAME: KBS OUTDOOR EQUIPMENT				
4485	WWTF MOWER BLADES	620-8010-827000	75.39	75.39 UTILITIES
	TOTAL VENDOR KBS OUTDOOR EQUIPMENT			75.39
VENDOR NAME: KETTLE MORaine COMMUNITY RADIO INC				
00002	KM RADIO SEPT - DEC 2021	100-5670-521900	266.20	266.20 PLANNER
	TOTAL VENDOR KETTLE MORaine COMMUNITY RADIO INC			266.20
VENDOR NAME: LAPPIN PEWAUKEE				
5890-1050812	WWTF FOX RIVER LIFT STA, EXT. LITE REPLA	620-8020-832000	92.00	92.00 UTILITIES
	TOTAL VENDOR LAPPIN PEWAUKEE			92.00
VENDOR NAME: MARCO TECHNOLOGIES				
INV9148982	WATER COPIER COSTS	610-6920-692100	44.50	44.50 UTILITIES
	TOTAL VENDOR MARCO TECHNOLOGIES			44.50
VENDOR NAME: MARREL CORPORATION				
50825	HOOK LOADER CHIP BOX	430-5700-571200	9,225.00	9,225.00 DPW
	TOTAL VENDOR MARREL CORPORATION			9,225.00
VENDOR NAME: MCMASTER-CARR				
65250660	WWTF JETTER PRESSURE GAUGES	620-8030-831000	115.39	115.39 UTILITIES
	TOTAL VENDOR MCMASTER-CARR			115.39
VENDOR NAME: MICHAEL LUDWIG				
092421	LUDWIG MILEAGE REIMBURSEMENT FOR CC	150-5221-533500	1,207.36	1,207.36 FIRE
	TOTAL VENDOR MICHAEL LUDWIG			1,207.36
VENDOR NAME: MUKWONAGO AREA SCHOOLS				
092721	BD BOND REFUND B19-0030	100-0000-211425	1,415.53	1,415.53 FINANCE
	TOTAL VENDOR MUKWONAGO AREA SCHOOLS			1,415.53

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: MUNICIPAL PROPERTY INSURANCE CO					
2021 POLICY RENEWAL	PROPERTY INSURANCE ANNUAL RENEWAL	100-5154-551200	16,940.51	48,077.00	FINANCE
		100-5154-551600	50.00		
		440-5511-522600	8,772.02		
		610-6920-692400	9,704.77		
		620-8400-853000	12,609.70		
TOTAL VENDOR MUNICIPAL PROPERTY INSURANCE CO				48,077.00	
VENDOR NAME: NAPA AUTO PARTS - SP018					
144598	WWTF FOX RIVER LS GENERATOR BATTERY REPL	620-8020-832000	193.17	193.17	UTILITIES
144638	WWTF JETTER PRESSURE GAUGE FITTINGS	620-8030-831000	33.76	33.76	UTILITIES
143989	NAPA INVOICE	150-5222-531100	208.95	208.95	FIRE
144464	NAPA REFUND	150-5222-531100	(201.96)	(201.96)	FIRE
143987	WWTF FUNNEL FOR PHOS. CHEMICAL TRANSFER	620-8010-824000	34.99	34.99	UTILITIES
143441	WWTF LAB OVEN REPAIR	620-8010-826000	12.98	12.98	UTILITIES
143946	WWTF SHOP TOOLS	620-8010-827000	79.99	79.99	UTILITIES
144122	WWTF JETTER REPAIR	620-8030-828000	25.99	25.99	UTILITIES
145015	WATER TOOLS FOR JASONS SERVICE TRUCK	610-6451-665100	404.36	404.36	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				792.23	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
406573	WATER LAB TESTING	610-6300-663200	270.00	270.00	UTILITIES
406531	WWTF LAB TESTING	620-8010-826000	249.00	249.00	UTILITIES
406205	WWTF LAB TESTING	620-8010-826000	151.00	151.00	UTILITIES
406206	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
406212	WATER LAB TESTING	610-6300-663200	128.00	128.00	UTILITIES
406783	WWTF LAB TESTING RIVER SAMPLING	620-8010-826000	283.50	283.50	UTILITIES
407022	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
406962	WWTF LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
406963	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				2,147.60	
VENDOR NAME: OTTOW, SHARON					
REFUND 09-2021	UB REFUND 3653 - 720 N ROCHESTER	620-0000-142000	261.49	405.30	ALLOCATE
		610-0000-142000	61.28		
		620-0000-142000	51.96		
		610-0000-142000	15.44		
		610-0000-142000	15.13		
TOTAL VENDOR OTTOW, SHARON				405.30	
VENDOR NAME: PIROUETTE PROPERTIES LLC					
092721	BD BOND REFUND B19-0001	100-0000-211425	3,488.00	3,488.00	FINANCE
TOTAL VENDOR PIROUETTE PROPERTIES LLC				3,488.00	
VENDOR NAME: PROHEALTH CARE FOUNDATION					
092721	BD BOND REFUND B20-0001	100-0000-211425	4,162.95	4,162.95	FINANCE
TOTAL VENDOR PROHEALTH CARE FOUNDATION				4,162.95	
VENDOR NAME: PROHEALTH PHARMACY					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: PROHEALTH PHARMACY				
2021 AUGUST	EMS SUPPLIES	150-5231-531100	529.19	529.19 FIRE
TOTAL VENDOR PROHEALTH PHARMACY				529.19
VENDOR NAME: QUILL LLC				
19147900	STATION SUPPLIES	150-5221-531100	144.96	144.96 FIRE
TOTAL VENDOR QUILL LLC				144.96
VENDOR NAME: R & R INSURANCE SERVICES				
2519143	2021 Q4 WORKERS COMP INSURANCE	100-5154-551100	14,180.99	24,692.00 FINANCE
		100-5254-522600	87.50	
		150-5221-522600	6,220.64	
		410-5363-522600	87.50	
		440-5511-522600	180.05	
		500-5344-522600	87.50	
		610-6920-692400	1,604.33	
		620-8400-853000	2,243.49	
2519142	VEHICLE & CYBER LIABILTY POLICY#67153	100-5154-551400	228.17	26,560.00 FINANCE
		100-5154-551400	6,694.20	
		100-5154-551400	2,936.37	
		150-5221-522600	13,724.65	
		610-6920-692400	649.62	
		620-8400-853000	1,239.99	
		100-5154-551400	1,087.00	
TOTAL VENDOR R & R INSURANCE SERVICES				51,252.00
VENDOR NAME: RUEKERT & MIELKE, INC.				
138206	12-00000.100 General Services	100-5335-521900	5,622.18	11,101.33 FINANCE
		200-5335-521900	1,932.25	
		250-5335-521900	3,546.90	
138207	12-00000.300 Water Utility Services	610-6920-692300	889.00	889.00 FINANCE
138208	12-00000.400 Sewer Utility Services	620-8400-852000	1,152.20	1,152.20 FINANCE
138210	12-10069.100 Chapman Farms Portion of Vi	100-0000-211400	144.90	144.90 FINANCE
138211	12-10096.300 Deback Drive Infrastructure	200-5335-521900	2,359.90	2,359.90 FINANCE
138213	12-10098.121 Mukwonago WWTF Phosphorus A	620-8400-852100	1,836.00	1,836.00 FINANCE
138214	12-10015.300 2019 Well & Well Pump Impro	610-6920-692300	353.00	353.00 FINANCE
138219	12-10138.300 2021 Street Rehabilitation	480-5700-584000	750.00	750.00 FINANCE
138223	12-10141.300 Indianhead Park Outdoor Per	480-5700-584900	3,360.25	3,360.25 FINANCE
138228	12-10151.220 WWTF Aeration Update / Desi	620-0000-000105	4,011.75	4,011.75 FINANCE
138229	12-10153.100 Wells 3 and 4 Radium Remova	610-6920-692300	213.50	213.50 FINANCE
138230	12-10156.100 2021 Railroad Quiet Zone Re	100-5341-539500	1,240.00	1,240.00 FINANCE
138231	12-10157.200 Rochester Street Temporary	480-5700-521500	4,390.50	4,390.50 FINANCE
138232	12-92041.487 2021 SCADA Service Work	610-6920-692300	6,765.04	7,783.33 FINANCE
		620-8400-852000	1,018.29	
138234	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	144.15	144.15 FINANCE
138233	12-92097.306 FAIRWINDS PHASE 5 CONSTRUCT	100-0000-211425	193.50	193.50 FINANCE
138227	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	139.80	139.80 FINANCE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
138226	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	98.30	FINANCE
138225	12-10147.330 MINOR ESTATES PHASE 4 / OUT	100-0000-211425	5,330.95	FINANCE
138224	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	6,128.90	FINANCE
138221	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	672.85	FINANCE
138218	12-10137.300 HILL COURT MULTI-TENANT DEV	100-0000-211425	425.15	FINANCE
138217	12-10134.100 200 GRAND AVENUE CONDOS /	100-0000-211425	144.15	FINANCE
138209	12-10044.300 BOX SELF STORAGE / CONSTRU	100-0000-211425	360.80	FINANCE
138215	12-10119.300 MALCOLM DRILLING / EROSION	100-0000-211425	490.40	FINANCE
138212	12-10097.100 MAPLE CENTER DEVELOPMENT RE	100-0000-211425	483.75	FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			54,198.36	
VENDOR NAME: RYAN HUGHES				
92021	HUGHES EMT-BASIC REIMBURSEMENT	150-5880-580500	1,023.92	FIRE
TOTAL VENDOR RYAN HUGHES			1,023.92	
VENDOR NAME: SAN-A-CARE				
553436	CLEANING PRODUCTS	100-5521-531100	99.58	DPW
TOTAL VENDOR SAN-A-CARE			99.58	
VENDOR NAME: SCAN GROUP				
212828	BUISNESS CARDS FOR ECONOMIC DEVELOPMENT	100-5632-531100	58.00	PLANNER
TOTAL VENDOR SCAN GROUP			58.00	
VENDOR NAME: SHRED-IT USA				
8000019892	2021 SEPTEMBER VH SHREDDING SERVICES	100-5141-531100	37.01	ALLOCATE
		100-5142-531100	18.51	
		100-5632-531100	18.50	
TOTAL VENDOR SHRED-IT USA			74.02	
VENDOR NAME: SOMAR ENTERPRISES				
102409	FLARES FOR SQUADS	100-5212-531100	69.00	POLICE
102407	HANDGUN FOR NEW OFFICER MINUS \$300 CREDI	100-5212-534700	263.99	POLICE
TOTAL VENDOR SOMAR ENTERPRISES			332.99	
VENDOR NAME: STIEN JEFF				
202.72	STIEN MABAS-WI CONFERENCE MILEAGE REIMBU	150-5221-533500	202.72	FIRE
TOTAL VENDOR STIEN JEFF			202.72	
VENDOR NAME: SUBURBAN LABORATORIES INC				
193261	WATER TESTING BAC-T	610-6300-663200	48.00	UTILITIES
TOTAL VENDOR SUBURBAN LABORATORIES INC			48.00	
VENDOR NAME: SUPER PRODUCTS				
092721	BD BOND REFUND B19-0014	100-0000-211425	2,242.14	FINANCE
TOTAL VENDOR SUPER PRODUCTS			2,242.14	
VENDOR NAME: SUPERSEALERS ASPHALT & CONCRETE				

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: SUPERSEALERS ASPHALT & CONCRETE					
50692	WATER/WWTF SERVICE AND DRIVEWAY REPAIRS	610-6450-665000	1,765.00	5,930.00	UTILITIES
		610-6452-665200	3,640.00		
		620-8010-834000	525.00		
TOTAL VENDOR SUPERSEALERS ASPHALT & CONCRETE				5,930.00	
VENDOR NAME: SURPLUS MANAGEMENT, INC.					
INV0000553	WATER WELL 5 IRON PLANT REPAIR AND SPARE	610-6310-663500	963.00	963.00	UTILITIES
TOTAL VENDOR SURPLUS MANAGEMENT, INC.				963.00	
VENDOR NAME: SUSTAINABLE WILDLIFE HABITATS					
2525960	TREES	100-5521-531100	1,941.00	1,941.00	DPW
TOTAL VENDOR SUSTAINABLE WILDLIFE HABITATS				1,941.00	
VENDOR NAME: TEAMVIEWER					
R00941839	WATER/WWTF SCADA SERVICE	610-6920-692300	399.00	798.00	UTILITIES
		620-8400-851000	399.00		
TOTAL VENDOR TEAMVIEWER				798.00	
VENDOR NAME: TERMINAL ANDRAE INC.					
53920	WATER/WWTF WELL 4 INT/EXT LED LITES CONV	610-6310-663500	5,503.09	14,589.14	UTILITIES
		620-8010-833000	9,086.05		
TOTAL VENDOR TERMINAL ANDRAE INC.				14,589.14	
VENDOR NAME: THE HUNTINGTON NATIONAL BANK					
7263342	3RD OF 4 YEARLY PAYMENTS FOR MINDSHARE D	340-5890-581100	16,551.33	16,551.33	POLICE
TOTAL VENDOR THE HUNTINGTON NATIONAL BANK				16,551.33	
VENDOR NAME: THE POINTE APARTMENTS LLC					
092721	BD BOND REFUND BD19-0002	100-0000-211425	1,511.47	1,511.47	FINANCE
TOTAL VENDOR THE POINTE APARTMENTS LLC				1,511.47	
VENDOR NAME: TRIPLE CROWN PRODUCTS					
092721	BD BOND REFUND B19-0022	100-0000-211425	2,975.32	2,975.32	FINANCE
TOTAL VENDOR TRIPLE CROWN PRODUCTS				2,975.32	
VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC					
31642	WWTF SLUDGE HAULING	620-8010-825500	4,368.00	4,368.00	UTILITIES
TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC				4,368.00	
VENDOR NAME: USA BLUEBOOK					
739193	WWTF LAB TESTING	620-8010-826000	1,444.39	1,444.39	UTILITIES
739247	WWTF LAB TESTING	620-8010-826000	81.14	81.14	UTILITIES
739248	DISPOSABLE WIPES	620-8010-826000	72.34	72.34	UTILITIES
TOTAL VENDOR USA BLUEBOOK				1,597.87	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: VERIZON WIRELESS				
9888356447	VERIZON INVOICE	150-5221-522500	351.58	351.58 FIRE
9888356446	2021 SEPTEMBER CELL BILL ACCT# 885503900	150-5221-522500	20.81	276.16 MULTIPLE
		100-5323-522500	20.81	
		610-6920-692100	117.27	
		620-8400-851000	117.27	
9888356445	MONTHLY BILL	100-5141-522500	34.52	909.97 MULTIPLE
		100-5241-522500	152.53	
		150-5221-522500	62.45	
		100-5211-522500	13.25	
		100-5323-522500	253.90	
		610-6920-692100	173.52	
		620-8400-851000	173.51	
		100-5632-522500	46.29	
9887650700	VERIZON INVOICE	150-5221-522500	50.10	50.10 FIRE
TOTAL VENDOR VERIZON WIRELESS				1,587.81
VENDOR NAME: WALWORTH CTY CLERK				
092721	WALWORTH DOG LIC RECONCILE	100-5431-531100	72.75	72.75 CLERK
TOTAL VENDOR WALWORTH CTY CLERK				72.75
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC				
15240	MUSEUM FIRE ALRM BATTERIES	100-5512-582100	120.00	120.00 DPW
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				120.00
VENDOR NAME: WAUKESHA COUNTY EMERGENCY				
372	ID CARDS	150-5222-531100	5.25	5.25 FIRE
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				5.25
VENDOR NAME: WAUKESHA CTY TREASURER				
2021-20040134	WAUKESHA COUNTY SPETEMBER INMATE BILLING	100-5212-521900	18.64	18.64 POLICE
TOTAL VENDOR WAUKESHA CTY TREASURER				18.64
VENDOR NAME: WON-A-GO BIKING				
090821	BIKES AND BIKE HELMETS FOR NATIONAL NIGH	340-5890-580602	1,500.00	1,500.00 POLICE
TOTAL VENDOR WON-A-GO BIKING				1,500.00
VENDOR NAME: ZHEJIANG JINGYUAN SUPPLY CHAIN				
ALS00217922046	DISPATCH PROJECT	430-5700-571300	32.00	32.00 FIRE
TOTAL VENDOR ZHEJIANG JINGYUAN SUPPLY CHAIN				32.00
GRAND TOTAL:				353,688.63

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32582 - 32598
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2021	GEN	32582	ALSCO	MATS & DUSTERS	440-5511-531100	26.78
09/10/2021	GEN	32583	AMAZON CAPITOL SERVICES	KEYBOARD	440-5511-531100	285.75
		32583		THINGERY ITEMS	440-5511-533000	236.55
		32583		PROGRAM SUPPLIES	440-5511-533100	67.95
		32583		BOOKS	440-5700-532800	322.50
		32583		DVD	440-5700-532900	682.00
						<hr/> 1,594.75
09/10/2021	GEN	32584	AMERICA AQUARIA	FISH TANK CLEANING & FOOD	440-5511-531000	111.99
09/10/2021	GEN	32585	BAKER & TAYLOR INC.	BOOKS	440-5700-532800	3,283.73
09/10/2021	GEN	32586	BRODART	BOOKS	440-5700-532800	1,719.78
09/10/2021	GEN	32587	CENGAGE LEARNING	BOOKS	440-5700-532800	401.46
09/10/2021	GEN	32588	CENTER POINT LARGE PRINT	BOOKS	440-5700-532800	109.08
09/10/2021	GEN	32589	DEMCO	TECH SERVICES SUPPLIES	440-5511-531100	163.53
09/10/2021	GEN	32590	DYNAMIC AWARDS	BADGES & NAME PLATE	440-5511-531100	40.00
09/10/2021	GEN	32591	FINDAWAY WORLD	PLAYAWAY	440-5700-532900	10.00
09/10/2021	GEN	32592	IMPACT ACQUISITIONS, LLC	ADVANCE ON PRINTERS	440-5511-531000	667.28
09/10/2021	GEN	32593	KLASSY KLEANERS	RESTROOM CLEANING	440-5511-531000	960.00
09/10/2021	GEN	32594	LIBRARY MARKET	LIBRARY CALENDAR	440-5511-531000	2,000.00
09/10/2021	GEN	32595	MICROMARKETING LLC	CD BOOKS	440-5700-532900	281.69
09/10/2021	GEN	32596	MUELLER AMY	CHILDREN'S PROGRAMS	440-5511-533100	285.00
09/10/2021	GEN	32597	QUILL LLC	QUILL	440-5511-531100	651.77
09/10/2021	GEN	32598	UNIQUE MANAGEMENT	PLACEMENTS	440-5511-531000	35.80
TOTAL - ALL FUNDS				TOTAL OF 17 CHECKS		12,342.64

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2021	GEN	379 (E)	CHARTER COMMUNICATIONS	MONTHLY BILL	100-5120-522500	76.29
		379 (E)		MONTHLY BILL	100-5141-522500	80.60
		379 (E)		MONTHLY BILL	100-5142-522500	147.83
		379 (E)		MONTHLY BILL	100-5160-522500	26.40
		379 (E)		MONTHLY BILL	100-5211-522500	817.89
		379 (E)		MONTHLY BILL	100-5241-522500	41.02
		379 (E)		MONTHLY BILL	100-5323-522500	73.39
		379 (E)		MONTHLY BILL	100-5512-522500	177.96
		379 (E)		MONTHLY BILL	150-5221-522500	765.50
		379 (E)		MONTHLY BILL	410-5363-522500	4.69
		379 (E)		MONTHLY BILL	440-5511-522500	561.11
		379 (E)		MONTHLY BILL	500-5344-522500	2.35
		379 (E)		MONTHLY BILL	610-6920-692100	39.89
		379 (E)		MONTHLY BILL	620-8400-851000	39.90
						<hr/> 2,854.82
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,854.82

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/24/2021 - 09/24/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 49295	PICK N SAVE #384 STAFF TRAINING MEAL 440-5511-533500	08/27/2021 MROCKLEY TRAINING & TRAVEL	09/24/2021	81.31 81.31	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49296	WAL-MART #1571 INK 100-5323-531100	08/16/2021 MROCKLEY SUPPLIES	09/24/2021	114.78 114.78	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49297	UWCC REGISTRATIONS UW REGESTRATION KEVIN 100-5323-533500	08/27/2021 MROCKLEY TRAINING & TRAVEL	09/24/2021	335.00 335.00	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49298	UWCC REGISTRATIONS UW REGESTRATION KEVIN 100-5323-533500	08/27/2021 MROCKLEY TRAINING & TRAVEL	09/24/2021	150.00 150.00	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49299	UWCC REGISTRATIONS UW REGESTRATION MIKE 100-5323-533500	08/30/2021 MROCKLEY TRAINING & TRAVEL	09/24/2021	335.00 335.00	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49300	UWCC REGISTRATIONS UW REGESTRATION MIKE 100-5323-533500	08/30/2021 MROCKLEY TRAINING & TRAVEL	09/24/2021	150.00 150.00	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49301	FMCSA D&A CLEARINGHOUSE DRUG AND ALCHHOL DATA CHECK 100-5323-521900	09/10/2021 MROCKLEY PROFESSIONAL SERVICES	09/24/2021	25.00 25.00	0.00	Paid	Y 09/24/2021
BITTNER RONALD 49302	CHEMETRICS.COM TESTING CHEMICALS 100-5660-535200	09/14/2021 MROCKLEY STORMWATER COMPLIANCE EXPENSE	09/24/2021	103.05 103.05	0.00	Paid	Y 09/24/2021
CASTLE WAYNE A 49303	OPC*WI RURAL WTR CONF WATER WRWA CONVENTION WAYNE AND 610-6920-693000	08/26/2021 MROCKLEY MISC GENERAL EXPENSES	09/24/2021	600.00 600.00	0.00	Paid	Y 09/24/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/24/2021 - 09/24/2021
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 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
CASTLE WAYNE A 49304	OPC MSC*SERVICE FEE 024 WATER WRWA CONVENTION REGISTRATION 610-6920-693000	08/26/2021 MROCKLEY	09/24/2021	17.70	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			17.70			
CASTLE WAYNE A 49305	THE CROW WATER WRWA CONVENTION DINNER WAYNE 610-6920-693000	08/30/2021 MROCKLEY	09/24/2021	30.56	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			30.56			
CASTLE WAYNE A 49306	CITY OF LA CROSSE - PAY S WATER WRWA CONVENTION PARKING 610-6920-693000	08/31/2021 MROCKLEY	09/24/2021	32.00	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			32.00			
CASTLE WAYNE A 49307	GUNDERSEN HOTEL & SUIT WATER WRWA CONVENTION JAYME HOTEL 610-6920-693000	09/03/2021 MROCKLEY	09/24/2021	328.00	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			328.00			
CASTLE WAYNE A 49308	GUNDERSEN HOTEL & SUIT WATER WRW CONVENTION WAYNE HOTEL 610-6920-693000	09/03/2021 MROCKLEY	09/24/2021	328.00	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			328.00			
CASTLE WAYNE A 49309	KWIK TRIP 30600003061 WATER WRWA CONVENTION FUEL WAYNE AND 610-6920-693000	09/03/2021 MROCKLEY	09/24/2021	46.08	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			46.08			
DEMOTTO CHRIS 49310	USPS PO 5657100149 POSTAGE FOR BLOOD DRAW 100-5211-531500	08/23/2021 MROCKLEY	09/24/2021	4.80	0.00	Paid	Y 09/24/2021
	POSTAGE			4.80			
DEMOTTO CHRIS 49311	ALPHA CARD SYSTEMS LLC ALPHA CARD ID PROGRAM AND PRINTER 340-5890-581100	09/03/2021 MROCKLEY	09/24/2021	1,797.92	0.00	Paid	Y 09/24/2021
	EQUIPMENT LESS THAN \$5000			1,797.92			
DEMOTTO CHRIS 49312	AMAZON.COM*2G9HD3Z61 AMZN GUN CLEANING SUPPLIES 100-5215-531100	09/08/2021 MROCKLEY	09/24/2021	55.62	0.00	Paid	Y 09/24/2021
	SUPPLIES			55.62			

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Purchase Card Vendor: 0002 US BANK							
DEMOTTO CHRIS 49313	AMZN MKTP US*253T328I2 USB HUB FOR DISPATCH COMPUTER 100-5211-539500	09/09/2021 MROCKLEY	09/24/2021	28.99	0.00	Paid	Y 09/24/2021
	REPAIRS & MAINTENANCE			28.99			
DYKSTRA DIANA 49314	BADGER BURGER COMPANY LUNCH ECONOMIC DEVEL SUMMIT 100-5141-539800	08/19/2021 MROCKLEY	09/24/2021	51.46	0.00	Paid	Y 09/24/2021
	LUNCH ECON DEVEL SUMMIT JF/INTERN APPREC			51.46			
GOURDOUX LINDA 49315	TLF*AMERICANA FLOWER STAT FLOWERS FOR DJOHNSON 100-5111-539900	08/18/2021 MROCKLEY	09/24/2021	63.06	0.00	Paid	Y 09/24/2021
	FLOWERS FOR DJOHNSON			63.06			
GOURDOUX LINDA 49316	WISCONSIN TOWNS ASSOC INC WTA TRAINING MATERIALS 100-5142-533500	09/09/2021 MROCKLEY	09/24/2021	64.00	0.00	Paid	Y 09/24/2021
	WTA TRAINING MATERIALS			64.00			
GOURDOUX LINDA 49317	SP * UBIQUITI INC. CLOUD KEY GEN 2 430-5700-571800	09/13/2021 MROCKLEY	09/24/2021	208.95	0.00	Paid	Y 09/24/2021
	VILLAGE-WIDE CAPITAL BENEFIT			208.95			
ISELY MARY JO 49318	NETFLIX.COM STREAMING SERVICE 9/1/21-9/30/21 440-5511-534000	09/01/2021 MROCKLEY	09/24/2021	17.99	0.00	Paid	Y 09/24/2021
	DIGITAL MATERIALS			17.99			
ISELY MARY JO 49319	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	09/09/2021 MROCKLEY	09/24/2021	6.29	0.00	Paid	Y 09/24/2021
	DIGITAL MATERIALS			6.29			
KIM CATHRYN 49320	SENDIK'S NEW BERLIN FOOD STAFF LAST DAY 440-5890-580600	08/22/2021 MROCKLEY	09/24/2021	35.98	0.00	Paid	Y 09/24/2021
	DONATED FUND EXPENDITURES			35.98			
KIM CATHRYN 49321	TIDIO COMMUNICATOR CHAT COMMUNICATOR 440-5511-534000	08/25/2021 MROCKLEY	09/24/2021	69.30	0.00	Paid	Y 09/24/2021
	DIGITAL MATERIALS			69.30			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 49322	WM SUPERCENTER #1571 KEYBOARDS, CARPET SHAMPOO 440-5511-531100	08/27/2021 MROCKLEY	09/24/2021	135.82	0.00	Paid	Y 09/24/2021
	SUPPLIES			135.82			
KIM CATHRYN 49323	QDOBA 1857 CATERING STAFF TRAINING MEAL 440-5511-533500	08/28/2021 MROCKLEY	09/24/2021	196.88	0.00	Paid	Y 09/24/2021
	TRAINING & TRAVEL			196.88			
KIM CATHRYN 49324	WM SUPERCENTER #1571 OFFICE SUPPLIES 440-5511-531100	09/05/2021 MROCKLEY	09/24/2021	19.34	0.00	Paid	Y 09/24/2021
	SUPPLIES			19.34			
KIM CATHRYN 49325	US BANK REFUND ON CANCELLED PARTS 440-5511-531100	09/07/2021 MROCKLEY	09/24/2021	(29.27)	0.00	Paid	Y 09/24/2021
	SUPPLIES			(29.27)			
KIM CATHRYN 49326	SP * IMAGE SUPPLY LABEL MAKER TAPE 440-5511-531100	09/08/2021 MROCKLEY	09/24/2021	51.35	0.00	Paid	Y 09/24/2021
	SUPPLIES			51.35			
KIM CATHRYN 49327	MAILCHIMP *MONTHLY MONTHLY NEWSLETTER 440-5511-534000	09/08/2021 MROCKLEY	09/24/2021	62.99	0.00	Paid	Y 09/24/2021
	DIGITAL MATERIALS			62.99			
KIM CATHRYN 49328	SHOCKBYTE MINECRAFT HOST 440-5511-531400	09/10/2021 MROCKLEY	09/24/2021	5.00	0.00	Paid	Y 09/24/2021
	META SPACE EQUIPMENT & SUPPLIE			5.00			
KIM CATHRYN 49329	ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000	09/11/2021 MROCKLEY	09/24/2021	83.99	0.00	Paid	Y 09/24/2021
	DIGITAL MATERIALS			83.99			
KINDER MATTHEW 49330	COMFORT INNS WWTF LICENSE REVIEW FOR EXAM 620-8400-854100	08/17/2021 MROCKLEY	09/24/2021	124.85	0.00	Paid	Y 09/24/2021
	EDUCATIONAL/TRAINING EXPENSES			124.85			

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Purchase Card Vendor: 0002 US BANK							
KINDER MATTHEW 49331	EXXONMOBIL 97656524 WWTF EXAM LICENSE REVIEW 620-8400-854100	08/17/2021 MROCKLEY	09/24/2021	43.44	0.00	Paid	Y 09/24/2021
	EDUCATIONAL/TRAINING EXPENSES			43.44			
KINDER MATTHEW 49332	USPS PO 5657100149 WATER LAB TESTING POSTAGE 610-6300-663200	09/13/2021 MROCKLEY	09/24/2021	4.00	0.00	Paid	Y 09/24/2021
	OPERATION SUPPLY/EXP-TREATMENT			4.00			
MILLER KENNETH 49333	THE HOME DEPOT #4921 WWTF SUPPLIES MISC 620-8010-827000	08/30/2021 MROCKLEY	09/24/2021	39.80	0.00	Paid	Y 09/24/2021
	OPERATION SUPPLY/EXPENSE			39.80			
MILLER KENNETH 49334	SHELDON MANUFACTURING INC WWTF LAB OVEN MOTOR TO BE CREDITED 620-8010-826000	09/07/2021 MROCKLEY	09/24/2021	607.92	0.00	Paid	Y 09/24/2021
	LABORATORY			607.92			
MILLER KENNETH 49335	OPC*WISCONSIN RURAL WTR WATER EXAM REVEIW 610-6920-693000	09/07/2021 MROCKLEY	09/24/2021	100.00	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			100.00			
MILLER KENNETH 49336	OPC MSC*SERVICE FEE 024 WATER EXAM REVEIW 610-6920-693000	09/07/2021 MROCKLEY	09/24/2021	5.50	0.00	Paid	Y 09/24/2021
	MISC GENERAL EXPENSES			5.50			
MILLER KENNETH 49337	SHELDON MANUFACTURING INC WWTF LAB OVEN BLOWER MOTOR 620-8010-826000	09/08/2021 MROCKLEY	09/24/2021	414.27	0.00	Paid	Y 09/24/2021
	LABORATORY			414.27			
MILLER KENNETH 49338	US BANK WWTF LAB OVEN BLOWER MOTOR CREDIT 620-8010-826000	09/08/2021 MROCKLEY	09/24/2021	(607.92)	0.00	Paid	Y 09/24/2021
	LABORATORY			(607.92)			
PETERSON RANDY 49339	VBELTS4LESS LLC EQUIPMENT BELTS 100-5324-539500	09/02/2021 MROCKLEY	09/24/2021	93.52	0.00	Paid	Y 09/24/2021
	REPAIRS & MAINTENANCE			93.52			

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Purchase Card Vendor: 0002 US BANK							
PETERSON RANDY							
49340	US CARGO CONTROL RIGGING 100-5323-534800	09/14/2021 MROCKLEY	09/24/2021	240.41	0.00	Paid	Y 09/24/2021
	SAFETY SUPPLIES			240.41			
STIEN JEFFREY R							
49341	AMZN MKTP US*2D1NM4Q91 EMS SUPPLIES 150-5231-531100	08/18/2021 MROCKLEY	09/24/2021	20.98	0.00	Paid	Y 09/24/2021
	SUPPLIES			20.98			
STIEN JEFFREY R							
49342	REDBACK USA HAHN-FRIESEMA CLOTHING 150-5221-534600	08/24/2021 MROCKLEY	09/24/2021	357.00	0.00	Paid	Y 09/24/2021
	CLOTHING ALLOWANCE			357.00			
STIEN JEFFREY R							
49343	US BANK REFUND TO DISPATCH PROJECT 430-5700-571300	08/25/2021 MROCKLEY	09/24/2021	(223.03)	0.00	Paid	Y 09/24/2021
	FIRE DEPT CAPITAL EQUIP			(223.03)			
STIEN JEFFREY R							
49344	AMZN MKTP US*256XP5ZG0 DISPATCH PROJECT 430-5700-571300	08/26/2021 MROCKLEY	09/24/2021	187.20	0.00	Paid	Y 09/24/2021
	FIRE DEPT CAPITAL EQUIP			187.20			
STIEN JEFFREY R							
49345	PICK N SAVE #384 STATION SUPPLIES 150-5221-531100	08/27/2021 MROCKLEY	09/24/2021	47.20	0.00	Paid	Y 09/24/2021
	SUPPLIES			47.20			
STIEN JEFFREY R							
49346	WAL-MART #1571 STATION SUPPLIES 150-5221-531100	08/30/2021 MROCKLEY	09/24/2021	11.36	0.00	Paid	Y 09/24/2021
	SUPPLIES			11.36			
STIEN JEFFREY R							
49347	WAL-MART #1571 STAFF PICTURES 150-5221-531100	09/14/2021 MROCKLEY	09/24/2021	0.27	0.00	Paid	Y 09/24/2021
	SUPPLIES			0.27			
STREIT DANIEL							
49348	STAPLS0193766633000001 FACIAL TISSUE AND CORRECTION TAPE 100-5211-531100	08/17/2021 MROCKLEY	09/24/2021	43.67	0.00	Paid	Y 09/24/2021
	SUPPLIES			43.67			

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Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL 49349	STAPLS0193856323000001 CLEANING SUPPLIES 100-5211-539400	08/19/2021 MROCKLEY	09/24/2021	42.91	0.00	Paid	Y 09/24/2021
		BLDG REPAIRS & MAINTENANCE		42.91			
STREIT DANIEL 49350	STAPLS0193975221000001 CDS, DVDS, PAPER 100-5211-531100	08/26/2021 MROCKLEY	09/24/2021	39.49	0.00	Paid	Y 09/24/2021
		SUPPLIES		39.49			
STREIT DANIEL 49351	DNH*GODADDY.COM SSL RENEWAL 100-5211-521900	08/31/2021 MROCKLEY	09/24/2021	499.98	0.00	Paid	Y 09/24/2021
		PROFESSIONAL SERVICES		499.98			
STREIT DANIEL 49352	US BANK REFUND FOR DISPATCHER TRAINING 100-5211-533500	08/31/2021 MROCKLEY	09/24/2021	(80.00)	0.00	Paid	Y 09/24/2021
		TRAINING & TRAVEL		(80.00)			
STREIT DANIEL 49353	STAPLS0194411290000001 OFFICE SUPPLIES 100-5211-531100	09/14/2021 MROCKLEY	09/24/2021	34.52	0.00	Paid	Y 09/24/2021
		SUPPLIES		34.52			
SURA MATTHEW J 49354	APPLE.COM/BILL APPLE INVOICE 150-5221-521900	09/08/2021 MROCKLEY	09/24/2021	0.99	0.00	Paid	Y 09/24/2021
		PROFESSIONAL SERVICES		0.99			
Total Purchase Card Vendor: 0002 US BANK				7,655.27	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	56	# Due:	0	Totals:	8,595.49	0.00	
# of Credit Memos:	4	# Due:	0	Totals:	(940.22)	0.00	
Net of Invoices and Credit Memos:					7,655.27	0.00	

--- TOTALS BY GL DISTRIBUTION ---

100-5111-539900	OTHER	63.06
100-5141-539800	EMPLOYEE RECOGNITION	51.46
100-5142-533500	TRAINING & TRAVEL	64.00
100-5211-521900	PROFESSIONAL SERVICES	499.98
100-5211-531100	SUPPLIES	117.68
100-5211-531500	POSTAGE	4.80
100-5211-533500	TRAINING & TRAVEL	(80.00)
100-5211-539400	BLDG REPAIRS & MAINTENANCE	42.91
100-5211-539500	REPAIRS & MAINTENANCE	28.99
100-5215-531100	SUPPLIES	55.62
100-5323-521900	PROFESSIONAL SERVICES	25.00
100-5323-531100	SUPPLIES	114.78
100-5323-533500	TRAINING & TRAVEL	970.00
100-5323-534800	SAFETY SUPPLIES	240.41
100-5324-539500	REPAIRS & MAINTENANCE	93.52
100-5660-535200	STORMWATER COMPLIANCE EXPENSE	103.05
150-5221-521900	PROFESSIONAL SERVICES	0.99
150-5221-531100	SUPPLIES	58.83
150-5221-534600	CLOTHING ALLOWANCE	357.00
150-5231-531100	SUPPLIES	20.98
340-5890-581100	EQUIPMENT LESS THAN \$5000	1,797.92
430-5700-571300	FIRE DEPT CAPITAL EQUIP	(35.83)
430-5700-571800	VILLAGE-WIDE CAPITAL BENEFIT	208.95
440-5511-531100	SUPPLIES	177.24
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	5.00
440-5511-533500	TRAINING & TRAVEL	278.19
440-5511-534000	DIGITAL MATERIALS	240.56
440-5890-580600	DONATED FUND EXPENDITURES	35.98
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT	4.00
610-6920-693000	MISC GENERAL EXPENSES	1,487.84
620-8010-826000	LABORATORY	414.27
620-8010-827000	OPERATION SUPPLY/EXPENSE	39.80
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES	168.29

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--- TOTALS BY FUND ---							
	100 - GENERAL FUND			2,395.26	0.00		
	150 - FIRE/AMBULANCE FUND			437.80	0.00		
	340 - VILLAGE DESIGNATED FUND			1,797.92	0.00		
	430 - CAPITAL EQUIPMENT FUND			173.12	0.00		
	440 - LIBRARY FUND			736.97	0.00		
	610 - WATER UTILITY FUND			1,491.84	0.00		
	620 - SEWER UTILITY FUND			622.36	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			63.06	0.00		
	5141 - VILLAGE ADMINISTRATION/FINA			51.46	0.00		
	5142 - CLERK-TREASURER			64.00	0.00		
	5211 - POLICE ADMINISTRATION			614.36	0.00		
	5215 - POLICE TRAINING			55.62	0.00		
	5221 - FIRE ADMINISTRATION			416.82	0.00		
	5231 - AMBULANCE			20.98	0.00		
	5323 - GARAGE			1,350.19	0.00		
	5324 - MACHINERY & EQUIPMENT			93.52	0.00		
	5511 - LIBRARY SERVICES			700.99	0.00		
	5660 - STORMWATER MASTER PLAN			103.05	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			173.12	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,833.90	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.00	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			1,487.84	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			454.07	0.00		
	8400 - ADMINISTRATIVE & GENERAL			168.29	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0707			631.38			
	1051			172.29			
	2365			24.28			
	2544			51.46			
	3064			1,887.33			
	5311			81.31			
	5538			580.57			
	5724			0.99			
	6347			336.01			
	6370			400.98			
	6639			1,382.34			
	8389			559.57			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9625			333.93			
	9708			1,212.83			

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3830014522 49131	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	08/24/2021 MROCKLEY	09/15/2021	148.92	0.00	Paid	Y 09/07/2021
	0700126680-00001 Digester Gas			148.92			
3830014522 49132	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	221.17	0.00	Paid	Y 09/07/2021
	0700126680-00002 Well #3 Elec			221.17			
3830014522 49133	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	08/24/2021 MROCKLEY	09/15/2021	3,535.92	0.00	Paid	Y 09/07/2021
	0700126680-00003 Street Lights			3,535.92			
3830014522 49134	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	131.44	0.00	Paid	Y 09/07/2021
	0700126680-00004 Greenwald			131.44			
3830014522 49135	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	346.95	0.00	Paid	Y 09/07/2021
	0700126680-00005 Booster Station			346.95			
3830014522 49136	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	08/24/2021 MROCKLEY	09/15/2021	73.51	0.00	Paid	Y 09/07/2021
	0700126680-00007 1240 N. Rochester			73.51			
3830014522 49137	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	08/24/2021 MROCKLEY	09/15/2021	33.59	0.00	Paid	Y 09/07/2021
	0700126680-00008 Police Garage			33.59			
3830014522 49138	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	08/24/2021 MROCKLEY	09/15/2021	219.36	0.00	Paid	Y 09/07/2021
	0700126680-00009 Fld Prk Baseball Lights			219.36			
3830014522 49139	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	08/24/2021 MROCKLEY	09/15/2021	128.48	0.00	Paid	Y 09/07/2021
	0700126680-000010 Fox River View			128.48			
3830014522 49140	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	08/24/2021 MROCKLEY	09/15/2021	319.29	0.00	Paid	Y 09/07/2021
	0700126680-000011 DPW Elec			319.29			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/07/2021 - 09/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3830014522 49141	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	08/24/2021 MROCKLEY 0700126680-000012 Fire	09/15/2021	915.46 915.46	0.00	Paid	Y 09/07/2021
3830014522 49142	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	08/24/2021 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	09/15/2021	17.88 17.88	0.00	Paid	Y 09/07/2021
3830014522 49143	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	08/24/2021 MROCKLEY 0700126680-000014 Hall	09/15/2021	956.66 956.66	0.00	Paid	Y 09/07/2021
3830014522 49144	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	08/24/2021 MROCKLEY 0700126680-000014 Hall Gas	09/15/2021	15.04 15.04	0.00	Paid	Y 09/07/2021
3830014522 49145	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	08/24/2021 MROCKLEY 0700126680-000016 Miniwauken Park	09/15/2021	42.41 42.41	0.00	Paid	Y 09/07/2021
3830014522 49146	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	08/24/2021 MROCKLEY 0700126680-000017 Holz Elec	09/15/2021	7,622.74 7,622.74	0.00	Paid	Y 09/07/2021
3830014522 49147	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	08/24/2021 MROCKLEY 0700126680-000018 Parks	09/15/2021	28.18 28.18	0.00	Paid	Y 09/07/2021
3830014522 49148	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	08/24/2021 MROCKLEY 0700126680-000019 Atkinson Pump	09/15/2021	294.48 294.48	0.00	Paid	Y 09/07/2021
3830014522 49149	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	08/24/2021 MROCKLEY 0700126680-000020 Well #6	09/15/2021	766.26 766.26	0.00	Paid	Y 09/07/2021
3830014522 49150	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	08/24/2021 MROCKLEY 0700126680-000021 DPW Gas	09/15/2021	24.65 24.65	0.00	Paid	Y 09/07/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/07/2021 - 09/07/2021
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 WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3830014522 49151	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	08/24/2021 MROCKLEY	09/15/2021	175.90	0.00	Paid	Y 09/07/2021
	0700126680-000022 Concession Building			175.90			
3830014522 49152	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	9.57	0.00	Paid	Y 09/07/2021
	0700126680-000023 Well #3 Gas			9.57			
3830014522 49153	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	08/24/2021 MROCKLEY	09/15/2021	21.14	0.00	Paid	Y 09/07/2021
	0700126680-000024 Parks-200 S Rochester			21.14			
3830014522 49154	WE ENERGIES 0700126680-000027 Police 100-5211-522200	08/24/2021 MROCKLEY	09/15/2021	1,154.62	0.00	Paid	Y 09/07/2021
	0700126680-000027 Police			1,154.62			
3830014522 49155	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	08/24/2021 MROCKLEY	09/15/2021	15.97	0.00	Paid	Y 09/07/2021
	0700126680-000028 Miniwaukan Pavilion			15.97			
3830014522 49156	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	08/24/2021 MROCKLEY	09/15/2021	19.10	0.00	Paid	Y 09/07/2021
	0700126680-000029 F. Park Sump Pump			19.10			
3830014522 49157	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	08/24/2021 MROCKLEY	09/15/2021	9.57	0.00	Paid	Y 09/07/2021
	0700126680-000031 Holz Gas			9.57			
3830014522 49158	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	1,395.07	0.00	Paid	Y 09/07/2021
	0700126680-000032 Well #4 Elec			1,395.07			
3830014522 49159	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	08/24/2021 MROCKLEY	09/15/2021	39.16	0.00	Paid	Y 09/07/2021
	0700126680-000033 Parks			39.16			
3830014522 49160	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	08/24/2021 MROCKLEY	09/15/2021	51.21	0.00	Paid	Y 09/07/2021
	0700126680-000034 Street Lights			51.21			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/07/2021 - 09/07/2021
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 WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3830014522 49161	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	08/24/2021 MROCKLEY	09/15/2021	9.86 9.86	0.00	Paid	Y 09/07/2021
3830014522 49162	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	12.03 12.03	0.00	Paid	Y 09/07/2021
3830014522 49163	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	08/24/2021 MROCKLEY	09/15/2021	183.57 183.57	0.00	Paid	Y 09/07/2021
3830014522 49164	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	08/24/2021 MROCKLEY	09/15/2021	1,948.16 1,948.16	0.00	Paid	Y 09/07/2021
3830014522 49165	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	08/24/2021 MROCKLEY	09/15/2021	354.13 354.13	0.00	Paid	Y 09/07/2021
3830014522 49166	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	08/24/2021 MROCKLEY	09/15/2021	3,590.08 3,590.08	0.00	Paid	Y 09/07/2021
3830014522 49167	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	08/24/2021 MROCKLEY	09/15/2021	21.54 21.54	0.00	Paid	Y 09/07/2021
3830014522 49168	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	08/24/2021 MROCKLEY	09/15/2021	21.95 21.95	0.00	Paid	Y 09/07/2021
3830014522 49169	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	08/24/2021 MROCKLEY	09/15/2021	41.66 41.66	0.00	Paid	Y 09/07/2021
3830014522 49170	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	08/24/2021 MROCKLEY	09/15/2021	71.49 71.49	0.00	Paid	Y 09/07/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/07/2021 - 09/07/2021
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 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3830014522 49171	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	08/24/2021 MROCKLEY 0712697628-00006 Well #7	09/15/2021	1,571.05 1,571.05	0.00	Paid	Y 09/07/2021
3830014522 49172	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	08/24/2021 MROCKLEY 0712697628-00007 School Crossing Lights	09/15/2021	16.25 16.25	0.00	Paid	Y 09/07/2021
3828647130 49173	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	08/24/2021 MROCKLEY 0700126680-00015 STREET LIGHTS	09/15/2021	9,974.52 9,974.52	0.00	Paid	Y 09/07/2021
3818913340 49174	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	08/16/2021 MROCKLEY 0700126680-00006 Field Park	09/07/2021	119.43 119.43	0.00	Paid	Y 09/07/2021
3818913340 49175	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	08/16/2021 MROCKLEY 0700126680-000025 Tower	09/07/2021	32.39 32.39	0.00	Paid	Y 09/07/2021
3818913340 49176	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	08/16/2021 MROCKLEY 0700126680-00030 Andrews Street	09/07/2021	104.07 104.07	0.00	Paid	Y 09/07/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 09/07/2021 - 09/07/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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

# of Invoices:	46	# Due:	0	Totals:	36,805.88	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					36,805.88	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	956.66
100-5160-522400	GAS	15.04
100-5211-522200	ELECTRIC	1,279.15
100-5254-522200	ELECTRIC	21.95
100-5323-522200	ELECTRIC	319.29
100-5323-522400	GAS	24.65
100-5342-522200	ELECTRIC	13,599.04
100-5512-522200	ELECTRIC	183.57
100-5521-522200	ELECTRIC	763.58
150-5221-522200	ELECTRIC	915.46
440-5511-522200	ELECTRIC	3,590.08
440-5511-522400	GAS	354.13
610-6200-662200	FUEL OR POWER PURCHASED	6,434.09
620-8010-821100	WWTP ELECTRIC POWER	7,622.74
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	158.49
620-8020-821000	PUMPING POWER & FUEL	567.96

--- TOTALS BY FUND ---

100 - GENERAL FUND	17,162.93	0.00
150 - FIRE/AMBULANCE FUND	915.46	0.00
440 - LIBRARY FUND	3,944.21	0.00
610 - WATER UTILITY FUND	6,434.09	0.00
620 - SEWER UTILITY FUND	8,349.19	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	971.70	0.00
5211 - POLICE ADMINISTRATION	1,279.15	0.00
5221 - FIRE ADMINISTRATION	915.46	0.00
5254 - DAMS	21.95	0.00
5323 - GARAGE	343.94	0.00
5342 - STREET LIGHTING	13,599.04	0.00
5511 - LIBRARY SERVICES	3,944.21	0.00
5512 - MUSEUM	183.57	0.00
5521 - PARKS	763.58	0.00
6200 - PUMPING OPERATIONS	6,434.09	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	7,781.23	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	567.96	0.00

INVOICE NUMBER	DESCRIPTION	AMOUNT	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
<hr/>					
VENDOR NAME: TREASURER STATE OF WI AUGUST 2021	COURT FINES & FEES	4,427.59	FINANCE	100-0000-242400	4,427.59
TOTAL VENDOR TREASURER STATE OF WI		4,427.59			
VENDOR NAME: TREASURER WAUKESHA COUNTY AUGUST 2021	COURT FINES & FEES	1,237.70	FINANCE	100-0000-243240	1,237.70
TOTAL VENDOR TREASURER WAUKESHA COUNTY		1,237.70			
VENDOR NAME: WALWORTH CTY TREASURER AUGUST 2021	COURT FINES & FEES	20.00	FINANCE	100-0000-243250	20.00
TOTAL VENDOR WALWORTH CTY TREASURER		20.00			
GRAND TOTAL:		5,685.29			

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/14/2021	GEN	370 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - AUGUST	100-5142-539900	3.95
		370 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	100-5241-539900	60.53
		370 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	410-5363-539900	30.59
		370 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	610-6902-690300	30.59
		370 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	620-8300-840000	30.59
						<hr/> 156.25
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		156.25

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32581
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2021	GEN	32581	TOWN OF MUKWONAGO	REFUND DIFFERENCE IN MONTHLY	150-4700-473100	21,266.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		21,266.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2021	GEN	32677	HIPPENMEYER, REILLY, BLUM,	MISCELLANEOUS MATTERS	100-5130-521900	3,780.00
		32677		UTILITIES	100-5660-521900	37.00
		32677		UTILITIES	610-6920-692300	74.00
						<hr/> 3,891.00
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		3,891.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 380 - 383
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2021	GEN	380 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	1,000.00
09/29/2021	GEN	381 (E)	TASC	HRA RUN OUT FEE 01/01/2022 -	100-5142-539900	29.34
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	100-5211-539900	58.68
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	100-5212-539900	73.35
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	100-5241-539900	14.67
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	100-5323-531100	14.67
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	150-5221-539900	14.67
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	440-5511-539900	44.01
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	610-6902-690300	14.67
		381 (E)		HRA RUN OUT FEE 01/01/2022 -	620-8300-840000	29.34
						<hr/> 293.40
09/29/2021	GEN	382 (E)	TASC	HRA 10/01/2021 - 12/31/2021	100-5142-539900	29.34
		382 (E)		HRA 10/01/2021 - 12/31/2021	100-5211-539900	58.68
		382 (E)		HRA 10/01/2021 - 12/31/2021	100-5212-539900	73.35
		382 (E)		HRA 10/01/2021 - 12/31/2021	100-5241-539900	14.67
		382 (E)		HRA 10/01/2021 - 12/31/2021	100-5323-531100	14.67
		382 (E)		HRA 10/01/2021 - 12/31/2021	150-5221-539900	14.67
		382 (E)		HRA 10/01/2021 - 12/31/2021	440-5511-539900	44.01
		382 (E)		HRA 10/01/2021 - 12/31/2021	610-6902-690300	14.67
		382 (E)		HRA 10/01/2021 - 12/31/2021	620-8300-840000	29.34
						<hr/> 293.40
09/29/2021	GEN	383 (E)	TASC	FLEX 10/01/21 - 12/31/21	100-5142-539900	108.36
		383 (E)		FLEX 10/01/21 - 12/31/21	100-5211-539900	198.66
		383 (E)		FLEX 10/01/21 - 12/31/21	100-5212-539900	198.66
		383 (E)		FLEX 10/01/21 - 12/31/21	100-5241-539900	36.12
		383 (E)		FLEX 10/01/21 - 12/31/21	100-5323-531100	108.36
		383 (E)		FLEX 10/01/21 - 12/31/21	100-5632-539900	18.06
		383 (E)		FLEX 10/01/21 - 12/31/21	150-5221-539900	144.48
		383 (E)		FLEX 10/01/21 - 12/31/21	440-5511-539900	126.42
		383 (E)		FLEX 10/01/21 - 12/31/21	610-6902-690300	72.24
		383 (E)		FLEX 10/01/21 - 12/31/21	620-8300-840000	54.18
						<hr/> 1,065.54
TOTAL - ALL FUNDS				TOTAL OF 4 CHECKS		2,652.34

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/01/2021 - 09/01/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2021	GEN	32524	MISSION SQUARE RETIREMENT	RETIREMENT PR 09/03/21 ACCT 305155	100-0000-215250	3,039.30
		32524		RETIREMENT PR 09/03/21 ACCT 305155	440-0000-215250	565.62
		32524		RETIREMENT PR 09/03/21 ACCT 305155	610-0000-215250	304.28
		32524		RETIREMENT PR 09/03/21 ACCT 305155	620-0000-215250	270.53
						<hr/> 4,179.73
09/01/2021	GEN	367 (E)	B2E SOLUTIONS	PAYROLL FEES PR 09/03/21	100-5111-539900	35.85
		367 (E)		PAYROLL FEES PR 09/03/21	100-5120-539900	10.24
		367 (E)		PAYROLL FEES PR 09/03/21	100-5141-539900	20.48
		367 (E)		PAYROLL FEES PR 09/03/21	100-5142-539900	13.78
		367 (E)		PAYROLL FEES PR 09/03/21	100-5144-521900	36.35
		367 (E)		PAYROLL FEES PR 09/03/21	100-5211-539900	51.21
		367 (E)		PAYROLL FEES PR 09/03/21	100-5212-539900	67.39
		367 (E)		PAYROLL FEES PR 09/03/21	100-5213-521900	10.24
		367 (E)		PAYROLL FEES PR 09/03/21	100-5241-539900	5.12
		367 (E)		PAYROLL FEES PR 09/03/21	100-5300-539900	48.05
		367 (E)		PAYROLL FEES PR 09/03/21	100-5632-539900	8.66
		367 (E)		PAYROLL FEES PR 09/03/21	100-5670-521900	5.12
		367 (E)		PAYROLL FEES PR 09/03/21	150-5221-539900	188.35
		367 (E)		PAYROLL FEES PR 09/03/21	440-5511-539900	102.42
		367 (E)		PAYROLL FEES PR 09/03/21	610-6902-690300	24.02
		367 (E)		PAYROLL FEES PR 09/03/21	620-8300-840000	22.44
						<hr/> 649.72
09/01/2021	GEN	368 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 09/03/21	100-0000-215250	580.00
		368 (E)		RETIREMENT PR 09/03/21	150-0000-215250	330.47
						<hr/> 910.47
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		5,739.92

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User: MROCKLEY
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/15/2021 - 09/15/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2021	GEN	32599	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL	100-0000-215302	203.12
		32599		ACCOUNT# V1553 SUPPLEMENTAL	150-0000-215302	307.74
		32599		ACCOUNT# V1553 SUPPLEMENTAL	440-0000-215302	1.27
		32599		ACCOUNT# V1553 SUPPLEMENTAL	500-0000-215302	3.14
		32599		ACCOUNT# V1553 SUPPLEMENTAL	610-0000-215302	50.76
		32599		ACCOUNT# V1553 SUPPLEMENTAL	620-0000-215302	50.74
						<hr/> 616.77
09/15/2021	GEN	32600	MINNESOTA LIFE INSURANCE	OCTOBER 2021 PREM LIFE INSURANCE	100-0000-215301	967.26
		32600		OCTOBER 2021 PREM LIFE INSURANCE	150-0000-215301	162.12
		32600		OCTOBER 2021 PREM LIFE INSURANCE	440-0000-215301	115.70
		32600		OCTOBER 2021 PREM LIFE INSURANCE	610-0000-215301	101.30
		32600		OCTOBER 2021 PREM LIFE INSURANCE	620-0000-215301	109.80
						<hr/> 1,456.18
09/15/2021	GEN	32601	MISSION SQUARE RETIREMENT	RETIREMENT PR 09/17/21 ACCT 305155	100-0000-215250	2,945.36
		32601		RETIREMENT PR 09/17/21 ACCT 305155	440-0000-215250	563.97
		32601		RETIREMENT PR 09/17/21 ACCT 305155	500-0000-215250	7.46
		32601		RETIREMENT PR 09/17/21 ACCT 305155	610-0000-215250	326.06
		32601		RETIREMENT PR 09/17/21 ACCT 305155	620-0000-215250	231.63
						<hr/> 4,074.48
09/15/2021	GEN	32602	MUKWONAGO PROFESSIONAL	SEPTEMBER 2021 FIRE UNION DUES	150-0000-215500	270.00
09/15/2021	GEN	32603	MUKWONAGO PROFESSIONAL POLICE	SEPTEMBER 2021 POLICE UNION DUES	100-0000-215500	550.00
09/15/2021	GEN	32604	SECURIAN FINANCIAL GROUP INC	SEPTEMBER 2021 ACCIDENT INS	100-0000-215305	21.28
09/15/2021	GEN	32605	VILLAGE OF MUKWONAGO MRA	SEPTEMBER 2021 FSA	100-0000-215350	1,946.30
		32605		SEPTEMBER 2021 FSA	150-0000-215350	326.96
		32605		SEPTEMBER 2021 FSA	610-0000-215350	25.00
		32605		SEPTEMBER 2021 FSA	620-0000-215350	25.00
						<hr/> 2,323.26
09/15/2021	GEN	32606	WAUKESHA COUNTY CLERK OF COURTS	BAIL BOND JESSICA MILLS DOB7/12/89 21-37904	100-0000-233200	500.00
09/15/2021	GEN	371 (E)	B2E SOLUTIONS	PAYROLL FEES PR 09/17/21	100-5111-539900	24.33
		371 (E)		PAYROLL FEES PR 09/17/21	100-5120-539900	6.95
		371 (E)		PAYROLL FEES PR 09/17/21	100-5141-539900	13.91
		371 (E)		PAYROLL FEES PR 09/17/21	100-5142-539900	6.9

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/15/2021 - 09/15/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		371 (E)		PAYROLL FEES PR 09/17/21	100-5211-539900	34.76
		371 (E)		PAYROLL FEES PR 09/17/21	100-5212-539900	59.10
		371 (E)		PAYROLL FEES PR 09/17/21	100-5213-521900	6.95
		371 (E)		PAYROLL FEES PR 09/17/21	100-5241-539900	3.48
		371 (E)		PAYROLL FEES PR 09/17/21	100-5300-539900	38.24
		371 (E)		PAYROLL FEES PR 09/17/21	100-5632-539900	3.48
		371 (E)		PAYROLL FEES PR 09/17/21	150-5221-539900	121.67
		371 (E)		PAYROLL FEES PR 09/17/21	440-5511-539900	79.96
		371 (E)		PAYROLL FEES PR 09/17/21	610-6902-690300	17.38
		371 (E)		PAYROLL FEES PR 09/17/21	620-8300-840000	17.38
						<hr/> 434.54
09/15/2021	GEN	372 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		372 (E)		OCTOBER 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		372 (E)		OCTOBER 2021 DENTAL PREMIUMS	440-0000-215304	26.10
		372 (E)		OCTOBER 2021 DENTAL PREMIUMS	610-0000-215304	8.52
		372 (E)		OCTOBER 2021 DENTAL PREMIUMS	620-0000-215304	0.76
						<hr/> 322.90
09/15/2021	GEN	373 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2021 VISION PREMIUMS	100-0000-215303	50.62
		373 (E)		OCTOBER 2021 VISION PREMIUMS	440-0000-215303	30.04
						<hr/> 80.66
09/15/2021	GEN	374 (E)	EMPLOYEE TRUST FUNDS	OCTOBER 2021 HEALTH INSURANCE	100-0000-215300	46,604.88
		374 (E)		OCTOBER 2021 HEALTH INSURANCE	150-0000-215300	7,702.74
		374 (E)		OCTOBER 2021 HEALTH INSURANCE	440-0000-215300	6,456.20
		374 (E)		OCTOBER 2021 HEALTH INSURANCE	500-0000-215300	133.70
		374 (E)		OCTOBER 2021 HEALTH INSURANCE	610-0000-215300	3,611.29
		374 (E)		OCTOBER 2021 HEALTH INSURANCE	620-0000-215300	5,151.29
						<hr/> 69,660.10
09/15/2021	GEN	375 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 09/17/21	100-0000-215250	580.00
		375 (E)		RETIREMENT PR 09/17/21	150-0000-215250	522.51
						<hr/> 1,102.51
09/15/2021	GEN	376 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - AUGUST 2021	100-0000-215200	28,211.78
		376 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	9,824.77
		376 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	5,175.90
		376 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,234.52
		376 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	2,295.9

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						<hr/>
						47,742.89
TOTAL - ALL FUNDS				TOTAL OF 14 CHECKS		129,155.57

Check Date	Bank	Check #	Payee	Description	GL #	Amount
08/25/2021	GEN	32523	DEAN HEALTH PLAN INC	000350935 WEGNER, LEE / SEPTEMBER 2021 HEALTH PREMIUM	100-5300-515400	731.22
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		731.22

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 378
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/24/2021	GEN	378 (E)	B2E SOLUTIONS	PAYROLL FEES PR 09/23/21 CORRECTION	100-5141-539900	89.20
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		89.20

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/29/2021 - 09/29/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/29/2021	GEN	32678	MISSION SQUARE RETIREMENT	RETIREMENT PR 10/01/21 ACCT 305155	100-0000-215250	2,891.84
		32678		RETIREMENT PR 10/01/21 ACCT 305155	440-0000-215250	561.57
		32678		RETIREMENT PR 10/01/21 ACCT 305155	610-0000-215250	281.39
		32678		RETIREMENT PR 10/01/21 ACCT 305155	620-0000-215250	232.88
						<hr/> 3,967.68
09/29/2021	GEN	384 (E)	B2E SOLUTIONS	PARYROLL FEES PR 10/01/21	100-5111-539900	25.20
		384 (E)		PARYROLL FEES PR 10/01/21	100-5120-539900	7.20
		384 (E)		PARYROLL FEES PR 10/01/21	100-5141-539900	14.40
		384 (E)		PARYROLL FEES PR 10/01/21	100-5142-539900	10.80
		384 (E)		PARYROLL FEES PR 10/01/21	100-5211-539900	36.00
		384 (E)		PARYROLL FEES PR 10/01/21	100-5212-539900	46.80
		384 (E)		PARYROLL FEES PR 10/01/21	100-5213-521900	7.20
		384 (E)		PARYROLL FEES PR 10/01/21	100-5241-539900	3.60
		384 (E)		PARYROLL FEES PR 10/01/21	100-5300-539900	46.80
		384 (E)		PARYROLL FEES PR 10/01/21	100-5632-539900	7.20
		384 (E)		PARYROLL FEES PR 10/01/21	150-5221-539900	136.78
		384 (E)		PARYROLL FEES PR 10/01/21	440-5511-539900	86.40
		384 (E)		PARYROLL FEES PR 10/01/21	610-6902-690300	18.00
		384 (E)		PARYROLL FEES PR 10/01/21	620-8300-840000	18.00
						<hr/> 464.38
09/29/2021	GEN	385 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 10/01/21	100-0000-215250	580.00
		385 (E)		RETIREMENT PR 10/01/21	150-0000-215250	522.51
						<hr/> 1,102.51
TOTAL - ALL FUNDS				TOTAL OF 3 CHECKS		5,534.57

PERIOD ENDING 08/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	58,728.00	20,049.24	38,678.76	34.14
PTAX	GENERAL PROPERTY TAX	2,932,656.00	2,279,499.70	653,156.30	77.73
UNCLASSIFIED	Unclassified	10,258.00	20,043.79	(9,785.79)	195.40
TAXES	OTHER TAXES	387,500.00	260,927.17	126,572.83	67.34
IGOVTRV	INTERGOVERNMENTAL REVENUES	818,410.00	468,905.56	349,504.44	57.29
LICPER	LICENSES & PERMITS	359,410.00	261,702.98	97,707.02	72.81
LAWORD	FINES & FORFEITURES	165,000.00	118,379.47	46,620.53	71.75
PUBCHGS	PUBLIC CHARGES FOR SERVICES	34,050.00	28,869.93	5,180.07	84.79
LEISURE	LEISURE ACTIVITIES	85,000.00	37,605.63	47,394.37	44.24
IGOVTC	INTERGOVERNMENTAL CHARGES	201,000.00	123,486.35	77,513.65	61.44
INVTINC	INVESTMENT INCOME	43,211.00	7,878.26	35,332.74	18.23
TOTAL REVENUES		5,095,223.00	3,627,348.08	1,467,874.92	71.19
Expenditures					
5111	VILLAGE BOARD	62,063.00	53,080.75	8,982.25	85.53
5112	HISTORIC PRESERVATION	290.00	7.14	282.86	2.46
5120	MUNICIPAL COURT	45,321.00	27,347.08	17,973.92	60.34
5130	VILLAGE ATTORNEY	95,000.00	67,056.24	27,943.76	70.59
5141	VILLAGE ADMINISTRATION/FINANCE	234,708.00	102,487.73	132,220.27	43.67
5142	CLERK-TREASURER	236,130.00	142,816.88	93,313.12	60.48
5144	ELECTIONS	26,900.00	14,235.01	12,664.99	52.92
5151	INDEPENDENT AUDITING	13,000.00	7,437.44	5,562.56	57.21
5153	ASSESSMENT OF PROPERTY	20,550.00	11,733.17	8,816.83	57.10
5154	RISK & PROPERTY INSURANCE	133,103.00	80,775.44	52,327.56	60.69
5160	VILLAGE HALL	51,737.00	23,660.99	28,076.01	45.73
5191	UNCOLLECTED TAX	0.00	11,195.57	(11,195.57)	100.00
5211	POLICE ADMINISTRATION	1,192,305.00	776,854.81	415,450.19	65.16
5212	POLICE PATROL	1,052,284.00	629,015.15	423,268.85	59.78
5213	CRIME INVESTIGATION	248,005.00	149,983.75	98,021.25	60.48
5215	POLICE TRAINING	12,000.00	5,057.32	6,942.68	42.14
5220	FIRE STATION (VILLAGE)	8,215.00	7,765.68	449.32	94.53
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	238,460.00	162,976.57	75,483.43	68.35
5247	BOARD OF APPEALS	1,050.00	22.44	1,027.56	2.14
5254	DAMS	8,685.00	4,738.82	3,946.18	54.56
5300	DPW GENERAL ADMINISTRATION	347,938.00	221,756.48	126,181.52	63.73
5323	GARAGE	62,624.00	30,043.79	32,580.21	47.97
5324	MACHINERY & EQUIPMENT	101,009.00	60,121.54	40,887.46	59.52
5335	ENGINEERING	75,000.00	22,294.68	52,705.32	29.73
5341	STREETS & ALLEYS	46,406.00	9,517.96	36,888.04	20.51
5342	STREET LIGHTING	170,500.00	110,105.60	60,394.40	64.58
5343	CURBS GUTTERS & SIDEWALKS	25,135.00	19,224.81	5,910.19	76.49
5344	STORM SEWER	15,897.00	2,849.47	13,047.53	17.92
5345	STREET CLEANING	9,304.00	9,469.73	(165.73)	101.78
5347	SNOW & ICE CONTROL	120,211.00	85,521.69	34,689.31	71.14
5348	STREET SIGNS & MARKINGS	15,834.00	12,060.33	3,773.67	76.17
5362	GARBAGE COLLECTION	2,897.00	1,414.82	1,482.18	48.84
5431	ANIMAL POUND	2,470.00	2,420.00	50.00	97.98
5512	MUSEUM	11,100.00	6,692.69	4,407.31	60.29
5521	PARKS	175,823.00	99,230.08	76,592.92	56.44
5522	CELEBRATIONS	7,988.00	6,888.65	1,099.35	86.24
5611	FORESTRY	19,476.00	11,785.65	7,690.35	60.51
5613	WEED CONTROL	200.00	72.58	127.42	36.29
5632	PLANNING DEPARTMENT	124,593.00	65,523.20	59,069.80	52.59
5660	STORMWATER MASTER PLAN	10,500.00	5,825.53	4,674.47	55.48
5670	ECONOMIC DEVELOPMENT	43,162.00	37,168.54	5,993.46	86.11
5900	OTHER FINANCING USES	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		5,095,223.00	3,098,235.80	1,996,987.20	60.81
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,095,223.00	3,627,348.08	1,467,874.92	71.19
TOTAL EXPENDITURES		5,095,223.00	3,098,235.80	1,996,987.20	60.81
NET OF REVENUES & EXPENDITURES		0.00	529,112.28	(529,112.28)	100.00

PERIOD ENDING 08/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	38,572.15	(38,572.15)	100.00
PTAX	GENERAL PROPERTY TAX	191,015.00	127,343.36	63,671.64	66.67
EBIX	EBIX REVENUES	1,086,649.00	677,047.62	409,601.38	62.31
IGOVTRV	INTERGOVERNMENTAL REVENUES	78,592.00	46,323.03	32,268.97	58.94
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	62.00	1,438.00	4.13
IGOVTC	INTERGOVERNMENTAL CHARGES	191,015.00	148,569.36	42,445.64	77.78
INVTINC	INVESTMENT INCOME	1,000.00	181.42	818.58	18.14
TOTAL REVENUES		1,549,771.00	1,038,098.94	511,672.06	66.98
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,888.00	17,925.36	8,962.64	66.67
5221	FIRE ADMINISTRATION	984,113.00	602,138.31	381,974.69	61.19
5222	FIRE SUPPRESSION	63,298.00	32,342.24	30,955.76	51.10
5223	FIRE TRAINING	39,478.00	16,879.94	22,598.06	42.76
5231	AMBULANCE	345,393.00	231,072.61	114,320.39	66.90
5232	AMBULANCE TRAINING	22,601.00	10,644.09	11,956.91	47.10
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	16,647.66	21,352.34	43.81
5880	USE OF GRANTS/DONATIONS	0.00	2,140.80	(2,140.80)	100.00
5900	OTHER FINANCING USES	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,549,771.00	929,791.01	619,979.99	60.00
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,549,771.00	1,038,098.94	511,672.06	66.98
TOTAL EXPENDITURES		1,549,771.00	929,791.01	619,979.99	60.00
NET OF REVENUES & EXPENDITURES		0.00	108,307.93	(108,307.93)	100.00

PERIOD ENDING 08/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	936.72	(836.72)	936.72
UTILREV	UTILITY REVENUES	2,003,500.00	998,362.39	1,005,137.61	49.83
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	93,004.00	6,996.00	93.00
MISCINC	MISC INCOME UTILITIES	137,000.00	115,716.00	21,284.00	84.46
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	779.95	720.05	52.00
INVTINC	INVESTMENT INCOME	14,985.00	2,309.39	12,675.61	15.41
TOTAL REVENUES		2,257,085.00	1,211,108.45	1,045,976.55	53.66
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	78,618.43	41,179.57	65.63
6210	PUMPING MAINTENANCE	184,362.00	79,829.95	104,532.05	43.30
6300	WATER TREATMENT OPERATIONS	75,181.00	41,655.08	33,525.92	55.41
6310	WATER TREATMENT MAINTENANCE	33,466.00	12,342.83	21,123.17	36.88
6450	T&D-DISTR RSRVR/STNDP MAINT	3,301.00	548.97	2,752.03	16.63
6451	T&D-MAINS MAINTENANCE	45,107.00	20,675.83	24,431.17	45.84
6452	T&D-SERVICES MAINTENANCE	40,818.00	20,159.88	20,658.12	49.39
6453	T&D-METERS MAINTENANCE	29,093.00	689.02	28,403.98	2.37
6454	T&D-HYDRANTS MAINTENANCE	27,314.00	4,546.21	22,767.79	16.64
6901	METER READING LABOR	8,893.00	1,164.50	7,728.50	13.09
6902	ACCOUNTING & COLLECTING LABOR	82,868.00	55,309.73	27,558.27	66.74
6920	ADMINISTRATIVE & GENERAL EXP	964,530.00	589,364.21	375,165.79	61.10
6950	YEAR END ACCOUNTING ADJUSTMENT	491,613.00	0.00	491,613.00	0.00
TOTAL EXPENDITURES		2,257,085.00	904,904.64	1,352,180.36	40.09
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,257,085.00	1,211,108.45	1,045,976.55	53.66
TOTAL EXPENDITURES		2,257,085.00	904,904.64	1,352,180.36	40.09
NET OF REVENUES & EXPENDITURES		0.00	306,203.81	(306,203.81)	100.00

PERIOD ENDING 08/31/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	220.00	780.00	22.00
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,628,960.00	823,088.44	805,871.56	50.53
LICPER	LICENSES & PERMITS	100,800.00	65,900.00	34,900.00	65.38
CONTRIB	CONTRIBUTED CAPITAL	97,558.00	34,384.00	63,174.00	35.24
MISCINC	MISC INCOME UTILITIES	250,000.00	73,929.12	176,070.88	29.57
INVSTINC	INVESTMENT INCOME	25,600.00	4,342.76	21,257.24	16.96
TOTAL REVENUES		2,113,918.00	1,001,864.32	1,112,053.68	47.39
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	363,327.25	147,405.75	71.14
8020	LIFT STATIONS/PUMPING EQUIP	32,145.00	15,294.25	16,850.75	47.58
8030	WASTEWATER COLLECTION SYSTEM	98,875.00	23,515.31	75,359.69	23.78
8100	DPW	0.00	1,063.73	(1,063.73)	100.00
8300	ACCOUNTING/COLLECTING	75,668.00	54,579.85	21,088.15	72.13
8400	ADMINISTRATIVE & GENERAL	618,052.00	313,602.89	304,449.11	50.74
8900	YEAR END ACCOUNTING ADJUSTMENT	754,325.00	0.00	754,325.00	0.00
TOTAL EXPENDITURES		2,113,918.00	771,383.28	1,342,534.72	36.49
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,113,918.00	1,001,864.32	1,112,053.68	47.39
TOTAL EXPENDITURES		2,113,918.00	771,383.28	1,342,534.72	36.49
NET OF REVENUES & EXPENDITURES		0.00	230,481.04	(230,481.04)	100.00
TOTAL REVENUES - ALL FUNDS		11,015,997.00	6,878,419.79	4,137,577.21	62.44
TOTAL EXPENDITURES - ALL FUNDS		11,015,997.00	5,704,314.73	5,311,682.27	51.78
NET OF REVENUES & EXPENDITURES		0.00	1,174,105.06	(1,174,105.06)	100.00

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

100-111xxx	General Fund	2,576,639.91	174,670.36	1,343,255.22	1,058,714.33
100-111005/020/033	Checking/MRA/Accrued Sick	992,030.00	586,155.34	295,848.79	110,025.87
150-111300	Fire Department	499,133.33	262,581.99	236,551.34	
200-110xxx	Community Development (Deback)	2,609,364.56	97,418.92	2,511,945.64	
210-111xxx	Wisc Development - RLF	139,203.76	4,012.81	135,190.95	-
220-111xxx	TID#3-General	1,068,711.95	7,946.13	1,047,297.87	13,467.95
240-111xxx	TID#4-General	87,307.23	9,285.72	78,021.51	
250-111xxx	TID#5-General	3,072,976.00	91,952.29	2,981,023.71	
300-111xxx	Debt Service	1,291,126.02	3,277.35	1,287,848.67	
320-111300	Fire Department Designated	287,229.04	84.06	287,144.98	
340-111xxx	Village Designated Funds	432,228.72	27,001.02	405,227.70	
350-111xxx	American Rescue Plan Act	421,730.41		421,730.41	
410-111300	Recycling	178,824.41	79,813.42	99,010.99	
430-111300	Capital Equipment	651,951.40	81,743.68	570,207.72	
440-111xxx	Library	322,307.55	32,008.67	290,298.88	
480-111xxx	Capital Improvement Funds	4,191,045.45	356,686.19	3,378,596.50	455,762.76
500-111300	Stormwater District #1	83,526.06	13,495.78	70,030.28	
600-111xxx	Impact Fees	432,167.10	109,760.33	322,406.77	
720-111xxx	Taxroll	1,832,894.06	1,832,894.06	-	
810-111xxx	Parkland Site	237,639.29	20,960.43	216,678.86	
TOTAL		21,408,036.25	3,791,748.55	15,978,316.79	1,637,970.91

WATER UTILITY

610-111300	Cash	281,628.87	281,628.87		
610-111200	Bonds & Unrestricted Cash	242,118.23		242,118.23	
610-111400	Long Term Debt	26,084.38			26,084.38
610-111050	Current Year Debt Reserve	392,743.77	392,743.77	-	
610-111060	Required Debt Reserve	584,248.82	-	177,747.57	406,501.25
610-111080	Impact Fee	94,500.41	93,998.77	501.64	
610-111033	Accrued Sick Pay	6,732.22		6,732.22	-
TOTAL		1,628,056.70	768,371.41	427,099.66	432,585.63

SEWER UTILITY

620-111300	Cash	98,250.59	98,250.59		
620-111200	Bonds & Unrestricted Cash	174,012.95		174,012.95	
610-111400	Long Term Debt	124,496.16			124,496.16
620-111030	Sewer Connection Fee	88,413.77	68,356.15	20,057.62	-
620-111060	Required Debt Reserve	709,919.57	-	-	709,919.57
620-111050	Current Year Debt Reserve	374,570.68	374,570.68	-	
620-111070	Equipment Replacement Fund	728,493.04	-	533,280.80	195,212.24
620-111080	Impact Fee	701,613.02	35,216.51	666,396.51	
620-111033	Accrued Sick Pay	6,732.22		6,732.22	-
TOTAL		3,006,502.00	576,393.93	1,400,480.10	1,029,627.97

GRAND TOTAL	26,042,594.95	5,136,513.89	17,805,896.55	3,100,184.51
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Prepared by Diana Doherty

balance check

26,042,594.95

-



Village of Mukwonago

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

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director

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

Regarding: #A477300004 – Hwy 83 – East Parcel – TID #5

Date: September 30, 2021

Village Board,

This memo serves as a brief introduction to a number inquires which staff has had regarding this parcel.

Background:

- Village Staff has been approached by two brokers regarding brokering and marketing this parcel. In addition, one of the brokers has proposed to purchase the parcel.
- At this time staff has not been focused on marketing or selling this parcel as other project have taken priority.
- Communication – Staff has communicated to both individuals that to move forward staff would need to discuss this parcel with the Village Board, as well as, have a discussion on possible options about how the Village Board would like to proceed. Please see summary of options below.

Options:

Staff has evaluated a number of options which are summarized below:

Option A:

The Village could market the property by themselves via placing a sign on the property, listing the property on sites with minimal cost and using our legal services for any transactions.

Option B:

The Village could seek a broker to market the property. Staff would suggest that we send out a RFQ to local and regional brokers and then bring the RFQ to the Board for review and consideration so the

process is equitable for the brokerage professionals and the Board has competitive proposals to evaluate.

Option C:

The board might consider entering into an agreement for purchase similar to what the Village entered into in December of 2020 for the Hill Court Property.

Option D:

The board might consider retaining this parcel until development occurs on the Sommers parcel as a coordinated development east of HWY 83 might provide for better long-term planning and development patterns.

Option E:

As indicated the one development group has informally indicated they would like to purchase the property the Board could indicate that they would be willing to review an offer.

Note: The development team has indicated to staff that they would like staff to provide a cost per acreage, what incentives may or may not be available, and provide clarity as how much assistance the village will provide for utilities, road extension, stormwater pond creation, grading, and other items related to development. If the board decides to go in this direction staff will request clarity and boundaries with regard to the items noted above. In addition, staff believes that placing this property on the market or at least soliciting multiple purchase proposals may be in the best interest of the village rather than working with just one proposal.

Option F:

The Board might consider an option to maintain the status quo and any interested in the property can be brought to the board for consideration one at a time.

Action Items:

Currently, there are no immediate actions for the board to take. Staff recommends that the Village Board consider the option above and this topic be discussed again at the November 3, 2021, Committee of the Whole. If the board members have any follow up questions during the month of October staff would be glad to coordinate a list of questions and answers for discussion at the November Committee of the Whole.



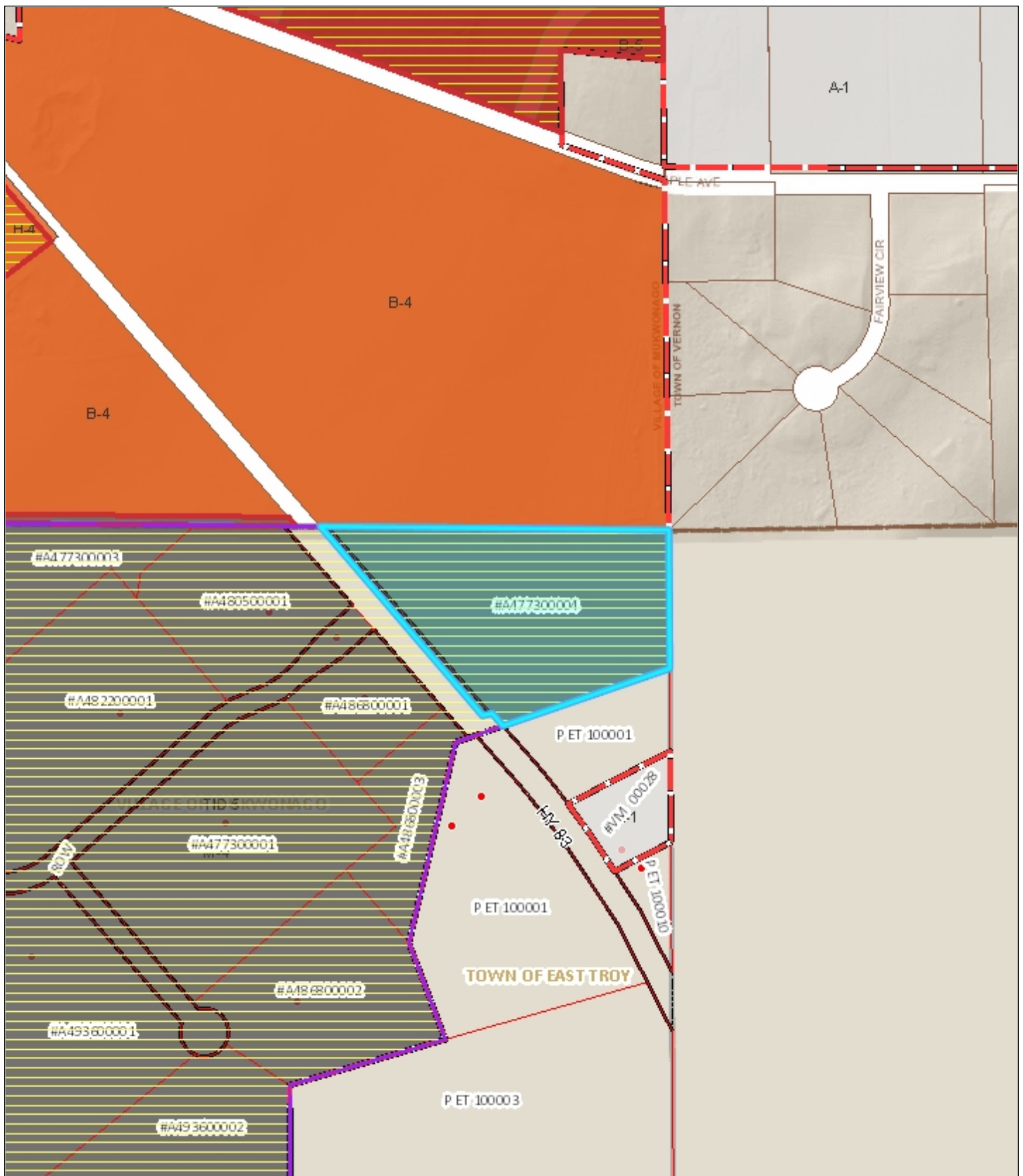
John S. Fellows, Assoc. AIA, AICP

Village of Mukwonago

Community Planner / Interim Economic Development

Director 262.363.6420 ext. 2111

jfellows@villageofmukwonago.com



Village of Mukwonago GIS Village Owned Parcel

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



SCALE: 1" = 500'

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

Print Date: 10/1/2021

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO PARK FACILITIES RENTAL APPLICATION FIELD PARK

Date Submitted: 2-3-2021

Jack Olantern
Jaunt
Oct 15th

Complete, accurate and specific information must be entered. Please Print.

GUIDELINES

This form must be completely in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Court, Mukwonago, WI, 53149, for approval. A signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **two (2) months** prior to the event. "Residents" include Village of Mukwonago residents.

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Field Park Usage
440 River Crest Ct
Mukwonago, WI 53149
Email to: lgourdoux@villageofmukwonago.com

FEES (check all that apply)

<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 1-49 people	\$100.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 50-100 people	\$150.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – more than 100 people	\$175.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion B Resident (Ball Diamond Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion C Resident (Playground Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Reservation (for non-athletic organizations)	\$25.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Lights	\$40.00 per day	\$ _____
<input checked="" type="checkbox"/> Entire Park Resident	\$200.00 per day	\$ <u>400.00</u>
<input type="checkbox"/> Electricity and Coordination (Pavilions B or C)	\$15.00 per day	\$ _____
<input type="checkbox"/> Non-Resident Fee	Additional \$25.00 per day	\$ _____
Fee Total		\$ <u>400.00</u>

DEPOSIT (check all that apply)

<input checked="" type="checkbox"/> Field Park Pavilion A and/or entire park Deposit	\$200.00	\$ <u>200.00</u>
<input type="checkbox"/> Field Park Pavilion B and C Deposit	\$100.00	\$ _____
<input checked="" type="checkbox"/> Key Deposit	\$25.00	\$ <u>25.00</u>
Deposit Total		\$ <u>225.00</u>

APPLICANT INFORMATION

Name: Einar C. Svang II
Address: 827 S. Rochester St. STE 112 City: Mukwonago State: WI Zip: 53149
Daytime Phone: (262) 363-4141 Fax: (262) 363-7209
E-Mail: riverviewdental@centurytel.net

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Rotary Club
Mailing Address: 827 S. Rochester St STE112 City: Mukwonago State: WI Zip: 53149
Phone Number: (262) 363-4141 Is the organization a 501(c)3 organization?: ☐ YES ☐ NO
Website Address: Mukwonagorotary.org

RENTAL INFORMATION

Date(s) of the Event: October 15th and 16th 2021
Estimated # of Participants: 2000
NOTE: (If there are 150 people or more, a special event permit will be required under separate application):
Event Start Time: 5PM Event End Time: 10PM

A. Generally describe your event and its purpose.

Jack-o-lantern jaunt -Halloween Haunt

Family friendly event highlighting illuminated jack-o-lanterns and a haunted house for younger children.

Proceeds back to community for local projects.

B. Will you be serving alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses may be necessary under separate application.* ☐ YES ☒ NO

C. Does your event involve amplified music?

If yes, will the amplified music be a: ☐ Band ☐ DJ ☒ Other

Hours of amplified music: 5-9:30pm

D. If you will be using the baseball field lights, what are the times needed?

E. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. There may be a separate fee for tent inspection.* ☒ YES ☐ NO

F. Please describe your dumpster/clean-up plan.

Refuse in dumpsters supplied.

local farmer to pick up Jack-o-lanterns to be fed to cows and hogs.

- G. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

Barricades for traffic (8)

INSURANCE REQUIREMENTS

The applicant will provide an indemnity bond if the event has 50-149 people per day. The applicant will obtain liability insurance for an event that includes alcohol or has 150 or more people per day. Proof of this insurance, with coverage no less than \$1,000,000 which names and endorses the Village, its officers, agents, employees, and contractors as an additional insured party is due no later than 20 days before the event.

Are you able to provide these insurance documents, if required?: ☒ YES ☐ NO

DEPOSIT REQUIREMENTS

The applicant is required to submit to the Village Clerk-Treasurer's Office a cleaning/damage deposit (amount listed above) each scheduled day of the event (or portion thereof) two months prior to the starting date of the event. That deposit shall be refunded to the applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within 12 hours after the conclusion of the event. (This deposit is separate from any deposit required for rental of Village parks).

TERMINATION OF AN EVENT

The Village reserves the right to shut down an event that is in progress if it is deemed to be a public safety hazard by the Police Department, Fire Department, and/or there is a violation of Village Ordinances, State Statutes or the terms of the applicant's permit. The Village Administrator and/or his/her designee may revoke an approved park facilities use permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

CERTIFICATION

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.

Signature - Applicant

Date

Print Name

FOR OFFICE USE ONLY			
Date Fees/Deposit Paid	Receipt #	Date Deposit Returned	Permit #
Key # Issued	Date Key Issued	Key # Returned	Date Key Issued
Application forwarded to: <input type="checkbox"/> Administrator <input type="checkbox"/> Building Inspection <input type="checkbox"/> Fire Department <input type="checkbox"/> Police Department <input type="checkbox"/> Public Works Department			

PARK AND FIELD USE POLICY

When not in reserved use, the Village of Mukwonago parks and fields are open to the public on a first-come first-serve basis so long as the property and equipment are used with care and for appropriate uses. **Village youth groups will apply separately. Contact the Village Clerk's office for more information.**

FOR RESERVED USE OF VILLAGE PARKS

In order to insure exclusive availability and proper preparation, the individual(s) or group(s) must comply with the following procedure:

1. A representative must appear in person at the Village Clerk's Office (Monday through Thursday, 8:00 a.m. to 5:00 p.m., and Friday, 8:00 a.m. to noon) to fill out an application for reserved use of a park facility at least **two (2) months in advance** of use. **Deposit must be paid upon submittal of the application, otherwise the park may be given to another party. The renter is responsible to pick up the pavilion key at the Clerk's Office 1-2 business days prior to their rental day. No items shall be stored in the pavilion prior to the rental day unless payment has been received for the extra day(s).**
2. Payment of all fees must be paid upon submittal of the application. Fees are listed on Page 1 of the application.
3. "Resident" is defined as a person, group, or company having a Village of Mukwonago address. The event must only be for the business or group within the Village limits, or personal events only for applicants residing in the Village.
4. A receipt and a copy of the executed application will be given at time of payment. This receipt and approved application should be taken to the park for evidence of reserve use priority if there is any dispute. If the park is not yielded by other individuals after visual inspection of receipt and polite request to vacate, the receipt holder should call the Mukwonago Police Department (363-6435).
5. CANCELLATIONS must be made a minimum of 24 hours in advance of reserved time. No cancellations can be made except from 8:00 a.m. to 4:30 p.m., Monday through Thursday, and 8:00 a.m. to noon on Friday. If Clerk's Office has received cancellation at least 24 hours prior to reserved time, a refund will be given. If less than 24 hours notice is given, no refund will be given.

RULES FOR THE USE OF ANY VILLAGE PARK

1. Only the facilities indicated are to be used. Inspection after use is required. Said inspection shall be performed by a representative of the Village as determined by the Public Works Superintendent. The representative will have full authority to determine if the facilities have been cleaned sufficiently to warrant reuse. The renter must ensure that no damage is done to the facilities and that no damage is done to the park.

2. Buildings must be cleaned and the area must be left in good condition. The renter must ensure that the area is left in good condition and that no damage is done to the park.

3. No groups or individuals are allowed to use the park facilities for any purpose other than the intended use.

4. If general use of the park facilities is desired, the renter must ensure that the area is left in good condition and that no damage is done to the park.

5. A deposit is required for the use of the park facilities. The deposit is non-refundable and will be used to cover any damage to the park facilities.

6. The renter must ensure that the park facilities are left in good condition and that no damage is done to the park.

7. The renter must ensure that the park facilities are left in good condition and that no damage is done to the park.

VILLAGE OF MUKWONAGO
440 RIVER CREST CT
MUKWONAGO, WI 53149
Phone : (262) 363-6420

Received From: RIVERVIEW DENTAL
Date: 02/04/2021 Time: 3:43:01 PM
Receipt: 52412 *** REPRINT ***
Cashier: rgallo

FIELD PARK RENTAL ENTIRE PARK
JACK O LANTERN JAUNT
OCT 15-16 2021

ITEM REFERENCE	AMOUNT
134 Park Rental	\$400.00
Park Rental	\$400.00
TOTAL	\$400.00
Check 1590	\$400.00
Total Tendered:	\$400.00
Change:	\$0.00

Name of Event : 20th annual Jack-o-lantern Jaunt : Halloween Haunt

Dates: October 15th and 16th 2021

Times: 6:00 – 9:30 pm

Purpose: To host a family friendly event highlighting Jack-o-lantern displays throughout Field Park.

This is the second year the event will be open to pedestrian traffic only. No vehicles will be allowed in Field park during the event. Parking will be available at Park View Middle School.

There is a Haunted House in the south half of the Pavilion geared for younger children.

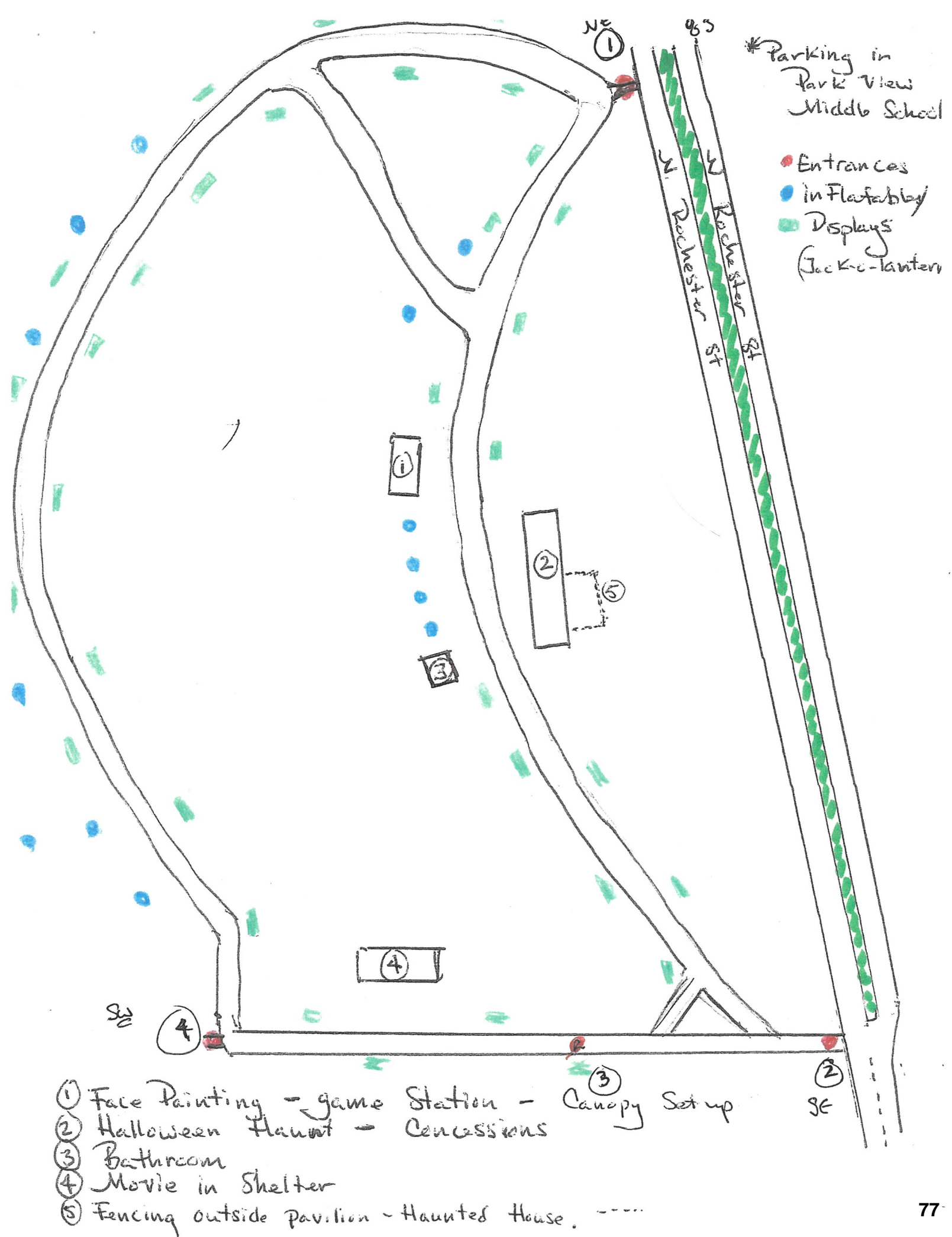
A “not so scary” venue . The north end of the Pavilion has refreshments for sale from the Girl Scouts. Scott’s Dogs and Mukwonago Organic Cotton Candy are also on the grounds This year.

The Lions concession stand houses face painters, games and a craft area for the kids.

An eight by eight tent is usually placed off one end for extra room.

Each night at 8 pm local film maker Chris Mihm shows his latest production. This years film is entitled “Demon with the Atomic Brain”. Weather permitting , the movie is being moved back to the baseball diamond this year. In case of inclement weather, it will be set up in The shelter in the southwest corner of the park.

Proceeds stay within the community.



Special Event Permit Application : Entry # 1224

Date Submitted

02/03/2021

Organization Information

Organization Name

Mukwonago Rotary Club

Address

827 S. Rochester St. STE112
Mukwonago, Wisconsin 53118
United States
[Map It](#)

Phone

(262) 363-4141

Event Contact Person

Einar Svang II

Address

827 S. ROCHESTER ST
STE 112
MUKWONAGO, Wisconsin 53149
United States
[Map It](#)

Home Phone

(262) 965-3586

Work Phone

(262) 363-4141

Cell Phone

(262) 337-3989

Email

riverviewdental@centurytel.net

Event Information

Name of the Event

Jack-o-Lantern Jaunt / Halloween Haunt

Event Start Date

Special Event Permit Application : Entry # 1224

10/15/2021

Event End Date

10/16/2021

Start Time

05:00 pm

End Time

10:00 pm

Localiton of Event

Field Park

Generally describe your event and it's purpose.

Jack-o-Lantern Jaunt - Halloween Haunt

Family friendly event highlighting carved jack-o-lanterns throughout the park.

A haunted house for younger children.

Proceeds back to the community for local projects.

Based on the class definitions found in the manual, what class is your event?

Class I

Estimated Number of Participants

60

Estimated Number of Spectators

2000

Estimated Number of Vendors

3

Is there an outdoor bar that will serve alcohol?

No

Please list the number of Village of Mukwonago licensed bartenders that will be on site:

0

Will you be selling/serving food?

Yes

Will your event need electricity?

Yes

Special Event Permit Application : Entry # 1224

Will you be setting up any lighting?

Yes

Will your event require any fencing?

No

Does your event involve fireworks?

No

Does your event involve amplified music?

Yes

If yes, will the amplified music be a:

Other

Start Time

05:00 pm

End Time

09:30 pm

Please list the number of security staff you will be providing for the event:

12

Will you need barricades provided by the Village for your event?

Yes

If yes, how many?

8

Will you be erecting any tents, canopies, or other temporary structure(s)?

Yes

Will you be providing portable restrooms and wash stations?

No

Will you provide parking for your participants?

No

Will you provide dumpster/clean-up services?

No

Special Event Permit Application : Entry # 1224

What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

None

Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance?

Yes

Insurance Requirements

Are you able to provide these insurance documents, if required?

Yes

Procedural Checklist for Special Event Permit Review and Approval

Completed application form including the procedural checklist.

Application fee calculated?

Plan of operation/proposal.

Overview of the site to be used for the event (layout of the event site).

Certification

Signature - Applicant



Name

Einar Svang II

Title

Jack-o-lantern committee Chairman

Date

02/03/2021

Signature - Applicant



Name

Einar Svang II

Special Event Permit Application : Entry # 1224

Title

Committee Chair

Date

02/03/2021

Order

Product	Qty	Unit Price	Price
Class I Event (Includes alcohol and/or amplified music)	2	\$20.00	\$40.00
			Total \$40.00

Notes



Admin Notification (ID: 5af9b71335d07)

added February 3, 2021 at 11:34 pm

WordPress successfully passed the notification email to the sending server.



Applicant (ID: 5b4bb4d1a43e7)

added February 3, 2021 at 11:34 pm

WordPress successfully passed the notification email to the sending server.



Parks (ID: 5b85868834fbf)

added February 3, 2021 at 11:34 pm

WordPress successfully passed the notification email to the sending server.

Ed 9-8-21

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: (mm dd yyyy) ending: (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☒ Village of ☐ City of } MUKWONAGO

County of WAUKESHA Aldermanic Dist. No. (If required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company ☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
FEIN Number 87-1779814	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25.00 #208pd
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

B&A TRADING LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SINGH	AMANDEEP		
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
BHUPINDER	FNU		6
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SINGH	AMANDEEP		
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name ANDY LIQUOR STORE Business Phone Number 414-324-8591

2. Address of Premises 411 MAIN STREET Post Office & Zip Code 53149

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

COOLERS AND SHELVES

411 main Street first floor
garage for storage and second floor used
as office & storage

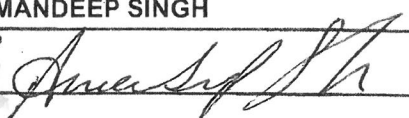
4. Legal description (omit if street address is given above):

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued?

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state WI and date 07/21/2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) AMANDEEP SINGH	Title/Member MEMBER	Date 08/12/2021
Signature 	Phone Number 414.	Email Address 750-2460000.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L0433141072

B&A TRADING LLC
411 MAIN ST
MUKWONAGO WI 53149-1529

Wisconsin Department of Revenue Seller's Permit

Legal/real name: B&A TRADING LLC
Business name: ANDY LIQUOR STORE
411 MAIN ST
MUKWONAGO WI 53149-1529

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030786994-04



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-1030786994-04

Legal/Real Name: B&A TRADING LLC

Signature _____



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

Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021-72

**A RESOLUTION TO REVISE THE WARD MAP
FOR THE VILLAGE OF MUKWONAGO IN WALWORTH COUNTY**

WHEREAS, the Village of Mukwonago is required to establish wards in accordance with Section 5.15 of the Wisconsin Statutes, and

NOW THEREFORE BE IT RESOLVED, that the Village of Mukwonago, in order to comply with the requirements of §5.15 of the Wisconsin Statutes, for that part of the Village of Mukwonago that lies in Walworth County, Wisconsin, there be created Ward Eleven (11) and Ward Twelve (12).

WARD 11: Beginning at the intersection of the Wisconsin Central Railway right-of-way and County Road L; thence Northerly and Northeasterly, along the Village Corporate Boundary Line to the Western Mukwonago Area School District Boundary line, to the North Line of Walworth County; thence West, along the North line of Walworth County, to the centerline of USH 43; thence continuing West, along the North line of Walworth County, to the centerline of the Friends of East Troy Railroad right-of-way and the West Village Corporate Boundary Line; thence Southeasterly, along the West Village Corporate Boundary Line, to the centerline of USH 43; thence Easterly, Northerly, Easterly, Southerly, Westerly and Southerly, along the Village Corporate Boundary Line, to the centerline of County Road L; thence Northeasterly, along the Village Corporate Boundary Line, to the centerline of the Wisconsin Central Railway right-of-way and the point of beginning.

[Population 217]

All the following CENSUS BLOCK NUMBERS: 551270001021002; 551270001021004; 551270001021005; 551270001021007; 551270001022000; 551270001022001; 551270001041000; 551270001041001; 551270001041003; 551270001041004; 551270001041005; 551270001041006; 551270001041052

WARD 12: Beginning at the intersection of the centerline of STH 83 and the Northern Village Corporate Boundary Line; thence Westerly to the Western Mukwonago Area School District Boundary line; thence the Eastern Village Corporate Boundary Line; thence Northerly and Northeasterly, along the Village Corporate Boundary Line to the centerline of STH 83; thence Easterly and Northerly, along the Village Corporate Boundary Line, to the North Line of Walworth County; Westerly to the centerline of STH 83 and the point of beginning. With the additional island parcel #VM 00028.

[Population 5]

All of the following CENSUS BLOCK NUMBERS: 55127000102100; 551270001021001; 551270001021013

BE IT FURTHER RESOLVED that the above ward is identified on the map as identified in Attachment "A", which is incorporated and made a part hereof, and that the map is generated using WISE-LR software, and

BE IT FURTHER RESOLVED that ward eleven (11) and twelve (12) polling place is located in the Mukwonago Village Hall, 440 River Crest Court, Mukwonago, Wisconsin, 53149.

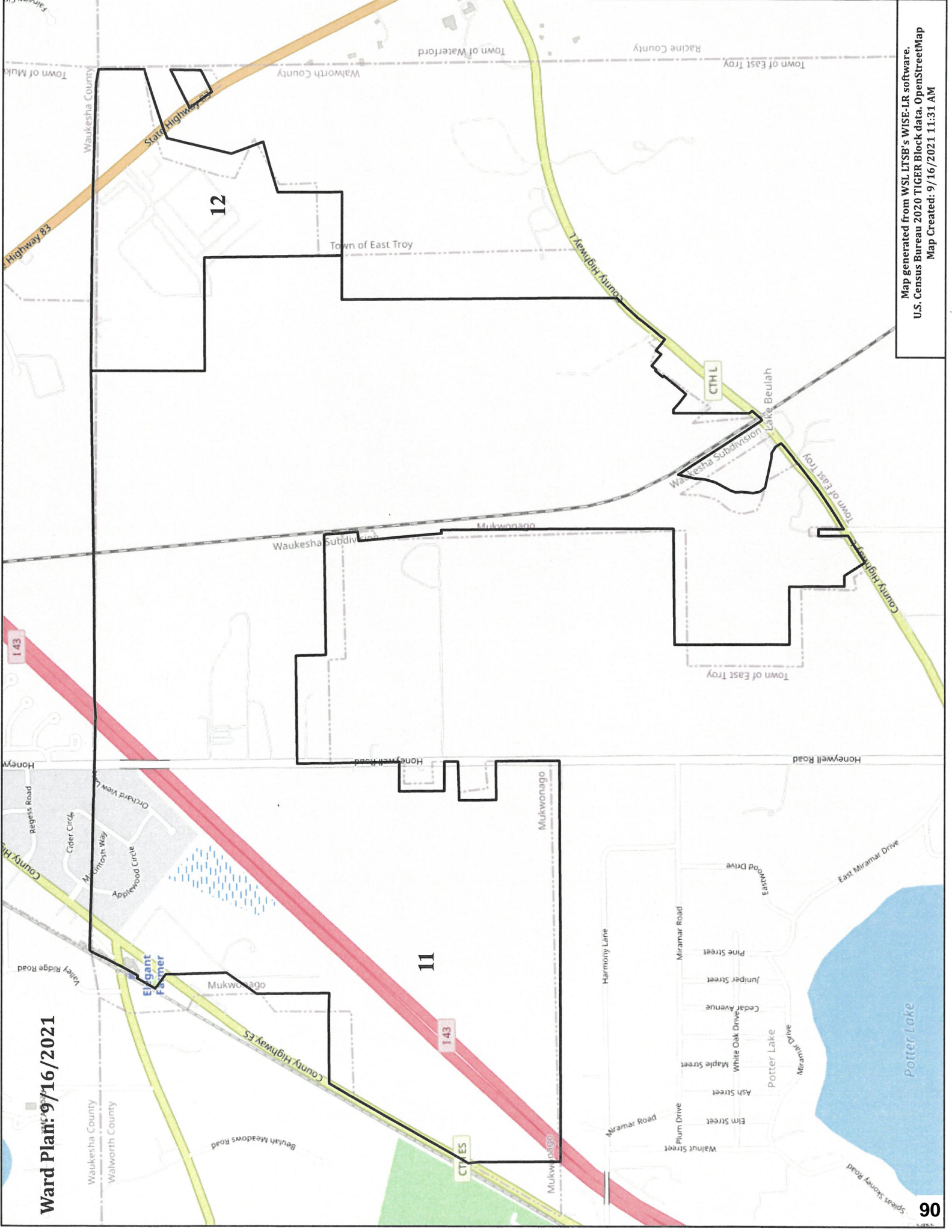
Approved an Adopted this 6th of October 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

ATTESTATION:

APPROVED:

Fred H. Winchowky, Village President




Diana Dykstra, MMC
Village Clerk-Treasurer

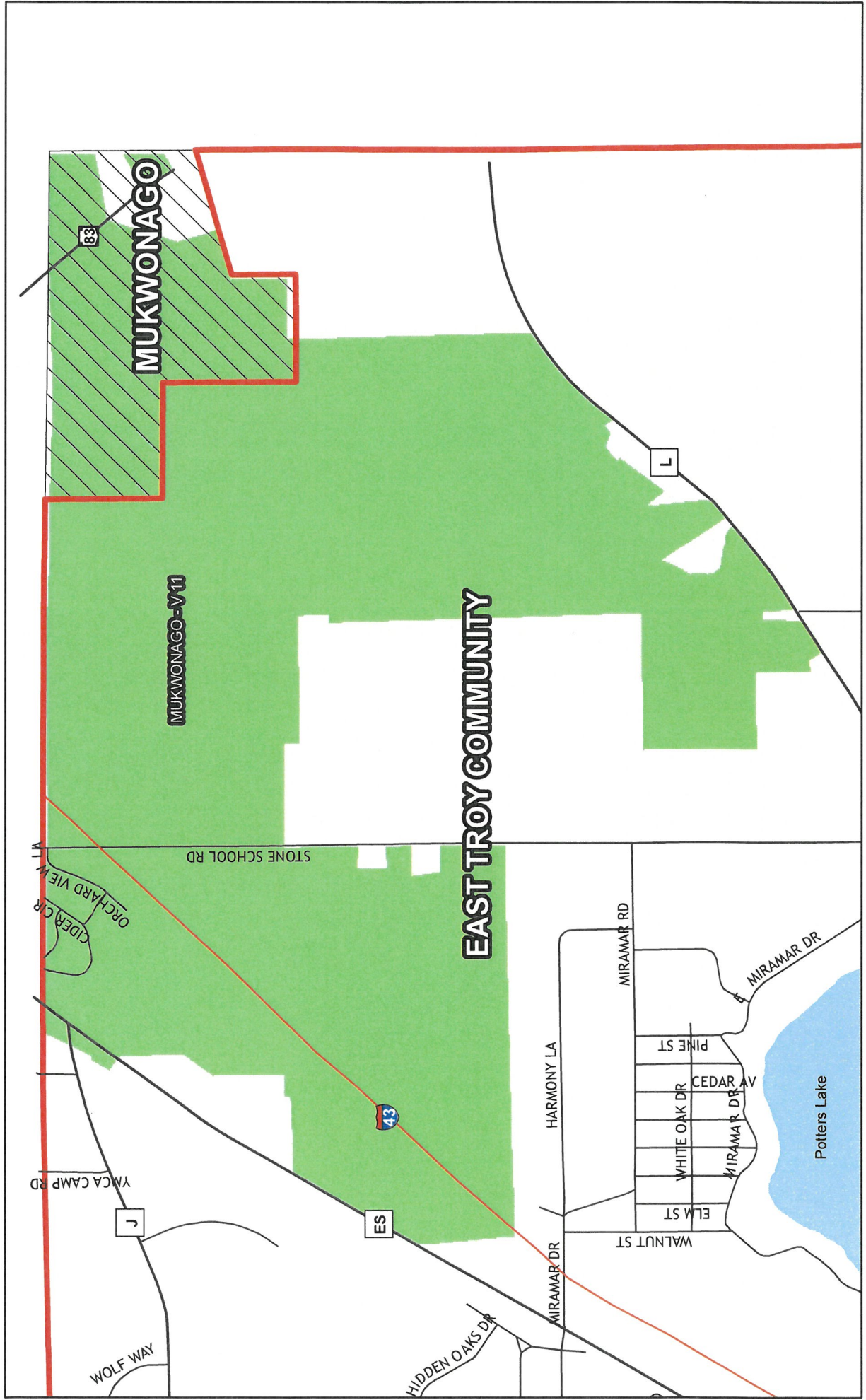


	A	B
1	GEOID	DISTRICT
2	551270001021002	11
3	551270001021004	11
4	551270001021005	11
5	551270001021007	11
6	551270001022000	11
7	551270001022001	11
8	551270001041000	11
9	551270001041001	11
10	551270001041003	11
11	551270001041004	11
12	551270001041005	11
13	551270001041006	11
14	551270001041052	11
15	551270001021000	12
16	551270001021001	12
17	551270001021013	12

Village of Mukwonago Wards & Schools



-  EAST TROY COMMUNITY
-  MUKWONAGO
-  MUKWONAGO - V 11





Agenda Item Cover Report

Date:	Committee/Board:
Submitted by:	Department:
Date of Committee Action:	Date of Village Board Action:

Subject:
Executive Summary:
Fiscal Impact:
Executive Recommendation/Action:

☐ Attachments Included

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021-73

**A RESOLUTION TO REVISE THE WARD MAP
FOR THE VILLAGE OF MUKWONAGO IN WAUKESHA COUNTY**

WHEREAS, the Village of Mukwonago is required to establish wards in accordance with Section 5.15 of the Wisconsin Statutes, and

NOW THEREFORE BE IT RESOLVED, that the Village of Mukwonago, in order to comply with the requirements of §5.15 of the Wisconsin Statutes, be divided into ten (10) consecutively numbered MUNICIPAL WARDS, for that part of the Village of Mukwonago that lies in Waukesha County, Wisconsin.

WARD NO. 1: Beginning at the intersection of Oakland Avenue and the centerline of the Wisconsin Central Railway right-of-way, thence northerly and northeasterly along said right-of-way centerline, approximately 2,960 feet to the Village Corporate Boundary Line; thence continuing northeasterly along the east side of the Wisconsin Central Railway and said Corporate Boundary Line, to the centerline of the Fox River; thence southeasterly, along the centerline of the Fox River and continuing along the Corporate Boundary line, approximately 1,550 feet; thence southerly and along the Village Corporate Boundary Line to the centerline of Dahms Drive; thence west, along the centerline of Dahms Drive, to the centerline of River Park Circle East; thence northerly and northwesterly, along the centerline of River Park Circle East, to the centerline of River Park Circle West; thence southerly, along the centerline of Western Trail, to the centerline of River Park Circle West; thence southwesterly, along the centerline of River Park Circle West, to the centerline of CTH NN; thence southeasterly, along the centerline of CTH NN, to the centerline of Fox Street (CTH ES); thence southwesterly, along the centerline of Fox Street (CTH ES), to the centerline of Oakland Avenue; thence westerly, along the centerline of Oakland Avenue, to the centerline of the Wisconsin Central Railway right-of-way and the point of beginning.

[Population 685]

All of the following CENSUS BLOCK NUMBERS: 551332039022003; 551332039022005; 551332039022008; 551332039022009; 551332039023010

WARD NO. 2: Beginning at the intersection of Oakland Avenue and the centerline of the Wisconsin Central Railway right-of way, thence southerly along said right-of-way centerline, to the centerline of Fox Street (CTH ES); thence southwesterly, along the centerline of Fox Street (CTH ES), to the centerline of North Rochester Street (STH 83); thence southeasterly, along the centerline of North Rochester Street (STH 83), to the centerline of the Mukwonago River; thence northeasterly, along the centerline of the Mukwonago River, to the intersection with the East line of the Southwest one-quarter of Section 25; thence north, along said East line, to the centerline of Holz Drive; thence northerly, along said centerline of Holz Drive, to the centerline of Fox Street (CTH ES); thence southwesterly, along the centerline of Fox Street (CTH ES), to the centerline of Oakland Avenue; thence westerly, along the centerline of Oakland Avenue, to the centerline of the Wisconsin Central Railway right-of-way and the point of beginning.

[Population 806]

All of the following CENSUS BLOCK NUMBERS: 551332039021022; 551332039021028; 551332039021029; 551332039021030; 551332039021031; 551332039021032; 551332039023007; 551332039023008; 551332039023009; 551332039023011; 551332039023012; 551332039023013; 551332039023015; 551332039024004; 551332039024005; 551332039024006; 551332039024007

WARD NO. 3: Beginning at the intersection of C.T.H. NN and Fox Street (CTH ES); thence northeasterly, along the centerline of Fox Street (CTH ES), to the Village Corporate boundary line; thence northerly, along the Village Corporate Boundary line, to the centerline of Dahms Drive; thence west, along the centerline of Dahms Drive, to the centerline of River Park Circle East; thence northerly and northwesterly, along the centerline of River Park Circle East, to the centerline of River Park Circle West; thence southwesterly, along the centerline of River Park Circle

West, to the centerline of CTH NN; thence southeasterly, along the centerline of CTH NN, to the centerline of Fox Street (CTH ES) and the point of beginning.

[Population 966]

All of the following CENSUS BLOCK NUMBERS: 551332039022006; 551332039022007; 551332039022011; 551332039022012; 551332039022013; 551332039022014; 551332039022015

WARD NO. 4: Beginning at the intersection of C.T.H. NN and the centerline of the Wisconsin Central Railway right-of-way; thence northerly along said right-of-way centerline to the north Village Corporate Boundary line; thence westerly along the Village Corporate Boundary line to the centerline of S.T.H. 83; thence southerly along the centerline of S.T.H. 83 to the centerline of C.T.H. ES; thence northeasterly along centerline of C.T.H. ES to the centerline of the Wisconsin Central Railway right-of-way; thence northerly along the centerline of the Wisconsin Central Railway right-of-way to the centerline of CTH NN and the point of beginning.

[Population 839]

All of the following CENSUS BLOCK NUMBERS: 551332039011014; 551332039021004; 551332039021005; 551332039021006; 551332039021008; 551332039021009; 551332039021010; 551332039021011; 551332039021012; 551332039021013; 551332039021014; 551332039021015; 551332039021016; 551332039021017; 551332039021018; 551332039021019; 551332039021020; 551332039021021; 551332039021023; 551332039021024; 551332039021025; 551332039021026; 551332039021027; 551332039021033

WARD NO. 5: Beginning at the intersection of S.T.H. 83 and Eagle Lake Avenue; thence westerly, along the centerline of Eagle Lake Avenue, to the centerline of Spring Street; thence northerly, along the centerline of Spring Street, to the centerline of Crest View Lane; thence northwesterly and northerly, along the centerline of Crest View Lane, to the centerline of Ahrens Drive; thence west, along the centerline of Ahrens Drive, to the centerline of Meadow View Lane; thence north, along the centerline of Meadow View Lane, to the centerline of CTH NN; thence west, along the centerline of CTH NN, to the West Corporate Boundary line of the Village; thence South, West and North along said West Corporate Boundary line, to the centerline of CTH NN; thence West, along said centerline and West Corporate Boundary line, approximately 490 feet; thence South, along said West Corporate Boundary line, approximately 1,090 feet; thence West, along said West Corporate Boundary line, approximately 1,295 feet to the West right-of-way line of CTH I and the West Corporate Boundary line of the Village; thence South, along said West Corporate Boundary line, approximately 2,610 feet to the South Corporate Boundary line of the Village; thence Easterly, along said South Corporate Boundary line, to the centerline of Lake Street; thence East, along the centerline of Lake Street, to the centerline of STH 83; thence northerly, along the centerline of STH 83, to the centerline of Eagle Lake Avenue and the point of beginning.

[Population 855]

All of the following CENSUS BLOCK NUMBERS: 551332039011005; 551332039011022; 551332039011024; 551332039011025; 551332039011028; 551332039011030; 551332039011031; 551332039011032; 551332039011033; 551332039011034; 551332039011038; 551332039011039; 551332039011041; 551332039012012; 551332039012013; 551332039013002; 551332039013003; 551332039013004

WARD NO. 6: Beginning at the intersection of S.T.H. 83 and Lake Street, thence westerly along the centerline of Lake Street to the westerly shore of Lower Phantom Lake and the Village Corporate Boundary Line; thence southerly along said shore and along the Village Corporate Boundary Line to the southern Village Limits of Phantom Glen Park; thence southerly and westerly, along the Village Corporate Boundary Line, approximately 1,450 feet; thence southerly, along the Village Corporate Boundary Line, approximately 1,970 feet; thence southeasterly, approximately 1,650 feet to the centerline of C.T.H. ES; thence northerly along the centerline of C.T.H. ES to the centerline of Bay View Road; thence easterly along the centerline of Bay View Road to the centerline of the Wisconsin Central Railway right-of-way, thence northerly along said right-of-way to the centerline of the Mukwonago River; thence Easterly, along the centerline of the Mukwonago River, to the centerline of S.T.H. 83; thence northwesterly along the centerline of S.T.H. 83 to the centerline of Lake Street and the point of beginning.

[Population 723]

All of the following CENSUS BLOCK NUMBERS: 551332039012001; 551332039012005; 551332039012006; 551332039012007; 551332039012008; 551332039012009; 551332039012010; 551332039012017; 551332039013005; 551332039013006; 551332039013007; 551332039013008; 551332039013009; 551332039013010; 551332039013011; 551332039013012; 551332039013014; 551332039013015; 551332039013016; 551332039013017; 551332039013018; 551332039013019; 551332039013020; 551332039013021; 551332039013022; 551332039013023; 551332039013024; 551332039013025; 551332039013026; 551332039013027; 551332039013028; 551332039013029

WARD NO. 7: Beginning at the intersection of STH 83 and the Mukwonago River; thence northeasterly, along the centerline of the Mukwonago River, to the East Village Corporate Boundary; thence Southerly, Northeasterly and Southeasterly, along the East Corporate Boundary Line, to the north right-of-way line of Maple Avenue and South Corporate Boundary Line; thence westerly, along the north right-of-way line of Maple Avenue and South Corporate Boundary Line, approximately 2,440 feet; thence continuing Westerly and Southerly, along the South Village Corporate Boundary line, to the South line of Waukesha County; thence Westerly, along the South line of Waukesha County, to the centerline of USH 43; thence Northeasterly, along the centerline of USH 43, to the centerline of the Wisconsin Central Railway right-of-way; thence North, along the centerline of the Wisconsin Central Railway right-of-way, to the centerline of the Mukwonago River; thence northeasterly, along the centerline of the Mukwonago River, to the centerline of STH 83 and the point of beginning.

[Population 410]

All of the following CENSUS BLOCK NUMBERS: 551332020013052; 551332020013055; 551332039012000; 551332039012002; 551332039012003; 551332039012004; 551332039024002; 551332039024003; 551332039024008; 551332039024009; 551332039024010; 551332039024012; 551332039024014; 551332039024015; 551332039024016; 551332039024017; 551332039024018; 551332039024019; 551332039024020; 551332039024021; 551332039024022; 551332039024023

WARD NO. 8: Beginning at the intersection of the centerline of the Wisconsin Central Railway right-of-way and Bay View Road; thence westerly along the centerline of Bay View Road to the centerline of C.T.H. ES; thence southwesterly, along the centerline of C.T.H. ES, approximately 540 feet; thence Westerly along the southerly line of Certified Survey Map No. 1500 and its Westerly extension, approximately 820 feet, to the West Corporate Boundary of the Village; thence Southwesterly, along the West Village Corporate Boundary Line, to the South line of Waukesha County; thence East, along the South line of Waukesha County, to the centerline of USH 43; thence Northeasterly, along the centerline of USH 43, to the centerline of the Wisconsin Central Railway right-of-way; thence North, along the centerline of the Wisconsin Central Railway right-of-way, to the centerline of Bay View Road and the point of beginning, excepting the properties located in the Town of Mukwonago.

[Population 919]

All of the following CENSUS BLOCK NUMBERS: 551332039012016; 551332039012018; 551332039012019; 551332039012020; 551332039012021; 551332039012022; 551332039012023; 551332039012024; 551332039012031; 551332039012032

WARD NO. 9: Beginning at the intersection of the CTH NN and CTH ES; thence Northeasterly, along the centerline of CTH ES, to the East Village Corporate Boundary Line; thence Northeasterly along said East and Southerly, Corporate Boundary line, to the centerline of Edgewood Avenue; thence continuing Southwesterly and Southerly, along the East Corporate Boundary line, to the centerline of the Fox River; thence Northwesterly, along the centerline of the Fox River, to the centerline of the Mukwonago River; thence Southwesterly, along the centerline of the Mukwonago River, to the intersection with the East line of the Southwest one-quarter of Section 25; thence north, along said East line, to the centerline of Holz Drive; thence northerly, along said centerline of Holz Drive, to the centerline of Fox Street (CTH ES) and the point of beginning.

[Population 921]

All of the following CENSUS BLOCK NUMBERS: 551332020013024; 551332020013025; 551332020013030; 551332020013031; 551332020013032; 551332020013033; 551332020013036; 551332020013037; 551332039023000; 551332039023001; 551332039023002; 551332039023003; 551332039023004; 551332039023006; 551332039023014; 551332039023016

WARD NO. 10: Beginning at the intersection of S.T.H. 83 and Eagle Lake Avenue; thence westerly, along the centerline of Eagle Lake Avenue, to the centerline of Spring Street; thence northerly, along the centerline of Spring Street, to the centerline of Crest View Lane; thence northwesterly and northerly, along the centerline of Crest View Lane, to the centerline of Ahrens Drive; thence west, along the centerline of Ahrens Drive, to the centerline of Meadow View Lane; thence north, along the centerline of Meadow View Lane, to the centerline of CTH NN; thence west, along the centerline of CTH NN, to the Corporate Boundary line of the Village; thence North, East, South, and East, along said Corporate Boundary line, to the centerline of STH 83; thence Southerly, along the centerline of STH 83 to the centerline of Eagle Lake Avenue and the point of beginning, excepting those properties located in the Town of Mukwonago.

[Population 916]

All of the following CENSUS BLOCK NUMBERS 551332039011006; 551332039011007; 551332039011008; 551332039011009; 551332039011010; 551332039011011; 551332039011015; 551332039011016; 551332039011017; 551332039011018; 551332039011019; 551332039011020; 551332039011021; 551332039011035; 551332039011036; 551332039013000; 551332039013001

BE IT FURTHER RESOLVED that the above wards are identified on the map as identified in Attachment "A", which is incorporated and made a part hereof, and that the map is generated using WISE-LR software, and

BE IT EVEN FURTHER RESOLVED that all ten (10) wards have a combined polling place located in the Mukwonago Village Hall, 440 River Crest Court, Mukwonago, Wisconsin, 53149.

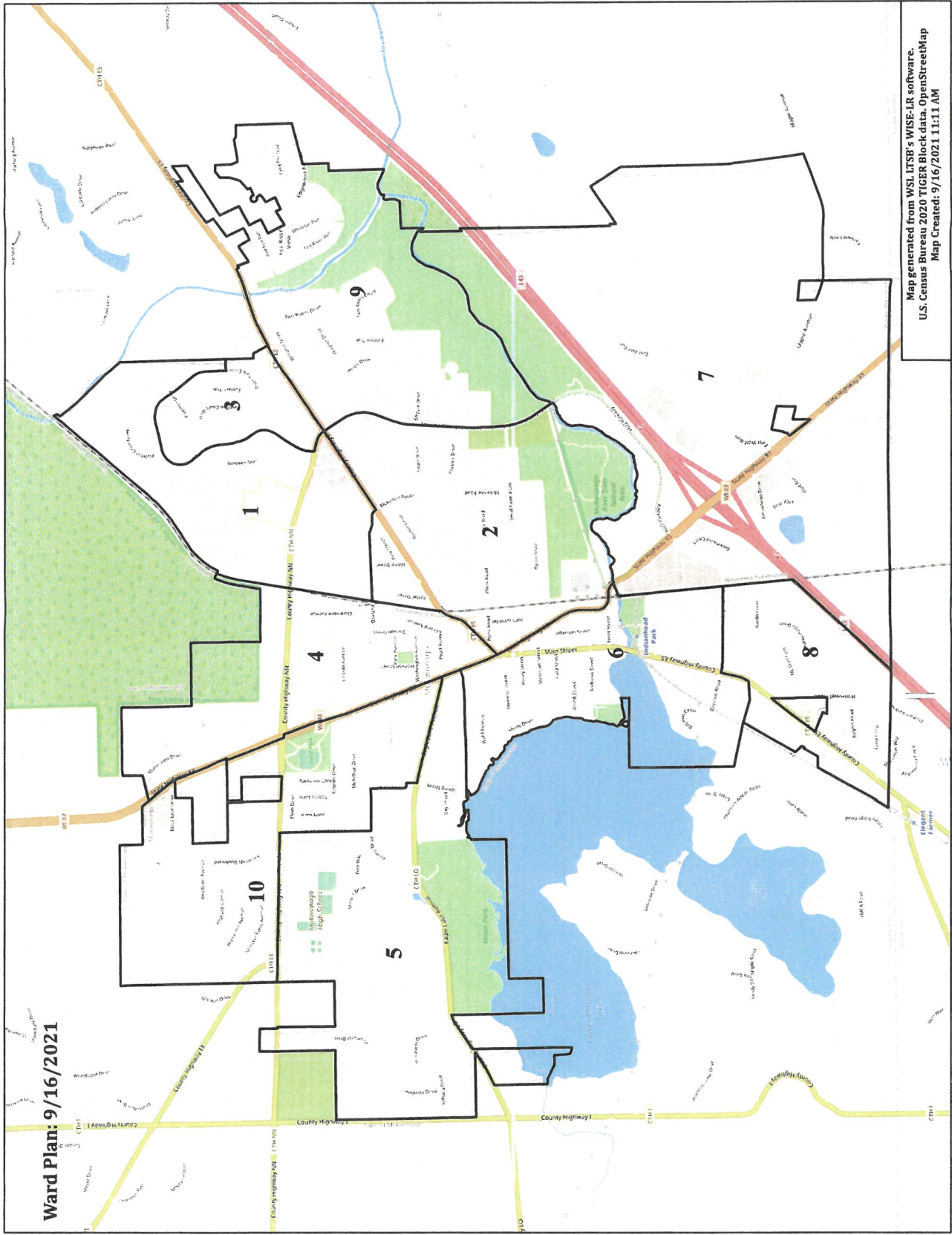
Approved and Adopted this 6th of October 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

ATTESTATION:

APPROVED:

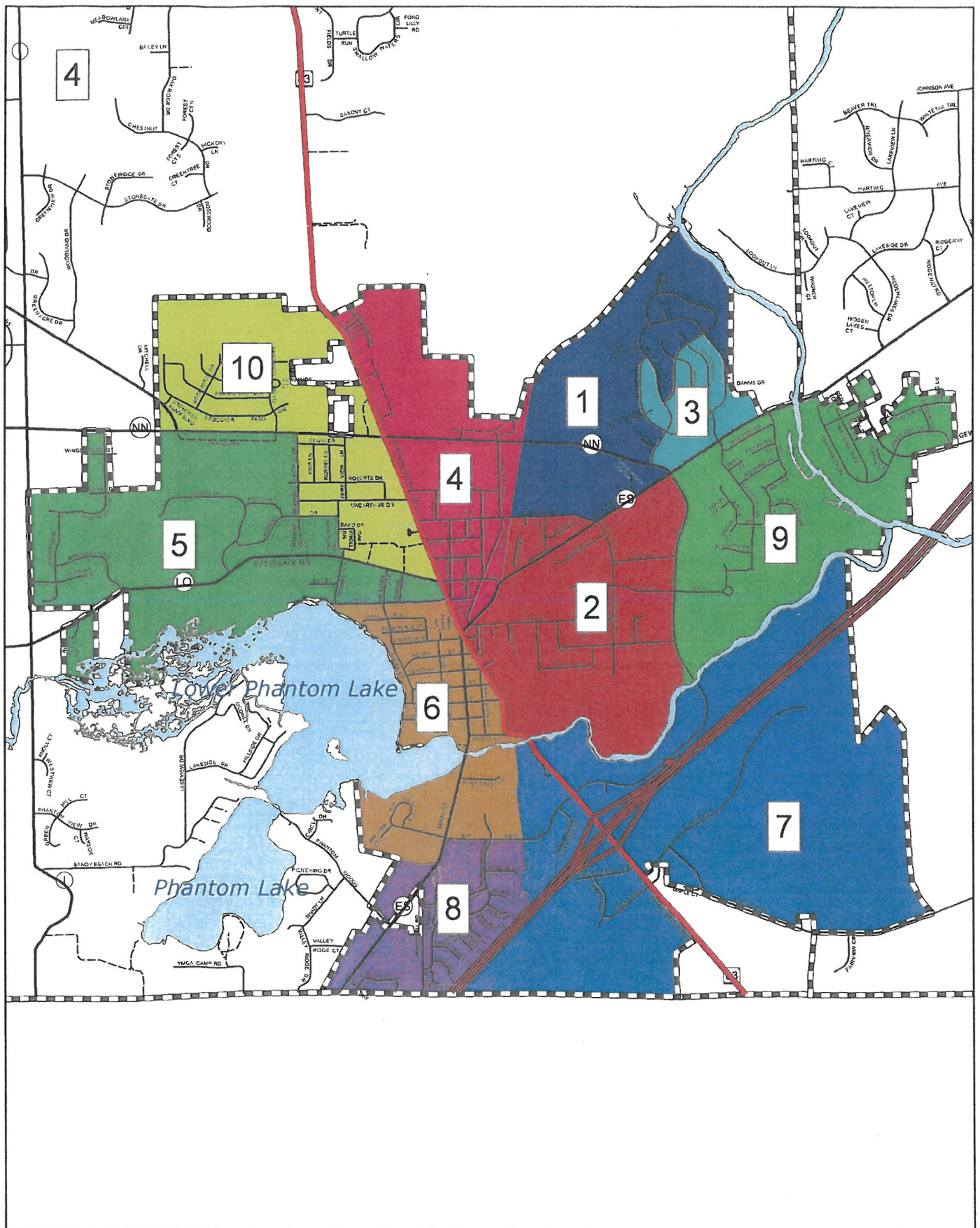
Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer



Ward Plan: 9/16/2021

Map generated from WSL LTSE's WISE-LR software.
U.S. Census Bureau 2020 TIGER Block data, OpenStreetMap
Map Created: 9/16/2021 11:11 AM



Proposed Ward Plan: Village of Mukwonago

Map prepared by Waukesha County Parks and Land Use-Land Information Systems Division. Printed: 7/10/2011



	A	B
1	GEOID	DISTRICT
2	551332039022003	1
3	551332039022005	1
4	551332039022008	1
5	551332039022009	1
6	551332039023010	1
7	551332039021022	2
8	551332039021028	2
9	551332039021029	2
10	551332039021030	2
11	551332039021031	2
12	551332039021032	2
13	551332039023007	2
14	551332039023008	2
15	551332039023009	2
16	551332039023011	2
17	551332039023012	2
18	551332039023013	2
19	551332039023015	2
20	551332039024004	2
21	551332039024005	2
22	551332039024006	2
23	551332039024007	2
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27	551332039022012	3
28	551332039022013	3
29	551332039022014	3
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41	551332039021014	4
42	551332039021015	4
43	551332039021016	4
44	551332039021017	4
45	551332039021018	4
46	551332039021019	4

	A	B
47	551332039021020	4
48	551332039021021	4
49	551332039021023	4
50	551332039021024	4
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60	551332039011030	5
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63	551332039011033	5
64	551332039011034	5
65	551332039011038	5
66	551332039011039	5
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88	551332039013012	6
89	551332039013014	6
90	551332039013015	6
91	551332039013016	6
92	551332039013017	6

	A	B
93	551332039013018	6
94	551332039013019	6
95	551332039013020	6
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112	551332039024003	7
113	551332039024008	7
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115	551332039024010	7
116	551332039024012_	7
117	551332039024014	7
118	551332039024015	7
119	551332039024016	7
120	551332039024017	7
121	551332039024018	7
122	551332039024019	7
123	551332039024020	7
124	551332039024021	7
125	551332039024022	7
126	551332039024023	7
127	551332039012016	8
128	551332039012018	8
129	551332039012019	8
130	551332039012020	8
131	551332039012021	8
132	551332039012022	8
133	551332039012023	8
134	551332039012024	8
135	551332039012031	8
136	551332039012032	8
137	551332020013024	9
138	551332020013025	9

	A	B
139	551332020013030	9
140	551332020013031	9
141	551332020013032	9
142	551332020013033	9
143	551332020013036	9
144	551332020013037	9
145	551332039023000	9
146	551332039023001	9
147	551332039023002	9
148	551332039023003	9
149	551332039023004	9
150	551332039023006	9
151	551332039023014	9
152	551332039023016	9
153	551332039011006	10
154	551332039011007	10
155	551332039011008	10
156	551332039011009	10
157	551332039011010	10
158	551332039011011	10
159	551332039011015	10
160	551332039011016	10
161	551332039011017	10
162	551332039011018	10
163	551332039011019	10
164	551332039011020	10
165	551332039011021	10
166	551332039011035	10
167	551332039011036	10
168	551332039013000	10
169	551332039013001	10

To: Village of Mukwonago Personnel Committee

From: Village of Mukwonago Police Commission

Date: September 22, 2021

Re: Request for educational pay incentive for Officer Michael Kubiak

A request for educational pay incentive for Officer Kubiak was brought forth by Chief Daniel Streit via email, since there was no regular scheduled Police Commission meeting for the month of September 2021.

As Chairman for the Police Commission, I have reviewed Officer Kubiak's application and associated documents for "Pay Incentive Plan," as outlined in Article 6 of the contract between the Village of Mukwonago and the Police Association. I concur with Chief Streit's recommendation that Officer Kubiak receives the pay incentive of \$1,500.00 for attaining a Bachelor's Degrees set forth in the current police contract.

I, therefore, request the approval of this matter by the Personnel Committee at its earliest convenience.

Respectfully Submitted,

Kenneth Johnson

Kenneth Johnson
Police Commissioner / Chairman

CC: Chief Daniel Streit
Officer Michael Kubiak
Village of Mukwonago Police Commission

TO: Village of Mukwonago Police Commission

FROM: Police Chief Daniel Streit

DATE: September 22, 2021

REFERENCE: Request for educational pay incentive for Officer Mike Kubiak

Commissioner Johnson,

Officer Mike Kubiak has requested the pay incentive for education currently provided to officers under the current contract with the Village of Mukwonago.

Officer Kubiak submitted his official transcript from Columbia Southern University.

In reviewing the transcript, I confirmed that Officer Kubiak received his Bachelor of Science in Criminal Justice Administration on September 9, 2021. He graduated with honors, Summa Cum Laude.

I have attached a copy of his request and a copy of his official transcript.

Per Article 6 – Pay Incentive Plan of the current Village of Mukwonago Police Contract,

“Any member of the Mukwonago Police Department may enroll in an educational program leading to an associate, bachelor’s or master’s degree in any of the following: Police Science, Criminal Justice, Sociology, Psychology or Political Science or other Police-related field...

For employees hired after 3/1/95, credits earned and approved in the foregoing program will be compensated per annum, in the following manner:

Associates	Associates	Associates	Bachelors
+15	+ 30	+ 45	<u>Degree</u>
\$ 700	\$ 800	\$ 900	\$ 1,500

All new officers on the Mukwonago Police Department, having previously enrolled, will have their credits evaluated by the Police Commission, who in turn will make a recommendation to the Personnel Committee of the Mukwonago Village Board.”

Under the current contract, Officer Kubiak is eligible for the compensation of bachelor’s degree, a compensation per annum of \$ 1,500.

TO: Chief Streit

FROM: Officer Michael L. Kubiak 1241

DATE: September 9, 2021

SUBJECT: Completion of Bachelor's Degree

Sir, now that I have completed my Bachelor's degree from Columbia Southern University, I am requesting to receive the \$1500.00 educational incentive pay increase. I have forwarded you a copy of my transcripts and will provide you a copy of my degree when I receive it.

Respectfully Submitted,

Officer Michael L. Kubiak #1241

September 23, 2021

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

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

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates Phase 4 development in the Village. The request was received in our office on September 10, 2021. The request included a letter from the Developer, lien waivers from Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work.

The current Letter of Credit for the site is in the amount of \$647,178.83 and the Developer is requesting a reduction of \$110,327.44 to a new Letter of Credit balance of **\$536,851.39**. We've reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in the attached documents.

Valid lien waivers for D.F. Tomasini, RAMS Contracting and Stark Pavement Corp. have been submitted and are attached to this reduction recommendation.

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

Respectfully,

RUEKERT & MIELKE, INC.



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

PWG:pwg

Enclosure(s)

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



HOMES • LAND • INVESTMENTS

September 10, 2021

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

RE: Minor's Estates - Letter of Credit Reduction Request #4

Dear Mr. Wegner:

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

Letter of Credit Balance	\$647,178.83
-Less Requested Reductions-	
Grading & Erosion Control	\$39,044.72
Road Paving	\$71,282.72
Total Reduction	\$110,327.44
Letter of Credit Balance Remaining	\$536,851.39

Enclosed herewith is a copy of Pay Application No. 4, the detail billing and an unconditional lien waiver from DF Tomasini. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances. Please review this request and include the letter of credit reduction on the October Committee of the Whole and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,

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

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

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke
Mike Wentz, Korndoerfer Homes

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

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

FROM CONTRACTOR:

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

VIA ARCHITECT:

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

PROJECT:

Minor's Estates
Mukwonago, WI

APPLICATION NO:

4 Distribution to:

☐

PERIOD TO:

8/30/21

PROJECT NOS:

DFT #2188

CONTRACT FOR: Site Improvements

CONTRACT DATE:

4/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,672,829.12
2. Net change by Change Orders \$ 12,419.96
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,685,249.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,513,203.51

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 75,660.18
- b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 75,660.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,437,543.33
8. CURRENT PAYMENT DUE \$ 1,330,357.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 107,186.03

AMOUNT CERTIFIED \$ 107,186.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,920.00	
Total approved this Month	\$2,499.96	
TOTALS	\$12,419.96	\$0.00
NET CHANGES by Change Order	\$12,419.96	

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

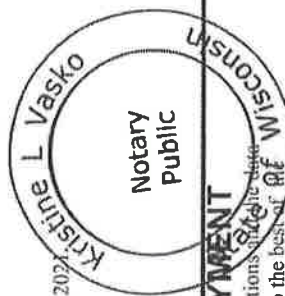
CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Kirk Dexheimer, President Date: 8/30/21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 30th day of August, 2021

Notary Public: Kristine L. Vasko

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 107,186.03

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

By: Joseph A. Bulank Date: 9/10/21

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

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

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

2 of 2

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

[illegible]

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

MINOR'S ESTATES, DFT #2188																		
MUKWONAGO																		
ORG	QTY	QTY	QTY	QTY	QTY	QTY	TOTAL			UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
QTY	5/31/21	6/30/21	7/30/21	8/31/21	COMPL	COMPL	QTY		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21	7/30/21	8/31/21			COMPLETED
160	0	160	0	0	0	0	160	LF	8" Water Main (including tees, bends, tracer wire, temporary plug) w/compacted spoil backfill	52.00	8,320.00	0.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00
1,780	0	1,780	0	0	0	0	1,780	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	59.00	105,020.00	0.00	105,020.00	0.00	0.00	0.00	0.00	105,020.00
1,267	0	1,267	0	0	0	0	1,267	LF	1-1/2" Water Lateral w/compacted spoil	51.00	64,617.00	0.00	64,617.00	0.00	0.00	0.00	0.00	64,617.00
1	0	1	0	0	0	0	1	EA	8" Gate Valve	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
6	0	6	0	0	0	0	6	EA	12" Gate Valve	2,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00
2	0	2	0	0	0	0	2	EA	Connect to Existing Water Main	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
6	0	6	0	0	0	0	6	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00	0.00	36,600.00
8	8	0	0	0	0	0	8	EA	Sanitary Manhole	2,900.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	0.00	23,200.00
1,247	1,247	0	0	0	0	0	1,247	LF	6" Sanitary Lateral w/compacted spoil	46.00	57,362.00	57,362.00	0.00	0.00	0.00	0.00	0.00	57,362.00
1,781	1,781	0	0	0	0	0	1,781	LF	8" Sanitary Sewer w/compacted spoil backfill	52.00	92,612.00	92,612.00	0.00	0.00	0.00	0.00	0.00	92,612.00
10	0	9	1	0	0	0	10	EA	Storm Manhole	1,400.00	14,000.00	0.00	12,600.00	1,400.00	0.00	0.00	0.00	14,000.00
11	0	10	1	0	0	0	11	EA	Catch Basin Neenah R-3067-L	1,600.00	17,600.00	0.00	16,000.00	1,600.00	0.00	0.00	0.00	17,600.00
142	0	127	15	0	0	0	142	LF	12" RCP CL V Pipe w/compacted spoil	45.00	6,390.00	0.00	5,715.00	675.00	0.00	0.00	0.00	6,390.00
1,364	0	1,227	137	0	0	0	1,364	LF	15" RCP CL IV Pipe w/compacted spoil	51.00	69,564.00	0.00	62,577.00	6,987.00	0.00	0.00	0.00	69,564.00
2,040	0	0	2,040	0	0	0	2,040	LF	Fine road grading	6.75	13,770.00	0.00	0.00	13,770.00	0.00	0.00	0.00	13,770.00
1,950	0	0	1,950	0	0	0	1,950	CY	8" Aggregate Base Course	34.00	66,300.00	0.00	0.00	66,300.00	0.00	0.00	0.00	66,300.00
7,660	0	0	0	0	0	0	0	SY	1-1/2" Asphalt Surface Course installed in 2020	9.00	68,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,660	0	0	0	7,660	0	0	7,660	SY	2-1/2" Asphalt Binder Course	8.85	67,791.00	0.00	0.00	0.00	67,791.00	Paving PH-1 0.00	0.00	67,791.00
4,080	0	0	4,080	0	0	0	4,080	LF	30" Curb and Gutter	14.75	60,180.00	0.00	0.00	60,180.00	0.00	0.00	0.00	60,180.00
4,015	0	0	0	0	0	0	0	LF	5' Wide Concrete Sidewalk with Gravel Base	20.50	82,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	0	0	0	0	0	0	0	EA	Detectable Warning Field	375.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	0	0	64	0	0	0	64	LF	Sawcut Asphalt Pavement	7.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00	448.00
1	0	1	0	0	0	0	1	LS	Traffic Control	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
1	0.6	0.2	0.17	0.02	0	0	0.99	LS	Grading (including topsoil stripping, excavation, filling, compaction)	204,477.00	204,477.00	122,686.20	40,895.40	34,761.09	4,089.54	Grading PH-1 0.00	0.00	202,432.23
1	0.3	0	0.6	0	0	0	0.9	LS	Respread topsoil, seed, fertilizer, mulch	57,460.00	57,460.00	17,238.00	0.00	34,476.00	0.00	0.00	0.00	51,714.00
14	14	0	0	0	0	0	14	EA	Inlet Protection	106.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	0.00	1,484.00
2,268	2,268	0	0	0	0	0	2,268	LF	Silt Fence	1.50	3,402.00	3,402.00	0.00	0.00	0.00	0.00	0.00	3,402.00
4,333	0	0	0	4,333	0	0	4,333	SF	Erosion Mat	1.74	7,539.42	0.00	0.00	0.00	7,539.42	Grading PH-1 0.00	0.00	7,539.42
21	0	0	0	21	0	0	21	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	2,772.00	\$10,311.42 0.00	0.00	2,772.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00
990	0	990	0	0	0	0	990	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	61.00	60,390.00	0.00	60,390.00	0.00	0.00	0.00	0.00	60,390.00
741	0	741	0	0	0	0	741	LF	1-1/2" Water Lateral w/compacted spoil	55.00	40,755.00	0.00	40,755.00	0.00	0.00	0.00	0.00	40,755.00
1	0	1	0	0	0	0	1	EA	12" Gate Valve	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
1	0	1	0	0	0	0	1	EA	Connect to Existing Water Main	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2	0	2	0	0	0	0	2	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00
2	2	0	0	0	0	0	2	EA	Sanitary Manhole	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
731	731	0	0	0	0	0	731	LF	6" Sanitary Lateral w/compacted spoil	48.00	35,088.00	35,088.00	0.00	0.00	0.00	0.00	0.00	35,088.00
797	797	0	0	0	0	0	797	LF	8" Sanitary Sewer w/compacted spoil backfill	53.00	42,241.00	42,241.00	0.00	0.00	0.00	0.00	0.00	42,241.00

MINOR'S ESTATES, DFT #2188																		
MUKWONAGO																		
ORG	QTYS	QTYS	QTYS	QTYS	QTYS	QTYS				UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
QTY	5/31/21	6/30/21	7/30/21	8/31/21	COMPL	COMPL	TOTAL		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21	7/30/21	8/31/21			COMPLETED
2	0	2	0	0	0	0	2	EA	Storm Manhole	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4	0	4	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00
72	0	72	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00
597	0	597	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	0.00	0.00	32,238.00
32	0	0	32	0	0	0	32	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00
1	0	0	0.50	0.50	0	0	1.0	LS	Traffic Control	6,983.44	6,983.44	0.00	0.00	3,491.72	3,491.72	0.00	0.00	6,983.44
1	0.6	0.2	0.17	0.02	0	0	0.99	LS	Grading (including topsoil stripping, excavation, filling, compaction)	151,900.00	151,900.00	91,140.00	30,380.00	25,823.00	3,038.00	0.00	0.00	150,381.00
1	0.3	0	0.6	0	0	0	0.9	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	32,929.80	0.00	0.00	0.00	49,394.70
4	4	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	0.00	0.00	424.00
1,440	1,440	0	0	0	0	0	1,440	LF	Silt Fence	1.50	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00
10,824	0	0	0	10,824	0	0	10,824	SF	Erosion Mat	1.74	18,833.76	0.00	0.00	0.00	18,833.76	0.00	0.00	18,833.76
21	0	0	0	21	0	0	21	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	0.00	2,772.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	9,985.00	9,985.00	9,985.00	0.00	0.00	0.00	0.00	0.00	9,985.00
0	0	0	0	0	0	0	0		Fixed Unit Price - Granular Utility Backfill	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	CY	Fixed Unit Price - Road undercuts, including stone, less geotextile fabric	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											1,672,829.12	531,987.10	575,467.40	283,001.61	110,327.44	0.00	0.00	1,500,783.55
									TOTAL		1,672,829.12	531,987.10	575,467.40	283,001.61	110,327.44	0.00	0.00	1,500,783.55
CHANGE ORDERS																		
									CO# 1 Jet and clean storm on Medina Stand repair valve box that was broken by others prior to job start	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.00	0.00	2,145.00
1	0	0	0	1	0	0	1	LS	CO# 2 Fix broken valve box top that was broken by thers at existing pavement connection prior to job start	354.96	354.96	0.00	0.00	0.00	354.96	0.00	0.00	354.96
1	0	0	0	0	0	0	0	LS	CO #3 To relocate 2 hydrants that were not staked correctly by Lynch Survey crew as shown on As-Built Drawings	5,060.47	5,060.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	1	0	0	0	1	LS	CO #4 Road undercuts, uncluding stone, less geotextile fabric.	9,920.00	9,920.00	0.00	0.00	9,920.00	0.00	0.00	0.00	9,920.00
1	0	0	0	0	0	0	0	LS	CO #5 Vac for Dan at R&M to verify stone base in roadway, clean out 3 curb inlets and 2 storm manholes that had been filled with stone by others	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #6 Electric transformer regrading	2,142.31	2,142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											21,617.74	0.00	0.00	9,920.00	2,499.96	0.00	0.00	12,419.96
									TOTAL		1,694,446.86	531,987.10	575,467.40	292,921.61	112,827.40	0.00	0.00	1,513,203.51

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

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

Minor's Estates Investments LLC
(Owner)

on the job of

Minor's Estates
(Name)

located at:

Minor's Estates, Mukwonago, WI
(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through

Pay App #4 thru 8/30/21

only, and does not


(Date/Invoice or Pay Application #)

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

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

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

By:


(Signature)

Date: 8/30/2021

Kirk Dexheimer, President
(Name and Title)

*****WAIVER OF LIEN*****

Date: September 13, 2021

For value received, we, hereby waive our rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances hereunto,

For: Minor's Estates Investments LLC Owner

By: **D. F. TOMASINI CONTRACTORS, INC.** Contractor,

For all labor and materials furnished through 8/24/21.

Same being situated in Waukesha County, State of Wisconsin, described as:

Minor's Estates – DFT #2188

For labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

RAMS Contracting, Ltd.



A handwritten signature in black ink, appearing to read "D. F. Tomasini", is written over a horizontal line.

*****WAIVER OF LIEN*****

Date: September 13, 2021

For value received, we, hereby waive our rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances hereunto,

For: Minor's Estates Investments LLC Owner

By: **D. F. TOMASINI CONTRACTORS, INC.** Contractor,


For all labor and materials furnished through 8/31/21.

Same being situated in Waukesha County, State of Wisconsin, described as:

Minor's Estates – DFT #2188

For labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

Stark Pavement Corporation

A handwritten signature in black ink, appearing to be "Stark", is written over a horizontal line.

Minor's Estates Phase 1 Letter of Credit

	ITEM	BEGINNING	Reduction #1	Reduction #2	Reduction #3	Reduction #4	Reduction #5	Reduction #6	BALANCE
		BID LOC	6/15/21	7/26/21	8/8/21	9/10/21			
1	Grading and erosion control	\$ 528,592.18	\$ 275,484.10	\$ 76,775.40	\$ 127,989.89	\$ 39,044.72	\$ -	\$ -	\$ 9,298.07
2	Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
4	Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ 10,662.00	\$ -	\$ -	\$ -	\$ -
5	Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ 144,349.72	\$ 71,282.72	\$ -	\$ -	\$ 93,807.50
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,940.00
7	Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
8	Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,605.82
TOTAL		\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ 283,001.61	\$ 110,327.44	\$ -	\$ -	\$ 536,851.39

Notes:

Guarantee for improvements expires _____.

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

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

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

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

EMAIL: MGBLUM@HRBLAWFIRM.COM

September 14, 2021

Via Email (tvoeller@bielinski.com) ONLY

Mr. Timothy Voeller, General Counsel
Bielinski Homes, Inc.
1830 Meadow Lane
Pewaukee, WI 53072

Re: Fairwinds Lots 108 and 109

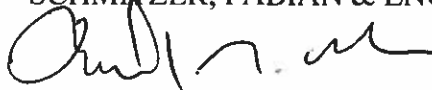
Dear Tim:

Enclosed is an Access Agreement that I have prepared concerning the discharge from storm sewers for Lots 108 and 109 into the public easement. Please review this and confirm these terms are acceptable. If so, please get this signed and returned to me.

Thank you for your attention to this matter.

Sincerely,

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



Mark G. Blum

MGB/jb
Enc.

Cc: Mr. Ron Bittner
Ms. Diana Dykstra
Mr. Peter Gesch

ACCESS and INDEMNITY AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2021, by and between the VILLAGE OF MUKWONAGO, a Wisconsin municipal corporation, with its principal office and place of business located at 440 River Crest Court, Mukwonago, Wisconsin, 53149 (hereinafter referred to as the "Grantor") and BIELINSKI, INC. (hereinafter referred to as "Grantee").

WHEREAS, Grantor is the owner of a storm sewer in the Fairwinds Subdivision, which storm sewer runs in the public storm water easement for the Fairwinds Subdivision, south of Lots 108, 109 and 110; and

WHEREAS, Grantee is developing Lots 108 and 109 for the construction of single-family homes; and

WHEREAS, the Grantee is desirous of connecting storm water discharge from the homes to be constructed on Lots 108 and 109 to the Grantor's storm sewer as depicted on the attached Exhibit A; and

WHEREAS, the Village is willing to allow the Grantee to tap into the storm sewer line, provided all of the terms and conditions set forth in the attached Exhibit B are followed, along with those set forth on the Site Plan (Exhibit A) also attached hereto; and

WHEREAS, the allowance of Grantee to tap into the storm sewer lines are subject to that being permitted under the terms of the easement itself.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, including, but not limited to, the permission granted by the Grantor to the Grantee, the parties do hereby covenant and agree as follows:

1. That the storm sewer running from each residence on Lots 108 and 109 to the Grantor's storm sewer main shall be the responsibility of the Grantee, its successors and assigns, to maintain. In addition, the Grantee shall agree to indemnify and hold harmless the Village of Mukwonago against all claims, demands, actions or causes of action, costs or expenses, including actual attorney fees, arising from any backup which may occur in the storm/sewer laterals shown in Exhibit A, including, but not limited to, any flooding which may occur as a result of said backups.

2. The connection to the storm sewer main shall be done only with the approval of the Grantor, according to the Grantor's performance standards for tap-ins to the storm sewer main. The Grantee agrees to abide by the conditions and terms set forth on Exhibit B.

3. The Grantee is hereby granted the ability to enter the easement, against subject to its terms, for the purpose of maintaining the storm water lateral and to make connection with the Grantor's storm sewer.

4. The Grantee agrees to indemnify and hold harmless the Grantor as and against any and all claims, demands, actions or causes of action, including costs and actual attorney fees, arising from unpaid liens or from claims arising from injury or damage to property during the course of the installation of the storm sewer lateral and the connection to the Grantor's storm sewer main.

5. The Grantor or its contractors shall maintain public liability insurance with limits not less than \$1 Million per occurrence and \$2 Million in aggregate, which insurance shall name the Village of Mukwonago as an Additional Insured on a primary and non-contributory basis.

6. The Grantee acknowledges that the Grantor may need to perform maintenance work on its storm sewer within the easement area, and that the storm water lateral may be impacted as part of that work. Grantee consents to the Grantor performing said work. The Grantee shall be responsible for repair of any damage that might be caused as a result of the performance of said work, including, but not limited to, any storm sewer lateral backup.

7. This Agreement shall commence upon execution and shall continue to as to allow the Grantee to maintain and, if necessary, replace the storm water lateral within said easement.

8. This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

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

GRANTEE:
Bielinski, Inc.

By: _____

Print Name & Title

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

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

Notary Public, State of Wisconsin
My commission is permanent/expires: _____

GRANTOR:
Village of Mukwonago

GRANTOR:
Village of Mukwonago

By: _____
Fred Winchowky, President

By: _____
Diana Dykstra, Clerk/Treasurer

STATE OF WISCONSIN)
) ss.
COUNTY OF WAUKESHA)

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

Notary Public, State of Wisconsin
My commission is permanent/expires: _____

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

EXHIBIT B

1. An air-gap shall be provided at the sump pump discharge point on the immediate exterior of each house on Lot 108 and Lot 109 and shall be approved by the Village of Mukwonago prior to occupancy.
2. All pipes and cleanouts shall have tracer wire connected to the exiting wire at the downstream field inlet.
3. Prior to occupancy, an as-built of the installed pipes and cleanouts shall be provided to the Village of Mukwonago.
4. Prior to occupancy, an as-built of the regraded swale in the drainage easement shall be provided to the Village of Mukwonago such that the Village may be sure the swale was restored to approved plan conditions and does not negatively impact properties downstream.
5. The Grantee acknowledges that the Grantor is not responsible for maintaining the lateral pipe and that should it become blocked, the Grantor has no ability to jet the pipe due to its size.

