

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, November 3, 2021

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. 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 Discussion and possible action to approve Committee of the Whole Minutes of
October 6, 2021

[Attachment - 2021-10-06 COW Draft Minutes](#)

5. Presentation

- 5.1 Presentation for developer incentives and a request for conceptual review of site and architecture from Vlanznim Islami AKA Viktor Islami, Zani Islami, Blue Bay Restaurant within Tax Increment Financing District Number Four, applicant: 927 Main Street, Parcel Number: MUKV2009964004 and MUKV2009964001.
- 5.2 Presentation for developer incentives for T&D INVESTMENTS LLC / David Alan Alan within Tax Increment Financing District Number Four, applicant: Bay View Road, Parcel Number: MUKV2009983

6. Finance Committee, Trustee Meiners

Discussion and possible recommendation on the following

- 6.1 Monthly Treasury Report and Revenue/Expenditure Guideline Report For
September *(For information purposes only, no action required)*

[2021-09 September Treasury Report.pdf](#)

[2021-09 September Revenue & Expenditure Report.pdf](#)

- 6.2 Discussion and possible recommendation to approve Vouchers in the amount of \$363,387.86.
[110321 Cow Packet Village Board.pdf](#)
- 6.3 Discussion and final direction on 2022 Proposed Capital Equipment and Capital Improvement Budgets and link to website page containing proposed 2022 budget information. [https://villageofmukwonago.com/budget-reports/2022 Capital Expenditures by Fund.pdf](https://villageofmukwonago.com/budget-reports/2022%20Capital%20Expenditures%20by%20Fund.pdf)
[Proposed Budgets for Fund 430 & 480.pdf](#)
- 6.4 Discussion and update regarding the current status and requirements for amending the project plan for TID #4.
[Memo to Village Board COW 11-3-2021 TID Background Information.pdf](#)
- 6.5 Discussion and possible direction to staff regarding a request for developer incentives for Vlanznim Islami AKA Viktor Islami, Zani Islami, Blue Bay Restaurant within Tax Increment Financing District Number Four; applicant: 927 Main Street, Parcel Number: MUKV2009964004 and MUKV2009964001.
[Memo to Village Board COW 11-3-2021 Blue Bay detail with attachments.pdf](#)
- 6.6 Discussion and possible direction to staff regarding a request for developer incentives for T&D INVESTMENTS LLC / David Alan Alan within Tax Increment Financing District Number Four, applicant: Bay View Road, Parcel Number: MUKV2009983
[Memo to Village Board COW 11-3-2021 D A A Detail.pdf](#)
- 6.7 Discussion and possible recommendation to approve **Resolution 2021 - 79** a resolution to authorize the submission of a Community Development Investment (CDI) grant application to the Wisconsin Economic Development Corporation (WEDC) for the Elove Coffee LLC DBA Espresso Love Coffee Project; applicant Elove Coffee LLC dba Espresso Love Coffee, 301 Main Street, Parcel Number MUKVMUKV1976128
[Memo 10-27-2021 CDI Grant - 301 Main.pdf](#)
[RESOLUTION 2021-79 \(Elove Grant CDI\)](#)
- 6.8 Discussion and possible recommendation on a Purchase Requisition for Terminal-Andrea Inc. in the amount of \$22,945 for installation of light pole for SCADA service at the Fire Department, remove temporary system from training tower, and installation of mast and SCADA hardware on existing pole at Field Park.
[Purchase Requisition Terminal-Andrea SCADA and Internet Mast and Hardware Install](#)
- 6.9 Discussion and possible recommendation on a T-Mobile Lease Renewal Agreement
[T-Mobile \(Sprint \) Lease Agreement 2021 South Tower.docx](#)
[T-Mobile 5G Upgrade South Tower \(Sprint Aquisition Lease Revisement\).pdf](#)

7. Library Board of Trustees, Trustee Brill

Discussion and possible recommendation on the following

- 7.1 Library Director Report for October 2021
[Library Director Report - 2021-10](#)

8. Personnel Committee, Trustee Johnson

Discussion and possible recommendation on the following

- 8.1 Hearing and review of Mukwonago Professional Police Association Grievance filed on September 27, 2021.

9. Public Works Committee, Trustee Brill

Discussion and possible recommendation on the following

- 9.1 Discussion and possible recommendation to approve 2021 Street Rehabilitation Close-out Change Order and Final Payment request from Wolf Paving Co., Inc. in the amount of \$15,616.71. (Final Contract amount is \$565,805.62)
[Attachment - 20211020-Closeout Documents](#)
- 9.2 Discussion and possible recommendation on a sewer sprinkler credit for Fredrick and Therese Keyes, 603 Crestview Lane.
[Attachment: Sprinkler Request](#)
- 9.3 Discussion and possible recommendation for the Utilities Department to look into options on eliminating the residential third quarter sprinkler credit and move to an irrigation meter billing system for outside water use that does not drain to the sanitary sewer.
[Attachment: Sprinkler Credit Irrigation Meter Policy](#)
- 9.4 Discussion and possible recommendation on a Letter of Credit Reduction #2 for Box Self Storage Development resulting in a new letter of credit amount of \$105,735
[Box Self Storage Letter of Credit Reduction #2](#)
- 9.5 Discussion and possible recommendation to approve Minor's Estates Phase 4 Letter of Credit Reduction #5 to a new balance of \$428,118.82.
[Minors Estates Phase 4 - Letter of Credit Reduction #5.pdf](#)
- 9.6 Discussion and possible recommendation on a Letter of Credit elimination for Orchards of Mukwonago, Addition #2.
[Orchards of Mukwonago Addn 2-Letter of Credit Elimination.pdf](#)
- 9.7 Discussion and possible recommendation to approve Change Order No. 3 for DeBack Drive Infrastructure in the amount of \$199,516.00.
[Attachment - 00 63 63 Change Order No. 3](#)

10. Protective Services, Trustee Adler

Discussion and possible recommendation on the following

Reminder of Special Joint Village and Town Board Meeting for Fire Department on November 15, 2021.

11. 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, October 6, 2021

Time: **5:30 pm**

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

Call to Order

Meeting was called to order by President Winchowky at 5:30pm at the Mukwonago Municipal Building, 440 River Crest Court, Mukwonago.

Roll Call

Board Members Present

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
Mark Blum, Village Attorney
Mike Michalski, Village Engineer
John Fellows, Village Planner

Excused

Daniel Adler

Comments from the Public

David Boebel 815 Parkview Ln, submitted the following comments:

"Thank you for taking action on the Livestream audio problem. I applaud your effort to cover the costs for this upgrade with re-allocation of your budget, but as I commented publicly during the discussion on the website upgrade, it's a shame that you have to juggle your departmental budget when the Village "Slush Fund" finished 2020 with \$1,816,879 — more than \$500,000 above the target 25% reserve. Thank you for continuing to set an example for others to follow."

Approval of Minutes

Committee of the Whole Minutes of September 1, 2021

Decker/Meiners motion to approve Committee of the Whole Minutes of September 1, 2021. Unanimously carried.

Library Board of Trustees, Trustee Brill

Abby Armour Library Director was present to introduce a new position and individual Community Engagement Coordinator, Eric Heummer who started in August. He brings a wealth of experience and has started working on the style guide and communications guide and branding. Additionally, has submitted for a mini grant for marketing.

Trustee Brill added that the air conditioning unit installed, the summer program wrapped up and went very well. Monthly Adult Bingo begins and many other programs starting to pick up again.

Finance Committee, Trustee Meiners

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.

Meiners/Brill motion to recommend approval of 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. Unanimously carried.

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.

Meiners/Decker motion to recommend approval of the purchase requisition for picnic table and field benches from Pilot Rock in the amount of \$13,424.00.

It was noted that Picnic Tables are reviewed annually to see what needs to be replaced Soccer club is offering to purchase three and we purchase three.

Trustee Johnson questioned the bench material
DPW Bittner noted they are aluminum. Unanimously carried.

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.

The general consensus was everyone agrees Audio upgrades can utilize funds from the CIP program previously earmarked for additional fire safes.

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

Planner Fellows commented he wanted to bring before the committee this idea. This is a grant that can be applied to any shovel ready project in the village. He is only aware of one in the downtown area right now. He was approached by a downtown business as costs escalate for their project. The Next steps are resolution for a grant application authorization.

Trustee Johnson questioned the money already invested into this project.

Planner Fellows noted there was environmental clean-up with CDBG funding. Federal money received. This is a grant from the state

Trustee Walsh confirmed WEDC administers the grant.

They will proceed with the next step.

Set meeting date for Special Budget Meeting Workshop.

It was determined the Special Meeting will be October 21, 2021 at 5:00pm.

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

Meiners/Johnson motion to recommend approval of Accounts Payable Vouchers in the amount of \$588,248.60. Unanimously carried.

Monthly Treasury Report and Revenue/Expenditure Guideline Report for August

(For Information Purposes Only, no action required)

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

John Fellows noted he was approached by two individuals interested in brokering and or purchasing property from the village. Both situations before him come with options, so he listed out all of the options the village can take. He also needs to know how much village is interested in selling, any incentives, who builds pond, there are things that need to be discussed and he is asking for direction. He doesn't know if it is urgent to sell this and wanted to bring this up to the board.

He noted they can discuss further next month.

President Winchowky stated he prefers Option A which is to market the property on our own. He notes always had lots available sale on our own.

Trustee Decker comments if you have someone who wants to purchase, then find out what their plan is.

Planner Fellows noted the conversation was industrial smaller units and incubator type businesses. He noted he will tell them to just put together a proposal, but he is asking for direction and how broad do you contact to get other proposals

President Winchowky commented if there is offer bring back to us to review and avoid the brokerage fee.

Trustee Walsh asked to start with raw land value.

Trustee Johnson appreciated all the options, but feels Option D or F is better,

Health and Recreation Committee, Trustee Decker

Trick or Treat hours October 31, 2021 from 4pm to 6pm.

Decker/Johnson motion to set Trick or Treat Hours October 31, 2021 from 4pm to 6pm
Unanimously carried.

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.

Decker/Johnson motion to recommend approval on Park Rental Application of Jack-O-Lantern Jaunt at Field Park on October 15th and 16th from 6:00-9:30 pm. 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 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.)

Walsh/Brill motion to recommend approval of 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. Unanimously carried.

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

Walsh/Meiners motion to recommend approval on Resolution 2021- 72 to revise the Ward Map for the Village of Mukwonago in Walworth County. Unanimously carried.

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

Walsh/Decker motion to recommend approval on **Resolution 2021- 73** to revise the Ward Map for the Village of Mukwonago in Waukesha County. Unanimously carried.

Personnel Committee, Trustee Johnson

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

Chief Streit commented that Officer Kubiak has received his Bachelor's Degree and pursuant to the police contract they receive compensation for that.

Johnson/Decker motion to recommend approval a request for educational incentive pay for officer Mike Kubiak. Unanimously carried.

Public Works Committee, Trustee Brill

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.

Brill/Decker motion to recommend approval of a Letter of Credit Reduction #4 for Minor's Estates Phase 4 to a new balance of \$536,851.39.

Unanimously carried.

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

Brill/Decker motion to recommend approval recommendation on an Access and Indemnity Agreement for Bielinski Inc Fairwinds Lots #108 and 109 subject to staff and attorney approval. Director Bittner moted while digging one of the basements found a natural spring, and they asked if they can pump directly into the storm sewer. They wanted the indemnification as they will be required to maintain. Unanimously carried.

Protective Services, Trustee Adler

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.

Adjournment

Meeting adjourned at 6:29pm

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

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

100-111xxx	General Fund	2,910,154.10	808,126.45	1,043,313.32	1,058,714.33
100-111005/020/033	Checking/MRA/Accrued Sick	969,772.84	563,885.19	295,861.78	110,025.87
150-111300	Fire Department	510,425.24	273,863.51	236,561.73	
200-110xxx	Community Development (Deback)	2,604,485.39	92,429.46	2,512,055.93	
210-111xxx	Wisc Development - RLF	139,210.15	4,013.27	135,196.88	-
220-111xxx	TID#3-General	932,462.24	187,658.60	731,335.69	13,467.95
240-111xxx	TID#4-General	103,224.19	25,199.25	78,024.94	
250-111xxx	TID#5-General	3,205,546.71	224,416.92	2,981,129.79	
300-111xxx	Debt Service	1,356,632.75	568,728.99	787,903.76	
320-111300	Fire Department Designated	287,241.66	84.07	287,157.59	
340-111xxx	Village Designated Funds	431,130.80	25,882.14	405,248.66	
350-111xxx	American Rescue Plan Act	421,748.93		421,748.93	
410-111300	Recycling	202,636.66	103,620.55	99,016.11	
430-111300	Capital Equipment	670,745.18	100,512.43	570,232.75	
440-111xxx	Library	329,618.41	109,308.13	220,310.28	
480-111xxx	Capital Improvement Funds	3,995,581.77	161,071.96	3,378,747.05	455,762.76
500-111300	Stormwater District #1	82,098.75	12,064.85	70,033.90	
600-111xxx	Impact Fees	435,507.04	113,086.10	322,420.94	
720-111xxx	Taxroll	47,753.72	47,753.72	-	
810-111xxx	Parkland Site	237,652.87	20,962.80	216,690.07	
TOTAL		19,873,629.40	3,442,668.39	14,792,990.10	1,637,970.91

WATER UTILITY

610-111300	Cash	106,483.17	106,483.17		
610-111200	Bonds & Unrestricted Cash	1,788,876.23		1,788,876.23	
610-111400	Long Term Debt	26,084.38			26,084.38
610-111050	Current Year Debt Reserve	451,534.28	451,534.28	-	
610-111060	Required Debt Reserve	580,336.78	-	173,835.53	406,501.25
610-111080	Impact Fee	97,021.35	96,519.69	501.66	
610-111033	Accrued Sick Pay	6,732.71		6,732.71	-
TOTAL		3,057,068.90	654,537.14	1,969,946.13	432,585.63

SEWER UTILITY

620-111300	Cash	12,566.61	12,566.61		
620-111200	Bonds & Unrestricted Cash	3,835,358.15		3,835,358.15	
610-111400	Long Term Debt	124,496.16			124,496.16
620-111030	Sewer Connection Fee	90,197.67	70,138.60	20,059.07	-
620-111060	Required Debt Reserve	779,674.32	-	69,754.75	709,919.57
620-111050	Current Year Debt Reserve	430,123.42	430,123.42	-	
620-111070	Equipment Replacement Fund	728,531.42	-	533,319.18	195,212.24
620-111080	Impact Fee	702,574.12	36,148.35	666,425.77	
620-111033	Accrued Sick Pay	6,732.71		6,732.71	-
TOTAL		6,710,254.58	548,976.98	5,131,649.63	1,029,627.97

GRAND TOTAL	29,640,952.88	4,646,182.51	21,894,585.86	3,100,184.51
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Prepared by Diana Doherty

balance check

29,640,952.88

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PERIOD ENDING 09/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	58,728.00	22,604.44	36,123.56	38.49
PTAX	GENERAL PROPERTY TAX	2,932,656.00	2,931,860.36	795.64	99.97
TAXES	OTHER TAXES	387,500.00	301,250.96	86,249.04	77.74
IGOVTRV	INTERGOVERNMENTAL REVENUES	828,668.00	492,974.79	335,693.21	59.49
LICPER	LICENSES & PERMITS	359,410.00	284,047.28	75,362.72	79.03
LAWORD	FINES & FORFEITURES	165,000.00	126,570.73	38,429.27	76.71
PUBCHGS	PUBLIC CHARGES FOR SERVICES	34,050.00	30,394.40	3,655.60	89.26
LEISURE	LEISURE ACTIVITIES	85,000.00	37,605.63	47,394.37	44.24
IGOVTC	INTERGOVERNMENTAL CHARGES	201,000.00	152,602.90	48,397.10	75.92
INVTINC	INVESTMENT INCOME	43,211.00	8,172.12	35,038.88	18.91
TOTAL REVENUES		5,095,223.00	4,388,083.61	707,139.39	86.12
Expenditures					
5111	VILLAGE BOARD	62,063.00	59,181.38	2,881.62	95.36
5112	HISTORIC PRESERVATION	290.00	7.14	282.86	2.46
5120	MUNICIPAL COURT	45,321.00	29,584.14	15,736.86	65.28
5130	VILLAGE ATTORNEY	95,000.00	73,317.24	21,682.76	77.18
5141	VILLAGE ADMINISTRATOR	234,708.00	101,860.17	132,847.83	43.40
5142	CLERK-TREASURER	236,130.00	161,151.66	74,978.34	68.25
5144	ELECTIONS	26,900.00	14,409.08	12,490.92	53.57
5151	INDEPENDENT AUDITING	13,000.00	7,437.44	5,562.56	57.21
5153	ASSESSMENT OF PROPERTY	20,550.00	13,364.07	7,185.93	65.03
5154	RISK & PROPERTY INSURANCE	133,103.00	80,775.44	52,327.56	60.69
5160	VILLAGE HALL	51,737.00	26,144.92	25,592.08	50.53
5191	UNCOLLECTED TAX	0.00	11,195.57	(11,195.57)	100.00
5211	POLICE ADMINISTRATION	1,192,305.00	849,257.47	343,047.53	71.23
5212	POLICE PATROL	1,052,284.00	703,327.87	348,956.13	66.84
5213	CRIME INVESTIGATION	248,005.00	168,859.07	79,145.93	68.09
5215	POLICE TRAINING	12,000.00	6,304.94	5,695.06	52.54
5220	FIRE STATION (VILLAGE)	8,215.00	8,385.15	(170.15)	102.07
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	238,460.00	173,875.40	64,584.60	72.92
5247	BOARD OF APPEALS	1,050.00	97.88	952.12	9.32
5254	DAMS	8,685.00	5,297.89	3,387.11	61.00
5300	DPW GENERAL ADMINISTRATION	347,938.00	244,520.08	103,417.92	70.28
5323	GARAGE	62,624.00	34,788.95	27,835.05	55.55
5324	MACHINERY & EQUIPMENT	101,009.00	64,620.31	36,388.69	63.97
5335	ENGINEERING	75,000.00	26,492.22	48,507.78	35.32
5341	STREETS & ALLEYS	46,406.00	14,351.22	32,054.78	30.93
5342	STREET LIGHTING	170,500.00	123,704.64	46,795.36	72.55
5343	CURBS GUTTERS & SIDEWALKS	25,135.00	22,233.81	2,901.19	88.46
5344	STORM SEWER	15,897.00	3,233.21	12,663.79	20.34
5345	STREET CLEANING	9,304.00	9,469.73	(165.73)	101.78
5346	BRIDGES & CULVERTS	0.00	27.47	(27.47)	100.00
5347	SNOW & ICE CONTROL	120,211.00	85,745.67	34,465.33	71.33
5348	STREET SIGNS & MARKINGS	15,834.00	12,416.02	3,417.98	78.41
5362	GARBAGE COLLECTION	2,897.00	1,579.64	1,317.36	54.53
5431	ANIMAL POUND	2,470.00	2,420.00	50.00	97.98
5512	MUSEUM	11,100.00	7,169.48	3,930.52	64.59
5521	PARKS	175,823.00	118,501.91	57,321.09	67.40
5522	CELEBRATIONS	7,988.00	6,888.65	1,099.35	86.24
5611	FORESTRY	19,476.00	12,686.93	6,789.07	65.14
5613	WEED CONTROL	200.00	16.98	183.02	8.49
5632	PLANNING DEPARTMENT	124,593.00	73,306.80	51,286.20	58.84
5660	STORMWATER MASTER PLAN	10,500.00	5,965.58	4,534.42	56.82
5670	ECONOMIC DEVELOPMENT	43,162.00	46,915.10	(3,753.10)	108.70
5900	OTHER FINANCING USES	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		5,095,223.00	3,410,888.32	1,684,334.68	66.94
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,095,223.00	4,388,083.61	707,139.39	86.12
TOTAL EXPENDITURES		5,095,223.00	3,410,888.32	1,684,334.68	66.94
NET OF REVENUES & EXPENDITURES		0.00	977,195.29	(977,195.29)	100.00

PERIOD ENDING 09/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	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	143,261.28	47,753.72	75.00
EBIX	EBIX REVENUES	1,086,649.00	767,641.67	319,007.33	70.64
IGOVTRV	INTERGOVERNMENTAL REVENUES	78,592.00	83,311.23	(4,719.23)	106.00
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	62.00	1,438.00	4.13
IGOVTC	INTERGOVERNMENTAL CHARGES	191,015.00	142,874.53	48,140.47	74.80
INVTINC	INVESTMENT INCOME	1,000.00	207.21	792.79	20.72
TOTAL REVENUES		1,549,771.00	1,175,930.07	373,840.93	75.88
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,888.00	20,166.03	6,721.97	75.00
5221	FIRE ADMINISTRATION	984,113.00	661,980.30	322,132.70	67.27
5222	FIRE SUPPRESSION	63,298.00	33,823.39	29,474.61	53.44
5223	FIRE TRAINING	39,478.00	18,573.59	20,904.41	47.05
5231	AMBULANCE	345,393.00	258,318.36	87,074.64	74.79
5232	AMBULANCE TRAINING	22,601.00	10,720.43	11,880.57	47.43
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	17,435.62	20,564.38	45.88
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	1,023,158.52	526,612.48	66.02
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,549,771.00	1,175,930.07	373,840.93	75.88
TOTAL EXPENDITURES		1,549,771.00	1,023,158.52	526,612.48	66.02
NET OF REVENUES & EXPENDITURES		0.00	152,771.55	(152,771.55)	100.00

PERIOD ENDING 09/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	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	1,606,238.45	397,261.55	80.17
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	95,520.00	4,480.00	95.52
MISCINC	MISC INCOME UTILITIES	137,000.00	119,607.58	17,392.42	87.30
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	783.31	716.69	52.22
INVTINC	INVESTMENT INCOME	14,985.00	2,470.23	12,514.77	16.48
TOTAL REVENUES		2,257,085.00	1,825,556.29	431,528.71	80.88
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	90,519.86	29,278.14	75.56
6210	PUMPING MAINTENANCE	184,362.00	96,741.41	87,620.59	52.47
6300	WATER TREATMENT OPERATIONS	75,181.00	46,515.19	28,665.81	61.87
6310	WATER TREATMENT MAINTENANCE	33,466.00	13,537.71	19,928.29	40.45
6450	T&D-DISTR RSRVR/STNDP MAINT	3,301.00	626.58	2,674.42	18.98
6451	T&D-MAINS MAINTENANCE	45,107.00	24,189.69	20,917.31	53.63
6452	T&D-SERVICES MAINTENANCE	40,818.00	21,085.21	19,732.79	51.66
6453	T&D-METERS MAINTENANCE	29,093.00	956.02	28,136.98	3.29
6454	T&D-HYDRANTS MAINTENANCE	27,314.00	15,568.25	11,745.75	57.00
6901	METER READING LABOR	8,893.00	1,959.10	6,933.90	22.03
6902	ACCOUNTING & COLLECTING LABOR	82,868.00	61,866.59	21,001.41	74.66
6920	ADMINISTRATIVE & GENERAL EXP	964,530.00	647,035.31	317,494.69	67.08
6950	YEAR END ACCOUNTING ADJUSTMENT	491,613.00	39,317.18	452,295.82	8.00
TOTAL EXPENDITURES		2,257,085.00	1,059,918.10	1,197,166.90	46.96
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,257,085.00	1,825,556.29	431,528.71	80.88
TOTAL EXPENDITURES		2,257,085.00	1,059,918.10	1,197,166.90	46.96
NET OF REVENUES & EXPENDITURES		0.00	765,638.19	(765,638.19)	100.00

PERIOD ENDING 09/30/2021

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	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	1,247,497.25	381,462.75	76.58
LICPER	LICENSES & PERMITS	100,800.00	68,380.00	32,420.00	67.84
CONTRIB	CONTRIBUTED CAPITAL	97,558.00	35,314.00	62,244.00	36.20
MISCINC	MISC INCOME UTILITIES	250,000.00	86,166.49	163,833.51	34.47
INVSTINC	INVESTMENT INCOME	25,600.00	4,638.20	20,961.80	18.12
TOTAL REVENUES		2,113,918.00	1,442,215.94	671,702.06	68.22
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	410,200.90	100,532.10	80.32
8020	LIFT STATIONS/PUMPING EQUIP	32,145.00	16,100.93	16,044.07	50.09
8030	WASTEWATER COLLECTION SYSTEM	98,875.00	24,398.55	74,476.45	24.68
8100	DPW	0.00	1,063.73	(1,063.73)	100.00
8300	ACCOUNTING/COLLECTING	75,668.00	61,124.63	14,543.37	80.78
8400	ADMINISTRATIVE & GENERAL	618,052.00	339,073.75	278,978.25	54.86
8900	YEAR END ACCOUNTING ADJUSTMENT	754,325.00	96,102.32	658,222.68	12.74
TOTAL EXPENDITURES		2,113,918.00	948,064.81	1,165,853.19	44.85
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,113,918.00	1,442,215.94	671,702.06	68.22
TOTAL EXPENDITURES		2,113,918.00	948,064.81	1,165,853.19	44.85
NET OF REVENUES & EXPENDITURES		0.00	494,151.13	(494,151.13)	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		11,015,997.00	8,831,785.91	2,184,211.09	80.17
TOTAL EXPENDITURES - ALL FUNDS		11,015,997.00	6,442,029.75	4,573,967.25	58.48
NET OF REVENUES & EXPENDITURES		0.00	2,389,756.16	(2,389,756.16)	100.00

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	10/27/2021	\$	156,788.05
Library Accounts Payable	10/15/2021	\$	8,888.38
Charter Communications/Spectrum (ach withdrawal)	10/15/2021	\$	2,890.06
US Bank (ach withdrawal)	10/27/2021	\$	13,531.17
We Energies (ach withdrawal)	10/4/2021	\$	26,898.24
Check Disbursement - Court	10/13/2021	\$	4,468.01
Check Disbursement - Invoice Cloud	10/19/2021	\$	152.50
Check Disbursement - We Energies	10/8/2021	\$	10,228.86
Check Disbursement - We Energies	10/14/2021	\$	1.36
Check Disbursement - Quarterly Sales Tax/ Benefit Premium Refund	10/27/2021	\$	898.63
Check Disbursement - Bond Refund	10/1/2021	\$	133.33
Check Disbursement - Payroll Related	10/13/2021	\$	80,121.36
Check Disbursement - Payroll Related	10/22/2021	\$	47,989.16
Check Disbursement - Payroll Related	10/27/2021	\$	10,398.75
Total for Approval:		\$	<u>363,387.86</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: AIRGAS USA LLC					
9118633548	EMS SUPPLIES	150-5231-531100	651.72	651.72	FIRE
TOTAL VENDOR AIRGAS USA LLC				651.72	
VENDOR NAME: ALSCO					
IMIL1737741	MAT CLEANING SERVICE	100-5211-539400	51.86	51.86	POLICE
TOTAL VENDOR ALSCO				51.86	
VENDOR NAME: AM TOWING					
W 30655	ABANDONED VEHICLE TOW	100-5212-521900	141.00	141.00	POLICE
TOTAL VENDOR AM TOWING				141.00	
VENDOR NAME: AT & T MOBILITY					
287291370101101520	OCTOBER AT&T CELL PHONES AND HOTSPOTS	100-5211-522500	629.77	629.77	POLICE
TOTAL VENDOR AT & T MOBILITY				629.77	
VENDOR NAME: BENJAMIN BLESSING					
2021 BOOT REIMBURSEMENT	2021 BOOT REIMBURESEMENT - BLESSING	100-5323-534800	100.00	100.00	DPW
TOTAL VENDOR BENJAMIN BLESSING				100.00	
VENDOR NAME: BOUND TREE MEDICAL LLC					
84252808	EMS SUPPLIES	150-5231-531100	231.75	231.75	FIRE
84248018	EMS SUPPLIES	150-5231-531100	178.77	178.77	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				410.52	
VENDOR NAME: BS&A					
138119	ONLINE PERMIT SOFTWARE RENEWAL	100-5241-521900	510.00	510.00	BUILDING
TOTAL VENDOR BS&A				510.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-344209 PD	OIL FILTER FOR SQUAD	100-5212-539500	3.99	3.99	POLICE
6079-344209 DPW	TRUCK #5 PARTS	100-5324-539500	370.45	370.45	DPW
6079-343234	TORO AIR FILTER	100-5324-539500	33.49	33.49	DPW
6079-344285	TRUCK #5 AIR FILTER	100-5324-539500	24.49	24.49	DPW
6079-344210	TIRE PATCHES	100-5324-539500	32.99	32.99	DPW
6079-343968	FLOOR DRY	100-5323-531100	64.95	64.95	DPW
6079-344246	WIPER BLADES TRUCK #9	100-5324-539500	19.26	19.26	DPW
TOTAL VENDOR C & M AUTO PARTS INC				549.62	
VENDOR NAME: CARDINAL PRINT GROUP					
18223	OFF TIME REQUEST SLIPS	100-5212-531200	40.50	40.50	POLICE
18222	OVERTIME SLIPS	100-5212-531200	73.25	73.25	POLICE
TOTAL VENDOR CARDINAL PRINT GROUP				113.75	
VENDOR NAME: CENTRAL OFFICE SYSTEMS					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
74167298	NOVEMBER 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		
74164971	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00	
VENDOR NAME: CINTAS					
4098861277	WATER/SEWER- UNIFORMS	620-8010-827000	59.27	118.55	UTILITIES
		610-6920-693000	59.28		
169.55	WATER/SEWER- UNIFORMS	610-6920-693000	84.78	169.55	UTILITIES
		620-8010-827000	84.77		
4099549536	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4099549612	WATER/SEWER- UNIFORMS	620-8010-827000	84.78	169.55	UTILITIES
		610-6920-693000	84.77		
4098861263	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
TOTAL VENDOR CINTAS				694.29	
VENDOR NAME: CORE & MAIN LP					
P390224	SEWER- RIVER PARKS CHECK VALVE PARTS	620-8020-832000	1,108.00	1,108.00	UTILITIES
TOTAL VENDOR CORE & MAIN LP				1,108.00	
VENDOR NAME: DODGE CONCRETE					
375219	BIN BLOCKS FOR BASEBALL MIX STORAGE	100-5521-531100	240.00	240.00	DPW
TOTAL VENDOR DODGE CONCRETE				240.00	
VENDOR NAME: ELECTION SYSTEMS & SOFTWARE					
CD2009873	ES&S MACHINE BATTERY	100-5144-531100	3.30	3.30	CLERK
TOTAL VENDOR ELECTION SYSTEMS & SOFTWARE				3.30	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2291160	EMS SUPPLIES	150-5231-531100	790.69	790.69	FIRE
2292410	EMS SUPPLIES	150-5231-531100	27.54	27.54	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				818.23	
VENDOR NAME: ENVIRONMENT CONTROL					
20192-613	VH CLEANING	100-5160-521900	597.00	597.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				597.00	
VENDOR NAME: FAHRNER ASPHALT SEALERS					
8300011141	FLEX PATCH ROAD SEALING	480-5700-584000	9,760.00	9,760.00	DPW

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: FAHRNER ASPHALT SEALERS					
8300011142	FLEX PATCH CRACK SEAL	480-5700-584000	3,258.00	3,258.00	DPW
TOTAL VENDOR FAHRNER ASPHALT SEALERS				13,018.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK89706	WATER- TRUCK TOOLS- SHOVEL AND PIPE WREN	610-6210-662300	549.94	558.22	UTILITIES
		610-6452-665200	8.28		
WIMUK89837	WATER- TRUCK TOOLS	610-6210-662300	179.52	179.52	UTILITIES
WIMUK89838	VH FURNACE FILTERS	100-5160-539500	65.83	65.83	DPW
WIMUK89769	WATER- TRUCK TOOLS-SHOVEL	610-6452-665200	22.55	22.55	UTILITIES
TOTAL VENDOR FASTENAL COMPANY				826.12	
VENDOR NAME: FIRE-RESCUE SUPPLY					
9338	TNT HYDRAULIC PM	150-5222-539500	890.00	890.00	FIRE
TOTAL VENDOR FIRE-RESCUE SUPPLY				890.00	
VENDOR NAME: GALLS LLC					
019459544	NEW OFFICER WINTER JACKET	100-5212-534700	158.61	158.61	POLICE
019435184	EXPLORER UNIFORM SHIRT	100-5212-534700	32.75	32.75	POLICE
019429013	RESERVE OFFICER TASER HOLSTERS	100-5212-534700	170.00	170.00	POLICE
TOTAL VENDOR GALLS LLC				361.36	
VENDOR NAME: GRAINGER					
9077598556	SEWER- BLOWER FILTERS	620-8010-833000	60.56	60.56	UTILITIES
TOTAL VENDOR GRAINGER				60.56	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51754	MISCELLANEOUS MATTERS	100-5130-521900	1,942.50	1,942.50	FINANCE
51755	UTILITIES	610-6920-692300	282.00	282.00	FINANCE
51756	CHAPMAN	100-0000-211400	37.00	37.00	FINANCE
51760	PROSECUTIONS	100-5130-521900	1,807.50	1,807.50	FINANCE
51759	BOX SELF STORAGE	100-0000-211425	55.50	55.50	FINANCE
51758	CHAPMAN VILLAS (BIELINSKI)	100-0000-211425	296.00	296.00	FINANCE
51757	HILL CT. PARTNERS	100-0000-211425	222.00	222.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				4,642.50	
VENDOR NAME: HOLTZ INDUSTRIES INC					
596920	EQUIPMENT PARTS	100-5324-539500	215.00	215.00	DPW
TOTAL VENDOR HOLTZ INDUSTRIES INC				215.00	
VENDOR NAME: HOME DEPOT					
2021 SEPTEMBER DPW	MISC SUPPLIES	100-5341-539500	31.48	138.59	DPW
		100-5522-531100	107.11		
TOTAL VENDOR HOME DEPOT				138.59	
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
744385	OCTOBER GARBAGE AND RECYCLING	410-5362-531000	24,467.04	43,475.90	DPW
		410-5363-522000	18,271.86		
		100-5345-539000	737.00		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				43,475.90	
VENDOR NAME: KAESER COMPRESSORS					
914818966	SEWER- BLOWER FILTERS	620-8010-833000	494.77	494.77	UTILITIES
TOTAL VENDOR KAESER COMPRESSORS				494.77	
VENDOR NAME: KURZ INDUSTRIAL SOLUTIONS					
INV24851	SEWER- BLOWER SEALS	620-8010-833000	209.76	209.76	UTILITIES
TOTAL VENDOR KURZ INDUSTRIAL SOLUTIONS				209.76	
VENDOR NAME: LYNCH CHEVROLET					
418814	SEWER- TOUCH UP PAINT FOR TRAVERSE	620-8030-828000	25.80	25.80	UTILITIES
TOTAL VENDOR LYNCH CHEVROLET				25.80	
VENDOR NAME: MARCO TECHNOLOGIES					
INV9249724	WATER/SEWER- COPIER	610-6920-692100	22.25	44.50	UTILITIES
		620-8400-851000	22.25		
TOTAL VENDOR MARCO TECHNOLOGIES				44.50	
VENDOR NAME: MARSHALL-BOND PUMPS					
40016.0	SEWER- MAC VALVE REBUILD KIT	620-8010-833000	347.43	347.43	UTILITIES
TOTAL VENDOR MARSHALL-BOND PUMPS				347.43	
VENDOR NAME: MESSAGEUS.COM					
212730134	SEWER- PHONE SERVICE	620-8400-851000	8.35	8.35	UTILITIES
TOTAL VENDOR MESSAGEUS.COM				8.35	
VENDOR NAME: NAPA AUTO PARTS - SP018					
146497	3488 REPAIR	150-5231-539500	9.07	9.07	FIRE
147384	3488 CREDIT	150-5231-539500	(24.85)	(24.85)	FIRE
146920	SEWER- BLOWER MOTOR GREASE GUN	620-8010-833000	9.26	9.26	UTILITIES
147533	SEWER- CLEANING SUPPLIES	620-8010-827000	12.48	12.48	UTILITIES
146789	SEWER- TRUCK TOOLS	620-8010-827000	3.85	3.85	UTILITIES
146673	SEWER- HOOD DEFLECTOR FOR TRAVERSE	620-8030-828000	79.95	79.95	UTILITIES
146612	SEWER- GREASES GUNS	620-8010-833000	83.98	83.98	UTILITIES
146940	3451 REPAIRS	150-5231-539500	37.50	37.50	FIRE
147304	3488 REPAIRS	150-5231-539500	24.85	24.85	FIRE
146983	WWTF BATTERY FOR BACKUP 6" TRASH PUMP	620-8010-827000	178.97	178.97	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				415.06	
VENDOR NAME: NEENAH FOUNDRY COMPANY					
432541	SEWER- MANHOLE LID	620-8030-831000	150.00	150.00	UTILITIES
TOTAL VENDOR NEENAH FOUNDRY COMPANY				150.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: NORTHERN LAKE SERVICE INC					
408784	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
407871	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
407881	SEWER- LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
408324	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
408698	SEWER- RIVER TESTING	620-8010-826000	283.50	283.50	UTILITIES
408668	SEWER- LAB SERVICES	620-8010-826000	197.00	197.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				1,546.60	
VENDOR NAME: PAL STEEL COMPANY					
4854	STEEL STOCK	100-5323-531100	150.72	150.72	DPW
TOTAL VENDOR PAL STEEL COMPANY				150.72	
VENDOR NAME: PROHEALTH CARE LAB BILLING					
21070855	SEPTEMBER BLOOD DRAWS	100-5212-521900	35.00	35.00	POLICE
TOTAL VENDOR PROHEALTH CARE LAB BILLING				35.00	
VENDOR NAME: PROVEN POWER INC					
02-381811	COMPACT TRACTOR PARTS	100-5324-539500	30.18	30.18	DPW
TOTAL VENDOR PROVEN POWER INC				30.18	
VENDOR NAME: QUILL LLC					
19977866	COPY PAPER AND PENS	100-5211-531100	135.95	135.95	POLICE
19962233	PLASTIC BAGS FOR DRUG BIN	100-5211-531100	25.99	25.99	POLICE
TOTAL VENDOR QUILL LLC				161.94	
VENDOR NAME: RUEKERT & MIELKE, INC.					
138593	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	69.00	69.00	FINANCE
138575	12-00000.100 General Services	100-5335-521900	2,414.58	3,715.62	FINANCE
		250-5335-521900	1,301.04		
138577	12-10063.210 2021 GIS Services - GIS Dat	620-8400-852000	4,347.50	4,347.50	FINANCE
138578	12-10069.100 Chapman Farms Portion of Vi	100-0000-211400	339.00	339.00	FINANCE
138579	12-10096.300 Deback Drive Infrastructure	200-5335-521900	6,327.40	6,327.40	FINANCE
138581	12-10098.121 Mukwonago WWTF Phosphorus A	620-8400-852100	2,142.00	2,142.00	FINANCE
138582	12-10100.100 Sanitary Sewer Use Ordinanc	620-8400-852000	912.50	912.50	FINANCE
138583	12-10015.300 2019 Well & Well Pump Impro	610-6920-692300	823.50	823.50	FINANCE
138590	12-10141.300 Indianhead Park Outdoor Per	480-5700-584900	10,812.70	10,812.70	FINANCE
138594	12-10151.220 WWTF Aeration Update / Desi	620-0000-000105	3,831.75	3,831.75	FINANCE
138596	12-10158.200 TID 5 Elevated Tank CSM	610-6920-692300	2,922.00	2,922.00	FINANCE
138597	12-10160.200 STH 83 Land Acquisition / L	250-5335-521900	4,200.00	4,200.00	FINANCE
138598	12-10161.100 441 Blood Street Review	100-5335-521900	406.50	406.50	FINANCE
138599	12-92041.487 2021 SCADA Service Work	610-6920-692300	4,525.48	4,525.48	FINANCE
138586	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	76.80	76.80	FINANCE
138576	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	837.00	837.00	FINANCE
138601	12-92136.103 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,097.50	1,097.50	FINANCE
138602	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	168.50	168.50	FINANCE
138603	12-92136.104 CHAPMAN FARM CHAPMAN RESIDE	100-0000-211425	776.00	776.00	FINANCE
138604	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	593.65	593.65	FINANCE
138600	1292097.306 FAIRWINDS PHASE 5 CONSTRUCTI	100-0000-211425	516.00	516.00	FINANCE
138587	12-10137.300 HILL COURT MULTI-TENANT DEV	100-0000-211425	1,096.00	1,096.00	FINANCE
138592	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	55.00	55.00	FINANCE
138580	12-10097.100 MAPLE CENTRE DEVELOPMENT RE	100-0000-211425	516.00	516.00	FINANCE
138589	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	222.30	222.30	FINANCE

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
138591	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	6,882.50	FINANCE
138584	12-10120.300 PHANTOM LAKES PRESERVE / CO	100-0000-211425	145.50	FINANCE
138605	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	141.30	FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			58,499.00	
VENDOR NAME: SABEL MECHANICAL LLC				
4000	SEWER- PRIMARY CLARIFIER MOTOR ADJUSTMEN	620-8010-833000	913.56	UTILITIES
TOTAL VENDOR SABEL MECHANICAL LLC			913.56	
VENDOR NAME: SAN-A-CARE				
555627	FLOOR SCRUBBER REPAIR	150-5222-539500	137.75	FIRE
TOTAL VENDOR SAN-A-CARE			137.75	
VENDOR NAME: SHERWIN-WILLIAMS				
7794-6	WATER- WELL #4 PAINT FOR DOORS	610-6210-662300	53.91	UTILITIES
TOTAL VENDOR SHERWIN-WILLIAMS			53.91	
VENDOR NAME: SIREN SERVICES				
570	3463 ANNUAL PUMP TEST AND PM	150-5222-539500	738.57	FIRE
568	3471 ANNUAL PUMP TEST AND PM	150-5222-539500	603.75	FIRE
569	3462 ANNUAL PUMP TEST AND PM	150-5222-539500	571.19	FIRE
TOTAL VENDOR SIREN SERVICES			1,913.51	
VENDOR NAME: SOMAR ENTERPRISES				
102438	RESERVE OFFICER NAMETAG	100-5212-534700	14.50	POLICE
TOTAL VENDOR SOMAR ENTERPRISES			14.50	
VENDOR NAME: STOPSTICK, LTD.				
0022572-IN	STOP STICK REPAIR	100-5212-539500	125.00	POLICE
TOTAL VENDOR STOPSTICK, LTD.			125.00	
VENDOR NAME: ULINE				
140108905	SEWER- NITRILE GLOVES	620-8010-827000	467.01	UTILITIES
TOTAL VENDOR ULINE			467.01	
VENDOR NAME: UNEMPLOYMENT INSURANCE				
000011127322	JUDY PODANY UNEMPLOYMENT	100-5212-511000	34.00	FINANCE
TOTAL VENDOR UNEMPLOYMENT INSURANCE			34.00	
VENDOR NAME: USA BLUEBOOK				
754610	SEWER- LAB SUPPLIES	620-8010-826000	940.24	UTILITIES
TOTAL VENDOR USA BLUEBOOK			940.24	
VENDOR NAME: VERIZON WIRELESS				

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: VERIZON WIRELESS					
9890547855	MONTHLY BILL	100-5141-522500	45.58	1,232.44	MULTIPLE
		100-5241-522500	152.44		
		150-5221-522500	62.03		
		100-5211-522500	12.39		
		100-5323-522500	567.00		
		610-6920-692100	173.37		
		620-8400-851000	173.37		
		100-5632-522500	46.26		
9890547856	2021 OCTOBER CELL BILL ACCT# 885503900-0	150-5221-522500	20.80	655.99	MULTIPLE
		100-5323-522500	400.79		
		610-6920-692100	117.20		
		620-8400-851000	117.20		
9890547857	VERIZON INVOICE	150-5221-522500	417.17	417.17	FIRE
9889834490	VERIZON INVOICE	150-5221-522500	50.10	50.10	FIRE
TOTAL VENDOR VERIZON WIRELESS				2,355.70	
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC					
15324	MUSEUM ALARM SERVICE CALL	100-5512-582100	135.00	135.00	DPW
15358	ALARM MONITORING	100-5220-539400	420.00	420.00	DPW
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				555.00	
VENDOR NAME: WANASEK CORP					
21-612	WATER- HYDRANT REPLACEMENTS	610-6454-665400	5,900.00	5,900.00	UTILITIES
TOTAL VENDOR WANASEK CORP				5,900.00	
VENDOR NAME: WATER WELL SOLUTIONS					
WI21-10-107	WATER- WELL MOTOR MAINTENANCE	610-6210-662500	2,890.00	2,890.00	UTILITIES
TOTAL VENDOR WATER WELL SOLUTIONS				2,890.00	
VENDOR NAME: WAUKESHA CTY TREASURER					
2021-10040027	STORM WATER EDUCATION	500-5344-535200	234.48	2,931.00	DPW
		100-5660-521900	2,696.52		
2021-20040147	WAUKESHA COUNTY OCTOBER INMATE BILLING	100-5212-521900	55.92	55.92	POLICE
2021-40020113	PAINT LONG LINE ON BAYVIEW RD AND HOLZ P	100-5348-531100	2,595.50	2,595.50	DPW
TOTAL VENDOR WAUKESHA CTY TREASURER				5,582.42	
VENDOR NAME: WI DEPT OF JUSTICE-TIME					
455TIME-0000011303	4TH QUARTER DOJ BADGERNET AND TIME SYSTE	100-5211-521900	2,282.25	2,282.25	POLICE
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,282.25	
GRAND TOTAL:				156,788.05	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/15/2021	GEN	32767	IMIL1724578	ALSCO	SUPPLIES	531100	5511	26.78
			IMIL1733342		SUPPLIES	531100	5511	26.78
			CHECK GEN 32767 TOTAL FOR FUN					53.56
10/15/2021	GEN	32768#	1VDM-MDHW-JGFV	AMAZON CAPITOL SERVICES	SUPPLIES	531100	5511	213.56
			1C9X-K9VQ-HM47		SUPPLIES	531100	5511	127.95
			1C9X-K9VQ-KDWN		BOOKS	532800	5700	(0.70)
			13QL-FL7F-HRFV		AV MATERIAL	532900	5700	36.04
			CHECK GEN 32768 TOTAL FOR FUN					376.85
10/15/2021	GEN	32769	36512	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	105.00
			37031		OUTSIDE SERVICES	531000	5511	85.00
			CHECK GEN 32769 TOTAL FOR FUN					190.00
10/15/2021	GEN	32770	2036192670	BAKER & TAYLOR INC.	BOOKS	532800	5700	15.11
			2036192671		BOOKS	532800	5700	17.13
			2036192672		BOOKS	532800	5700	821.78
			2036192673		BOOKS	532800	5700	30.79
			2036192674		BOOKS	532800	5700	11.33
			2036214393		BOOKS	532800	5700	5.66
			2036214394		BOOKS	532800	5700	6.28
			2036214395		BOOKS	532800	5700	20.14
			2036214396		BOOKS	532800	5700	162.12
			2036214397		BOOKS	532800	5700	28.33
			2036222388		BOOKS	532800	5700	18.25
			2036222389		BOOKS	532800	5700	388.22
			2036231723		BOOKS	532800	5700	14.27
			2036231724		BOOKS	532800	5700	10.07
			2036231725		BOOKS	532800	5700	12.31
			2036231726		BOOKS	532800	5700	750.94
			2036231727		BOOKS	532800	5700	12.59
			2036244977		BOOKS	532800	5700	60.39
			2036244978		BOOKS	532800	5700	12.86
			2036244979		BOOKS	532800	5700	59.85
			2036244981		BOOKS	532800	5700	18.89
			CHECK GEN 32770 TOTAL FOR FUN					2,477.31
10/15/2021	GEN	32771	B6278192	BRODART	BOOKS	532800	5700	671.4

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
			B6282796		BOOKS	532800	5700	339.51
			B6284654		BOOKS	532800	5700	286.21
			B6292183		BOOKS	532800	5700	148.80
			CHECK GEN 32771 TOTAL FOR FUN					1,445.96
10/15/2021	GEN	32772	75826119	CENGAGE LEARNING	BOOKS	532800	5700	116.76
			75841624		BOOKS	532800	5700	31.19
			CHECK GEN 32772 TOTAL FOR FUN					147.95
10/15/2021	GEN	32773	1876985	CENTER POINT LARGE PRINT	BOOKS	532800	5700	53.14
10/15/2021	GEN	32774	19100	DYNAMIC AWARDS	SUPPLIES	531100	5511	16.00
			19119		META SPACE EQUIPMENT & SUPPLIE	531400	5511	180.50
			CHECK GEN 32774 TOTAL FOR FUN					196.50
10/15/2021	GEN	32775	INV-US-54681	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	1,175.32
10/15/2021	GEN	32776	359703	FINDAWAY WORLD	THINGERY PURCHASES	533000	5511	159.99
10/15/2021	GEN	32777	402	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
10/15/2021	GEN	32778#	2021	LIBRARY PETTY CASH	META SPACE EQUIPMENT & SUPPLIE	531400	5511	12.20
			2021		POSTAGE	531500	5511	2.66
			2021		PROGRAMMING	533100	5511	71.00
			2021		BOOKS	532800	5700	43.14
			2021		DONATED FUND EXPENDITURES	580600	5890	71.00
			CHECK GEN 32778 TOTAL FOR FUN					200.00
10/15/2021	GEN	32779	92021	MUELLER AMY	PROGRAMMING	533100	5511	155.00
10/15/2021	GEN	32780	Q2	MUKWONAGO ROTARY CLUB	TRAINING & TRAVEL	533500	5511	138.50
10/15/2021	GEN	32781	101921	PRISCILLA GONZALEZ	PROGRAMMING	533100	5511	110.00
10/15/2021	GEN	32782	19135187	QUILL LLC	SUPPLIES	531100	5511	188.07
			19148169		SUPPLIES	531100	5511	98.99
			CHECK GEN 32782 TOTAL FOR FUN					287.06
10/15/2021	GEN	32783	5062880218	RICOH USA, INC	OUTSIDE SERVICES	531000	5511	186.54
10/15/2021	GEN	32784	SEPT	TAMMY PENKALSKI	MILEAGE	533200	5511	16.80

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/15/2021	GEN	32785	605554	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	17.90
10/15/2021	GEN	32786	15278	WALWORTH CTY SECURITY ALARMS	CONTRACTUAL SERVICES	522000	5511	540.00
					Total for fund 440 LIBRARY FUND			8,888.38
TOTAL - ALL FUNDS								8,888.38

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2021	GEN	393 (E)	CHARTER COMMUNICATIONS	MONTHLY BILL	100-5120-522500	77.21
		393 (E)		MONTHLY BILL	100-5141-522500	82.40
		393 (E)		MONTHLY BILL	100-5142-522500	151.11
		393 (E)		MONTHLY BILL	100-5160-522500	26.40
		393 (E)		MONTHLY BILL	100-5211-522500	826.39
		393 (E)		MONTHLY BILL	100-5241-522500	41.94
		393 (E)		MONTHLY BILL	100-5323-522500	75.19
		393 (E)		MONTHLY BILL	100-5512-522500	177.96
		393 (E)		MONTHLY BILL	150-5221-522500	774.45
		393 (E)		MONTHLY BILL	410-5363-522500	4.80
		393 (E)		MONTHLY BILL	440-5511-522500	568.27
		393 (E)		MONTHLY BILL	500-5344-522500	2.40
		393 (E)		MONTHLY BILL	610-6920-692100	40.77
		393 (E)		MONTHLY BILL	620-8400-851000	40.77
						<hr/> 2,890.06
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		2,890.06

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 10/18/2021 - 10/18/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor	Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution								
Purchase Card Vendor: 0002 US BANK								
BITTNER RONALD								
49762	HEIN WAUKESHA		09/15/2021	10/22/2021	28.08	0.00	Paid	Y
	LED LIGHT FOR PSRKD			MROCKLEY				10/22/2021
	100-5521-531100	SUPPLIES			28.08			
BITTNER RONALD								
49763	SITEONE LANDSCAPE SUPPLY,		09/15/2021	10/22/2021	571.62	0.00	Paid	Y
	TREE WATER BAGS			MROCKLEY				10/22/2021
	100-5611-531100	SUPPLIES			571.62			
BITTNER RONALD								
49764	AMZN MKTP US*2G78S7VB2		09/20/2021	10/22/2021	12.59	0.00	Paid	Y
	PHONR CHARGING CABLES			MROCKLEY				10/22/2021
	100-5323-522500	TELEPHONE			12.59			
BITTNER RONALD								
49765	ALLPARTITIONS		09/21/2021	10/22/2021	8.20	0.00	Paid	Y
	RR PARTITION BOLTS			MROCKLEY				10/22/2021
	100-5521-531100	SUPPLIES			8.20			
BITTNER RONALD								
49766	AMZN MKTP US*2G3KJ8DH2		09/23/2021	10/22/2021	24.96	0.00	Paid	Y
	MISC SHOP SUPPLIES			MROCKLEY				10/22/2021
	100-5323-531100	SUPPLIES			24.96			
BITTNER RONALD								
49767	AMAZON.COM*2761235J2 AMZN		10/14/2021	10/22/2021	48.45	0.00	Paid	Y
	PHONE OTTER BOX			MROCKLEY				10/22/2021
	100-5323-522500	TELEPHONE			48.45			
BROWN DAVID								
49768	MENARDS BURLINGTON WI		09/24/2021	10/22/2021	1,609.74	0.00	Paid	Y
	WATER/WWTF EQUIPMENT TRAILER			MROCKLEY				10/22/2021
	610-6210-662300	OPERATION SUPPLY/EXP-PUMPING			425.00			
	610-6310-663500	MAINTENANCE-WATER TREATMENT			145.00			
	610-6451-664100	OPERATION SUPPLY/EXP-T&D			500.00			
	620-8030-831000	MAINT-COLLECTION SYSTEM			539.74			
BROWN DAVID								
49769	HYQUIP WAUKESHA		09/27/2021	10/22/2021	99.68	0.00	Paid	Y
	WATER VALVE EXCERSICER REPLACEMENT			MROCKLEY				10/22/2021
	610-6451-665100	MAINTENANCE-MAINS			99.68			
CASTLE WAYNE A								
49770	CITY OF LA CROSSE - PAY S		10/05/2021	10/22/2021	24.00	0.00	Paid	Y
	WATER PARKING AT WRWA CONFERENCE			MROCKLEY				10/22/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 10/18/2021 - 10/18/2021
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 CREDIT CARD TRANSACTIONS FOR BOARD
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
	610-6920-693000	MISC GENERAL EXPENSES		24.00			
CASTLE WAYNE A							
49771	THE CROW	10/05/2021	10/22/2021	38.43	0.00	Paid	Y
	WATER WRWA CONFERENCE DINNER FOR		MROCKLEY				10/22/2021
	610-6920-693000	MISC GENERAL EXPENSES		38.43			
CASTLE WAYNE A							
49772	TST* BUZZARD BILLY'S LACR	10/08/2021	10/22/2021	28.19	0.00	Paid	Y
	WATER WRWA CONFERENCE LUNCH FOR		MROCKLEY				10/22/2021
	610-6920-693000	MISC GENERAL EXPENSES		28.19			
CASTLE WAYNE A							
49773	KWIK TRIP 77300007732	10/08/2021	10/22/2021	30.00	0.00	Paid	Y
	WATER WRWA CONFERENCE FUEL		MROCKLEY				10/22/2021
	610-6920-693000	MISC GENERAL EXPENSES		30.00			
DEMOTTO CHRIS							
49774	BADGER BURGER COMPANY	09/23/2021	10/22/2021	105.84	0.00	Paid	Y
	DINNER FOR NNO COMMITTEE		MROCKLEY				10/22/2021
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		105.84			
DEMOTTO CHRIS							
49775	KALAHARI RESORT - WI	09/26/2021	10/22/2021	286.20	0.00	Paid	Y
	KALAHARI HOTEL DEMOTTO		MROCKLEY				10/22/2021
	100-5211-533500	TRAINING & TRAVEL		286.20			
DEMOTTO CHRIS							
49776	KALAHARI RESORT - WI	09/26/2021	10/22/2021	286.20	0.00	Paid	Y
	KALAHARI HOTEL WILSON		MROCKLEY				10/22/2021
	100-5215-533500	TRAINING & TRAVEL		286.20			
DEMOTTO CHRIS							
49777	US BANK	09/30/2021	10/22/2021	(40.20)	0.00	Paid	Y
	KALAHARI HOTEL REFUND DEMOTTO		MROCKLEY				10/22/2021
	100-5211-533500	TRAINING & TRAVEL		(40.20)			
DEMOTTO CHRIS							
49778	US BANK	09/30/2021	10/22/2021	(40.20)	0.00	Paid	Y
	KALAHARI HOTEL REFUND WILSON		MROCKLEY				10/22/2021
	100-5215-533500	TRAINING & TRAVEL		(40.20)			
DYKSTRA DIANA							
49779	US BANK	09/15/2021	10/22/2021	(119.00)	0.00	Paid	Y
	REFUND AMAZON PRIME CHARGE		MROCKLEY				10/22/2021
	100-5142-521900	REFUND AMAZON PRIME CHARGE		(119.00)			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
49780	DYKSTRA DIANA FACEBK *U2SNZ774R2 ELECTRONIC RECYCLING ADVERTIZING 410-5363-531900 Programs	10/10/2021	10/22/2021 MROCKLEY	20.00 20.00	0.00	Paid	Y 10/22/2021
49781	GOURDOUX LINDA EIG*BLUEHOST.COM MUSEUM DOMAIN RENEWAL 2 YR 100-5112-531100 MUSEUM DOMAIN RENEWAL 2 YR	09/17/2021	10/22/2021 MROCKLEY	329.75 329.75	0.00	Paid	Y 10/22/2021
49782	GOURDOUX LINDA TLF*COUNTRY FLOWER SHOP WWTF FLOWERS FOR MATTS DAD'S FUNERAL 620-8010-827000 OPERATION SUPPLY/EXPENSE	09/28/2021	10/22/2021 MROCKLEY	73.85 73.85	0.00	Paid	Y 10/22/2021
49783	ISELY MARY JO NETFLIX.COM 10/1/21-10/31/21 440-5511-534000 DIGITAL MATERIALS	10/01/2021	10/22/2021 MROCKLEY	17.99 17.99	0.00	Paid	Y 10/22/2021
49784	ISELY MARY JO ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000 DIGITAL MATERIALS	10/09/2021	10/22/2021 MROCKLEY	6.29 6.29	0.00	Paid	Y 10/22/2021
49785	ISELY MARY JO B&H PHOTO 800-606-6969 CAMCORDER, VIDEO RECORDER & 440-5890-580600 DONATED FUND EXPENDITURES	10/13/2021	10/22/2021 MROCKLEY	1,338.93 1,338.93	0.00	Paid	Y 10/22/2021
49786	ISELY MARY JO AMZN MKTP US*275I45582 DVD 440-5700-532900 AV MATERIAL	10/14/2021	10/22/2021 MROCKLEY	10.49 10.49	0.00	Paid	Y 10/22/2021
49787	KIM CATHRYN APPLE.COM/BILL COLORING APP 440-5511-531400 META SPACE EQUIPMENT & SUPPLIE	09/17/2021	10/22/2021 MROCKLEY	2.61 2.61	0.00	Paid	Y 10/22/2021
49788	KIM CATHRYN US BANK REFUND CORD 440-5511-531100 SUPPLIES	09/17/2021	10/22/2021 MROCKLEY	(11.98) (11.98)	0.00	Paid	Y 10/22/2021

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
49789	KIM CATHRYN WAL-MART #1571	GENERAL SUPPLIES	09/17/2021	10/22/2021 MROCKLEY	51.20	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			51.20			
49790	KIM CATHRYN TIDIO COMMUNICATOR	CHAT COMMUNICATOR	09/25/2021	10/22/2021 MROCKLEY	69.30	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			69.30			
49791	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	160.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			160.00			
49792	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	160.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			160.00			
49793	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	120.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			120.00			
49794	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	120.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			120.00			
49795	KIM CATHRYN USPS PO 5657100149	STAMPS	09/29/2021	10/22/2021 MROCKLEY	58.00	0.00	Paid	Y 10/22/2021
	440-5511-531500	POSTAGE			58.00			
49796	KIM CATHRYN WM SUPERCENTER #1571	CLEANING SUPPLIES	09/30/2021	10/22/2021 MROCKLEY	65.60	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			65.60			
49797	KIM CATHRYN WAL-MART #1571	BINGO PRIZES	10/04/2021	10/22/2021 MROCKLEY	41.79	0.00	Paid	Y 10/22/2021
	440-5511-533100	PROGRAMMING			41.79			

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
49798	KIM CATHRYN WALMART.COM AA	SAFE	10/06/2021	10/22/2021 MROCKLEY	162.75	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			162.75			
49799	KIM CATHRYN MAILCHIMP *MONTHLY	MONTHLY NEWSLETTER	10/08/2021	10/22/2021 MROCKLEY	62.99	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			62.99			
49800	KIM CATHRYN THE HOME DEPOT #4921	RAGS/ CLEANING	10/08/2021	10/22/2021 MROCKLEY	63.83	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			63.83			
49801	KIM CATHRYN SHOCKBYTE	MINECRAFT HOST	10/10/2021	10/22/2021 MROCKLEY	5.00	0.00	Paid	Y 10/22/2021
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE			5.00			
49802	KIM CATHRYN ADOBE CREATIVE CLOUD	CREATIVE CLOUD	10/11/2021	10/22/2021 MROCKLEY	83.99	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			83.99			
49803	KIM CATHRYN WALGREENS #7039	CARD	10/13/2021	10/22/2021 MROCKLEY	6.99	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			6.99			
49804	KINDER MATTHEW WISCONSIN WASTEWATER OPER	WWTF WWOA CONFERENCE REGISTRATION	09/21/2021	10/22/2021 MROCKLEY	390.00	0.00	Paid	Y 10/22/2021
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			390.00			
49805	KINDER MATTHEW USPS PO 5657100149	WATER SAMPLE POSTAGE	10/04/2021	10/22/2021 MROCKLEY	4.30	0.00	Paid	Y 10/22/2021
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			4.30			
49806	KINDER MATTHEW GUNDERSEN HOTEL & SUIT	WWOA CONFERENCE LODGING	10/08/2021	10/22/2021 MROCKLEY	288.00	0.00	Paid	Y 10/22/2021
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			288.00			

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Purchase Card Vendor: 0002 US BANK							
KINDER MATTHEW 49807	GUNDERSEN HOTEL & SUIT WWOA CONFERENCE WAYNE LODGING 620-8400-854100	10/08/2021	10/22/2021 MROCKLEY	288.00	0.00	Paid	Y 10/22/2021
	EDUCATIONAL/TRAINING EXPENSES			288.00			
KINDER MATTHEW 49808	POPEYES 11896 WWTF WWOA CONFERENCE MATT LUNCH 620-8400-854100	10/08/2021	10/22/2021 MROCKLEY	11.58	0.00	Paid	Y 10/22/2021
	EDUCATIONAL/TRAINING EXPENSES			11.58			
KREISER ROBERT 49809	WAL-MART #1571 STAFF WALL PHOTOS 100-5211-531200	09/30/2021	10/22/2021 MROCKLEY	4.32	0.00	Paid	Y 10/22/2021
	PRINTING			4.32			
KREISER ROBERT 49810	ALCOPRO PBT TUBES 100-5212-531100	10/07/2021	10/22/2021 MROCKLEY	48.01	0.00	Paid	Y 10/22/2021
	SUPPLIES			48.01			
MILLER KENNETH 49811	THE HOME DEPOT 4921 WELL 3 TOOL BOX 610-6210-662300	09/15/2021	10/22/2021 MROCKLEY	289.24	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-PUMPING			289.24			
MILLER KENNETH 49812	HOMEDEPOT.COM WATER TOOL BOS FOR EQUIPMENT TRAILER 610-6451-664100	09/15/2021	10/22/2021 MROCKLEY	681.45	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-T&D			681.45			
MILLER KENNETH 49813	THE HOME DEPOT #4921 WELL 3 GENERATOR REPAIR GFI OUTLET 610-6200-662300	09/17/2021	10/22/2021 MROCKLEY	37.75	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-PUMPING			37.75			
MILLER KENNETH 49814	US BANK WATER SALES TAX CREDIT 610-6451-665100	09/27/2021	10/22/2021 MROCKLEY	(32.45)	0.00	Paid	Y 10/22/2021
	MAINTENANCE-MAINS			(32.45)			
PETERSON RANDY 49815	HOSE AND FITTING SUPPLY COMPACT TRACTOR HOSE FITTINGS 100-5324-539500	10/12/2021	10/22/2021 MROCKLEY	91.91	0.00	Paid	Y 10/22/2021
	REPAIRS & MAINTENANCE			91.91			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 49816	AMZN MKTP US*2G6TR64S2 3461 POWER CORD 150-5222-531100	09/15/2021	10/22/2021 MROCKLEY	12.33	0.00	Paid	Y 10/22/2021
	SUPPLIES			12.33			
STIEN JEFFREY R 49817	ALL STAR RENTALS OPEN HOUSE BOUNCE HOUSES 150-5221-531300	09/20/2021	10/22/2021 MROCKLEY	819.90	0.00	Paid	Y 10/22/2021
	FIRE PREVENTION MATERIALS			819.90			
STIEN JEFFREY R 49818	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	09/21/2021	10/22/2021 MROCKLEY	48.12	0.00	Paid	Y 10/22/2021
	SUPPLIES			48.12			
STIEN JEFFREY R 49819	AMERICAN HEART SHOPCPR KUEHL CPR ONLINE 150-5232-533500	09/23/2021	10/22/2021 MROCKLEY	32.55	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			32.55			
STIEN JEFFREY R 49820	WAL-MART #1828 MABAS CONFERENCE- STIEN 150-5221-533500	09/23/2021	10/22/2021 MROCKLEY	12.72	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			12.72			
STIEN JEFFREY R 49821	CROSSROADS CHATEAU MABAS CONFERENCE- STIEN 150-5221-533500	09/23/2021	10/22/2021 MROCKLEY	22.98	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			22.98			
STIEN JEFFREY R 49822	THE AMBER GRILL MABAS CONFERENCE- STIEN 150-5221-533500	09/24/2021	10/22/2021 MROCKLEY	27.72	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			27.72			
STIEN JEFFREY R 49823	GRAZIES ITALIAN GRILL MABAS CONFERENCE- STIEN 150-5221-533500	09/24/2021	10/22/2021 MROCKLEY	28.20	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			28.20			
STIEN JEFFREY R 49824	AMERICAN HEART SHOPCPR ONLINE CPR KAYLA MAULE 150-5232-533500	09/26/2021	10/22/2021 MROCKLEY	32.55	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			32.55			

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
STIEN JEFFREY R								
49825	AMZN MKTP	US*2C3HH21Y1	09/26/2021	10/22/2021	27.98	0.00	Paid	Y
		DISPATCH PROJECT		MROCKLEY				10/22/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			27.98			
STIEN JEFFREY R								
49826	AMZN MKTP	US*2C7KA9E30	09/27/2021	10/22/2021	19.98	0.00	Paid	Y
		DISPATCH PROJECT		MROCKLEY				10/22/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			19.98			
STIEN JEFFREY R								
49827	EMBROIDME		10/05/2021	10/22/2021	209.52	0.00	Paid	Y
		CLOTHING- FRIESEMA		MROCKLEY				10/22/2021
	150-5221-534600	CLOTHING ALLOWANCE			209.52			
STIEN JEFFREY R								
49828	THE HOME DEPOT #4921		10/05/2021	10/22/2021	15.88	0.00	Paid	Y
		STATION REPAIRS		MROCKLEY				10/22/2021
	150-5221-539500	REPAIRS & MAINTENANCE			15.88			
STIEN JEFFREY R								
49829	US BANK		10/06/2021	10/22/2021	(12.33)	0.00	Paid	Y
		AMAZON REFUND		MROCKLEY				10/22/2021
	150-5231-531100	SUPPLIES			(12.33)			
STIEN JEFFREY R								
49830	EMBROIDME		10/06/2021	10/22/2021	1,069.50	0.00	Paid	Y
		NEW STAFF CLOTHING		MROCKLEY				10/22/2021
	150-5222-534600	CLOTHING ALLOWANCE			1,069.50			
STIEN JEFFREY R								
49831	WAL-MART #1571		10/06/2021	10/22/2021	14.86	0.00	Paid	Y
		CLOTHING- STIEN		MROCKLEY				10/22/2021
	150-5221-534600	CLOTHING ALLOWANCE			14.86			
STIEN JEFFREY R								
49832	WAL-MART #1571		10/06/2021	10/22/2021	33.50	0.00	Paid	Y
		FIRE PREVENTION OPEN HOUSE		MROCKLEY				10/22/2021
	150-5221-531300	FIRE PREVENTION MATERIALS			33.50			
STIEN JEFFREY R								
49833	LD'S BBQ LLC		10/08/2021	10/22/2021	58.55	0.00	Paid	Y
		FIRE PREVENTION STAFF LUNCH		MROCKLEY				10/22/2021
	150-5221-531300	FIRE PREVENTION MATERIALS			58.55			

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STIEN JEFFREY R 49834	WM SUPERCENTER #1571 FIRE PREVENTION OPEN HOUSE 150-5221-531300	10/08/2021	10/22/2021 MROCKLEY	9.88	0.00	Paid	Y 10/22/2021
	FIRE PREVENTION MATERIALS			9.88			
STIEN JEFFREY R 49835	PICK N SAVE #384 FIRE PREVENTION OPEN HOUSE 150-5221-531300	10/09/2021	10/22/2021 MROCKLEY	114.95	0.00	Paid	Y 10/22/2021
	FIRE PREVENTION MATERIALS			114.95			
STIEN JEFFREY R 49836	AMZN MKTP US*275GG4Q41 STATION COMPUTERS 150-5700-572100	10/11/2021	10/22/2021 MROCKLEY	1,749.98	0.00	Paid	Y 10/22/2021
	FIRE ADMINISTRATION			1,749.98			
STIEN JEFFREY R 49837	AMZN MKTP US*275MI56H1 OFFICE COMPUTER RAM 150-5221-531100	10/11/2021	10/22/2021 MROCKLEY	70.50	0.00	Paid	Y 10/22/2021
	SUPPLIES			70.50			
STIEN JEFFREY R 49838	WAL-MART #1571 KITCHEN SUPPLIES 150-5221-531100	10/13/2021	10/22/2021 MROCKLEY	7.48	0.00	Paid	Y 10/22/2021
	SUPPLIES			7.48			
STIEN JEFFREY R 49839	AMAZON.COM*274TX0GX2 AMZN EMS SUPPLIES 150-5231-531100	10/13/2021	10/22/2021 MROCKLEY	50.12	0.00	Paid	Y 10/22/2021
	SUPPLIES			50.12			
STIEN JEFFREY R 49840	AMZN MKTP US*277JF47V0 EMS SUPPLIES 150-5231-531100	10/14/2021	10/22/2021 MROCKLEY	24.97	0.00	Paid	Y 10/22/2021
	SUPPLIES			24.97			
STREIT DANIEL 49841	VISTAPR*VISTAPRINT.COM NEW OFFICER BUSINESS CARDS 100-5212-531200	09/17/2021	10/22/2021 MROCKLEY	20.00	0.00	Paid	Y 10/22/2021
	PRINTING			20.00			
STREIT DANIEL 49842	AMZN MKTP US*2C92829D0 OFFICER NOTEBOOKS 100-5212-531100	10/03/2021	10/22/2021 MROCKLEY	21.38	0.00	Paid	Y 10/22/2021
	SUPPLIES			21.38			

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
49843	STREIT DANIEL	STAPLS0195102679000001	10/12/2021	10/22/2021	62.94	0.00	Paid	Y
		OFFICE SUPPLIES		MROCKLEY				10/22/2021
	100-5211-531100	SUPPLIES			62.94			
49844	STREIT DANIEL	FASTENAL COMPANY 01WIMUK	10/14/2021	10/22/2021	48.36	0.00	Paid	Y
		CLEANING SUPPLIES		MROCKLEY				10/22/2021
	100-5211-539400	BLDG REPAIRS & MAINTENANCE			48.36			
49845	SURA MATTHEW J	MILWAUKEE FASTPARK	10/08/2021	10/22/2021	34.00	0.00	Paid	Y
		EMS EXPO PARKING- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			34.00			
49846	SURA MATTHEW J	APPLE.COM/BILL	10/08/2021	10/22/2021	0.99	0.00	Paid	Y
		APPLE INVOICE		MROCKLEY				10/22/2021
	150-5231-531100	SUPPLIES			0.99			
49847	SURA MATTHEW J	HYATT PLACE ATLANTA DWNT	10/08/2021	10/22/2021	607.68	0.00	Paid	Y
		EMS EXPO- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			607.68			
49848	SURA MATTHEW J	TGI FRIDAYS 1935	10/09/2021	10/22/2021	46.00	0.00	Paid	Y
		EMS EXPO- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			46.00			
49849	WEGNER ANDREW P	CONWAY SHIELD	09/23/2021	10/22/2021	63.17	0.00	Paid	Y
		HELMET FRONTS		MROCKLEY				10/22/2021
	150-5222-531100	SUPPLIES			63.17			
Total Purchase Card Vendor: 0002 US BANK					13,531.17	0.00		
# of Invoices:	82	# Due:	0	Totals:	13,787.33	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	(256.16)	0.00		
Net of Invoices and Credit Memos:					13,531.17	0.00		
--- TOTALS BY GL DISTRIBUTION ---								
	100-5112-531100	SUPPLIES			329.75			

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	100-5142-521900	PROFESSIONAL SERVICES		(119.00)			
	100-5211-531100	SUPPLIES		62.94			
	100-5211-531200	PRINTING		4.32			
	100-5211-533500	TRAINING & TRAVEL		246.00			
	100-5211-539400	BLDG REPAIRS & MAINTENANCE		48.36			
	100-5212-531100	SUPPLIES		69.39			
	100-5212-531200	PRINTING		20.00			
	100-5215-533500	TRAINING & TRAVEL		246.00			
	100-5323-522500	TELEPHONE		61.04			
	100-5323-531100	SUPPLIES		24.96			
	100-5324-539500	REPAIRS & MAINTENANCE		91.91			
	100-5521-531100	SUPPLIES		36.28			
	100-5611-531100	SUPPLIES		571.62			
	150-5221-531100	SUPPLIES		126.10			
	150-5221-531300	FIRE PREVENTION MATERIALS		1,036.78			
	150-5221-533500	TRAINING & TRAVEL		779.30			
	150-5221-534600	CLOTHING ALLOWANCE		224.38			
	150-5221-539500	REPAIRS & MAINTENANCE		15.88			
	150-5222-531100	SUPPLIES		75.50			
	150-5222-534600	CLOTHING ALLOWANCE		1,069.50			
	150-5231-531100	SUPPLIES		63.75			
	150-5232-533500	TRAINING & TRAVEL		65.10			
	150-5700-572100	FIRE ADMINISTRATION		1,749.98			
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		105.84			
	410-5363-531900	Programs		20.00			
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		47.96			
	440-5511-531100	SUPPLIES		338.39			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		7.61			
	440-5511-531500	POSTAGE		58.00			
	440-5511-533000	THINGERY PURCHASES		560.00			
	440-5511-533100	PROGRAMMING		41.79			
	440-5511-534000	DIGITAL MATERIALS		240.56			
	440-5700-532900	AV MATERIAL		10.49			
	440-5890-580600	DONATED FUND EXPENDITURES		1,338.93			
	610-6200-662300	OPERATION SUPPLY/EXP-PUMPING		37.75			
	610-6210-662300	OPERATION SUPPLY/EXP-PUMPING		714.24			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.30			
	610-6310-663500	MAINTENANCE-WATER TREATMENT		145.00			
	610-6451-664100	OPERATION SUPPLY/EXP-T&D		1,181.45			
	610-6451-665100	MAINTENANCE-MAINS		67.23			
	610-6920-693000	MISC GENERAL EXPENSES		120.62			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		73.85			
	620-8030-831000	MAINT-COLLECTION SYSTEM		539.74			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		977.58			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 10/18/2021 - 10/18/2021
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
100 -	GENERAL FUND			1,693.57	0.00		
150 -	FIRE/AMBULANCE FUND			5,206.27	0.00		
340 -	VILLAGE DESIGNATED FUND			105.84	0.00		
410 -	RECYCLING FUND			20.00	0.00		
430 -	CAPITAL EQUIPMENT FUND			47.96	0.00		
440 -	LIBRARY FUND			2,595.77	0.00		
610 -	WATER UTILITY FUND			2,270.59	0.00		
620 -	SEWER UTILITY FUND			1,591.17	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5112 -	HISTORIC PRESERVATION			329.75	0.00		
5142 -	CLERK-TREASURER			(119.00)	0.00		
5211 -	POLICE ADMINISTRATION			361.62	0.00		
5212 -	POLICE PATROL			89.39	0.00		
5215 -	POLICE TRAINING			246.00	0.00		
5221 -	FIRE ADMINISTRATION			2,182.44	0.00		
5222 -	FIRE SUPPRESSION			1,145.00	0.00		
5231 -	AMBULANCE			63.75	0.00		
5232 -	AMBULANCE TRAINING			65.10	0.00		
5323 -	GARAGE			86.00	0.00		
5324 -	MACHINERY & EQUIPMENT			91.91	0.00		
5363 -	RECYCLING			20.00	0.00		
5511 -	LIBRARY SERVICES			1,246.35	0.00		
5521 -	PARKS			36.28	0.00		
5611 -	FORESTRY			571.62	0.00		
5700 -	CAPITAL OUTLAY EXPENDITURES			1,808.43	0.00		
5890 -	USE OF DESIGNATED FUNDS			1,444.77	0.00		
6200 -	PUMPING OPERATIONS			37.75	0.00		
6210 -	PUMPING MAINTENANCE			714.24	0.00		
6300 -	WATER TREATMENT OPERATIONS			4.30	0.00		
6310 -	WATER TREATMENT MAINTENANCE			145.00	0.00		
6451 -	T&D-MAINS MAINTENACE			1,248.68	0.00		
6920 -	ADMINISTRATIVE & GENERAL EX			120.62	0.00		
8010 -	WWTP-TREATMENT/DISPOSAL/GP			73.85	0.00		
8030 -	WASTEWATER COLLECTION SYSTE			539.74	0.00		
8400 -	ADMINISTRATIVE & GENERAL			977.58	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
0707				1,222.07			
1051				981.88			

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INVOICE REGISTER REPORT FOR MUKWONAGO
INVOICE ENTRY DATES 10/18/2021 - 10/18/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
1275				1,709.42			
2365				1,373.70			
2544				(99.00)			
3064				597.84			
3167				63.17			
4175				52.33			
5538				152.68			
5724				688.67			
6347				403.60			
6370				4,502.39			
6639				120.62			
8389				975.99			
9625				91.91			
9708				693.90			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/04/2021 - 10/04/2021
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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
3864793653 49559	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00002 Well #3 Elec	10/04/2021	1,034.90 1,034.90	0.00	Paid	Y 10/04/2021
3864793653 49560	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	09/23/2021 MROCKLEY 0700126680-00003 Street Lights	10/04/2021	3,528.86 3,528.86	0.00	Paid	Y 10/04/2021
3864793653 49561	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00004 Greenwald	10/04/2021	148.98 148.98	0.00	Paid	Y 10/04/2021
3864793653 49562	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00005 Booster Station	10/04/2021	380.89 380.89	0.00	Paid	Y 10/04/2021
3864793653 49563	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	09/23/2021 MROCKLEY 0700126680-00007 1240 N. Rochester	10/04/2021	84.62 84.62	0.00	Paid	Y 10/04/2021
3864793653 49564	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	09/23/2021 MROCKLEY 0700126680-00008 Police Garage	10/04/2021	39.66 39.66	0.00	Paid	Y 10/04/2021
3864793653 49565	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	09/23/2021 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	10/04/2021	64.51 64.51	0.00	Paid	Y 10/04/2021
3864793653 49566	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	09/23/2021 MROCKLEY 0700126680-000010 Fox River View	10/04/2021	141.36 141.36	0.00	Paid	Y 10/04/2021
3864793653 49567	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	09/23/2021 MROCKLEY 0700126680-000011 DPW Elec	10/04/2021	350.43 350.43	0.00	Paid	Y 10/04/2021
3864793653 49568	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	09/23/2021 MROCKLEY 0700126680-000012 Fire	10/04/2021	962.00 962.00	0.00	Paid	Y 10/04/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/04/2021 - 10/04/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3864793653 49569	WE ENERGIES 0700126680-000013 police-CTH E N of MROCKLEY 100-5211-522200	09/23/2021 0700126680-000013 police-CTH E N of Sugd	10/04/2021	19.22 19.22	0.00	Paid	Y 10/04/2021
3864793653 49570	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	09/23/2021 MROCKLEY 0700126680-000014 Hall	10/04/2021	935.30 935.30	0.00	Paid	Y 10/04/2021
3864793653 49571	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	09/23/2021 MROCKLEY 0700126680-000014 Hall Gas	10/04/2021	16.60 16.60	0.00	Paid	Y 10/04/2021
3864793653 49572	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000016 Miniwauken Park	10/04/2021	32.65 32.65	0.00	Paid	Y 10/04/2021
3864793653 49573	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	09/23/2021 MROCKLEY 0700126680-000017 Holz Elec	10/04/2021	8,175.18 8,175.18	0.00	Paid	Y 10/04/2021
3864793653 49574	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000018 Parks	10/04/2021	32.38 32.38	0.00	Paid	Y 10/04/2021
3864793653 49575	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	09/23/2021 MROCKLEY 0700126680-000019 Atkinson Pump	10/04/2021	313.05 313.05	0.00	Paid	Y 10/04/2021
3864793653 49576	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000020 Well #6	10/04/2021	669.50 669.50	0.00	Paid	Y 10/04/2021
3864793653 49577	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	09/23/2021 MROCKLEY 0700126680-000021 DPW Gas	10/04/2021	27.20 27.20	0.00	Paid	Y 10/04/2021
3864793653 49578	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000022 Concession Building	10/04/2021	300.00 300.00	0.00	Paid	Y 10/04/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3864793653 49579	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000023 Well #3 Gas	10/04/2021	10.56 10.56	0.00	Paid	Y 10/04/2021
3864793653 49580	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	09/23/2021 MROCKLEY 0700126680-000024 Parks-200 S Rochester	10/04/2021	24.06 24.06	0.00	Paid	Y 10/04/2021
3864793653 49581	WE ENERGIES 0700126680-000027 Police 100-5211-522200	09/23/2021 MROCKLEY 0700126680-000027 Police	10/04/2021	1,211.85 1,211.85	0.00	Paid	Y 10/04/2021
3864793653 49582	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	10/04/2021	27.83 27.83	0.00	Paid	Y 10/04/2021
3864793653 49583	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000029 F. Park Sump Pump	10/04/2021	20.56 20.56	0.00	Paid	Y 10/04/2021
3864793653 49584	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	09/23/2021 MROCKLEY 0700126680-000031 Holz Gas	10/04/2021	10.56 10.56	0.00	Paid	Y 10/04/2021
3864793653 49585	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000032 Well #4 Elec	10/04/2021	1,588.02 1,588.02	0.00	Paid	Y 10/04/2021
3864793653 49586	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000033 Parks	10/04/2021	49.34 49.34	0.00	Paid	Y 10/04/2021
3864793653 49587	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	09/23/2021 MROCKLEY 0700126680-000034 Street Lights	10/04/2021	61.18 61.18	0.00	Paid	Y 10/04/2021
3864793653 49588	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	09/23/2021 MROCKLEY 0700126680-000036 Flashers	10/04/2021	9.77 9.77	0.00	Paid	Y 10/04/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3864793653 49590	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	09/23/2021 MROCKLEY 0700126680-000038 Museum	10/04/2021	162.77 162.77	0.00	Paid	Y 10/04/2021
3864793653 49591	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000039 Well #5	10/04/2021	1,705.75 1,705.75	0.00	Paid	Y 10/04/2021
3864793653 49592	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	09/23/2021 MROCKLEY 0709449777-00001 Library Gas	10/04/2021	27.20 27.20	0.00	Paid	Y 10/04/2021
3864793653 49593	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	09/23/2021 MROCKLEY 0709449777-00002 Library Elec	10/04/2021	2,959.10 2,959.10	0.00	Paid	Y 10/04/2021
3864793653 49594	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	09/23/2021 MROCKLEY 0712697628-00001 Tower Radio Bldg	10/04/2021	24.60 24.60	0.00	Paid	Y 10/04/2021
3864793653 49595	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	09/23/2021 MROCKLEY 0712697628-00002 Mukw Dam	10/04/2021	24.06 24.06	0.00	Paid	Y 10/04/2021
3864793653 49596	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	09/23/2021 MROCKLEY 0712697628-00003 PD Tower meter #05662	10/04/2021	46.38 46.38	0.00	Paid	Y 10/04/2021
3864793653 49597	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	09/23/2021 MROCKLEY 0712697628-00004 1224 Riverton	10/04/2021	77.46 77.46	0.00	Paid	Y 10/04/2021
3864793653 49598	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	09/23/2021 MROCKLEY 0712697628-00006 Well #7	10/04/2021	1,446.38 1,446.38	0.00	Paid	Y 10/04/2021
3864793653 49599	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	09/23/2021 MROCKLEY 0712697628-00007 School Crossing Lights	10/04/2021	17.33 17.33	0.00	Paid	Y 10/04/2021

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/04/2021 - 10/04/2021
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3855296639 49602	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	09/15/2021 MROCKLEY 0700126680-000025 Tower	10/04/2021	32.33 32.33	0.00	Paid	Y 10/04/2021
3855296639 49603	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	09/15/2021 MROCKLEY 0700126680-00030 Andrews Street	10/04/2021	103.86 103.86	0.00	Paid	Y 10/04/2021
# of Invoices:	42	# Due:	0	Totals:	26,898.24	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				26,898.24	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	935.30
100-5160-522400	GAS	16.60
100-5211-522200	ELECTRIC	1,351.48
100-5254-522200	ELECTRIC	24.06
100-5323-522200	ELECTRIC	350.43
100-5323-522400	GAS	27.20
100-5342-522200	ELECTRIC	3,631.43
100-5512-522200	ELECTRIC	162.77
100-5521-522200	ELECTRIC	631.13
150-5221-522200	ELECTRIC	962.00
440-5511-522200	ELECTRIC	2,959.10
440-5511-522400	GAS	27.20
610-6200-662200	FUEL OR POWER PURCHASED	7,017.31
620-8010-821100	WWTP ELECTRIC POWER	8,175.18
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	10.56
620-8020-821000	PUMPING POWER & FUEL	616.49

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 10/04/2021 - 10/04/2021
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VENDOR CODE: 0034 - CHECK TYPE: EFT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			7,130.40	0.00		
	150 - FIRE/AMBULANCE FUND			962.00	0.00		
	440 - LIBRARY FUND			2,986.30	0.00		
	610 - WATER UTILITY FUND			7,017.31	0.00		
	620 - SEWER UTILITY FUND			8,802.23	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5160 - VILLAGE HALL			951.90	0.00		
	5211 - POLICE ADMINISTRATION			1,351.48	0.00		
	5221 - FIRE ADMINISTRATION			962.00	0.00		
	5254 - DAMS			24.06	0.00		
	5323 - GARAGE			377.63	0.00		
	5342 - STREET LIGHTING			3,631.43	0.00		
	5511 - LIBRARY SERVICES			2,986.30	0.00		
	5512 - MUSEUM			162.77	0.00		
	5521 - PARKS			631.13	0.00		
	6200 - PUMPING OPERATIONS			7,017.31	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			8,185.74	0.00		
	8020 - LIFT STATIONS/PUMPING EQUIP			616.49	0.00		

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32760 - 32763
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2021	GEN	32760	THOMAS SCHMITZ	RESTITUTION FEE	100-0000-233000	363.34
10/13/2021	GEN	32761	TREASURER STATE OF WI	COURT FINES AND FEES	100-0000-242400	2,984.67
10/13/2021	GEN	32762	TREASURER WAUKESHA COUNTY	COURT FINES AND FEES	100-0000-243240	1,100.00
10/13/2021	GEN	32763	WALWORTH CTY TREASURER	COURT FINES AND FEES	100-0000-243250	20.00
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		4,468.01

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 394
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2021	GEN	394 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES -	100-5142-539900	14.00
		394 (E)		INVOICE CLOUD MONTHLY FEES -	100-5241-539900	98.00
		394 (E)		INVOICE CLOUD MONTHLY FEES -	410-5363-539900	13.50
		394 (E)		INVOICE CLOUD MONTHLY FEES -	610-6902-690300	13.50
		394 (E)		INVOICE CLOUD MONTHLY FEES -	620-8300-840000	13.50
						<hr/> 152.50
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		152.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/08/2021	GEN	388 (E)	WE ENERGIES	RECONCILIATION FOR 0700126680-00006	100-5342-522200	9,973.08
		388 (E)		RECONCILIATION FOR 0700126680-00006	100-5521-522200	255.78
						<hr/> 10,228.86
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS	10,228.86	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2021	GEN	392 (E)	WE ENERGIES	LATE FEE CORRECTION 0700126680-00025	100-5521-522200	1.04
		392 (E)		LATE FEE CORRECTION 0700126680-00025	610-6200-662200	0.32
						<hr/> 1.36
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1.36

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 10/27/2021 - 10/27/2021
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2021	GEN	32860	KRISTINE REDLINGER	REFUND NOVEMBER PREM BENEFITS - K	100-0000-215300	248.32
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215301	3.61
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215303	5.72
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215304	16.82
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215305	4.38
						<hr/> 278.85
10/27/2021	GEN	399 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	3.20
		399 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	510.41
		399 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	106.17
						<hr/> 619.78
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		898.63

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2021	GEN	386 (E)	VILLAGE OF MUKWONAGO	B21-0008 441 BLOOD ST	100-0000-211425	133.33
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		133.33

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10/13/2021	GEN	32764	MINNESOTA LIFE INSURANCE	OCTOBER 2021 PREM LIFE INSURANCE	100-0000-215301	971.59
		32764		OCTOBER 2021 PREM LIFE INSURANCE	150-0000-215301	162.12
		32764		OCTOBER 2021 PREM LIFE INSURANCE	440-0000-215301	115.03
		32764		OCTOBER 2021 PREM LIFE INSURANCE	610-0000-215301	109.20
		32764		OCTOBER 2021 PREM LIFE INSURANCE	620-0000-215301	101.90
						<hr/> 1,459.84
10/13/2021	GEN	32765	MISSION SQUARE RETIREMENT	RETIREMENT PR 10/15/21 ACCT 305155	100-0000-215250	2,962.62
		32765		RETIREMENT PR 10/15/21 ACCT 305155	150-0000-215250	6.34
		32765		RETIREMENT PR 10/15/21 ACCT 305155	440-0000-215250	565.62
		32765		RETIREMENT PR 10/15/21 ACCT 305155	500-0000-215250	4.97
		32765		RETIREMENT PR 10/15/21 ACCT 305155	610-0000-215250	384.05
		32765		RETIREMENT PR 10/15/21 ACCT 305155	620-0000-215250	250.82
						<hr/> 4,174.42
10/13/2021	GEN	32766	SECURIAN FINANCIAL GROUP INC	OCTOBER 2021 ACCIDENT INS	100-0000-215305	21.28
10/13/2021	GEN	389 (E)	B2E SOLUTIONS	PAYROLL FEES PR 10/15/21	100-5111-539900	36.81
		389 (E)		PAYROLL FEES PR 10/15/21	100-5120-539900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5141-539900	21.03
		389 (E)		PAYROLL FEES PR 10/15/21	100-5142-539900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5144-521900	35.17
		389 (E)		PAYROLL FEES PR 10/15/21	100-5211-539900	48.86
		389 (E)		PAYROLL FEES PR 10/15/21	100-5212-539900	96.18
		389 (E)		PAYROLL FEES PR 10/15/21	100-5213-521900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5241-539900	5.26
		389 (E)		PAYROLL FEES PR 10/15/21	100-5300-539900	60.72
		389 (E)		PAYROLL FEES PR 10/15/21	100-5632-539900	5.26
		389 (E)		PAYROLL FEES PR 10/15/21	150-5221-539900	216.46
		389 (E)		PAYROLL FEES PR 10/15/21	440-5511-539900	126.21
		389 (E)		PAYROLL FEES PR 10/15/21	610-6902-690300	24.76
		389 (E)		PAYROLL FEES PR 10/15/21	620-8300-840000	23.23
						<hr/> 731.51
10/13/2021	GEN	390 (E)	EMPLOYEE TRUST FUNDS	OCTOBER 2021 HEALTH INSURANCE	100-0000-215300	49,561.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	150-0000-215300	7,803.49
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	440-0000-215300	6,414.72
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	500-0000-215300	89.56
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	610-0000-215300	4,000.67
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	620-0000-215300	4,761.91
						<hr/> 72,631.80
10/13/2021	GEN	391 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 10/15/21	100-0000-215250	580.00
		391 (E)		RETIREMENT PR 10/15/21	150-0000-215250	522.51
						<hr/> 1,102.51
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		80,121.36

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/22/2021	GEN	32859	AFLAC	ACCOUNT# V1553 OCTOBER PREM	100-0000-215302	200.34
		32859		ACCOUNT# V1553 OCTOBER PREM	150-0000-215302	312.57
		32859		ACCOUNT# V1553 OCTOBER PREM	440-0000-215302	0.26
		32859		ACCOUNT# V1553 OCTOBER PREM	500-0000-215302	2.10
		32859		ACCOUNT# V1553 OCTOBER PREM	610-0000-215302	50.76
		32859		ACCOUNT# V1553 OCTOBER PREM	620-0000-215302	50.74
						<hr/> 616.77
10/22/2021	GEN	395 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2021 VISION PREMIUMS	100-0000-215303	50.62
		395 (E)		NOVEMBER 2021 VISION PREMIUMS	440-0000-215303	30.04
						<hr/> 80.66
10/22/2021	GEN	396 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	440-0000-215304	26.10
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	610-0000-215304	8.52
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	620-0000-215304	0.76
						<hr/> 322.90
10/22/2021	GEN	397 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - SEPTEMBER 2021	100-0000-215200	28,369.57
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	150-0000-215200	9,259.36
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	440-0000-215200	4,755.76
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	500-0000-215200	40.28
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	610-0000-215200	2,321.76
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	620-0000-215200	2,222.10
						<hr/> 46,968.83
TOTAL - ALL FUNDS				TOTAL OF 4 CHECKS		47,989.16

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10/27/2021	GEN	32861	MISSION SQUARE RETIREMENT	RETIREMENT PR 10/29/21 ACCT 305155	100-0000-215250	2,877.81
		32861		RETIREMENT PR 10/29/21 ACCT 305155	150-0000-215250	5.72
		32861		RETIREMENT PR 10/29/21 ACCT 305155	440-0000-215250	563.97
		32861		RETIREMENT PR 10/29/21 ACCT 305155	500-0000-215250	13.85
		32861		RETIREMENT PR 10/29/21 ACCT 305155	610-0000-215250	326.99
		32861		RETIREMENT PR 10/29/21 ACCT 305155	620-0000-215250	242.68
						<hr/> 4,031.02
10/27/2021	GEN	32862	MUKWONAGO PROFESSIONAL	OCTOBER 2021 FIRE UNION DUES	150-0000-215500	405.00
10/27/2021	GEN	32863	MUKWONAGO PROFESSIONAL POLICE	OCTOBER 2021 POLICE UNION DUES	100-0000-215500	900.00
10/27/2021	GEN	32864	VILLAGE OF MUKWONAGO MRA	OCTOBER 2021 FSA	100-0000-215350	2,919.45
		32864		OCTOBER 2021 FSA	150-0000-215350	490.44
		32864		OCTOBER 2021 FSA	610-0000-215350	37.50
		32864		OCTOBER 2021 FSA	620-0000-215350	37.50
						<hr/> 3,484.89
10/27/2021	GEN	400 (E)	B2E SOLUTIONS	PAYROLL FEES PR 10/29/21	100-5111-539900	23.76
		400 (E)		PAYROLL FEES PR 10/29/21	100-5120-539900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5141-539900	13.57
		400 (E)		PAYROLL FEES PR 10/29/21	100-5142-539900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5211-539900	33.94
		400 (E)		PAYROLL FEES PR 10/29/21	100-5212-539900	44.12
		400 (E)		PAYROLL FEES PR 10/29/21	100-5213-521900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5241-539900	3.39
		400 (E)		PAYROLL FEES PR 10/29/21	100-5300-539900	44.12
		400 (E)		PAYROLL FEES PR 10/29/21	100-5632-539900	3.39
		400 (E)		PAYROLL FEES PR 10/29/21	150-5221-539900	128.94
		400 (E)		PAYROLL FEES PR 10/29/21	440-5511-539900	78.05
		400 (E)		PAYROLL FEES PR 10/29/21	610-6902-690300	16.97
		400 (E)		PAYROLL FEES PR 10/29/21	620-8300-840000	16.97
						<hr/> 427.59
10/27/2021	GEN	401 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 10/29/21	100-0000-215250	580.00

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		401 (E)		RETIREMENT PR 10/29/21	150-0000-215250	570.25
						<hr/> 1,150.25
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		10,398.75

2022 Budgeted Capital Expenditures by Fund

Fund 200 - Community Development

200-5700-576500	DeBack Drive & Connector Roadways to Maple Center	\$3,100,000.00	DPW	1-Critical
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Fund 250 - TID 5

250-5700-586500	HWY 83 by TID #5	\$2,000,000.00	DPW	1-Critical
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Fund 430 - Capital Equipment

430-5700-571100	Gun cameras	\$10,000.00	POLICE	2-High
430-5700-571100	Office, Officer Workstation and Flooring	\$25,000.00	POLICE	3-Medium
430-5700-571100	Speed Trailer	\$7,000.00	POLICE	3-Medium
430-5700-571100	Squad Car - Carry over item from 2021 budget	\$52,000.00	POLICE	1-Critical
430-5700-571100	Squad radio and handunit upgrade	\$50,000.00	POLICE	1-Critical
430-5700-571100	Squads and Equipment	\$114,000.00	POLICE	1-Critical
	Total Police	\$258,000.00		
430-5700-571400	Ambulance 3451 Replacement	\$280,000.00	FIRE	2-High
430-5700-571400	Paramedic Intercept 3488 Replacement	\$60,000.00	FIRE	2-High
430-5700-571400	UTV and Trailer Replacement	\$40,000.00	FIRE	2-High
	Total Fire	\$380,000.00		
	TOTAL FUND 430	\$638,000.00		

Fund 480 - Capital Improvements

480-5700-521500	Downtown Streetscaping Pedestrian Enhancements - Village Portion	\$82,760.00	PLANZONE	2-High
480-5700-584000	Road Maintenance Program	\$200,000.00	DPW	2-High
480-5700-584800	Holz Parkway/Miniwauken Pond Dredging	\$452,264.00	DPW	2-High
480-5700-584900	Field Park - New Shelter Building	\$500,000.00	DPW	3-Medium
480-5700-584900	Indian Head Park Entrance Sign - Carry over item from 2021 budget	\$40,000.00	DPW	3-Medium
480-5700-584900	Miniwauken Additional Bathroom - Carry over item from 2021 budget	\$360,000.00	DPW	3-Medium
480-5700-584900	Minors Park Pedestrian Bridges	\$537,844.00	DPW	1-Critical
	Total Parks	\$1,437,844.00		
480-5700-587000	Phanton Woods Road Rebuild	\$180,425.00	DPW	3-Medium
480-5700-589600	Acquire Phantom Lakes substation site from WE Energies to expand Indian Park	\$50,000.00	DPW	3-Medium
480-5700-589600	Land Purchase for future DPW Expansion - Carry over item from 2021 budget	\$500,000.00	DPW	2-High
	Total Land Acquisition	\$550,000.00		
	TOTAL FUND 480	\$2,903,293.00		

Fund 610 - Water Utility Capital

610-0000-134600	Water Meters	\$80,000.00	WATER	1-Critical
610-0000-135200	3500 Service Truck Replacement	\$80,000.00	WATER	3-Medium
	Total Water Utility	\$160,000.00		

Fund 620 - Sewer Utility Capital

620-0000-000104	Adkins Lift Station Upgrade & Back-up Lift Station - Carry over item from 2021 Budget	\$1,000,000.00	SEWER	2-High
620-0000-000105	WWTF Aeration Basins Upgrade	\$435,579.00	SEWER	1-Critical
620-0000-135200	Front End Loader	\$110,000.00	SEWER	2-High
620-8400-852000	Adaptive Management Plan - WWTF	\$200,000.00	SEWER	1-Critical
	Total Sewer Utility	\$1,745,579.00		

10/28/2021

PROPOSED 2022 BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 DEPT REQUESTED % CHANGE	2022 DEPT REQUESTED AMT CHANGE
Fund 430 - CAPITAL EQUIPMENT FUND									
4100	TAXES	104,000	106,080	92,300	73,370	92,300	94,146	2.00	1,846
4300	INTERGOV T REVENUES		15,876						
4700	INTERGOV T CHARGES FOR SERVICE	107,529	184,980	392,500	370,000	370,000	190,000	(51.59)	(202,500)
4810	INTEREST REVENUE	8,579	800	500	129	208	200	(60.00)	(300)
4820	COMMERCIAL REVENUE	18,010	12,075			41,787			
4900	OTHER FINANCING SOURCES	562,958	511,195	697,300	693,277	693,277	364,154	(47.78)	(333,146)
	TOTAL REVENUES	801,076	831,006	1,182,600	1,136,776	1,197,572	648,500	-45.16%	(534,100)
5141	VILLAGE ADMINISTRATOR	1,829	1,853	1,900	1,133	1,500	1,500	(21.05)	(400)
5700	CAPITAL OUTLAY EXPENDITURES	675,047	737,745	1,180,700	819,362	1,072,900	638,000	(45.96)	(542,700)
5805	DEBT ISSUANCE/REFUNDING EXP	12,150	11,195		13,163	13,163	9,000		9,000
	TOTAL EXPENDITURES	689,026	750,793	1,182,600	833,658	1,087,563	648,500	-45.16%	(534,100)
ESTIMATED REVENUES - FUND 430		801,076	831,006	1,182,600	1,136,776	1,197,572	648,500		
APPROPRIATIONS - FUND 430		689,026	750,793	1,182,600	833,658	1,087,563	648,500		
NET OF REVENUES/APPROPRIATIONS - FUND 430		112,050	80,213		303,118	110,009			

10/28/2021

PROPOSED 2022 BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET	2022 DEPT REQUESTED % CHANGE	2022 DEPT REQUESTED AMT CHANGE
Fund 480 - CAPITAL IMPROVEMENT FUND									
4300	INTERGOV T REVENUES	24,730	165,104	128,580		278,581	135,865	5.67	7,285
4700	INTERGOV T CHARGES FOR SERVICE		1,310			3,264			
4810	INTEREST REVENUE	63,885	19,614	19,000	1,244	1,852	1,500	(92.11)	(17,500)
4900	OTHER FINANCING SOURCES	1,746,213	1,575,468	3,372,007	3,156,008	3,156,008	2,817,928	(16.43)	(554,079)
	TOTAL REVENUES	1,834,828	1,761,496	3,519,587	3,157,252	3,439,705	2,955,293	-16.03%	(564,294)
5140	ADMINISTRATIVE & GENERAL	319					18,000		18,000
5151	INDEPENDENT AUDITING		4,056	4,000	3,867	3,867	4,000		
5700	CAPITAL OUTLAY EXPENDITURES	990,621	2,319,632	3,425,587	521,032	1,967,004	2,903,293	(15.25)	(522,294)
5805	DEBT ISSUANCE/REFUNDING EXP	37,688	32,466	90,000	59,920	59,920	30,000	(66.67)	(60,000)
	TOTAL EXPENDITURES	1,028,628	2,356,154	3,519,587	584,819	2,030,791	2,955,293	-16.03%	(564,294)
ESTIMATED REVENUES - FUND 480		1,834,828	1,761,496	3,519,587	3,157,252	3,439,705	2,955,293		
APPROPRIATIONS - FUND 480		1,028,628	2,356,154	3,519,587	584,819	2,030,791	2,955,293		
NET OF REVENUES/APPROPRIATIONS - FUND 480		806,200	(594,658)		2,572,433	1,408,914			



Village of Mukwonago

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

To: Village Board Committee of the Whole
Diana Dykstra, Clerk | Interim Village Administrator
Diana Doherty, Director of Finance
Mark Blum, Village Attorney
Ron Bitner, Director of Public Works

From: John Fellows, Community Planner Interim Economic Development Director

Date: October 25, 2021

Regarding: TID #4 – Background Information

This memo serves as background information for two (Blue Bay / David Allen Allen) requests for financial incentive assistance within TID #4. For specifics regarding the two request please see the corresponding report/memo.

TID Summary

TID #4 was created on September 6, 2017, and include a number of parcels locate tin the area commonly called the River South District. The TID is a mixed-use tax increment financing district. In 2017 the plan suggested that new tax revenue increment would be \$3.8 million (see section 10 of the plan).

Proposed Public works and Other Projects:

The plan indicated a number of items that funds could be spent on.

These include: Property and right of way, and easement acquisition, Property acquisition for conservancy, relocation cost, environmental audits and remediation, demolition, site grading, electric services, communication infrastructure, sanitary sewer improvements, gas services, water system improvements, stormwater management system improvements, street improvements, streetscaping and landscaping, as well as Cash Grants (Development Incentives), projects outside the TID, professional services and organizational cost, administrative cost, and financing cost.

Total Project Cost:

All costs are based on 2017 prices were preliminary estimates. The Village reserved the right to increase certain project costs to the extent others are reduced or not implemented without amending the Plan. The tax increment allocation was preliminary and is subject to adjustment based upon the implementation of the Plan.

The plan notes the following “*The Plan is not meant to be a budget nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on the best information available. The Village retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Village Board, without amending the Plan.*”

The plan provided the following table of cost:

Project Name: TID #4 Project Cost						
Client Name: Village of Mukwonago						
Project #: 12-10023						
Project Costs (2017 ENR Cost Indices)						
	Description	TIF	Special Assessment	Impact Fee	Unknow	Total
1	Bury Cable, Electric, Telephone	\$ 900,000.00				\$ 900,000.00
2	Developer Incentives	\$ 1,100,000.00				\$ 1,100,000.00
3	Land Assembly	\$ 465,000.00				\$ 465,000.00
4	Environmental Impact Analysis (Lynch Property)	\$ 9,190.00				\$ 9,190.00
5	Rental Apartment Analysis	\$ 9,968.00				\$ 9,968.00
6	Previous TID planning Costs Provided by Village	\$ 14,500.00				\$ 14,500.00
7	Administrative Costs	\$ 263,500.00				\$ 263,500.00
	Estimated Project Costs	\$ 2,762,158.00				\$ 2,762,158.00

Total project costs, excluding capitalized interest and debt issuance cost, was estimated to not exceed \$2,762,158 without amendment to the project plan.

Life of the District

The original anticipated life of the district was planned for 2034. At this time the district is anticipated to close early in 2028, assuming no additional cost are incurred other than administrative fees.

Financial Status as of 10-2021.

As noted above the district is anticipated to close early if no additional cost is incurred. At this time the total amount of anticipated project cost that have not been spent are 1.3 million. Most of these anticipated funds are out of the line items for burying power lines and land assembly.

Please note that the cap on anticipated expenditures is \$2,762,158. If the board should desire to spend more than this amount overall then the project plan must be amended, the joint review board must gather, a public hearing will need to be held, and other requirements will need to be met including the “but for” test.

In addition, the project plan will need to be amended as the development incentives line item has been allocated and the funding for burying powerlines and land assembly will need to be modified. Based upon information from the Department of Administration the change of funding from one line item to another requires the project plan to be modified.

In summary if development assistance is desired to be provided by the Village Board through TID funds the project plan will need to be amended.

From the DOR web site:

1. ***Can a municipality reduce the costs of one project in a plan and use that amount for another project not in the plan?***

No. However, the municipality may shift TIF funds to a new project if the municipality completes a project plan amendment to include the additional project.

Next Steps:

Staff recommends that the Committee of the Whole consider the information provide.

The next steps for each project are provided within each separate corresponding memo. However, there are some next steps that will need to occur regardless of the applicant I the Village Board should decide to move forward with any modification to the current project plan.

- Financial Feasibility Study: Secure a third party to evaluate the pay as you go financing for this particular project and provide the Village with a report. Staff recommend that the cost of this analysis be paid for by the requestee. If there are more than one requestee this cost should be split equitably between requestees.
- Development Agreement: Discussion of the details of a development agreement will need to be discussed between the board, legal, and staff.
- Amending the TID Project Plan to modify line items: Staff has reviewed TID Law and best practices from the Department of Administration. As noted, the project plan does have 1.3 million available, however these dollar amounts are not under development incentives and are under land acquisition and burying of power lines. The plan will need to be amended to change these line items. This may or may not include increasing the overall estimated project cost.
- Amend the TID Project Plan to increase overall estimated project cost: If the board desires to add any additional cost such as incentives for other projects, other public improvements then this additional cost should be included in any amendment, if any boundaries are to be modified this also should be included in an amendment. TID project plans can only be amended four time in the life of the TID.



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
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To: Village Board Committee of the Whole
Diana Dykstra, Clerk | Interim Village Administrator
Diana Doherty, Director of Finance
Mark Blum, Village Attorney
Ron Bitner, Director of Public Works

From: John Fellows, Community Planner Interim Economic Development Director

Date: October 25, 2021

Regarding:

- TID #4 – Blue Bay Request for Development Incentives
- Request for Conceptual Review of Site and Architecture from Village Board and Planning Commission

Request:

Blue Bay has submitted a site plan, architectural images, and financial summary / developer incentive request. Exhibits are attaches. Financial summary of request is:

Project Value #s:

Current Value (two parcels and improvements) 2020 Assessed Values	\$994,000
Total New Estimated Value	\$8,442,938
Restaurant New Value	\$134,100
New Construction Value	\$8,308,838

Request Summary:

Upgraded Apartment Facades	\$297,900
Raise the Garage above Grade	\$466,710
Stormwater Runoff/ Grading	\$111,755
Bike Path	\$55,350
Street Edge treatment	\$75,000
Blue Bay Restaurant Remodel	\$134,100
Total Request	\$1,140,815

TID Summary

Please refer to the corresponding memo with regard to a summary and status update regarding TID #4.

Summary of Blue Bay Proposal and TID Project Plan

Staff has reviewed the Blue Bay Proposal. As noted, they are requesting \$1,140,815 of funding. This funding consists of the following:

Upgraded Apartment Facades	\$297,900
Raise the Garage above Grade	\$466,710
Stormwater Runoff/ Grading	\$111,755
Bike Path	\$55,350
Street Edge treatment	\$75,000
Blue Bay Restaurant Remodel	\$134,100

Planning and Financing staff have looked at the numbers and looked at how a Pay as You Go developer incentive might work for this project. Please note that the dollar amount of the request would not require the project plan to be amended, however funding will be depleted in full.

Assumptions:	
The anticipated Development Value	\$9,436,938.00
Taxing Rate - 2020	17.93
Total Tax Bill:	\$169,274.34
Full increment generated by new dev.	\$145,587.68
% that could be granted to developer per policy	75%
Grant reimbursement (yearly)	\$109,190.76
Requested Incentive (total)	\$1,140,815.00
Number of years to pay incentive	10.5

Note staff anticipates that a fully completed building may not be on the tax rolls until 2024. With this assumption the full pay back would not be able to occur prior to the close of the district.

Other projects:

Please be aware that staff has been discussing and assisting David Allen Allen with the development of their project on Bay View. They have a similar request for developer incentives. If the full request from both entities where to occur the project plan for the district would need to be amended.

Next Steps:

Staff recommends that the Committee of the Whole consider the following information.

The next steps listed below include general steps and next steps specifically related to this project.

- Financial Feasibility Study: Secure a third party to evaluate the pay as you go financing for this particular project and provide the Village with a report. Staff recommend that the cost of this analysis be paid for by the requestee. If there are more than one requestee this cost should be split equitably between requestees.

- Wetlands: Staff recommends that a wetlands survey/ inventory of the parcels should be conducted for both parcels. In addition, it this study will need to indicate if there are wetlands that can be mitigated. Staffs concerns about wetlands on this parcel relate first that the Waukesha County GIS indicates that there are two DNR wetlands under .25 on this property. Second there have been a number of other parcels in the area that have had unknown wetlands or larger than anticipated wetlands result in modifications of the intended development. The cost of such as study and analysis should be paid for and provide by the requestee.
- Zoning: The property does not currently have the proper zoning and rezoning of the parcel would need to occur prior to or as a condition of any development agreement.
- Development Agreement: Discussion of the details of a development agreement will need to be discussed between the board, legal, and staff.
- Amending the TID Project Plan to modify line items: Staff has reviewed TID Law and best practices from the Department of Administration. As noted, the project plan does have 1.3 million available, however these dollar amounts are not under development incentives and are under land acquisition and burying of power lines. The plan will need to be amended to change these line items. This may or may not include increasing the overall estimated project cost.
- Amend the TID Project Plan to increase overall estimated project cost: If the board desires to add any additional cost such as incentives for other projects, other public improvements then this additional cost should be included in any amendment, if any boundaries are to be modified this also should be included in an amendment. TID project plans can only be amended four time in the life of the TID.



Committee of the Whole
Village Hall
440 River Crest Ct.
Mukwonago, WI. 53149

Re: Blue Bay Apartment Development
927 Main St.
Mukwonago, WI

Village President and Members of the Board,

The members of the Development Team for the Blue Bay Apartment Complex will be coming before you at your next Board Meeting. The purpose of our appearance is to begin an earnest discussion about the intent of TID #4 and the availability of funds to assist in addressing the upgrades that come along with developing our Site.

We have reviewed the TID #4 Project Plan to gain an understanding of the goals for the overall development area. We have learned that the Plan is intended to be an aid in establishing a Mixed-Use District. To support that effort, we are bringing forward our own Mixed-Use Project within the overall Mixed-Use District. The Plan indicates in several locations that the Village may need to perform certain task and/or share various costs to get development to occur in the manner, value and timeframe desired by the Village.

In our review, we have identified several areas of our project that we feel would qualify for work to be performed or costs to be shared. The owners need clarification of the financial impacts of the Plan on their proposed Project to determine if the Project is feasible and worth pursuing. In addition to the items that are specifically cited within the Plan, there are Village requested elements that are also contributing to an increased project cost. Below is a list of items that have unusually raised our anticipated cost of development.

- Upgraded Apartment Façade	\$ 297,900	(Village Request)
- Raise the Garage above grade	\$ 466,710	(TID Plan – Water Table)
- Storm Water Runoff / Grading	\$ 111,755	(TID Plan – Site Grading)
- Bike Path	\$ 55,350	(Village Request / TID Plan - Streets)
- Street Edge Treatment	\$ 75,000	(Village Request / TID Plan - Streetscape)
- <u>Blue Bay Restaurant Remodeling</u>	<u>\$ 134,100</u>	(Village Request)
Total Increase above customary costs	\$1,140,815	

It is this itemized list that we would like to discuss with the Board. Is there funding available to mitigate the additional costs that are driven by the site constraints and the Village's requests? We seek to gain

311 East Chicago Street
Suite 310
Milwaukee, WI 53202

p. 414-276-1760
f. 414-276-1764

www.sha-a2k.com



an understanding if we can expect a similar level of contributions towards our issues as The Point Complex received for theirs.

We look forward to fully assessing the dynamics of the TID #4 funding options with you.

Sincerely,

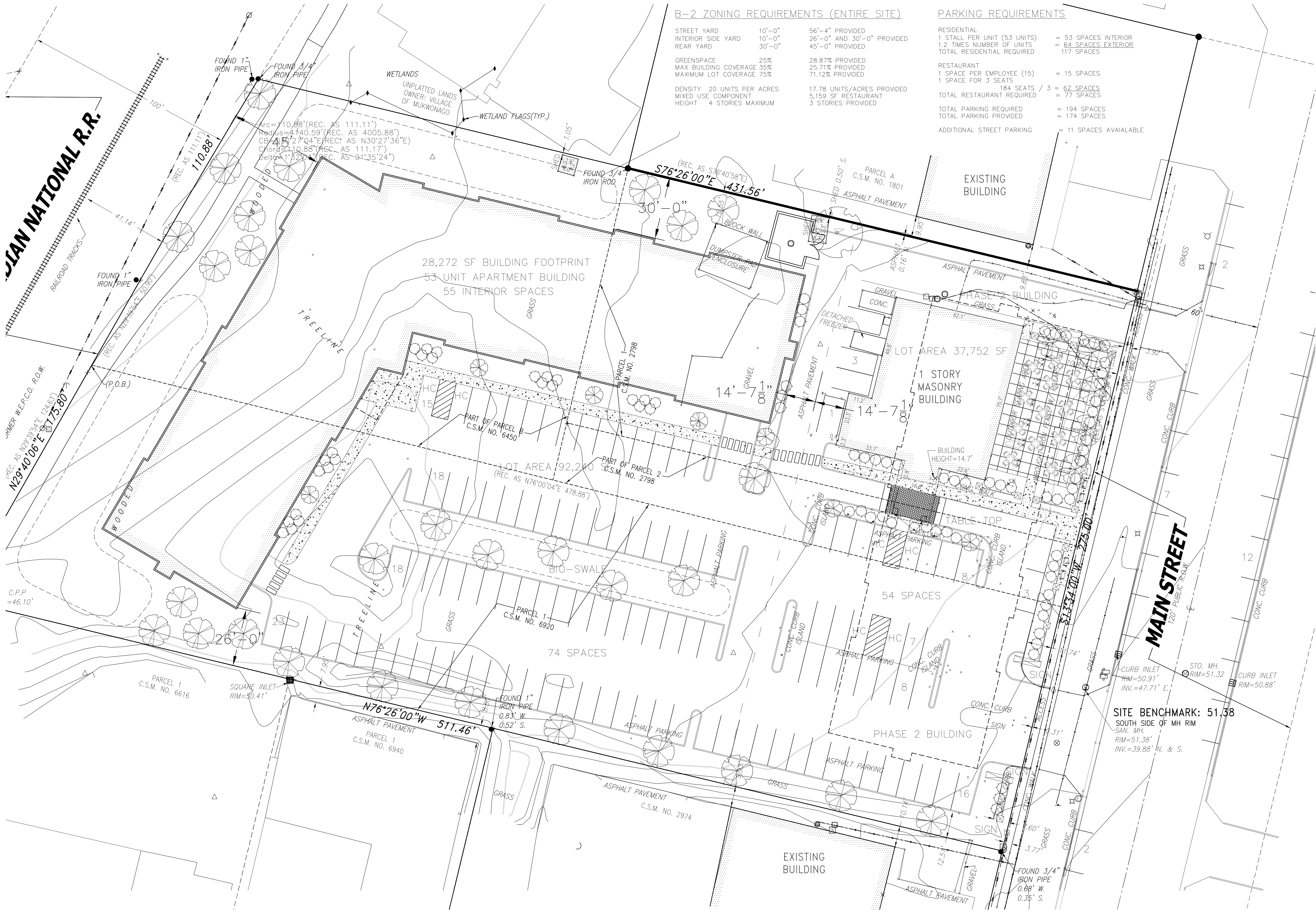
David C. Baum AIA

Cc: Jay Campbell
Vlaznim "Viktor" Islami

311 East Chicago Street
Suite 310
Milwaukee, WI 53202

p. 414-276-1760
f. 414-276-1764

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B-2 ZONING REQUIREMENTS (ENTIRE SITE)

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

PARKING REQUIREMENTS

RESIDENTIAL		
1 STALL PER UNIT (53 UNITS)	=	53 SPACES INTERIOR
1.2 TIMES NUMBER OF UNITS	=	64 SPACES EXTERIOR
TOTAL RESIDENTIAL REQUIRED		117 SPACES
RESTAURANT		
1 SPACE PER EMPLOYEE (15)	=	15 SPACES
1 SPACE FOR 3 SEATS		
184 SEATS / 3	=	62 SPACES
TOTAL RESTAURANT REQUIRED		77 SPACES
TOTAL PARKING REQUIRED	=	194 SPACES
TOTAL PARKING PROVIDED	=	174 SPACES
ADDITIONAL STREET PARKING	=	11 SPACES AVAILABLE

SHA
Schroeder & Holt Architects

311 East Chicago Street
Suite 310
Milwaukee, WI 53202

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f. 414-276-1764
www.sha-ark.com

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BLUE BAY MIXED USE DEVELOPMENT

927 MAIN STREET
MUKWONAGO, WI 53149

CONCEPTUAL DRAWING - NOT FOR CONSTRUCTION

NO.	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

PROJECT #: 4036

DATE: JULY 13, 2021

SITE PLAN

SP1.0



EAST ELEVATION



NORTH ELEVATION



WEST ELEVATION



SOUTH ELEVATION



LOOKING WEST



LOOKING WEST



LOOKING SOUTHEAST



LOOKING NORTHWEST



LOOKING EAST



LOOKING NORTHEAST



Village of Mukwonago

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To: Village Board Committee of the Whole
Diana Dykstra, Clerk | Interim Village Administrator
Diana Doherty, Director of Finance
Mark Blum, Village Attorney
Ron Bitner, Director of Public Works

From: John Fellows, Community Planner Interim Economic Development Director

Date: October 25, 2021

Regarding: TID #4 – David Allen Allen Development Incentives

Request:

David Allen Allen has submitted information regarding possible developer incentive for their planned project. Exhibits are attached for informational purposes only.

The financial summary of request is:

Project Value #s:	
Current Value 2020 Assessed Values	\$285,000
Total New Estimated Value	\$5,500,000
Request Summary:	
Underground Stormwater Tank Assistance	\$500,000
Total Request	\$500,000

TID Summary

Please refer to the corresponding memo with regard to a summary and status update regarding TID #4.

Summary of David Allen Allen Proposal and TID Project Plan

Staff has reviewed the David Allen Allen Proposal. As noted, they are requesting \$500,000.00 of funding. This funding consists of the following:

Underground Stormwater Facility	\$500,000
---------------------------------	-----------

Planning and Financing staff have looked at the numbers and looked at how a Pay as You Go developer incentive might work for this project. Please note that the dollar amount of the request would not require the project plan to be amended, however funding will be depleted in full.

Assumptions:	
The anticipated Development Value	\$5,500,000
Taxing Rate - 2020	17.93
Total Tax Bill:	\$98,655.82
Full increment generated by new dev.	\$89,926.01
% that could be granted to developer per policy	75%
Grant reimbursement (yearly)	\$67,444.51
Requested Incentive (total)	\$500,000
Number of years to pay incentive	7.41

Note staff anticipates that a fully completed building may not be on the tax rolls until 2024. With this assumption the full pay back would occur in 2031 three years prior to the close of the district.

Other projects:

Please be aware that staff has been discussing and assisting Blue Bay with the development of their project on Main Street. They have a similar request for developer incentives. If the full request from both entities where to occur the project plan for the district would need to be amended.

Next Steps:

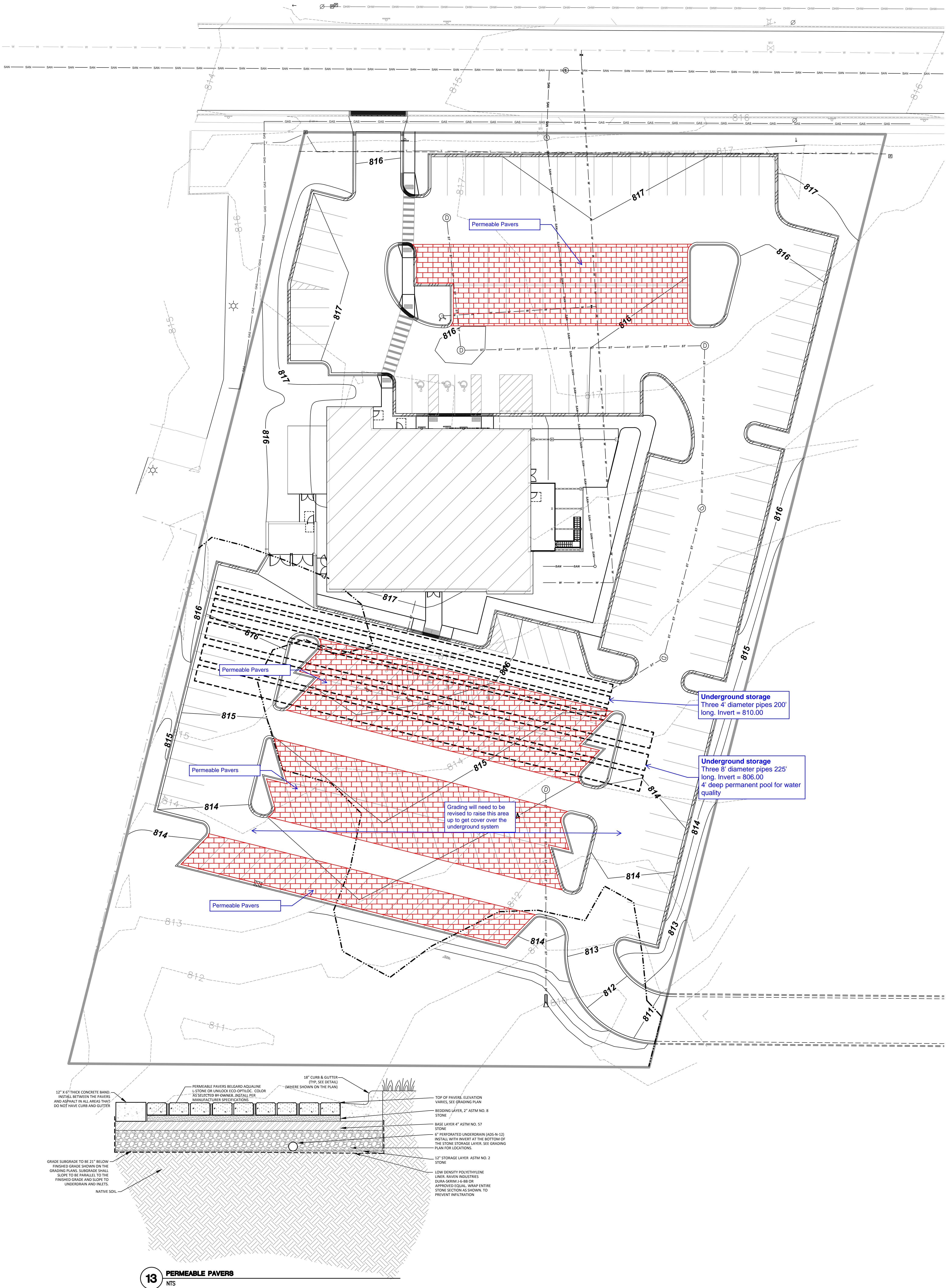
Staff recommends that the Committee of the Whole consider the following information:

The next steps listed below include general steps and next steps specifically related to this project.

- Financial Feasibility Study: Secure a third party to evaluate the pay as you go financing for this particular project and provide the Village with a report. Staff recommend that the cost of this analysis be paid for by the requestee. If there are more than one requestee this cost should be split equitably between requestees.
- Wetlands: Our understanding is that a wetlands survey has been conducted and communication with the Core of Engineers has occurred. Staff recommends that this information be provided to the Village so that the Village has a better understanding of the constraints of the site.
- Underground stormwater: Staff suggest that the preliminary design begin with regard to the proposed system and the designs and calculations be reviewed by the Village prior to any commitment of funds so that both parties know that underground tanks and pervious pavement will work at this site.

- Development Agreement: Discussion of the details of a development agreement will need to be discussed between the board, legal, and staff.
- Amending the TID Project Plan to modify line items: Staff has reviewed TID Law and best practices from the Department of Administration. As noted, the project plan does have 1.3 million available, however these dollar amounts are not under development incentives and are under land acquisition and burying of power lines. The plan will need to be amended to change these line items. This may or may not include increasing the overall estimated project cost.
- Amend the TID Project Plan to increase overall estimated project cost: If the board desires to add any additional cost such as incentives for other projects, other public improvements then this additional cost should be included in any amendment, if any boundaries are to be modified this also should be included in an amendment. TID project plans can only be amended four times in the life of the TID.

The following drawings are for informational purposes to assist with the understanding of the finance request and value of the building. The applicant has not requested a conceptual review by the Village Board or Planning Commission.





North East corner of building



North West corner of building



South East corner of building



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
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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: October 27, 2021

Village Board,

This memo serves as an update to the CDI process.

On October 26, 2021, staff received an email from WEDC indicating that the pre application for the grant was approved. This approval will allow the village to move forward with completing grant applications and adopting a resolution directing staff to submit for the Grant.

As a reminder the process for this grant is as follows:

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 via an adopted resolution.
4. Submit Application
5. Review of Application by State
6. Issuance of grant by state / denial of grant by state.
7. Village and Developer documentation for state.

Please note that this grant is issued to the municipality, and it is the municipality who manages the grant and provides reimbursement. The cost to the Village will be staff time processing paperwork and verifying accuracy of the reimbursement process. The majority of this work we anticipate will occur between the finance, planning, and economic development. The grant will require the owners of the development to keep detailed records and accounts.

Action Items:

Staff request that the board review the attached draft resolution and consider moving this item forward to the next Village Board meeting on Nov. 17th for approval. This will allow staff to work on application forms for submission.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021- 79

**A RESOLUTION TO AUTHORIZING THE SUBMISSION OF A COMMUNITY
DEVELOPMENT INVESTMENT (CDI) GRANT APPLICATION TO THE WISCONSIN
ECONOMIC DEVELOPMENT CORPORATION (WEDC) FOR THE ELOVE COFFEE LLC
DBA ESPRESSO LOVE COFFEE PROJECT**

WHEREAS, the Village of Mukwonago ("Village") recognizes that redevelopment projects are part of the Village's plan to improve properties; and

WHEREAS, the Community Development Investment (CDI) grant program provides incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts that should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners; and

WHEREAS, Elove Coffee LLC dba Espresso Love Coffee (the "Developer") proposes to redevelop the 301 Main Street property, and has requested the Village to submit a CDI grant to assist with project costs; and

WHEREAS, a resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a CDI grant application; and

WHEREAS, in this action by the Village Board, the Village Board has declared its intent to complete CDI grant activities described in the Grant application if awarded funds; and

WHEREAS, the Village with the assistance of the Developer, will maintain and submit semi-annual fiscal narrative reports until completion of the 301 Main Street project and documents performance metrics.

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Mukwonago that the Village requests funds available from the WEDC through the CDI grant program and will comply with all requirements of the program and hereby authorizes the Interim Director of Economic Development to act on behalf of the Village to submit a CDI application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

Approved an Adopted this ____ of November, 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

ATTESTATION:

APPROVED:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 11/27/2021		NUMBER:	
-------------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Terminal-Andrea Inc.	

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Terminal-Andrea Inc.	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Water Capital
-----------------------	-----	-------------------------	---------------

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Install Donated 30' Lite Pole for SCADA/Internet service at Fire Dept. to remove temporary system from training tower. Will include an outside area lite, SCADA mast all electrical, base and antennae installation in conjunction with Velocity.		\$12,445	Water Capital
2	1	Install mast and SCADA/Internet Hardware on top of existing Field Park lite pole To serve Wells 4, 5 and 6 with internet to eliminate SCADA radios also will allow DPW to piggyback on system to install security cameras in Field Park if decided to in the future.		\$10,500	Water Capital
			TOTAL	\$22,945	

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



Agenda Item Cover Report

Date: 10/26/2021	Committee/Board: Public Works Committee
Submitted by: Dave Brown/Mark Blum	Department: Water Utility
Date of Committee Action: 11/3/2021	Date of Village Board Action: 10/17/2021

Subject:

T-Mobile 5G Lease Renewal Agreement (Acquired from Sprint Merger)

Executive Summary:

Renews and updates our current rental agreement with Sprint/T-Mobile for the maintenance of their equipment on our South Water Tower at 980 Greenwald Ct. And reimburses us for space used on our tower.

Fiscal Impact:

Added rent revenue to the Utility of \$300/mo. or \$3,600/Year.

Executive Recommendation/Action:

Request that the committee make recommendation to the Village to approve this new Lease Agreement.



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

☒ **Attachments Include: Lease Agreement**

REINSTATEMENT AND SECOND AMENDMENT TO PCS SITE AGREEMENT

This Reinstatement and Second Amendment to PCS Site Agreement dated May 17, 1996 (the "**Second Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between the Village of Mukwonago, a Wisconsin municipal corporation ("**Owner**"), and Sprint Spectrum Realty Company, LLC (formerly a limited partnership), a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. and MajorCo, L.P. ("**Tenant**", previously "MLP") (each a "**Party**", or collectively, the "**Parties**").

Owner and Tenant (or their predecessors-in-interest) entered into that certain PCS Site Agreement dated May 17, 1996, as amended by the Addendum to PCS Site Agreement dated August 22, 1996 (collectively, the "**Agreement**") regarding the leased premises ("**Site**") located at 980 Greenwald Court, Mukwonago, Wisconsin 53149 (the "**Property**").

The Agreement expired on or about May 16, 2021, since which time Tenant has continued to make all required payments and has remained on the Property, under the terms of the Agreement with Owner's permission.

For good and valuable consideration, Owner and Tenant agree as follows:

1. The Agreement is hereby reinstated in its entirety, as amended herein, and is ratified and affirmed in all respects as if the Agreement never expired. The Agreement is in full force and effect and neither Owner nor Tenant is in breach under the terms of the Agreement, to the best of each parties knowledge without a duty to investigate.
2. At the expiration of the Agreement, the term of the Agreement will automatically be extended for three (3) additional and successive five (5) year terms, each included as Renewal Term provided that Tenant may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Renewal Term.
3. At the commencement of the first Renewal Term provided for in this Second Amendment, Tenant shall pay Owner Eighteen Thousand One Hundred Fifteen and 20/100 Dollars (\$18,115.20) per year as rent, partial years to be prorated in advance. Thereafter, notwithstanding anything to the contrary in the Agreement, the rent will escalate by 3% of the rent payable for the previous year on May 17, 2022 and each anniversary thereafter. Where duplicate rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate rent by Tenant.
4. Owner consents to allow Tenant to complete the upgrade and addition of the PCS on the Site described in Exhibit A-1 attached hereto for no additional consideration, in compliance with required permits. If, however, Tenant wishes to make any upgrades or additions to the PCS in the future, Tenant shall provide Landlord with complete plans showing additions or modifications it wishes to make. These plans shall be reviewed by Landlord's consulting engineer, at Tenant's expense. If the plans are approved by the

consulting engineer and provided that the upgrades and /or additions will not increase the ground footprint of the area being used by Tenant or the weight of the equipment to be placed on Landlord's tower, the upgrade or addition will be permitted; however, if the upgrade or additional equipment, in the aggregate, will add weight to Landlord's tower, Landlord shall reserve the right to require additional lease compensation. Landlord's consulting engineer shall inspect any completed installation of Tenant additions or modifications, at Tenant's expense, to ensure that the additions or modifications are installed in accordance with the approved plans.

5. Notwithstanding anything to the contrary in the Agreement and as of the Effective Date of the Second Amendment, Owner shall be responsible for maintaining all portions of the Property in good order and condition, including without limitation, plumbing, elevators, the roof and support structure, landscaping and common areas, as applicable.
6. Tenant reserves the right to update the description of the Site to reflect the modifications or changes, from time to time, during the term of the Agreement, which are set forth in Exhibit A-1, attached and shall become a part of the Agreement.
7. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

Sprint Property Services
Site ID: ML03XC227/ML83058A
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, Kansas 66251-2650

If to Owner:

Village of Mukwonago
440 Rivercrest Ct.
Mukwonago WI, 53149

With a copy to:

Sprint Law Department
Site ID: ML03XC227/ML83058A
Attn.: Real Estate Attorney
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, Kansas 66251-2020

8. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.

9. Owner will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Owner will also execute a subordination, non-disturbance and attornment agreement.
10. Any charges payable under the Agreement other than rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due. Owner
11. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this Second Amendment conflicts with the terms of the Agreement, the terms and provisions of this Second Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.
12. This this Second Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this this Second Amendment will legally bind the Parties to the same extent as originals.
13. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Second Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of Second Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely is responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this Second Amendment or any future amendment.
14. This Second Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this Second Amendment as of the Effective Date.

Owner:

Village of Mukwonago, a Wisconsin municipal corporation

By: _____

Print Name: _____

Title: _____

Date: _____

Tenant:

Sprint Spectrum Realty Company, LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____

T-Mobile Legal

Approved

10/6/21

Katharine Omansiek



TMO Signatory Level : L08/SL08

EXHIBIT A-1

AS-BUILTS/CONSTRUCTION DESIGN DOCUMENTS



FULLERTON
ENGINEERING · DESIGN

1100 E. WOODFIELD ROAD, SUITE 500
 SCHAMBURG, ILLINOIS 60173
 TEL: 847-908-8400
 COA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
A	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

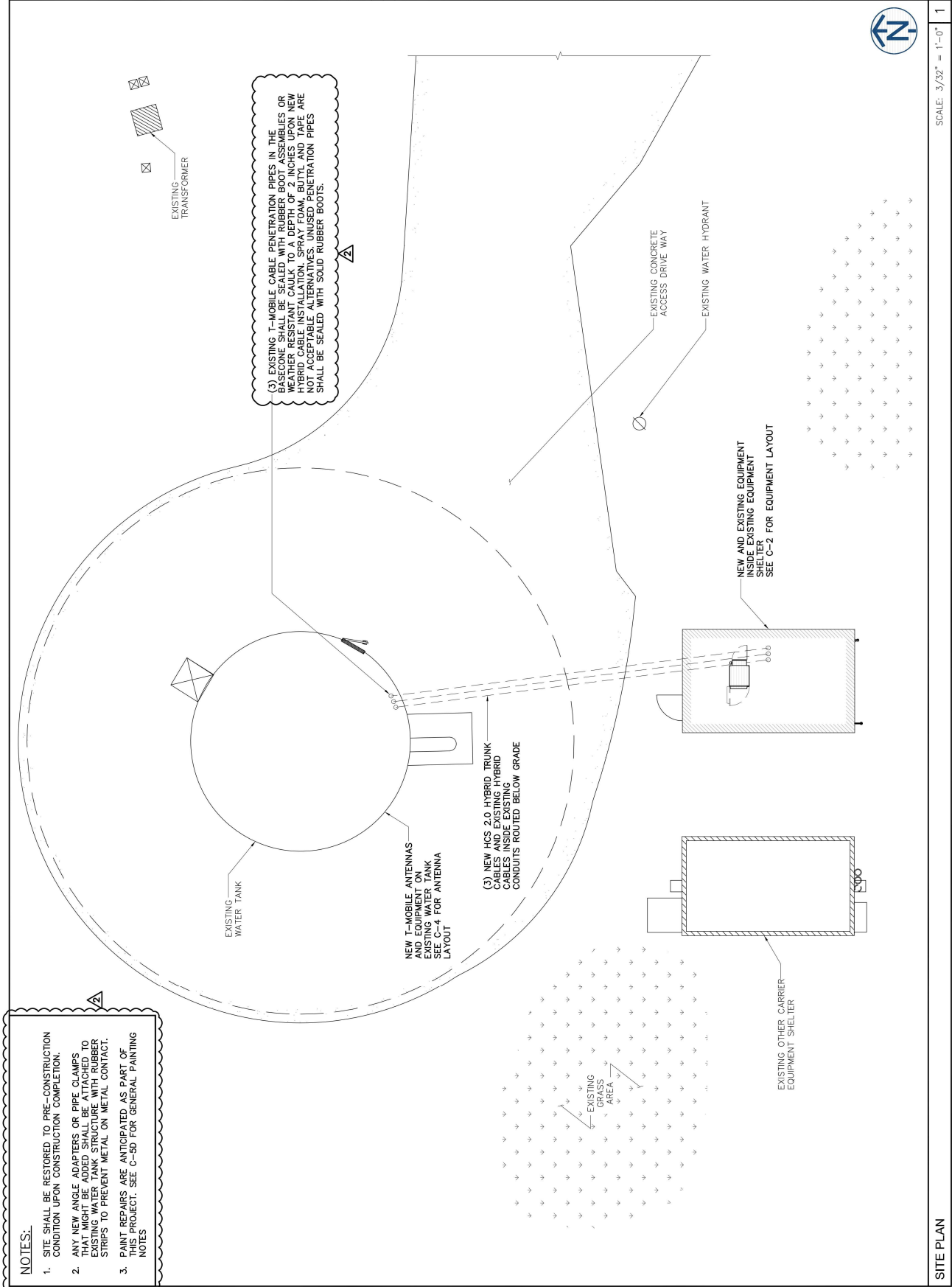
SHEET NAME

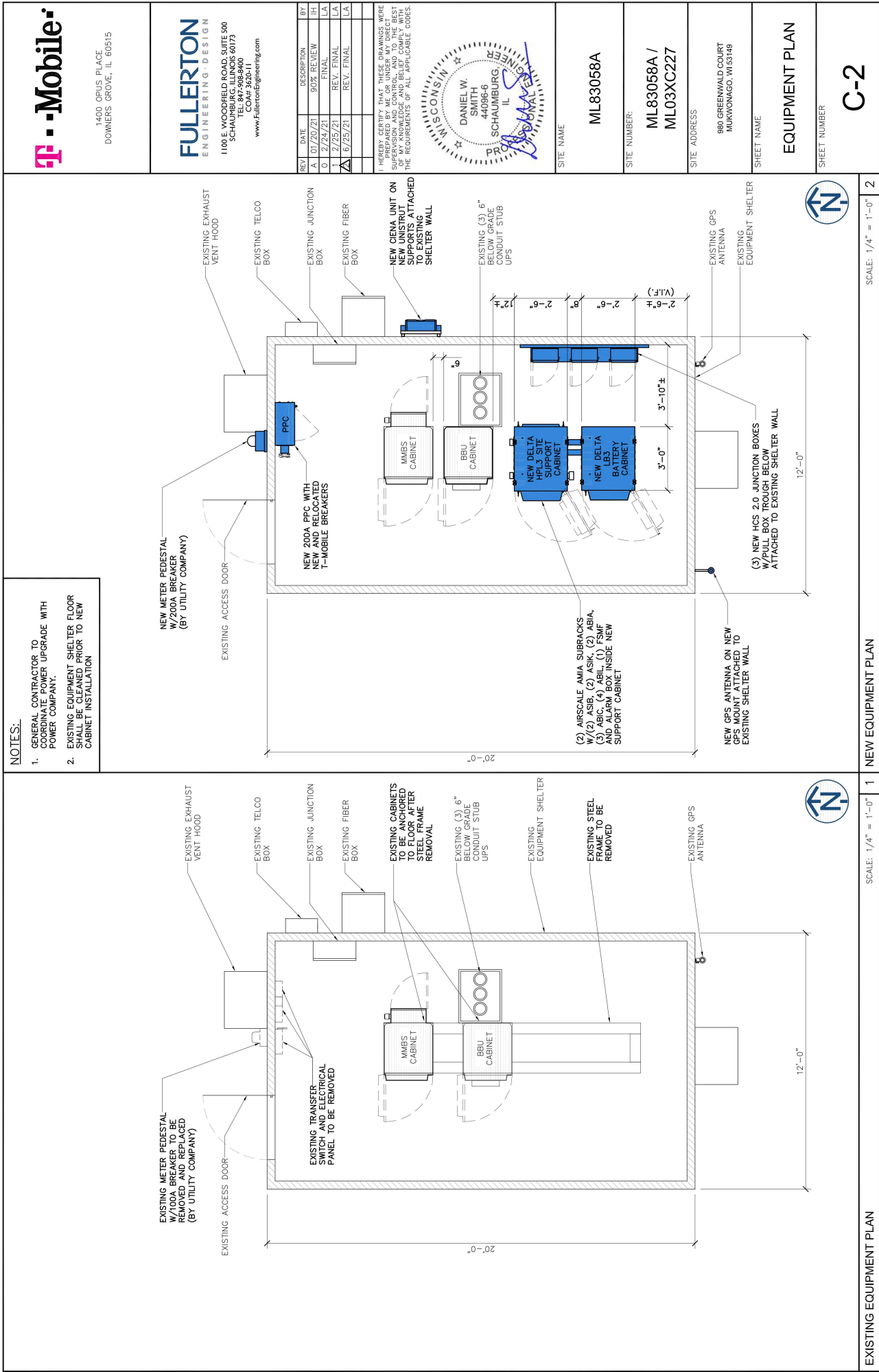
SITE PLAN

SHEET NUMBER

٧

PROJECT# 2020.0214.0132







FULLERTON
ENGINEERING · DESIGN

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
A	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

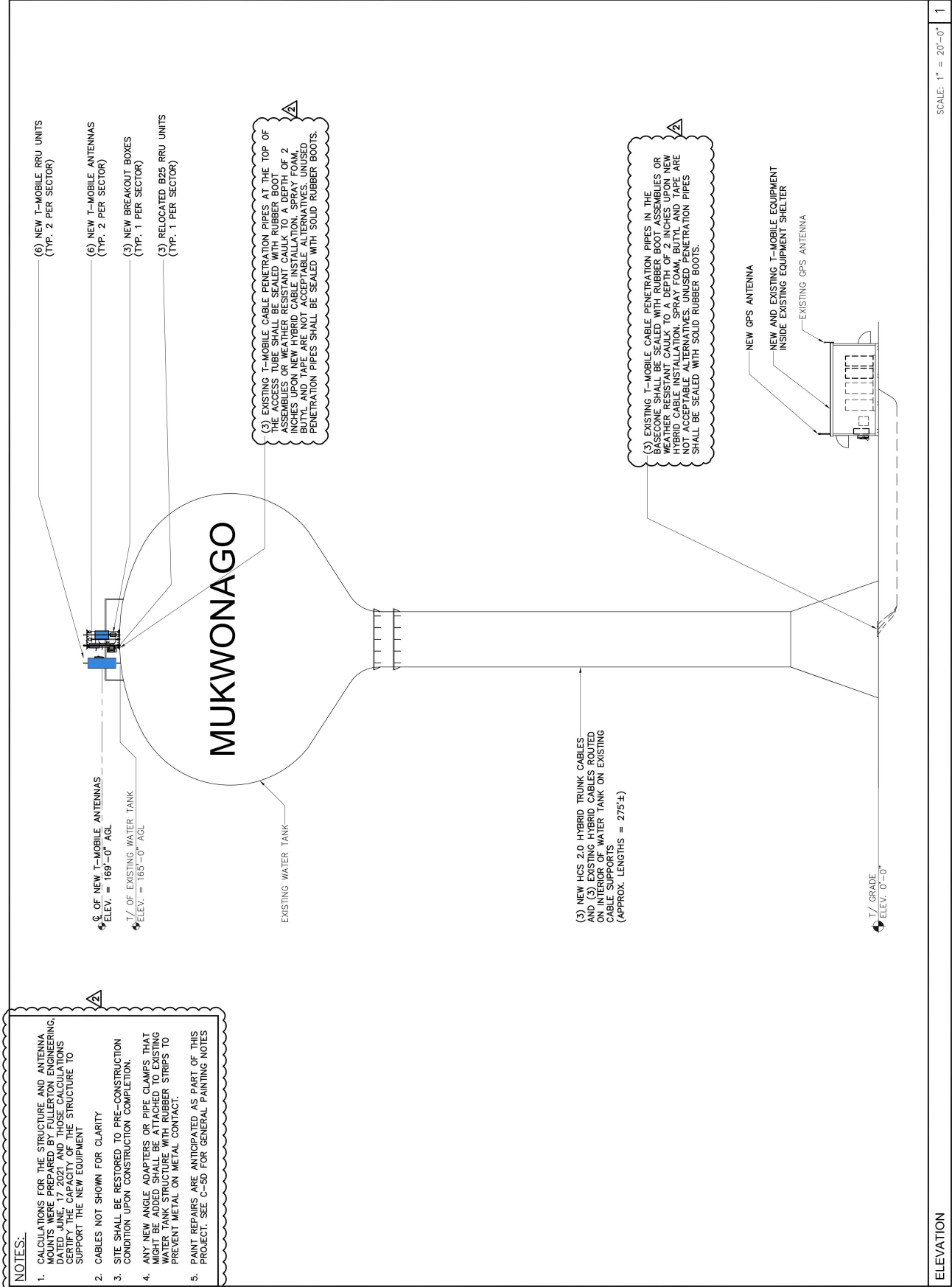
SHEET NAME

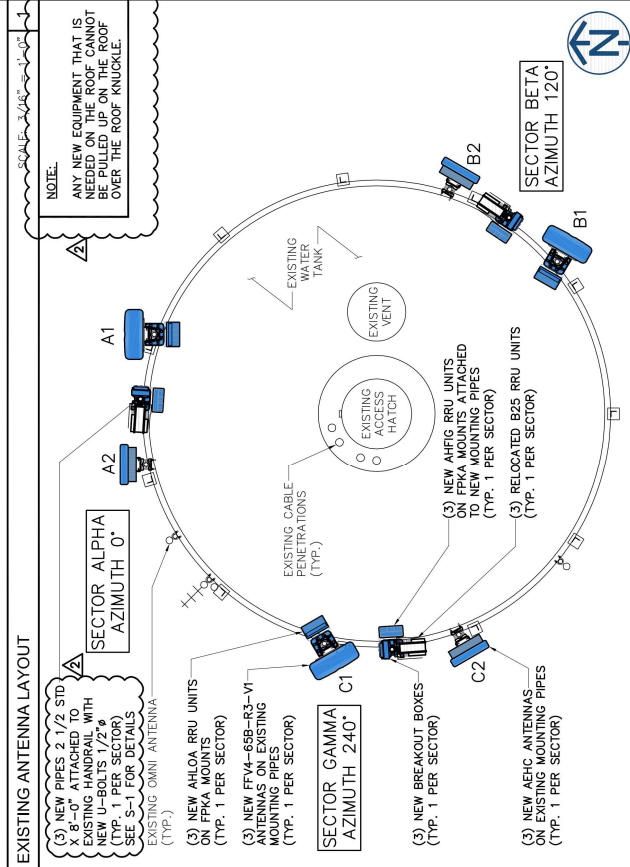
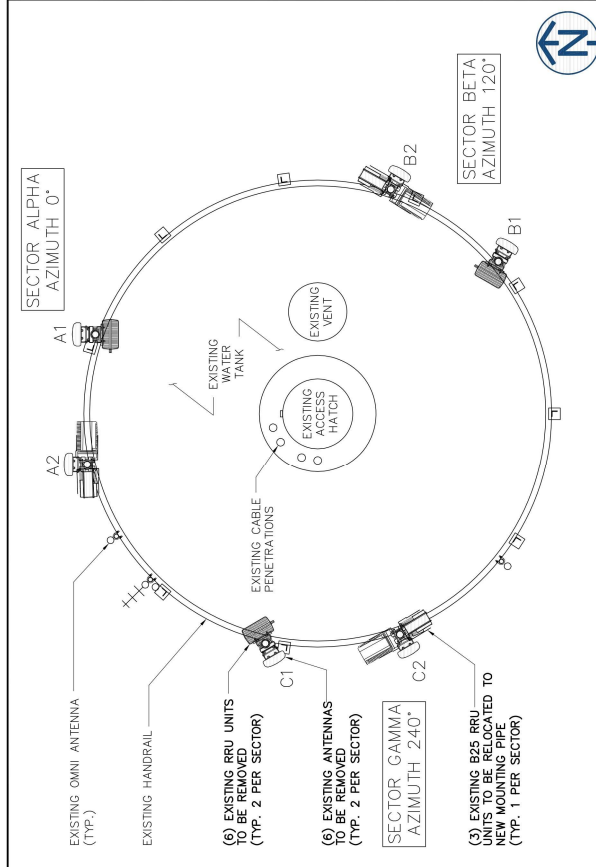
SITE ELEVATION

SHEET NUMBER

3-

PROJECT# 2020.0214.0132





ANTENNA SCHEDULE						
SECTOR	ALPHA		BETA		GAUMMA	
ANTENNA POSITION	A1	A2	B1	B2	C1	C2
ANTENNA TYPE	L600+L1900+ L2100+N600+C1900 +G1900	L2500 /N2500	L600+L1900+ L2100+N600+C1900 +G1900	L2500 /N2500	L600+L1900+ L2100+N600+C1900 +G1900	L2500 /N2500
AZIMUTH	0°	0°	120°	120°	240°	240°
RAD CENTER (AGL)	169°-0°	169°-0°	169°-0°	169°-0°	169°-0°	169°-0°
ANTENNA MODEL	COMMSCOPE – FFV-SSG-ES-VI (1) AXL0A (1) AHFG AND (1) B2S	NOKIA – AEHC BAND 41	COMMSCOPE – FFV-SSG-ES-VI (1) AXL0A (1) AHFG AND (1) B2S	NOKIA – AEHC BAND 41	COMMSCOPE – FFV-SSG-ES-VI (1) AXL0A (1) AHFG AND (1) B2S	NOKIA – AEHC BAND 41
RRU MODEL	275°-0° HYBRID CABLE	275°-0° HYBRID CABLE	275°-0° HYBRID CABLE	275°-0° HYBRID CABLE	275°-0° HYBRID CABLE	275°-0° HYBRID CABLE
HYBRID TRUNK LENGTH	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°
HYBRID JUMPER LENGTH	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°
RF JUMPER LENGTH	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°

	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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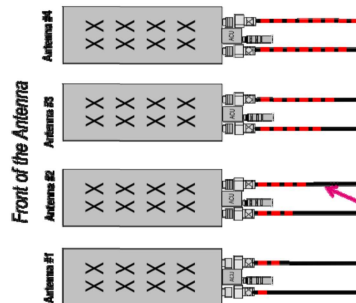
ANTENNA TABLE	3
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Coax Color Coding

- Antennas will be labeled (back of antenna view) Right to left 1 - X ports
- Coax/jumper lines will be identified by sector color and by number of bands around the coax/jumper

Coax/Jumper lines will be identified by sector color and by number of bands around the coax/jumper

Sector A	Red
Sector B	Green
Sector C	Blue
Sector D	Yellow
Sector E	White
Sector F	Purple
LIMU	Brown + Sector Color Bands
	(1,2)
Fiber ID	Gray
Unused Coax	P.O.
Microwave	Orange
PWEE T-1's + GPS	ID w/Label Maker
Downlink cable	



Example – Coax with four bands of **RED** tape will represent Alpha sector and the 4th part of antenna.

NEW COLOR CODING	4
------------------	---

Compact design for equipment, power and battery:

- 30RU supports 3 radios and transport equipment
- 600A @ -48V power system
- Slimline high efficiency rectifier
- ORION Touch screen Controller

- Direct air cooling solution, 6000W capacity, 5°C delta T
- Easy slide-in filter replacement for Merv-13 or Gore filter Mates with:
 - New 2 string Slim Battery cabinet
 - Large-2 battery cabinet
 - V2 Equipment and battery cabinet
- Designed to GR-487 specification

Model	HP-Large 3 Power Cabinet
Cabinet	Aluminum enclosure
Dimensions (W x H x D)	301 x 761 mm (12 1/8 x 29 1/2")
Weight	-581 lbs (-263kg) (with accessories, equipment or cables)
Internal rack depth	Total Equipment space 300U Horizontal rack: 19 x 2RU Vertical rack: 19 x 3RU Power System space: 23 x 12RU
Mounting options	Pedestal mount option Polyurethane Powder Paint (Tan) UL Rating: ETL ENEC
Safety	UL Rating: ETL ENEC
Environment	Operating temperature: -40°C to +65°C / 17°F to 127°F (with total load, PHS) Humidity: 10% to 95% RH Predictive class: AEC Class II, ISO Class 100,000, GSEB at ISO Class 100,000 level Acoustics: CFC rated < 70 dBA @ 1m EMI/RFI (relative)

[illegible]

This technical drawing illustrates the chassis layout of a truck. It shows the engine compartment at the front, the transmission and rear axle assembly in the middle, and the rear suspension and axle assembly at the back. The drawing includes various components such as the engine, transmission, rear axle, and suspension system, along with their respective mounting points and structural reinforcements.

Front Door Open

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
A	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



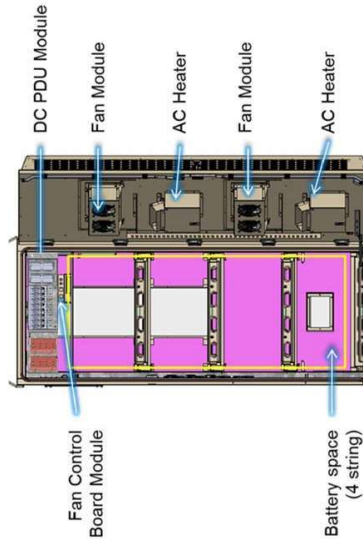
SCALE: N.T.S. 1



Product Feature

- Direct air cooling solution with optional Gore filter
- Supports four strings of 48V VRLA batteries up to 210Ah
- 600A bus bar with individual 200A breakers per string
- Bulk Input / Output with ability to daisy chain cabinets
- Connection kit includes cables with disconnects
- Rear hatch access
- Corrosion resistant aluminum construction
- Powder coated high gloss finish
- Designed to meet GR487

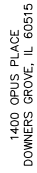
Model	Large 3 Battery (L33) Cabinet
1. General	
Dimensions	Minimum enclosure
Door opening (W x H x D)	30" D x 35 1/2" H x 18 1/2" W; min. depth with door: 41 in. (104cm)
Weight	~450 lbs. (204kg) (net weight)
Internal and external dimension	~45 1/2" (115cm) (internal)
Mounting options	4 battery trays to support up to 210Ah batteries
Finish	Powder coated steel
Power	Peak power 1000W (1000VA)
Safety	UL Listed, IEC / EN 60950
2. Environment	
Operating temperature	-40C to +50C (-40F to +122F) with solar load.
Protection class	IP55 designed to GR-47
Acoustics	65 dBA
Humidity (relative)	95% non condensing (Max.)
3. Thermal management	
Cooling	Direct Air Cooling; (4) Axial Fans; Filters: F6 front and rear
Heating	Forced air heating (2) 1000W AC heaters
4. Environment	
Cable Entry	Knock-out plate on each upper side wall Additional knockouts each side
Door latch	3 point latching, 5/16 NIN driver bolt, pad-locking capability
Lifting Extra	4 eye bolts
Standard equipment	AC Load Center with AC Surge protection and GFCI outlet (2) 100V AC energy options (2) 100V AC powered battery DC Load Center 600A bulk feed bus bar (4) 20050A 600V AC battery (2) 100V AC input connections (2) Anderson 38350 input connectors to daisy chain 2nd battery cabinet 24WG battery cables from breakers to trays Configurable trays for (4) strings of up to 210Ah batteries Intrusion sensor LED indicator status light Fire Control Board, factory wired alarms via R-45 output line & break out Cabinet Connection kit (2) 410 cables with 98350 disconnects to connect to power cabinet



BATTERY CABINET DETAIL

SCALE: N.T.S. 2

PROJECT# 2020.0214.0132

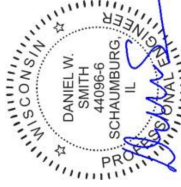


FULLERTON
ENGINEERING · DESIGN

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REV	DATE	DESCRIPTION	BY
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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

GENERAL PAINTING NOTES

SHEET NUMBER

C-5D

PROJECT# 2020.0214.0132

- ABRASIVE BLAST CLEAN ALL NEW STEEL COMPONENTS TO AN SSPC-SP6 "COMMERCIAL BLAST CLEANING" CONDITION PRIOR TO APPLICATION OF PRIMER COAT.
- AFTER WELDING OR CUTTING, CLEAN ALL DAMAGED SURFACES IN ACCORDANCE WITH SSPC-SP3 "POWER TOOL CLEANING" CONDITION PRIOR TO APPLICATION OF PRIMER COAT.

- THE EXTERIOR PAINT REPAIR SYSTEM WILL BE ONE PRIME COAT OF TNEEC SERIES 20, ONE INTERMEDIATE COAT OF TNEEC SERIES 20, AND ONE TOPCOAT OF TNEEC SERIES 1074 U. PAINT THE EXTERIOR TO MATCH THE EXISTING TOPCOAT COLOR

- THE THREE-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A

- THE DRY INTERIOR PAINT REPAIR SYSTEM WILL BE TWO COATS OF TNEPEC SERIES 20. PAINT THE DRY INTERIOR TO MATCH THE EXISTING TOPCOAT COLOR.

- THE TWO-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A THICKNESS OF 6.0 - 8.0 MILS.

- FOLLOW ALL PAINT MANUFACTURERS RECOMMENDATIONS WHEN USING THEIR PRODUCTS.

GENERAL PAINTING NOTES

NOT USED

2

NOT USED

NOT USED

4

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS:

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

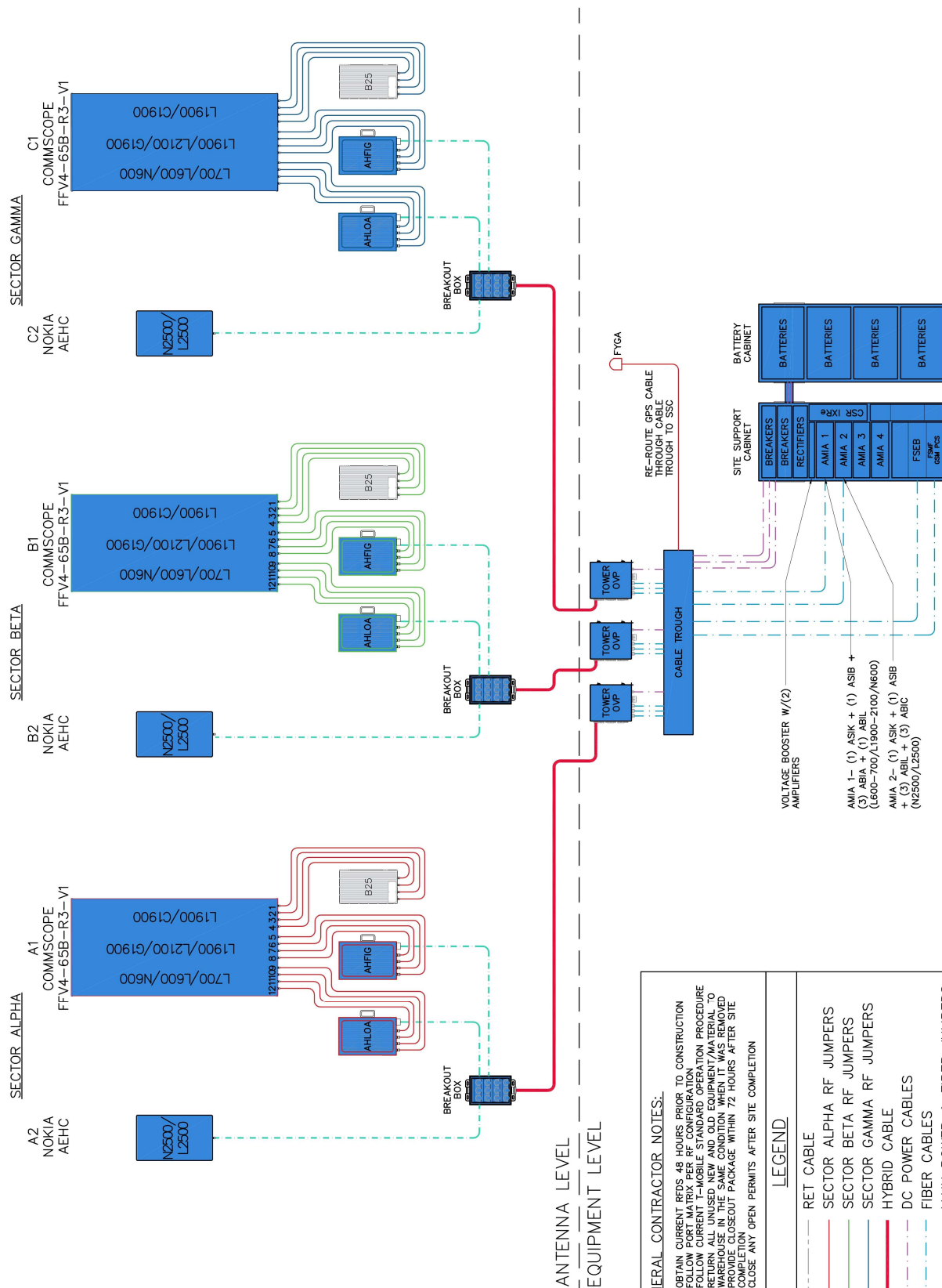
RF PLUMBING DIAGRAM

SHEET NUMBER

9-

SCALE: N.T.S. 1

PROJECT# 2020.0214.0132



GENERAL CONTRACTOR NOTES:

1. OBTAIN CURRENT RFDS 48 HOURS PRIOR TO CONSTRUCTION
2. FOLLOW PORT MATRIX PER RF CONFIGURATION
3. FOLLOW CURRENT T-MOBILE STANDARD OPERATION PROCEDURE
4. RETURN ALL UNUSED NEW AND OLD EQUIPMENT/MATERIAL TO WAREHOUSE IN THE SAME CONDITION WHEN IT WAS REMOVED
5. PROVIDE CLOSOUT PACKAGE WITHIN 72 HOURS AFTER SITE COMPLETION
6. CLOSE ANY OPEN PERMITS AFTER SITE COMPLETION

LEGEND

- RET CABLE
SECTOR ALPHA RF JUMPERS
SECTOR BETA RF JUMPERS
SECTOR GAMMA RF JUMPERS
HYBRID CABLE
DC POWER CABLES
FIBER CABLES
MAIN POWER & FIBER JUMPERS

SYSTEM CONNECTION DIAGRAM



FULLERTON
ENGINEERING • DESIGN

1100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
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1	2/25/21	REV. FINAL	LA
A	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

UTILITY PLAN

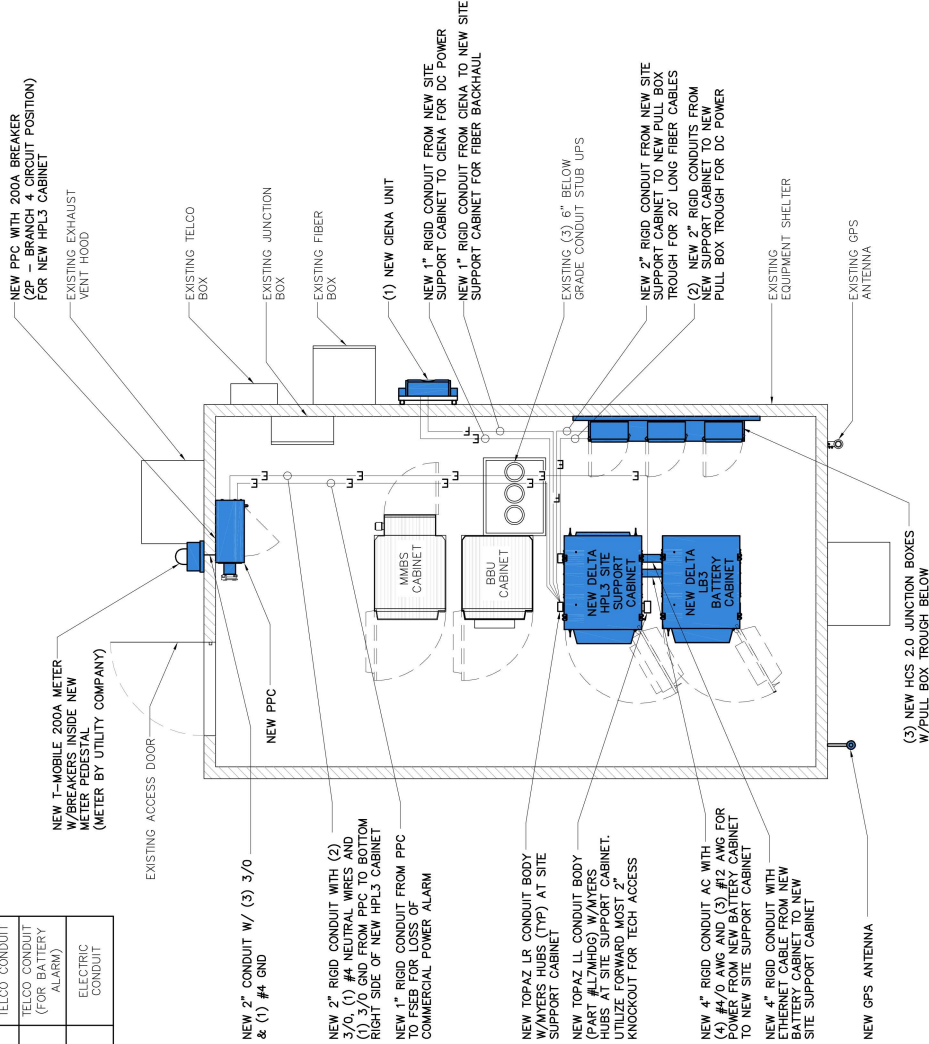
SHEET NUMBER

ⲛⲓ

PROJECT# 2020.0214.0132

GENERAL CONTRACTOR TO COORDINATE POWER UPGRADE WITH POWER COMPANY.

FROM	TO	WIRE QTY. & TYPE	GROUND	CONDUIT SIZE	FUNCTION
PPC	HPL3	(2) 3/0 (1) #4 NEUTRAL WIRES	(1) 3/0	2" RWC	ELECTRIC CONDUIT
PPC		1 PAIR OF BELDEN 27916A #19 AWG	N/A	1" RWC	ELECTRIC CONDUIT
CIENA DELIVERY SWITCH		(1) CAT-5 CABLE	N/A	1" RWC	FIBER CONDUIT
		(2) #12	(1) #6	1" RWC	ELECTRIC CONDUIT
	HPL3	3 PAIRS OF #2	N/A	2" C	ELECTRIC CONDUIT
		FIBER	N/A	2" RWC	TELCO CONDUIT
HPL3	BATTERY CABINET	(2) CAT-5 CABLES	N/A	4" RWC	TELCO CONDUIT (FOR BATTERY ALARM)
	BATTERY CABINET	2 PAIRS OF 4/0 TELCO FLEX POWER CABLES (3) #12	N/A	4" RWC	ELECTRIC CONDUIT



SCALE: 1/4" = 1'-0" 1

UTILITY PLAN

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
	6/25/21	REV. FINAL	LA

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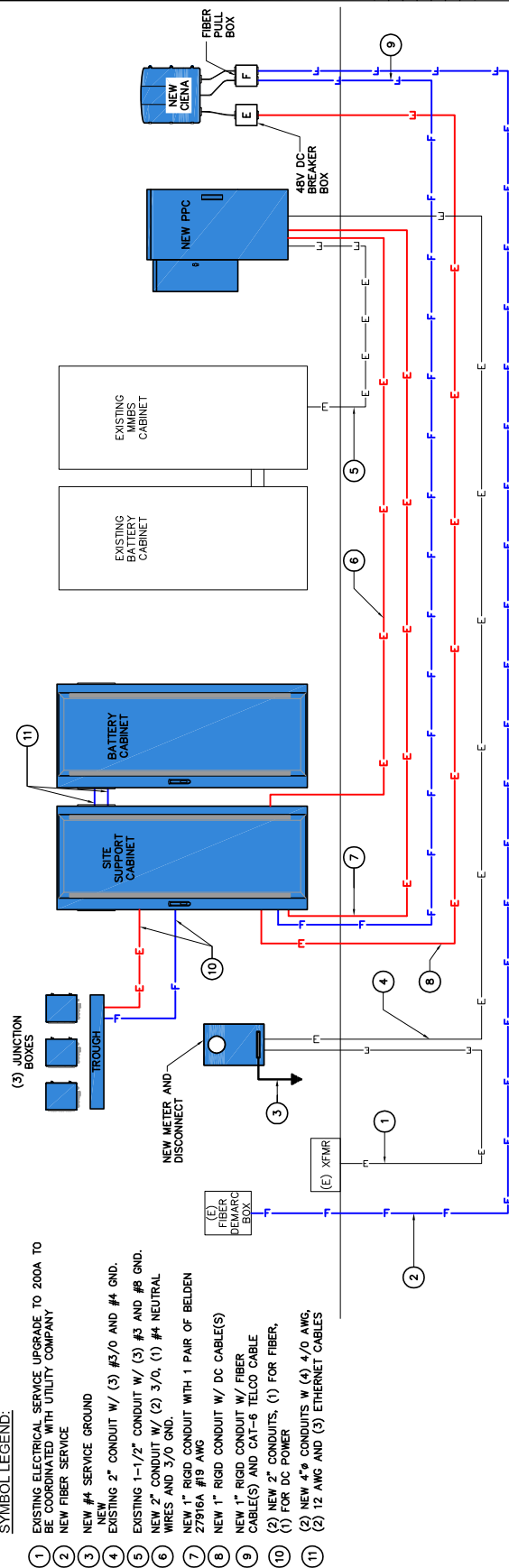
980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME
ONE-LINE DIAGRAM
AND PANEL
SCHEDULE

SHEET NUMBER

2. **E**

PROJECT# 2020.0214.0132



SCALE: N.T.S.	1
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Total kVA	35.64
Total AMPS	148.51

SITE:	MLB3058A	PANEL NAME:	PPC
VOLTAGE:	120/240 Vac	PANEL STATUS:	NEW
PHASE:	1	ENCLOSURE TYPE:	NEMA 3R
WIRE:	3W	MOUNT:	SURFACE
BUSS RATING :	200	A/C:	65KA
MAIN BREAKER:	200	PANEL POSITIONS:	24

CKT	LOAD DESCRIPTION	BREAKER AMPS	BREAKER POLES	BREAKER STATUS	SERVICE LOAD	USAGE FACTOR	Phase A		Phase B		BREAKER AMPS	BREAKER POLES	BREAKER STATUS	SERVICE LOAD	LOAD DESCRIPTION	CKT
							(VA) 150.25A	(VA) 146.75A	(VA) 150.25A	(VA) 146.75A						
1	MMBS	100	2	ON	6144	1	6144	4875	1	4875	200	2	ON	4875	HPL3	2
3					6144	1	4875	6144	1	4875						4
5					750	1.25	938	4875	1	4875						6
7					750	1.25	4875	938	1	4875						8
9	AAV TEMP-POWER	20	1	ON	400	1	400	0	0	0	100	2	ON	0		10
11					200	1	0	200	0	200						12
13					200	1	200	0	0	200						14
15					180	1	0	180	0	180						16
17	LIGHTS	20	1	ON	480	1.25	600	0	0	0						18
19					400	1	0	400	0	400						20
21					400	1	0	0	0	0						22
23					0	0	0	0	0	0						24

PANEL SCHEDULE

2

<div><div>Mobile</div><div>1400 OPUS PLACE DOWNERS GROVE, IL 60515</div><div>FULLERTON ENGINEERING - DESIGN</div><div>1100 E WOODFIELD ROAD, SUITE 500 SCHMIDT RICHMOND, IL 60173 TEL: 815-408-8400 CELL: 815-408-8401 www.FullertonEngineering.com</div></div> <div><table><tr><th>REV</th><th>DATE</th><th>DESCRIPTION</th><th>BY</th></tr><tr><td>A</td><td>01/20/21</td><td>90% REVIEW</td><td>HH</td></tr><tr><td>O</td><td>2/24/21</td><td>FINAL</td><td>LA</td></tr><tr><td>1</td><td>2/25/21</td><td>REV. FINAL</td><td>LA</td></tr><tr><td>2</td><td>6/25/21</td><td>REV. FINAL</td><td>LA</td></tr></table><div>I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY CLOSE SUPERVISION AND I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF ILLINOIS. I AM AWARE OF MY OBLIGATIONS TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.</div><div><div>DANIEL W. SMITH 440966 PROFESSIONAL ENGINEER SCHMIDT RICHMOND, IL</div><div>PROJECT# 2020.0214.0132</div></div></div> <div><div>SITE NAME ML83058A</div><div>SITE NUMBER: ML83058A / ML03XC227</div><div>SITE ADDRESS 980 GREENWALD COURT MUKWONAGO, WI 53149</div><div>SHEET NAME UTILITY DETAILS</div><div>SHEET NUMBER E-3</div></div>	REV	DATE	DESCRIPTION	BY	A	01/20/21	90% REVIEW	HH	O	2/24/21	FINAL	LA	1	2/25/21	REV. FINAL	LA	2	6/25/21	REV. FINAL	LA	<div><div>ABBREVIATIONS:</div><div>GC GENERAL CONTRACTOR LEC LOCAL EXCHANGE CARRIER</div><div>NEW PLASTIC CAP ON EACH SIDE (TYP. ALL STRUTS)</div><div>NEW 1-5/8" GALV. STEEL UNISTRUT</div><div>GROUND PORT</div><div>GROUND LEAD FOR LUG CONNECTION, #6</div><div>GROUND LEAD BACK TO SSC GND BAR. LEAVE #6 LEAD ATTACHED WITH BLUE/BLACK #12 POWER FEED FROM 15 AMP DC DISCONNECT COILED (5'-0")</div><div>NEW 48V DC BREAKER BOX W/ 3/8" SPRING NUTS AND BOLTS</div><div>1" RIGID CONDUIT FROM DISCONNECT BACK TO SSC POWER PLANT. INSTALL 10 AMP DC BREAKER, SSC AND 15 AMP DISCONNECTS TO BE LABELED BREAKER "ON". LEAVE DISCONNECT BREAKER "OFF"</div><div>#12 POWER FEED FROM SSC TO AMP DISC. FROM AMP DISC. TO AMP BREAKER. ALL SSC AND 15 AMP DISCONNECTS TO BE LABELED BACK TO SSC GND BAR TAPPED TO SIDE OF JUNCTION BOX. PASS-THRU #6 GROUND WIRE FROM SSC GND BAR THROUGH DISCONNECT TO TELCO (5'-0") COILED AT WHIP</div><div>NEW 8"x8"x4" JUNCTION BOX W/ 3/8" SPRING NUTS AND BOLTS</div><div>2" RIGID CONDUIT FOR MAIN FIBER FEED FROM FIBER POINT OF CONNECTION WITH MULE-TAPE TYPE PULL STRING</div><div>1" RIGID CONDUIT WITH (1) GC-PROVIDED CAT-6 TELCO CABLE FROM SSC TO FIBER PULL BOX COILED (5'-0")</div><div>UNISTRUT FOR CONDUIT SUPPORT</div><div>SEAL TIGHT CONNECTOR PART # LQA1125</div><div>NEW 1-1/4" STRAIGHT NON-METALLIC</div><div>NEW 1-1/4" NON-METALLIC WHIPS FROM TOP OF JUNCTION BOX APPROX. 3'-0" IN LENGTH. LEC TO INSTALL PVC CONNECTORS THAT COME WITH 3931 EQUIPMENT. GC ALSO PROVIDE MALE 1" WHIPS AND NON-METALLIC RIGID 1/2" SPRING NUTS FOR TELCO USE ON H-FRAME.</div><div>(2) 1-1/4" NON-METALLIC WHIPS FROM TOP OF JUNCTION BOX APPROX. 3'-0" IN LENGTH. LEC TO INSTALL PVC CONNECTORS THAT COME WITH 3931 EQUIPMENT. GC ALSO PROVIDE MALE 1" WHIPS AND NON-METALLIC RIGID 1/2" SPRING NUTS FOR TELCO USE ON H-FRAME.</div><div>NEW 1-1/4" NON-METALLIC WHIP FOR DC POWER DROPS FROM DISCONNECT FOR TELCO POWER HOOK-UP. LEC TO INSTALL PVC CONNECTOR THAT COME WITH 3931 EQUIPMENT. GC ALSO PROVIDE MALE 1" WHIPS AND NON-METALLIC RIGID 1/2" SPRING NUTS FOR TELCO USE ON H-FRAME.</div></div> <div><div>NOTE:</div><div>1. ALL UNISTRUT, FASTENERS, HARDWARE, ETC. ARE TO BE EITHER HOT-DIP GALVANIZED OR STAINLESS STEEL. GC IS NOT TO USE ZINC-PLATED OR PRE-GALVANIZED.</div></div> <div><div>22" MAX. EXTENSION</div><div>20" O.C.</div><div>NEW CEMA CONDUIT SERVICE DELIVERY SWITCH APPROX. 25LBS</div><div>FIBER PULL BOX</div><div>15 AMP DISC.</div><div>T/GRADE</div><div>PLAN VIEW</div><div>FRONT VIEW</div><div>SIDE VIEW</div><div>EMERSON_CS7S2-WB36</div></div>	<div>SCALE: N.T.S.</div> <div>3 NOT USED</div> <div>2 NOT USED</div> <div>4 NOT USED</div> <div>5</div>
REV	DATE	DESCRIPTION	BY																			
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2	6/25/21	REV. FINAL	LA																			
<div>1. THE CONTRACTOR SHALL PERFORM WORK IN ACCORDANCE WITH ALL GOVERNING STATE, COUNTY AND LOCAL CODES AND OSHA REQUIREMENTS.</div> <div>2. THE ENTIRE ELECTRICAL INSTALLATION SHALL BE GROUNDED AS REQUIRED BY ALL APPLICABLE CODES.</div> <div>3. THE CONTRACTOR SHALL PROVIDE ALL LABOR, MATERIALS, INSURANCE, EQUIPMENT, INSTALLATION, CONSTRUCTION TOOLS, AND TRANSPORTATION FOR A COMPLETE AND PROPERLY OPERATIVE SYSTEM ENERGIZED THROUGHOUT AND AS INDICATED ON DRAWINGS.</div> <div>4. THE CONTRACTOR SHALL OBTAIN ALL PERMITS, PAY PERMIT AND INSPECTION FEES, AND BE RESPONSIBLE FOR SCHEDULING INSPECTIONS WITH THE AUTHORITY HAVING JURISDICTION.</div> <div>5. MATERIALS SHALL BE MANUFACTURED IN ACCORDANCE WITH APPLICABLE STANDARDS ESTABLISHED BY ANSI, IEEE, NEMA AND NFPA.</div> <div>6. ALL MATERIALS SHALL BE U.L. LISTED.</div> <div>7. ALL MATERIALS AND EQUIPMENT SHALL BE NEW AND IN PERFECT CONDITION WHEN INSTALLED AND SHALL BE OF THE BEST GRADE AND OF THE SAME MANUFACTURER THROUGHOUT FOR EACH CLASS OR GROUP OF EQUIPMENT.</div> <div>8. MATERIALS SHALL MEET WITH APPROVAL OF THE AUTHORITY HAVING JURISDICTION.</div> <div>9. THE CONTRACTOR SHALL PERFORM ALL VERIFICATION OBSERVATIONS, TEST, AND EXAMINATION WORK PRIOR TO THE ORDERING OF THE ELECTRICAL EQUIPMENT AND STARTING CONSTRUCTION. CONTRACTOR SHALL ISSUE A WRITTEN NOTICE OF ALL FINDINGS TO THE PROJECT MANAGER LISTING ALL MALFUNCTIONS, FAULTY EQUIPMENT AND DISCREPANCIES.</div> <div>10. THE CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANY FOR CONNECTION OF THE TEMPORARY AND PERMANENT POWER TO THE SITE. THE TEMPORARY POWER AND ALL HOOKUP COSTS TO BE PAID BY CONTRACTOR.</div> <div>11. UPON COMPLETION OF WORK, CONDUCT CONTINUITY, SHORT CIRCUIT, AND FALL OF POTENTIAL GROUND TESTS FOR APPROVAL. SUBMIT TEST REPORTS TO THE PROJECT MANAGER.</div> <div>12. ALL BROCHURES, OPERATING MANUALS, CATALOGS, SHOP DRAWINGS, ETC. SHALL BE TURNED OVER TO THE PROJECT MANAGER AT JOB COMPLETION.</div> <div>13. POST-INSTALLATION, ANY WORK, MATERIAL OR EQUIPMENT FOUND TO BE FAULTY SHALL BE CORRECTED AT ONCE UPON WRITTEN NOTIFICATION, AT THE EXPENSE OF THE CONTRACTOR.</div> <div>14. PROVIDE THE PROJECT MANAGER WITH ONE SET OF COMPLETE ELECTRICAL "AS-INSTALLED" DRAWINGS AT THE COMPLETION OF THE JOB, SHOWING ACTUAL DIMENSIONS, ROUTINGS AND CIRCUITS.</div> <div>15. ALL ELECTRICAL EQUIPMENT SHALL BE LABELED WITH PERMANENT ENGRAVED PLASTIC LABELS NOTING USE FUNCTION.</div> <div>16. EACH CONDUCTOR OF EVERY SYSTEM SHALL BE PERMANENTLY TAGGED IN EACH PANEL BOARD, PULL BOX, J-BOX, SWITCH BOX, ETC.</div> <div>17. ALL CONDUIT INSTALLED SHALL BE SURFACE MOUNTED OR DIRECT BURIAL UNLESS OTHERWISE NOTED.</div> <div>18. ALL CONDUIT SHALL HAVE A PULL WIRE OR ROPE.</div> <div>19. ALL CONDUCTORS SHALL BE COPPER.</div> <div>20. ALL CIRCUIT BREAKERS, FUSES AND ELECTRICAL EQUIPMENT SHALL HAVE AN INTERRUPTING SHORT CIRCUIT CURRENT TO WITHSTAND WHEN THEY MAY BE SUBJECTED, AND A MINIMUM OF 10,000 A.I.C.</div> <div>21. PATCH, REPAIR AND PAINT ANY AREA THAT HAS BEEN DAMAGED IN THE COURSE OF THE ELECTRICAL WORK.</div> <div>22. PENETRATIONS IN FIRE RATED WALLS SHALL BE FIRE STOPPED TO MATCH ORIGINAL RATING.</div> <div>23. BX OR ROMEX CABLE IS NOT PERMITTED.</div> <div>24. ALL ELECTRICAL/FIBER ENCLOSURES, JUNCTION BOXES, CONDUIT KNOCKOUTS, RACEWAYS, ETC. SHALL BE ROBOT-PROOF.</div> <div>25. CLEAN PREMISES OF ALL DEBRIS RESULTING FROM WORK AND LEAVE WORK IN A COMPLETE AND UNDAMAGED CONDITION.</div>	<div>SCALE: N.T.S.</div> <div>1</div> <div>POWER PROTECTION CABINET</div> <div>SCALE: N.T.S.</div> <div>4 NOT USED</div> <div>5</div>																					

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ML83058A

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SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

GROUNDING DIAGRAM

SHEET NUMBER

15

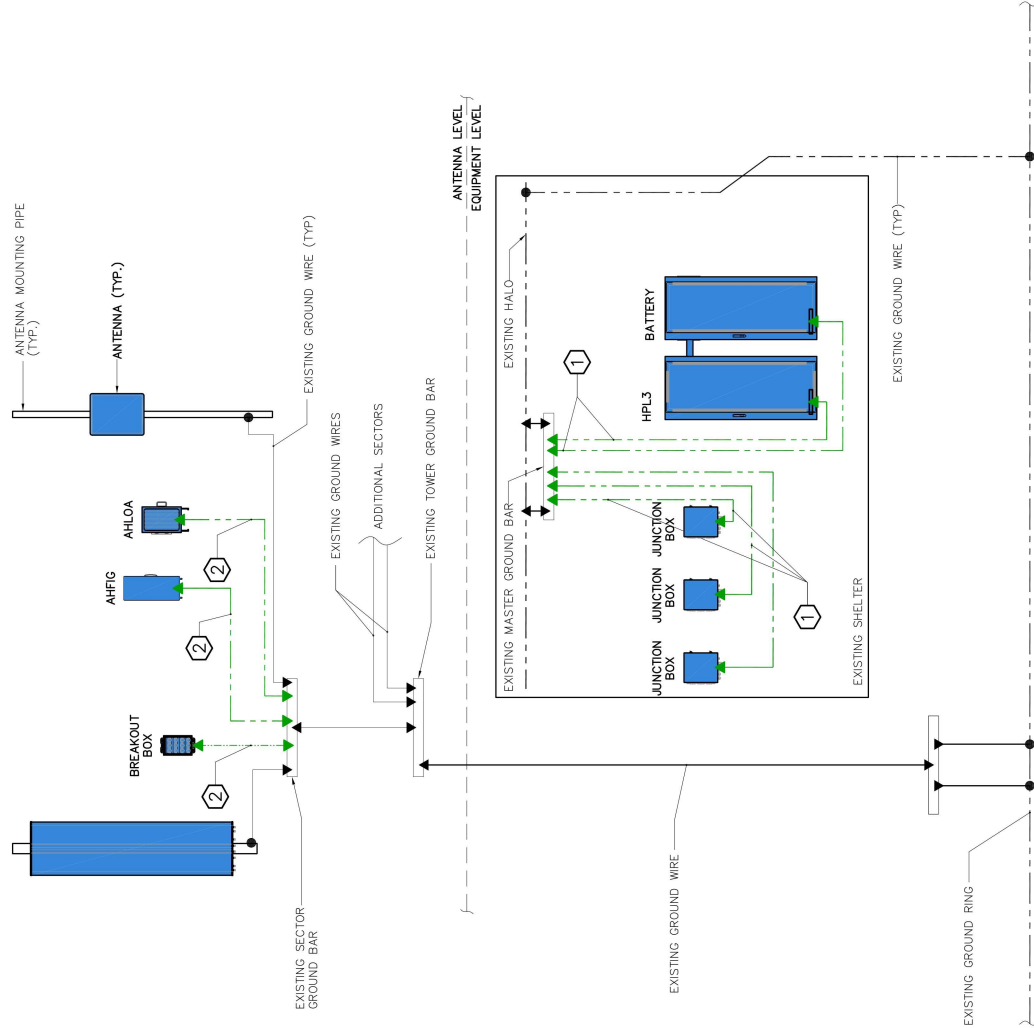
PROJECT# 2020.0214.0132

GROUNDING NOTES:

1. INSTALL 2 GROUND BARS AT THE BOTTOM OF THE TOWER (EVEN WITH SHORT ICE BRIDGE RUNS). ONE GROUND BAR AT THE TOWER, AND ON AT THE PLATFORM.
2. T-MOBILE IS ELIMINATING THE HOME RUN GROUND WIRE FROM THE TOP BUS BAR TO THE BOTTOM BUS BAR ON TOWER SITES. ROOFTOPS ARE STILL REQUIRED TO HAVE A GROUND WIRE FROM SECTOR GROUNDS TO MAIN BARS AND BUILDING STEEL.
3. REMOVE INSULATORS (CHERRIES) FROM THE BUS BARS AND GROUND TO TOWER, TOP AND BOTTOM ON TOWER SITES ONLY.
4. ALL EXPOSED GROUNDS TO BE DRESSED WITH SEAL TIGHT.
5. ALL ICE BRIDGE POST ARE TO BE GROUNDED WITH #2 SOLID AND DRESSED IN SEAL TIGHT.
6. (2) OF THE (4) PLATFORM POST NEED TO BE GROUNDED DIAGONALLY.
7. BOTTOM BUS BAR TO HAVE TWO #2 GROUND LEADS DRESSED IN WITH SEAL TIGHT.

GROUNDING LEGEND

- | | |
|---|--|
| ● | EXOTHERMIC CONNECTION |
| ▲ | MECHANICAL CONNECTION |
| ▬ | INTERNAL EQUIPMENT
GROUND BAR |
| | EXTERNAL GROUND BAR |
| ① | #2 AWG STRANDED INSULATED
COPPER GROUND WIRE |
| ② | #6 AWG STRANDED INSULATED
COPPER GROUND WIRE |
| ③ | #2 SOLID TINNED, BARE
COPPER GROUND WIRE |
| ④ | 1/2" FLEXIBLE SEALTIGHT CONDUIT
W/SILICON SEALANT AT EACH END |



TYPICAL RISER GROUNDING DIAGRAM

SCALE: N.T.S.

1400 OPUS PLACE
DOWNERS GROVE, IL 60515

FULLERTON
ENGINEERING • DESIGN

1100 E. WOODFIELD ROAD, SUITE 500
SCHAMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11
www.FullertonEngineering.com

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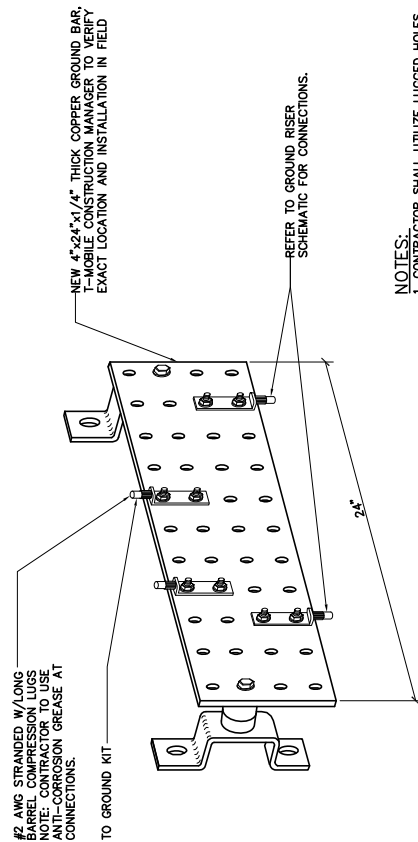
SHEET NAME

GROUNDING DETAILS

SHEET NUMBER

G-2

PROJECT# 2020.0214.0132



NOTES:

1. CONTRACTOR SHALL UTILIZE LUGGED HOLES PROVIDED. NO DRILLING OF THE BAR WILL BE PERMITTED.
2. ALL HARDWARE SHALL BE 18-8 STAINLESS STEEL INCLUDING BELLEVEUES. COAT ALL SURFACES WITH KOPR-SHIELD BEFORE MATING.
3. FOR GROUND BOND TO STEEL ONLY: INSERT A DRAGON TOOTH WASHER BETWEEN LUG AND STEEL. COAT ALL SURFACES WITH KOPR-SHIELD.

TYPICAL GROUNDING BAR DETAIL

SCALE: N.T.S. 1

NOT USED

NOT USED	5	LUG BOLT CONNECTION
----------	---	---------------------

5

NOT USED

3	NOT USED
---	----------

4

NOT USED

NOT USED

7	NOT USED
---	----------

88

STRUCTURAL NOTES:

APPLICABLE CODES

1. DESIGN & CONSTRUCTION OF ALL WORK SHALL CONFORM TO THE FOLLOWING CODES:
2015 INTERNATIONAL BUILDING CODE W/ AMENDMENTS
TIA-222-G AND ANWA D100-11

DESIGN LOADS:

WIND LOAD:
90 MPH BASIC DESIGN WIND SPEED

GENERAL NOTES

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR FOLLOWING ALL STATE, FEDERAL, AND LOCAL ORDINANCES, RULES, AND REGULATIONS WITH JURISDICTION OVER THE PROJECT. THIS RESPONSIBILITY IS IN EFFECT REGARDLESS OF WHETHER THE LAW, ORDINANCE, REGULATION OR RULE IS MENTIONED IN THESE SPECIFICATIONS.
2. ALL WORK SHALL BE COMPLETED AS INDICATED ON THE DRAWINGS, PROJECT SPECIFICATIONS, AND THE CONSTRUCTION CONTRACT DOCUMENTS.
3. THE CONTRACTOR SHALL HAVE AND MAINTAIN A VALID LICENSE TO PERFORM THE WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
4. FOLLOW ALL APPLICABLE RULES AND REGULATIONS OF THE STATE OF ILLINOIS, THE COUNTY OF COOK, AND THE CITY OF CHICAGO. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
5. PRIOR TO THE SUBMISSION OF THE BID, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
6. DRAWING PLANS SHALL NOT BE SCALED.
7. THE CONTRACTOR SHALL NOT PROCEED WITH ANY WORK NOT CLEARLY IDENTIFIED ON THE DRAWINGS WITHOUT THE PRIOR WRITTEN APPROVAL OF THE PROJECT MANAGER.
8. THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER RECOMMENDATIONS UNLESS SPECIFICALLY OTHERWISE NOTED.
9. ALL MEANS AND METHODS OF CONSTRUCTION DEALING WITH ERECTION, CONSTRUCTION, AND SAFETY SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, IMPLEMENTING, AND MAINTAINING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK.
11. THE CONTRACTOR SHALL BE EXPERIENCED IN THE PERFORMANCE OF WORK SIMILAR TO THAT DESCRIBED HEREIN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
12. THE CONTRACTOR SHALL PROVIDE SUFFICIENT TEMPORARY BRACING AND SHORING TO MAINTAIN THE STABILITY OF ALL NON-STRUCTURAL ELEMENTS DURING CONSTRUCTION UNTIL ALL STRUCTURAL ELEMENTS HAVE BEEN PROPERLY INSTALLED.
13. INCORRECTLY FABRICATED, DAMAGED, OR OTHERWISE MISFITTING MATERIALS SHALL BE REJECTED AND REMOVED FROM THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

STRUCTURAL STEEL NOTES:

1. STRUCTURAL STEEL MATERIALS CONFORM TO THE LATEST EDITION OF APPLICABLE STANDARDS AND TO ALL APPLICABLE CODES AND REQUIREMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
2. ALL NEW STRUCTURAL STEEL SHALL CONFORM TO THE FOLLOWING, UNLESS OTHERWISE SPECIFIED:
ASTM A36 (F_y = 36 KSI) W-SHAPES, S-SHAPES, ANGLES, PLATES (U.N.O.)
ASTM A992 (F_y = 50 KSI) W-SHAPES, CHANNELS (U.N.O.)
ASTM A500 (F_y = 50 KSI) ROUND AND SQUARE HSS
3. STEEL PIPE SHALL COMPLY WITH ASTM A53 GRADE B. MAY BE SUBSTITUTED WITH ASTM 500 GRADE C (ROUND HSS)
4. ALL STRUCTURAL STEEL SHALL BE HOT DIPPED GALVANIZED IN ACCORDANCE WITH ASTM A153 AND A123, INCLUDING CONNECTION HARDWARE (BOLTS, WASHERS, NUTS, AND PINS), PLATES, SPACERS, AND FILLERS.
5. CONNECTIONS:
A. CONTRACTOR SHALL PROVIDE ALL HARDWARE REQUIRED TO COMPLETE FIELD ERECTION OF STRUCTURE AS INDICATED BY CONTRACT DOCUMENTS OR THESE SPECIFICATIONS.
B. HIGH STRENGTH THREADED FASTENERS SHALL BE INSTALLED IN ACCORDANCE WITH AISC SPECIFICATIONS FOR STRUCTURAL JOINTS USING ASTM A-325 BOLTS. USE A-325N UNLESS OTHERWISE NOTED.
C. GRATING AND PLATES SHALL BE FASTENED WITH SADDLE CLIPS. THE NECESSARY HOLES TO COMPLETE ALL PHASES OF ERECTION SHALL BE PROVIDED. ALL HOLES SHALL BE DRILLED OR PUNCHED PERPENDICULAR TO METAL SURFACES. FLAME CUT OR BURNED HOLES WILL NOT BE PERMITTED.
D. ALL UNFINISHED THREADED FASTENERS SHALL COMPLY WITH ASTM A-325. ALL UNFINISHED THREADED FASTENERS SHALL COMPLY WITH BOLTS AND NUTS WITH HEXAGONAL HEADS.
E. ALL HIGH STRENGTH THREADED FASTENERS SHALL BE HEAVY HEXAGONAL BOLTS AND NUTS WITH HARDENED WASHERS, ALL HARDWARE SHALL BE HEAVY HEXAGONAL CARBON STEEL COMPLYING WITH ASTM A-325.

Mobile

1400 OPUS PLACE
DOWNERS GROVE, IL 60515

FULLERTON
ENGINEERING - DESIGN

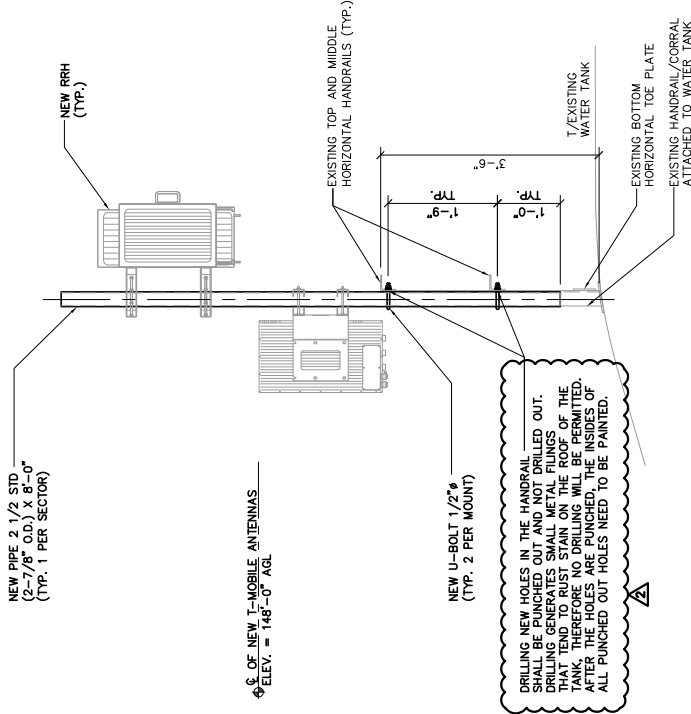
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TEL: 630-208-8400
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I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND CONFORM TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME	ML83058A
SITE NUMBER	ML83058A / ML03XC227
SITE ADDRESS	980 GREENWALD COURT MUKWONAGO, IL 60060
SHEET NAME	STRUCTURAL NOTES AND DETAILS
SHEET NUMBER	S-1



STRUCTURAL NOTES

1 RRH MOUNTING PIPE DETAIL - TYP. ALL SECTORS

SCALE: 1/2" = 1'-0"

2

PROJECT# 2020.0214.0132

Library Director Report: October 2021

Director Meetings and Activities

I participated in the Historical Society and Friends of the Library historical walk during Fall Fest. I portrayed the historical librarian, Leona Lotz, who was one of Mukwonago's first librarians in 1917.



We are in the final stages of setting up our new calendar software, LibraryCalendar. This platform combines all of our room reservations, event calendars, and service requests into one place with a user-friendly interface. Currently the programmers are uploading their November events, the marketers are creating any needed branding, and the whole thing will go "live" on November 1.

I've attended the Chamber's meeting for Midnight Magic and will be working with the Friends of the Library on opportunities for getting the library involved this year despite the fact that the parade route has changed.

Building & Maintenance

The air conditioning is finally installed and running in the library after defective parts on the original order needed to be replaced. We are still trying to coordinate Hennes HVAC and Illingsworth software companies to readjust the air circulation and boiler temperatures. This has been an extremely frustrating project, compounded by the fact that both of our boilers failed, and then failed again a week later after being "fixed." I will be recommending to the Board in the future about re-examining maintenance contracts and service providers.

The copiers from Impact were scheduled to be installed in late September when I learned, the day before installation, that the software for printing called PaperCut needs a server to run. Currently the library does not have a server, though this is a perfect opportunity to implement one and gain the benefits of this robust, powerful, and safe configuration. I am extremely frustrated at this development and have talked to the sales representative about the failings of their process, especially considering I pointedly had asked questions related to this exact issue and no one had told me previously this would be a problem.

Children's Department (Jane DeAngelis)

The Youth Services Department is excited to announce the return of our Paws to Read program after a 19-month hiatus. Mazie, the Treeing Walker Coonhound, visits every Thursday at 4:00 pm. Skye, the Golden Retriever, will visit every Tuesday at 6:00 pm beginning October 12th. Families are invited to share a poem, picturebook, or a book chapter with a certified Therapy

Dog. Be sure to stop in and say "hello" to the dogs and their owners. Everyone could use a little pet therapy from time to time.

Circulation (Tammy Penkalski)

We have hired and are in the process of training 4 new circulation clerks, 1 temporary circulation clerk (borrowed from Big Bend library) and 2 new shelvees. This has been quite an undertaking considering they all started on different days/weeks so they are at various levels of training (thankfully the experienced circ staff members were a big help with this). Overall I think the new employees are doing quite well at this time.

The shelving backlog from summer reading program is gone, and shelving is caught up. Since Tech Services was a bit short staffed, we have been pitching in with getting some of the "Thingery" items ready and back on the shelf for checkout. Once Tech Services is back on their feet, we are hoping to have the circ staff learn/assist with basic tasks such as covering books, book repair, using the disc cleaning machine, etc.

Reference and Adult Services (Chris Stape)

Monthly Adult Bingo has returned—the first Tuesday of each month. It was one of our more successful programs prior to the pandemic and is drawing well again so far. A few participants asked if we could do it every two weeks (as before.) I think we'll wait to see how it grows. Friday movies continue with the 2 p.m. showing always drawing 15-20, and the 11 a.m. showing beginning to catch on. The Sandwich Sisters food truck visited several times in September and remain popular.

The first of our Mixed Media Art Classes was held and will continue every other month, and Terry's Zentangle class is going well. In September she had 10 in-person participants. We will be beginning regular (every other month) DIY art classes as well.

Author Shawn Verdoni visited for an Author Talk and was very well-received. She was also able to sell quite a few of her books.

Upcoming, we have a drive-through author visit with Rod Vick, a program about Medicare, a class on resources in the library for digitizing photos, a program on gut health, a series for chair yoga, a (possibly monthly) canvas painting class, and recurring programs.

Technical Services and Thingery (Mary Jo Isely)

Mary Jo has had to take emergency time off for her family for a few weeks, so Vicki has been doing an excellent job of keeping up with technical services and ensuring everything is getting back into circulation as soon as possible. With appreciated help from Circulation staff & Eric Huemmer, she kept pace with returned Thingery & S.T.E.A.M. kit items.

293 new books were added & finalized for circulation.

We are eagerly awaiting the arrival of new Hotspots which will be speed processed & made available to the public ASAP.

The Technical Services Librarian hopes to be back on Oct. 11 & begin the attack on existing major issues.

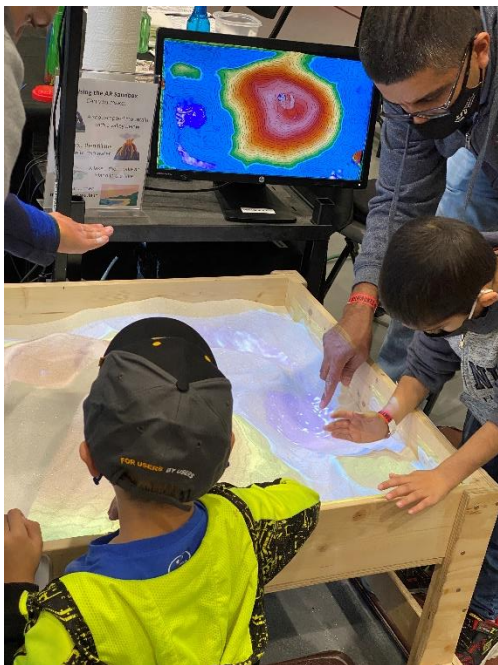
MetaSpace 511 & Technology (Nancy Aycock)

Lead Innovator Nancy has been working weekly with a local woodworker, John, training him to be a MetaSpace 511 Community Expert with the Laser Engraver. They have been testing and training on the laser engraver with different materials and working on process documentation. John provided the wood for the sign that Nancy laser engraved to take to Maker Faire Milwaukee. Nancy has also brought in other Community Experts like John Zehren from the Fab Lab at Gateway Technical College to discuss makerspace management and programming. Also, Peggy trained Nancy and Innovator in Residence, Kelidy on using the Cricut Maker and brainstorming ideas for its use.



Nancy, Abby, Eric, and volunteer Mark attended Maker Faire Milwaukee on Sep. 25-26 at MSOE. Maker Faire had excellent attendance by the public with more than 100 maker booths. Nancy networked with many of the attendees and made positive connections. Gearbox Labs interviewed Nancy about public library makerspaces. The interactive Augmented Reality (AR) Sandbox was a massive hit with about 250 kids and adults learning about topography as they created mountains, islands, and rain in the AR Sandbox. The MetaSpace 511 Innovators in Residence have been invaluable in helping to prepare for Maker Faire Milwaukee and starting Asset Management and Inventory. Nancy completed five hours of professional development learning about maker programs through Nation of Makers and attending the Maker Faire Milwaukee Education Panels to learn about the local maker movement and how it supports workers, makes a local impact, and supports education.

MakerFaire Milwaukee



Community Engagement Coordinator (Eric Huemmer)

Community Outreach: The draft of the Style & Communications guide will be ready to review by the end of the month. Putting this document together has already been beneficial as an audit for the MCL's marketing & outreach efforts. We have since moved everyone to cloud-based storage as we finalize a marketing workflow to save time for our librarians so they can focus on what they do best! Jill Fuller and the Bridges Marketing Meet-Up provided additional insights into marketing a library and how that differs from industry best practices; this info will be used as we apply for a marketing mini-grant on Oct. 6th.

Programming: The first Teen Gaming Group will take place in the second half of the month. This program was requested by area teens and something Eric ran for a different library for a number of years, so he already has all the necessary resources. This group also offered to help restart the Teen Library Council for insight into current needs of our teen patrons and future programming. The Bridges Teen Think Tank (area Teen & Youth Librarians) toured the new Menomonee Falls Library Teen lounge and makerspace and discussed concerns, successes, and programming ideas. (See attached images.) Finally, the Library Memory Project had its annual Family Day event at Retzer, with 65+ guests in attendance. (See attached images.) Our first Memory Cafe will be starting Nov. 11th with support from the Eagle and Waterford libraries.

Statistics

See next page

Mukwonago Community Library

STATISTICS SEPTEMBER 2021

Circulation					Programming			
Bridges Library System	2021	2020	2019	% to 2019	Type	Adults	Kids	Teens
Village of Mukwonago	5,857	6,537	8,085	-28%	Adult Programs	12		
Town of Mukwonago	5,704	6,021	6,773	-16%	Zentangle (Virtual & Live)	52		
Eagle	1,051	616	988	6%	Book Clubs	18		
Genesee	567	696	606	-6%	Friday Movies	63		
North Prairie	1,090	862	1,028	6%	Author visit	25		
Vernon	1,840	1,778	2,014	-9%	Shake Rattle & Roll		59	
All other Waukesha County	1,322	1,347	1,557	-15%	Storytime on the Go	16		
Jefferson County	102	259	228	-55%	Paws to Read	27		
Subtotal Bridges System	17,533	18,116	21,279	-18%	Outreach		65	
Other Wisconsin Counties					Story Times		20	
Milwaukee County	30	22	37	-19%	Talk Like a Pirate day	40		
Racine County	313	378	478	-35%	MetaSpace/ Makerfaire	275		
Walworth County	2,661	2,533	3,252	-18%	Teen Program			0
All other Wisconsin Counties	28	-	22	27%	Totals (672)	528	144	0
Subtotal Wisconsin Counties	3,032	2,933	3,789	-20%	Total Childrens Programs		13	
Total All Counties	20,565	21,049	25,068	-18%	Total YA Programs		1	
YTD ALL COUNTIES	198,971	157,877	245,664	-19%	Total General Programs		36	
Facility Use & Volunteers				Subscription Databases & Other Highlights				
	This Year	Last Year	Increase/ Decrease		This Year	Last Year	Increase/ Decrease	
Study Room Use	79	52	51.9%	Flipster (System Wide)	3803	4536	-16.2%	
Computer Usage	419	408	2.7%	Overdrive Circulation (Mukwonago)	2656	2507	5.9%	
Patron Visits	7,018	9,422	-25.5%	Gale Courses Verified (System Wide)	94	129	-27.1%	
History Room Users	10	4	150.0%	Interlibrary Loans Borrower	8	9	-11.1%	
Curbside Pick Ups	16	-		Interlibrary Loans Lender	23	11	109.1%	
Family Care Packages	-	-		New Items Added	n/a	355		
Holds Placed	1,282	828	54.8%	New Cards Added	74	76	-2.6%	

October 20, 2021

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

Re: 2021 Street Rehabilitation
Final Payment

Dear Mr. Winchowky:

Enclosed with this letter please find Change Order No. 4. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 4 signed and dated by the appropriate individual, and return an executed copy to our office for further distribution.

In accordance with the Contract Documents, the Contractor for this Project, Wolf Paving Co., Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Consent of Surety to Final Payment.
2. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
3. Releases or waivers of lien from the General Contractor and first tier Subcontractors and Suppliers.
4. Certificate or other evidence of completed operations insurance.

You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice (enclosed), that the completed Work is acceptable subject to the provisions of General Conditions paragraph 15.07.

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was June 22, 2021. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:acI

Enclosure(s)

cc: Mark Blum, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Brian Gallick, Wolf Paving Co., Inc. w/ Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: 2021 Street Rehabilitation
OWNER: Village of Mukwonago
CONTRACTOR: Wolf Paving Co., Inc.
OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: October 20, 2021

To: Village of Mukwonago
Owner

And To: Wolf Paving Co., Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By: Michael E. Michalski
Title: Project Engineer
Dated: October 20, 2021

Change Order No. Four (4)

Date of Issuance: July 22, 2021

Effective Date: July 22, 2021

Contract: 2021 Street Rehabilitation

Owner: Village of Mukwonago

Contractor: Wolf Paving Co., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 612 N. Sawyer Road
Oconomowoc, WI 53066

Engineer's Project No.: 12-10138.300

Effective Date of Contract: April 8, 2021

The Contract is modified as follows upon execution of this Change Order:

Description:

Closeout Change Order.

Reason for Change Order:

Change Contract price to match amount earned.

Attachments:

Closeout Change Order Analysis and Final Pay Application No. 4.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 613,792.45	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. 1 to No. 3: \$ 10,875.89	Increase from previously approved Change Orders: Substantial Completion: <u>SEE CHANGE ORDER NO.1</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 624,668.34	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 58,862.72	Increase/Decrease of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 565,805.62	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: Michael E. Michalski
Michael E. Michalski
Project Engineer (Authorized Signature)Signature: _____
Village of Mukwonago
Owner (Authorized Signature)Signature: Wolf Paving Co., Inc.
Wolf Paving Co., Inc.
Contractor (Authorized Signature)

Date: July 22, 2021

Date: _____

Date: 10/19/2021

00 63 63-1

07/22/21

Ruekert & Mielke, Inc.
~12-10138 2021 Street Rehabilitation > Construction > Changes > 00 63 63 Change Order No. 4~



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2021 Street Rehabilitation

DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization	L.S.	1	\$ 16,700.00	\$ 16,700.00	1.00	\$ 16,700.00
2	Traffic control	L.S.	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00
3	Inlet sediment guards	EA.	18	\$ 40.00	\$ 720.00	52.00	\$ 2,080.00
4	Full depth saw cutting	L.F.	2,057.00	\$ 0.12	\$ 246.84	1,931.00	\$ 231.72
5	Sanitary sewer manhole replacement	V.F.	8.25	\$ 414.00	\$ 3,415.50	8.25	\$ 3,415.50
6	Replace sanitary manhole steps	Per Structure	1.00	\$ 561.00	\$ 561.00	0.00	\$ -
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4.00	\$ 227.00	\$ 908.00	0.00	\$ -
8	Internal/external sanitary manhole chimney seal	EA.	5.00	\$ 532.00	\$ 2,660.00	5.00	\$ 2,660.00
9	Replace sanitary manhole frame and lid	EA.	5.00	\$ 1,375.00	\$ 6,875.00	5.00	\$ 6,875.00
10	Adjust valve box	EA.	15.00	\$ 440.00	\$ 6,600.00	15.00	\$ 6,600.00
11	Replace catch basin 1	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
12	Replace catch basin 3	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
13	Replace catch basin 4	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
14	Replace catch basin 5	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
15	Replace catch basin 6	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
16	Replace catch basin 8	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
17	Replace catch basin 9	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
18	Replace catch basin 10	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
19	Replace catch basin 11	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
20	Replace catch basin 12	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
21	Replace catch basin 13	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
22	Replace catch basin 14	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
23	Replace catch basin 15	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
24	Replace catch basin 16	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
25	Replace catch basin 17	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
26	Replace catch basin 18	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
27	Replace storm manhole 4	EA.	1.00	\$ 2,829.00	\$ 2,829.00	1.00	\$ 2,829.00
28	Replace storm manhole 5	EA.	1.00	\$ 2,829.00	\$ 2,829.00	1.00	\$ 2,829.00
29	Replace storm structure chimney	EA.	7.00	\$ 1,049.00	\$ 7,343.00	7.00	\$ 7,343.00
30	Reset storm manhole frame and lid	EA.	1.00	\$ 789.00	\$ 789.00	1.00	\$ 789.00
31	Replace catch basin frame and grate	EA.	8.00	\$ 1,268.00	\$ 10,144.00	8.00	\$ 10,144.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170.00	\$ 3.50	\$ 39,095.00	11,001.08	\$ 38,503.78
33	Excavation below subgrade (EBS), if required	C.Y.	565.00	\$ 20.00	\$ 11,300.00	111.00	\$ 2,220.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695.00	\$ 2.50	\$ 4,237.50	332.55	\$ 831.38
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130.00	\$ 20.00	\$ 22,600.00	224.70	\$ 4,494.00
36	Concrete curb and gutter replacement	L.F.	1,045.00	\$ 39.47	\$ 41,246.15	1,169.00	\$ 46,140.43
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682.00	\$ 56.00	\$ 94,192.00	1,447.48	\$ 81,058.88
38	1-1/2 inch Asphaltic concrete surface course	TON	965.00	\$ 62.00	\$ 59,830.00	1,039.11	\$ 64,424.82
39	7-inch Concrete driveway replacement	S.F.	780.00	\$ 9.25	\$ 7,215.00	966.40	\$ 8,939.20

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2021 Street Rehabilitation

DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576.00	\$ 8.65	\$ 48,232.40	5,488.00	\$ 47,471.20
41	Detectable warning field	S.F.	176.00	\$ 35.00	\$ 6,160.00	176.00	\$ 6,160.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40.00	\$ 18.00	\$ 720.00	47.75	\$ 859.50
43	Modular block retaining wall	S.F.	65.00	\$ 50.00	\$ 3,250.00	65.00	\$ 3,250.00
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600.00	\$ 6.00	\$ 3,600.00	884.00	\$ 5,304.00
TOTAL OF ALL BASE BID ESTIMATED PRICES					\$ 440,424.39		\$ 408,279.41
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street							
MA-A1	Full depth saw cutting	L.F.	63	0.25	\$ 15.75	55.00	\$ 13.75
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$3.50	\$ 402.50	115.00	\$ 402.50
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$39.47	\$ 2,170.85	50.00	\$ 1,973.50
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$120.00	\$ 2,160.00	18.00	\$ 2,160.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$170.00	\$ 1,700.00	10.00	\$ 1,700.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$8.65	\$ 1,245.60	200.00	\$ 1,730.00
MA-A7	Detectable warning field	S.F.	16	\$35.00	\$ 560.00	8.00	\$ 280.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$6.00	\$ 72.00	12.00	\$ 72.00
TOTAL OF ALL MANDATORY ALTERNATE A ESTIMATED PRICES					\$ 8,326.70		\$ 8,331.75
Mandatory Alternate B - Mukwanago Fire Station Pavement Repairs							
MA-B1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00
MA-B2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-B3	Full depth saw cutting	L.F.	385	\$0.50	\$ 192.50	294.00	\$ 147.00
MA-B4	Remove existing pavement	S.Y.	1,050	\$5.50	\$ 5,775.00	1007.11	\$ 5,539.11
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$23.28	\$ 2,095.20	0.00	\$ -
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$2.50	\$ 675.00	0.00	\$ -
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$20.00	\$ 3,600.00	0.00	\$ -
MA-B8	Crushed aggregate base course, if required	TON	130	\$19.00	\$ 2,470.00	11.50	\$ 218.50
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$72.00	\$ 5,760.00	78.91	\$ 5,681.52
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$95.00	\$ 3,800.00	27.46	\$ 2,608.70
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$76.00	\$ 55,100.00	771.83	\$ 58,659.08
TOTAL OF ALL MANDATORY ALTERNATE B ESTIMATED PRICES					\$ 80,217.70		\$ 73,603.91
Mandatory Alternate C - Indianhead Park Parking Lot Improvements							
MA-C1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00
MA-C2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-C3	Full depth saw cutting	L.F.	40	\$0.50	\$ 20.00	40.00	\$ 20.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$2.50	\$ 7,475.00	3125.00	\$ 7,812.50
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$19.50	\$ 6,435.00	99.00	\$ 1,930.50
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.50	\$ 2,475.00	297.00	\$ 742.50
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$19.50	\$ 12,870.00	202.30	\$ 3,944.85

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2021 Street Rehabilitation

DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$61.00	\$ 26,535.00	366.52	\$ 22,357.72
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$71.00	\$ 17,750.00	249.25	\$ 17,696.75
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$8.65	\$ 432.50	59.50	\$ 514.68
MA-C11	Detectable warning field	S.F.	18	\$35.00	\$ 630.00	8.00	\$ 280.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$293.00	\$ 293.00	1.00	\$ 293.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$6.00	\$ 2,880.00	350.00	\$ 2,100.00
TOTAL OF ALL MANDATORY ALTERNATE C ESTIMATED PRICES					\$ 78,545.50		\$ 58,442.50
Mandatory Alternate D - TID #5 Storm Sewer Repairs							
MA-D1	Mobilization	L.S.	1	\$714.00	\$ 714.00	1.00	\$ 714.00
MA-D2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-D3	Full depth saw cutting	L.F.	46	\$0.50	\$ 23.00	34.00	\$ 17.00
MA-D4	Reset catch basin frame and grate	EA	2	\$789.00	\$ 1,578.00	2.00	\$ 1,578.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$39.47	\$ 1,105.16	28.00	\$ 1,105.16
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$393.00	\$ 786.00	2.00	\$ 786.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$687.00	\$ 687.00	1.00	\$ 687.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$6.00	\$ 60.00	10.00	\$ 60.00
TOTAL OF ALL MANDATORY ALTERNATE D ESTIMATED PRICES					\$ 5,253.16		\$ 5,247.16
Mandatory Alternate E - Indianhead Park Parking Lot Pavement Markings							
MA-E1	Pavement markings	L.S.	1	\$1,025.00	\$ 1,025.00	1.00	\$ 1,025.00
TOTAL OF ALL MANDATORY ALTERNATE E ESTIMATED PRICES					\$ 1,025.00		\$ 1,025.00
TOTAL					\$ 613,792.45		\$ 554,929.73
ADDITIONAL ITEMS							
CO2	Sanitary Sewer Manhole Reconstruction	EA.	2	\$4,730.00	\$ 9,460.00	2.00	\$ 9,460.00
CO3	Sewer Structure Modifications	L.S.	1	\$1,415.89	\$ 1,415.89	1.00	\$ 1,415.89
SUBTOTAL OF ADDITIONAL ITEMS					\$ 10,875.89		\$ 10,875.89
GRAND TOTALS:					\$ 624,668.34		\$ 565,805.62

ORIGINAL CONTRACT AMOUNT	\$ 613,792.45
EXECUTED CHANGE ORDER(S)	<u>\$10,875.89</u>
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$624,668.34
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$ 554,929.73
AMOUNT EARNED ON OTHER ITEMS	<u>\$ 10,875.89</u>
TOTAL AMOUNT EARNED	\$ 565,805.62
TOTAL AMOUNT EARNED	\$ 565,805.62
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>(\$624,668.34)</u>
CLOSE OUT CHANGE ORDER AMOUNT	\$ (58,862.72)

Contractor's Application for Payment No. 4-Final

		Application Date: 7/22/2021	Application Period: July 3, 2021 to July 22, 2021
To (Owner): Village of Mukwonago	From (Contractor): Wolf Paving Co., Inc.	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Ron Bittner	Contact: Contractor's Contact	Contact: Michael E. Michalski	
Project: 2021 Street Rehabilitation	Address: 612 N. Sawyer Road Oconomowoc, WI 53068	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10138.300	

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
1			1. ORIGINAL CONTRACT PRICE \$ 613,792.45
2	\$9,460.00		2. Net change by Change Orders \$ (47,986.83)
3	\$1,415.89		3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 565,805.62
4		\$58,862.72	4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ 565,805.62
			5. RETAINAGE:
			a. 5% X \$282,902.81 Work Completed \$ 14,145.14
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ 14,145.14
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 565,805.62
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 550,188.91
			9. AMOUNT DUE THIS APPLICATION \$ 15,616.71
TOTALS			
	\$10,875.89	\$58,862.72	
NET CHANGE BY CHANGE ORDERS			-\$47,986.83

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

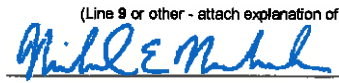
(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 

Date: 10/19/2021

Payment of: \$ 15,616.71
(Line 9 or other - attach explanation of the other amount)

Recommended by:  22-Jul-21
(Engineer) Michael E. Michalski (Date)

Payment of: \$ _____
(Line 9 or other - attach explanation of the other amount)

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization	L.S.	1	\$16,700.00	\$ 16,700.00	1.00	\$ 16,700.00		\$ -	1.00	\$ 16,700.00
2	Traffic control	L.S.	1	\$2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
3	Inlet sediment guards	EA.	18	\$40.00	\$ 720.00	52.00	\$ 2,080.00		\$ -	52.00	\$ 2,080.00
4	Full depth saw cutting	L.F.	2,057	\$0.12	\$ 246.84	1,931.00	\$ 231.72		\$ -	1,931.00	\$ 231.72
5	Sanitary sewer manhole replacement	V.F.	8.25	\$414.00	\$ 3,415.50	8.25	\$ 3,415.50		\$ -	8.25	\$ 3,415.50
6	Replace sanitary manhole steps	Per Structure	1	\$561.00	\$ 561.00		\$ -		\$ -		\$ -
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4	\$227.00	\$ 908.00		\$ -		\$ -		\$ -
8	Internal/external sanitary manhole chimney seal	EA.	5	\$532.00	\$ 2,660.00	5.00	\$ 2,660.00		\$ -	5.00	\$ 2,660.00
9	Replace sanitary manhole frame and lid	EA.	5	\$1,375.00	\$ 6,875.00	5.00	\$ 6,875.00		\$ -	5.00	\$ 6,875.00
10	Adjust valve box	EA.	15	\$440.00	\$ 6,600.00	15.00	\$ 6,600.00		\$ -	15.00	\$ 6,600.00
11	Replace catch basin 1	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
12	Replace catch basin 3	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
13	Replace catch basin 4	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
14	Replace catch basin 5	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
15	Replace catch basin 6	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
16	Replace catch basin 8	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
17	Replace catch basin 9	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
18	Replace catch basin 10	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
19	Replace catch basin 11	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
20	Replace catch basin 12	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
21	Replace catch basin 13	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
22	Replace catch basin 14	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
23	Replace catch basin 15	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
24	Replace catch basin 16	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
25	Replace catch basin 17	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
26	Replace catch basin 18	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
27	Replace storm manhole 4	EA.	1	\$2,829.00	\$ 2,829.00	1.00	\$ 2,829.00		\$ -	1.00	\$ 2,829.00
28	Replace storm manhole 5	EA.	1	\$2,829.00	\$ 2,829.00	1.00	\$ 2,829.00		\$ -	1.00	\$ 2,829.00
29	Replace storm structure chimney	EA.	7	\$1,049.00	\$ 7,343.00	7.00	\$ 7,343.00		\$ -	7.00	\$ 7,343.00
30	Reset storm manhole frame and lid	EA.	1	\$789.00	\$ 789.00	1.00	\$ 789.00		\$ -	1.00	\$ 789.00
31	Replace catch basin frame and grate	EA.	8	\$1,268.00	\$ 10,144.00	8.00	\$ 10,144.00		\$ -	8.00	\$ 10,144.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170	\$3.50	\$ 39,095.00	11,001.08	\$ 38,503.78		\$ -	11,001.08	\$ 38,503.78
33	Excavation below subgrade (EBS), if required	C.Y.	565	\$20.00	\$ 11,300.00	111.00	\$ 2,220.00		\$ -	111.00	\$ 2,220.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695	\$2.50	\$ 4,237.50	332.55	\$ 831.38		\$ -	332.55	\$ 831.38
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130	\$20.00	\$ 22,600.00	224.70	\$ 4,494.00		\$ -	224.70	\$ 4,494.00
36	Concrete curb and gutter replacement	L.F.	1,045	\$39.47	\$ 41,246.15	1,169.00	\$ 46,140.43		\$ -	1,169.00	\$ 46,140.43
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682	\$56.00	\$ 94,192.00	1,447.48	\$ 81,058.88		\$ -	1,447.48	\$ 81,058.88
38	1-1/2 inch Asphaltic concrete surface course	TON	965	\$62.00	\$ 59,830.00	1,039.11	\$ 64,424.82		\$ -	1,039.11	\$ 64,424.82
39	7-inch Concrete driveway replacement	S.F.	780	\$9.25	\$ 7,215.00	966.40	\$ 8,939.20		\$ -	966.40	\$ 8,939.20
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576	\$8.65	\$ 48,232.40	5,488.00	\$ 47,471.20		\$ -	5,488.00	\$ 47,471.20

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
41	Detectable warning field	S.F.	176	\$35.00	\$ 6,160.00	176.00	\$ 6,160.00		\$ -	176.00	\$ 6,160.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40	\$18.00	\$ 720.00	47.75	\$ 859.50		\$ -	47.75	\$ 859.50
43	Modular block retaining wall	S.F.	65	\$50.00	\$ 3,250.00	65.00	\$ 3,250.00		\$ -	65.00	\$ 3,250.00
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600	\$6.00	\$ 3,600.00	884.00	\$ 5,304.00		\$ -	884.00	\$ 5,304.00
TOTAL BID ITEMS 1-44					\$ 440,424.39		\$ 408,279.41		\$ -		\$ 408,279.41
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street											
MA-A1	Full depth saw cutting	L.F.	63	0.25	\$ 15.75	55.00	\$ 13.75		\$ -	55.00	\$ 13.75
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$3.50	\$ 402.50	115.00	\$ 402.50		\$ -	115.00	\$ 402.50
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$39.47	\$ 2,170.85	50.00	\$ 1,973.50		\$ -	50.00	\$ 1,973.50
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$120.00	\$ 2,160.00	18.00	\$ 2,160.00		\$ -	18.00	\$ 2,160.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$170.00	\$ 1,700.00	10.00	\$ 1,700.00		\$ -	10.00	\$ 1,700.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$8.65	\$ 1,245.60	200.00	\$ 1,730.00		\$ -	200.00	\$ 1,730.00
MA-A7	Detectable warning field	S.F.	16	\$35.00	\$ 560.00	8.00	\$ 280.00		\$ -	8.00	\$ 280.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$6.00	\$ 72.00	12.00	\$ 72.00		\$ -	12.00	\$ 72.00
TOTAL MANDATORY ALTERNATE A BID ITEMS MA-A1 TO MA-A8					\$ 8,326.70		\$ 8,331.75		\$ -		\$ 8,331.75
Mandatory Alternate B - Mukwonago Fire Station Pavement Repairs											
MA-B1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00		\$ -	1.00	\$ 450.00
MA-B2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-B3	Full depth saw cutting	L.F.	385	\$0.50	\$ 192.50	294.00	\$ 147.00		\$ -	294.00	\$ 147.00
MA-B4	Remove existing pavement	S.Y.	1,050	\$5.50	\$ 5,775.00	1,007.11	\$ 5,539.11		\$ -	1,007.11	\$ 5,539.11
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$23.28	\$ 2,095.20		\$ -		\$ -		\$ -
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$2.50	\$ 675.00		\$ -		\$ -		\$ -
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$20.00	\$ 3,600.00		\$ -		\$ -		\$ -
MA-B8	Crushed aggregate base course, if required	TON	130	\$19.00	\$ 2,470.00	11.50	\$ 218.50		\$ -	11.50	\$ 218.50
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$72.00	\$ 5,760.00	78.91	\$ 5,681.52		\$ -	78.91	\$ 5,681.52
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$95.00	\$ 3,800.00	27.46	\$ 2,608.70		\$ -	27.46	\$ 2,608.70
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$76.00	\$ 55,100.00	771.83	\$ 58,659.08		\$ -	771.83	\$ 58,659.08
TOTAL MANDATORY ALTERNATE B BID ITEMS MA-B1 TO MA-B11					\$ 80,217.70		\$ 73,603.91		\$ -		\$ 73,603.91
Mandatory Alternate C - Indianhead Park Parking Lot Improvements											
MA-C1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00		\$ -	1.00	\$ 450.00
MA-C2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-C3	Full depth saw cutting	L.F.	40	\$0.50	\$ 20.00	40.00	\$ 20.00		\$ -	40.00	\$ 20.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$2.50	\$ 7,475.00	3,125.00	\$ 7,812.50		\$ -	3,125.00	\$ 7,812.50
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$19.50	\$ 6,435.00	99.00	\$ 1,930.50		\$ -	99.00	\$ 1,930.50
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.50	\$ 2,475.00	297.00	\$ 742.50		\$ -	297.00	\$ 742.50
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$19.50	\$ 12,870.00	202.30	\$ 3,944.85		\$ -	202.30	\$ 3,944.85
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$61.00	\$ 26,535.00	366.52	\$ 22,357.72		\$ -	366.52	\$ 22,357.72
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$71.00	\$ 17,750.00	249.25	\$ 17,696.75		\$ -	249.25	\$ 17,696.75

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$8.65	\$ 432.50	59.50	\$ 514.68		\$ -	59.50	\$ 514.68
MA-C11	Detectable warning field	S.F.	18	\$35.00	\$ 630.00	8.00	\$ 280.00		\$ -	8.00	\$ 280.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$293.00	\$ 293.00	1.00	\$ 293.00		\$ -	1.00	\$ 293.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$6.00	\$ 2,880.00	350.00	\$ 2,100.00		\$ -	350.00	\$ 2,100.00
TOTAL MANDATORY ALTERNATE C BID ITEMS MA-C1 TO MA-C13					\$ 78,545.50		\$ 58,442.50		\$ -		\$ 58,442.50
Mandatory Alternate D – TID #5 Storm Sewer Repairs											
MA-D1	Mobilization	L.S.	1	\$714.00	\$ 714.00	1.00	\$ 714.00		\$ -	1.00	\$ 714.00
MA-D2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-D3	Full depth saw cutting	L.F.	46	\$0.50	\$ 23.00	34.00	\$ 17.00		\$ -	34.00	\$ 17.00
MA-D4	Reset catch basin frame and grate	EA	2	\$789.00	\$ 1,578.00	2.00	\$ 1,578.00		\$ -	2.00	\$ 1,578.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$39.47	\$ 1,105.16	28.00	\$ 1,105.16		\$ -	28.00	\$ 1,105.16
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$393.00	\$ 786.00	2.00	\$ 786.00		\$ -	2.00	\$ 786.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$687.00	\$ 687.00	1.00	\$ 687.00		\$ -	1.00	\$ 687.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$6.00	\$ 60.00	10.00	\$ 60.00		\$ -	10.00	\$ 60.00
TOTAL MANDATORY ALTERNATE D BID ITEMS MA-D1 TO MA-D8					\$ 5,253.16		\$ 5,247.16		\$ -		\$ 5,247.16
Mandatory Alternate E – Indianhead Park Parking Lot Pavement Markings											
MA-E1	Pavement markings	L.S.	1	\$1,025.00	\$ 1,025.00	1.00	\$ 1,025.00		\$ -	1.00	\$ 1,025.00
TOTAL MANDATORY ALTERNATE E BID ITEMS MA-E1					\$ 1,025.00		\$ 1,025.00		\$ -		\$ 1,025.00
Total of All Mandatory Alternate Estimated Bid Prices					\$173,368.06		146650.32				\$146,650.32
ADDITIONAL ITEMS											
CO2	Sanitary Sewer Manhole Reconstruction	EA.	2	\$ 4,730.00	\$ 9,460.00	2.00	\$ 9,460.00		\$ -	2.00	\$ 9,460.00
CO3	Sewer Structure Modifications	L.S.	1	\$ 1,415.89	\$ 1,415.89	1.00	\$ 1,415.89		\$ -	1.00	\$ 1,415.89
TOTAL ADDITIONAL ITEMS					\$ 10,875.89		\$ 10,875.89		\$ -		\$ 10,875.89
Total of All Estimated Bid Prices					\$ 624,668.34		\$565,805.62				\$565,805.62

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

(SIMILAR TO AIA DOCUMENT G707)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

Bond Number: 9367178

PROJECT: 2021 Street Rehabilitation Base Bid with Mandatory Alternates
(name, address) A, B, C, D, and E

TO (Owner)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction

CONTRACT DATE: April 8, 2021

CONTRACTOR: Wolf Paving Co., Inc.
612 North Sawyer Road
Oconomowoc, WI 53066

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Wolf Paving Co., Inc.
612 North Sawyer Road
Oconomowoc, WI 53066

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that the final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 23rd day of July, 2021.

Attest:

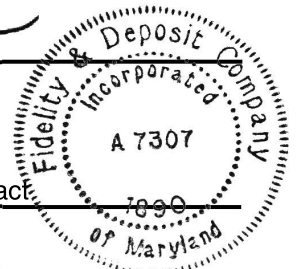
Kelly School

(Seal): Witness

Fidelity and Deposit Company of Maryland
Surety Company

Signature of Authorized Representative

Terence R. Geszvain, Attorney-in-Fact
Title



Note: This form is intended to be used as a companion document to the Contractor's Affidavit of Payment of Debts and Claims, Current Edition

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Randy L. BREHMER, Terence R. GESZVAIN, Jason A. BRAATZ, Chris BREHMER, Cynthia J. BREHMER, Linda A. PUPP and Melissa BABIAK, all of Butler, Wisconsin**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 18th day of March, A.D. 2020.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 18th day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By- Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 23rd day of July, 2021.



By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577



**Village of Mukwonago 2021 Street Rehabilitation
Subcontractor List**

A-Line Asphalt Striping

Genesis Excavators

Pavement Maintenance Inc.

Thunder Road LLC

Trinity Construction Company

Concrete Services Company

Zignego Ready Mix, Inc.

Ozinga Ready Mix Concrete, Inc.

FINAL WAIVER OF LIEN

Job #21.20035

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: **Village of Mukwonago**
to furnish **Labor and Materials for Asphalt Construction**
for the premises known as **Village of Mukwonago 2021 Street Rehabilitation**

THE undersigned, for and in consideration of full amount received whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 23rd day of July, 2021

Signature:  _____

Title: President

Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066

FINAL WAIVER OF LIEN

State of Wisconsin

County of _____

TO WHOM IT MAY CONCERN:

For Owner: Village of Mukwonago

to furnish Line Striping

for the premises known as Mukwonago, VO 2021 Street Rehabilitation

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 24 day of July, 2021

Signature:

Title:

(Company Name)

[Signature]
Owner, A-line
Asphalt Striping

FINAL WAIVER OF LIEN

State of Wisconsin

County of Kenosha

TO WHOM IT MAY CONCERN:


For Owner: **Village of Mukwonago**

to furnish water, sanitary, and storm sewer infrastructure

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 23 day of July, 2021.

Signature: 

Title: Project Manager

(Company Name) Genesis Excavators, Inc.

E-MAILED

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: **Village of** Mukwonago
to furnish Milling

for the premises known as 2021 Street Rehabilitation

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 23rd day of July, 2021.

Signature: 

Title: Vice President
Pavement Maintenance Inc.

(Company Name)

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha


TO WHOM IT MAY CONCERN:

For Owner: **Village of Mukwonago**
to furnish Crack Sealing

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 27th day of July, 2021.

Signature: 

Title: owner
Thunder Road LLC
(Company Name)

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: **Village of Mukwonago**
to furnish Pedestrian ramps and sidewalks.

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 27 day of July, 2021.

Signature: *Jerry Breske*

Title: President

Trinity Construction Company, Inc.

FULL WAIVER OF CONSTRUCTION LIEN

For value received, the undersigned hereby waives all rights to and claims for a lien on the land hereafter described, for any and all work, labor, materials, plans or specifications heretofore performed, procured, or furnished. The undersigned further waives all such lien rights and claims for any and all work, labor, materials, plans or specifications which is to be or may hereafter be performed, procured or furnished in connection with or in any manner relating to that certain improvement now being, or about to be, built, erected, made or done for

Village of MNKwongo owner, by concrete service company prime

contractor, which improvement consists generally of concrete curb & sidewalk replace

The land referred to herein is situated in Waukesha County, State of Wisconsin, and is described as follows (insert short legal description if available, otherwise property location): curb & sidewalk replacement on Jefferson ST & intersecting streets

This waiver is intended to be a Waiver of all construction lien rights under Chapter 779, Wisconsin Statutes, including without limitation, all future construction lien rights.

For information purposes only, and not for the purpose of limiting the extent of this Waiver, the undersigned represents as follows:

- 1) The work, labor, materials, plans or specifications performed, procured or furnished, or to be performed, procured, or furnished, by the undersigned in connection with that certain improvement mentioned above consists of

concrete curb & sidewalk replacement

- 2) The date the undersigned first performed, procured or furnished any work, labor, materials, plans or specifications in connection with said improvement was

4/19/21 and last performed work was 6/4/21

Date of this waiver:

8/10/21

Signature of sole owner, partner, or corporate officer:

[Signature]

NO: 10752

For Value Received, I / we hereby waive all of my / our rights to, and all claims for a lien on the lands hereinafter described, for work, materials, plans and specifications for the improvements of said lands, made or about to be made, ready mixed concrete and misc. materials for \$2,238.60

for _____ owner _____,

by CONCRETE SERVICE COMPANY contractor _____,

said lands being situated in Waukesha County, State of Wisconsin, and described as

follows : ZRM INV. # 123484

CORNER OF JEFFERSON & ANDREWS ST

MUKWONAGO, WI

Dated August 10, 2021


Paul R. Zignego - Secretary/Treasurer

Zignego Ready Mix, Inc., Contractor

WAIVER OF LIEN

See Section 289 Wisconsin Statutes



FINAL WAIVER OF LIEN

STATE OF: WISCONSIN

WHEREAS, the undersigned, Ozinga Ready Mix Concrete, Inc., an Illinois Corporation,
has been employed by **CONCRETE SERVICE COMPANY**
Contractor, to furnish ready mix concrete for the premises owned by

and known as **MUKWONAGO 2021 STREET REHAB,**

VAR LOCATIONS

in the city of **MUKWONAGO.**

NOW, THEREFORE, the undersigned, for and in consideration of the value received,
the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien
claims of or right to or claim of lien under the statutes of the State of Wisconsin relating to
mechanic's liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material furnished, and on the moneys or other considerations due to or to
become due from the owner, on account of material heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned, to or on account of the said contract or the
said owner, for the above-described premises.

Dated: **10/05/2021**

OZINGA READY MIX CONCRETE, INC.

By: _____

Its: **CREDIT MANAGER**



143176
00027438
000100



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713		CONTACT NAME: Trisha Stark PHONE (A/C, No, Ext): 608-288-2805 FAX (A/C, No): E-MAIL ADDRESS: trisha.stark@m3ins.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Travelers Property Casualty of	
		INSURER B: Phoenix Insurance Company	
		INSURER C: Travelers Indemnity of America	
		INSURER D: Endurance American Specialty	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 547017069

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

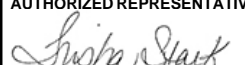
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		DT-CO-2N346936-PHX-21	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 2,500
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		810-1N716211-21-26-G	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y		CUP-2N425491-21-26	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	UB-2N321500-21-26-E	3/1/2021	3/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A D	Installation Floater Pollution Professional			QT-630-1D655973-TIL-21 PNV10015153100	3/1/2021 3/1/2021	3/1/2022 3/1/2022	Limit 500,000 Pollution Limit 2,000,000 Professional Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 2021 Street Rehabilitation
Village of Mukwonago and Ruekert & Mielke Inc are additional insured on a primary, non-contributory basis as respects General Liability, Automobile and Umbrella where required by written contract. 30 days notice of cancellation applies.

CERTIFICATE HOLDER

CANCELLATION

Village of Mukwonago 440 River Crest Ct Mukwonago WI 53149	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and
- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.



Agenda Item Cover Report

Date: 10/27/2021	Committee/Board: Public Works Committee
Submitted by: Dave Brown	Department: Utilities
Date of Committee Action: 11/3/2021	Date of Village Board Action: 11/17/2021

Subject:

Request for sewer sprinkler credit for Fredrick and Therese Keyes, 603 Crestview Ln.

Executive Summary:

Homeowners completely relandscaped their entire yard and began sprinkling in 2nd quarter which normal usage from their past history would have been 11,000 gallons throwing their off their sprinkler credit for the 3rd quarter. They have requested the COW to consider using their normal 2nd quarter usage for the sprinkler credit so they would receive the full credit in the 3rd quarter.

I talked with Christy Cramer from Trilogy and her opinion was it is a unique situation being we have actual history on them and could do this but this was said without reviewing the ordinance.

When I spoke with Attorney Mark Blum he referred the ordinance which does not allow us to do this so therefore we would have to amend the ordinance to do so. Thinking more on this if we were to change the ordinance that we have never waived on I would think other who have filled swimming pools and etc in the second quarter could also comeback and how far back does one go.

Unfortunately after discussing this with Mark Blum I agree that we should not issue the credit without changing the ordinance to allow for this and I feel doing that would open up a lot of past situations.



Fiscal Impact:

Approximately \$118 refund is we were do the refund using the normal 2nd quarter usage of 11,000 gallons.

Executive Recommendation/Action:

COW make recommendation to the Village Board to deny the request for sewer credit for Frederick and Therese Keyes.

☐ **Attachments Included**

Homeowner request letter and history usage data

History Register

Thursday, October 7, 2021

Account #		Service Address		Customer Name		Balance Due	
Posted	Created	Trx Info	Item Name	Meter Read	Usage	Amount	Balance
Billing Item		Rate Name	Billed Usg Due Date	Transaction	Type		
5026		603 CRESTVIEW LN		KEYES, THERESE			\$0.00
09/01/21	09/07/21	11:49	Meter Read	WATER	737	60	\$0.00
05/28/21	06/02/21	04:23	Meter Read	WATER	677	29	\$0.00
03/02/21	03/03/21	04:50	Meter Read	WATER	648	9	\$0.00
12/02/20	12/03/20	09:14	Meter Read	WATER	639	9	\$0.00
09/01/20	09/03/20	10:25	Meter Read	WATER	630	13	\$0.00
06/02/20	06/03/20	03:12	Meter Read	WATER	615	9	\$0.00
03/04/20	03/04/20	03:34	Meter Read	WATER	608	9	\$0.00
12/03/19	12/06/19	12:02	Meter Read	WATER	599	13	\$0.00
09/03/19	09/06/19	02:07	Meter Read	WATER	586	11	\$0.00
05/31/19	03/01/19	12:00	Meter Read	WATER	575	12	\$0.00
03/01/19	03/01/19	12:00	Meter Read	WATER	563	12	\$0.00
11/30/18	11/30/18	12:00	Meter Read	WATER	551	1	\$0.00
08/31/18	08/31/18	12:00	Meter Read	WATER	550	15	\$0.00
06/01/18	06/01/18	12:00	Meter Read	WATER	535	4	\$0.00
03/05/18	03/05/18	12:00	Meter Read	WATER	531	5	\$0.00

Normal 2nd 1/4 ave. would have been around 11,000 gallons if not watered in 2nd Quarter
Ave. around 11,000 g/p/Quarter, Bill would have been around \$355⁸¹ had they had a normal sprinkler credit instead of \$478⁰⁰ Because they were watering in the 2nd Quarter already.

Fredrick and Therese Keyes
603 Crestview Ln.
Mukwonago, WI 53149
fwkeyes@yahoo.com
t.schubel@yahoo.com

October 6, 2021

Via email – dbrown@villageofmukwonago.com

Dave Brown, Utilities Director
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: 3rd Quarter Water Bill – 603 Crestview Lane

Dear Mr. Brown,

We bought the property referenced above in November 2018. The branches of the trees on the property had grown low and full, and many of the tree roots had come to the surface causing the grass to die. We had nothing but exposed roots, dirt and mud in the yard where there should be grass. In Spring 2019, we took down five (5) trees and trimmed up the remaining trees on the property. In May 2021, we brought in 25 yards of topsoil and seeded the yard. Unfortunately, we had very little rain during the spring and summer months. Because of that, we needed to water the yard.

In the 2nd quarter of 2021, we received a water bill totaling \$437.29 which was paid in full in August 2021. The meter reading was 29. Our 3rd quarter bill totaled \$575.55, and the meter reading was 60. This invoice was paid in full in October 2021.

At this time, we are respectfully requesting some type of monetary relief/reimbursement on our current 3rd quarter water bill based on our two- and one-half-year history of water usage.

Thank you for your time and consideration.

Sincerely,

Fredrick and Therese Keyes



Agenda Item Cover Report

Date: 11/27/2021	Committee/Board: Public Works
Submitted by: Dave Brown	Department: Water/Sewer Utilities
Date of Committee Action: 11/3/2021	Date of Village Board Action: 11/17/2021

Subject:

Discuss the elimination of the residential 3rd qtr. sprinkler credit and go to a irrigation meter billing system for outside water use that does not go to the sanitary sewer.

Executive Summary:

We have numerous calls annually with the sprinkler credit system we currently use. They range from not being able to fill swimming pools early enough in the season, new residents establishing a new lawn but do not having a 2nd quarter usage so therefore being ineligible for the credit, to people wanting to use water outside during other quarters of the year and then paying sewer charges on that water.

Many communities are going away from the sprinkler credit and going to an irrigation type metering system. The biggest benefit to this is that everyone is paying for what they truly use. The number of complaints we receive per year is time consuming and generally is new residents not feeling to happy and welcome to the new community they have come to. When all they are trying to do is help create a nice appearing landscape for themselves and the neighborhood.

Fiscal Impact:

Sometimes by going to this system there is actually an increase in water revenue because people will use more water. But would not expect to see a decrease in revenue.



Executive Recommendation/Action:

Ask the Committee to recommend to the Village Board to give approval for the Utilities to proceed with looking into this and come back with options and a recommended direction moving forward.

☐ **Attachments Included**

September 24, 2020

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

Re: Box Self Storage Development
Letter of Credit Reduction No. 2

Dear President Winchowky:

On September 8, 2020 we received a request from the Developer of The Box Self Storage to have the current letter of credit reduced. The request was for a reduction the storm water ponds, water system, storm sewer, and road paving categories. There are outstanding punch list items that remain for the ponds, storm sewer and road paving that have yet to be addressed. Therefore, we are only recommending that the water system category be reduced as the public water main has already been accepted. The following is a breakdown:

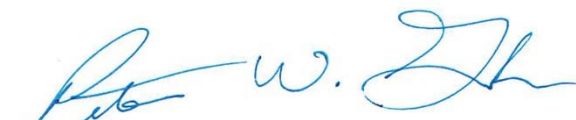
ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Storm Water Ponds Construction	\$5,511.00	\$0.00	\$5,511.00
Complete Water System Construction	\$85,354.50	\$85,354.50	\$0.00
Complete Storm Sewer Construction	\$3,213.50	\$0.00	\$3,213.50
Road Paving Including Stone Base, Curb & Gutter, & Binder Course	\$5,762.50	\$0.00	\$5,762.50
Surface Course Paving	\$11,250.00	\$0.00	\$11,250.00
Contingencies (20%)	\$79,998.00	\$0.00	\$79,998.00
Total Letter of Credit Amount:	\$191,089.50	\$85,354.50	\$105,735.00

We believe that the current Letter of Credit in the amount of \$191,089.50 can be reduced by \$85,354.50 resulting in a new letter of credit amount of **\$105,735.00**. The required lien waivers were submitted when the water main was accepted. I am attaching them again for ease of reference.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer
pgesch@ruekertmielke.com

Mr. Fred Winchowky
Box Self Storage – LOC Reduction #2
September 24, 2020
Page 2

PWG:pwg
Enclosure

cc: Diana Dykstra, Village of Mukwonago
John Weidl, Village of Mukwonago
Bob Harley, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Tim Schwecke, Village of Mukwonago
Jon Ross, Box Self Storage
Rob Chandler, Box Self Storage
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

WAIVER OF LIEN

Date: July 7, 2020

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

for: Box Self Storage LLC and Ogden Midwest Funding III LLC owner,

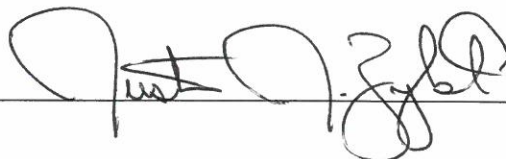
by: Gabes Construction Co., Inc.

for: 12" HDPE Water Pipe

same being situated in the State of Wisconsin, County of Waukesha described as,

1655 Van Buren Drive, Village of Mukwonago

for all labor, services, materials, plans, or specifications performed, furnished or procured by undersigned for the erection, construction, alteration or repair of said building and appurtenances, except, None, In Full



UP - Accounting

FULL UNCONDITIONAL LIEN WAIVER AND RELEASE

NOW THEREFORE BE IT KNOWN, the undersigned certifies that s/he or they have been paid and have received payment in the sum of \$48,854.95 for labor, services, equipment, and/or material furnished to Ogden Midwest Funding 3 LLC for the job of box self storage mukwango, wi water main at the worksite located at 1455 Van Buren Rd, Vukwanago, Wisconsin . S&L Site Services does hereby release any mechanic's lien, stop notice, or bond right that the undersigned has on the above referenced job to the following extent.

The undersigned warrants that s/he or they have already paid or shall ensure that monies received from the payment(s) will pay in full all the contract laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, and services provided and change orders, if any, for the above referenced project up to the date of this waiver.

In addition, the undersigned certifies that all appropriate sales taxes to the State of Wisconsin have been paid on all materials, labor, and installation.

The individual signing this lien waiver on behalf of the undersigned hereby warrants that s/he has full authority to execute this lien waiver.



7-6-2020

(Signature Lien Claimant / Authorized Representative)

(Date Signed)

S&L Site Services
4716 Maple Rd
East Troy, Wisconsin 53120

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: June 29, 2020

1. Contractor's Name: R.G. Schmitt, Inc.
Contractor's Address: W3734 Evergreen Lane
Montello, WI 53949

2. Property Improved by Contractor's Work (check one):

X Street Address: County Hwy ES and Hidden Lakes Drive, Village of Mukwanago, Wisconsin, which project is known as The Ogden Midwest/Box Self Storage

X Legal description attached.

3. Contractor's Work furnished at request of: Ogden Midwest Funding III, LLC

4. Waiver of lien rights is made for (select one):

 The following work: _____

X All Work on this Property to date of this Waiver

 Except: Work since _____

5. Title Companies Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived.

CONTRACTOR NAME:

R.G. Schmitt, Inc.

By: _____

Authorized Agent's Name: _____

Title: _____

Address: _____

Telephone Number: _____

BAIL A. Schmitt
President

W3734 Evergreen Lane

Montello, WI 53949

(920)904-0792

§779.05, Wis. Stats. Waivers of Lien, provides, in part, “(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor, services, materials, plans, or specifications were performed, furnished, procured, or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans, or specifications performed, furnished, or procured, or to be performed, furnished, or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, materials, plans, or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, materials, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.”

Contractor’s failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin’s theft by contractor statute §779.02(5), Wis. Stats.

LEGAL DESCRIPTON

Hidden Lakes Drive-Part of the NE $\frac{1}{4}$ of the SW $\frac{1}{4}$ sec. 19, T5N, R19E and part of the section SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ Section 19, T5N, R19E, Village of Mukwanago

October 27, 2021

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

Re: Minor's Estates Phase 4
Letter of Credit Reduction #5

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 October 18, 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 \$536,851.39 and the Developer is requesting a reduction of \$108,732.57 to a new Letter of Credit balance of **\$428,118.82**. 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

October 18, 2021

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

RE: Minor's Estates - Letter of Credit Reduction Request #5 and
Sanitary Sewer and Watermain Acceptance

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 provide a recommendation to the Village Board to reduce the letter of credit per the costs outlined below and to accept the sanitary sewer and watermain:

Letter of Credit Balance	\$536,851.39
-Less Requested Reductions-	
Grading & Erosion Control	\$9,298.07
Road Paving	\$85,682.50
<u>Surface Course Paving (curb wedge)</u>	<u>\$13,752.00</u>
Total Reduction	\$108,732.57
 Letter of Credit Balance Remaining	 \$428,118.82

Enclosed herewith is a copy of DF Tomasini's Pay Application No. 5, the detail billing and lien waivers from DF Tomasini, Rams Contracting and Stark Pavement Corp. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances.

If this request is acceptable, please include the letter of credit reduction and the sanitary sewer and watermain acceptance on the November 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,



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

Enclosures

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

<https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Minor's Estates Letter of Credit Reduction Request #5.docx>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Minor's Estates Investments LLC
19000 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:

5 Distribution to:

PERIOD TO:

10/30/21

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) \$ 1,627,436.08

5. RETAINAGE:
 - a. 5 % of Completed Work \$ 81,371.80
(Column D + E on G703)
 - b. % of Stored Material \$ 0.00
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 81,371.80
(Line 4 Less Line 5 Total) \$ 1,546,064.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,437,543.33
8. CURRENT PAYMENT DUE \$ 108,520.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 139,184.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,419.96	
Total approved this Month	\$0.00	
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.

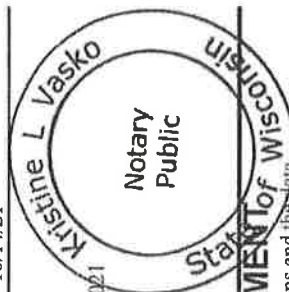
By: Kirk Dexheimer, President

Date: 10/14/21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 14th day of October, 2021

Notary Public: Kristine L. Vasko

My Commission expires: 09/25/24



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

AMOUNT CERTIFIED \$ 108,520.95

(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.)
ARCHITECT:

By: Joseph A. Burkhardt Date: 10/15/21

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.

AIA DOCUMENT G703

AJA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL
5/31/21	6/30/21	7/30/21	8/31/21	10/30/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22
QTY	5/31/21	6/30/21	7/30/21	8/31/21	10/30/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	12/31/22
160	0	160	0	0	0	0	0	160	LF	8" Water Main (including tees, bends, tracer wire, temporary plug) w/compacted spoil backfill	52.00	8,320.00	0.00	8,320.00	0.00	0.00	0.00	8,320.00
1,780	0	1,780	0	0	0	0	0	1,780	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	59.00	105,020.00	0.00	105,020.00	0.00	0.00	0.00	105,020.00
1,267	0	1,267	0	0	0	0	0	1,267	LF	1-1/2" Water Lateral w/compacted spoil	51.00	64,617.00	0.00	64,617.00	0.00	0.00	0.00	64,617.00
1	0	1	0	0	0	0	0	1	EA	8" Gate Valve	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
6	0	6	0	0	0	0	0	6	EA	12" Gate Valve	2,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00	15,600.00
2	0	2	0	0	0	0	0	2	EA	Connect to Existing Water Main	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
6	0	6	0	0	0	0	0	6	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00	36,600.00
8	8	0	0	0	0	0	0	8	EA	Sanitary Manhole	2,900.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00
1,247	1,247	0	0	0	0	0	0	1,247	LF	6" Sanitary Lateral w/compacted spoil	46.00	57,362.00	57,362.00	0.00	0.00	0.00	0.00	57,362.00
1,781	1,781	0	0	0	0	0	0	1,781	LF	8" Sanitary Sewer w/compacted spoil backfill	52.00	92,612.00	92,612.00	0.00	0.00	0.00	0.00	92,612.00
10	0	9	1	0	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	14,000.00
11	0	10	1	0	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	17,600.00
142	0	127	15	0	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	6,390.00
1,364	0	1,227	137	0	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	69,564.00
2,040	0	0	2,040	0	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	13,770.00
1,950	0	0	1,950	0	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	66,300.00
7,660	0	0	0	0	1,528	0	1,528	SY	1-1/2" Asphalt Surface Course installed in 2020	9.00	68,940.00	0.00	0.00	0.00	0.00	13,752.00	0.00	13,752.00
7,660	0	0	0	7,660	0	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	0.00	67,791.00
4,080	0	0	4,080	0	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	60,180.00
4,015	0	0	0	0	4,015	0	4,015	LF	5' Wide Concrete Sidewalk with Gravel Base	20.50	82,307.50	0.00	0.00	0.00	0.00	82,307.50	0.00	82,307.50
16	0	0	0	0	9	0	9	EA	Detectable Warning Field	375.00	6,000.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00
64	0	0	64	0	0	0	0	64	LF	Sawcut Asphalt Pavement	7.00	448.00	0.00	0.00	448.00	0.00	0.00	448.00
1	0	1	0	0	0	0	0	1	LS	Traffic Control	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
1	0.6	0.2	0.17	0.02	0.01	0	1.00	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	2,044.77	0.00	204,477.00
1	0.3	0	0.6	0	0.10	0	1.0	LS	Respread topsoil, seed, fertilizer, mulch	57,460.00	57,460.00	17,238.00	0.00	34,476.00	0.00	5,746.00	0.00	57,460.00
14	14	0	0	0	0	0	0	14	EA	Inlet Protection	106.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	1,484.00
2,268	2,268	0	0	0	0	0	0	2,268	LF	Silt Fence	1.50	3,402.00	3,402.00	0.00	0.00	0.00	0.00	3,402.00
4,333	0	0	0	4,333	0	0	0	4,333	SF	Erosion Mat	1.74	7,539.42	0.00	0.00	0.00	7,539.42	0.00	7,539.42
21	0	0	0	21	0	0	0	21	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	2,772.00
1	1	0	0	0	0	0	0	1	LS	Clearing and Grubbing	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
990	0	990	0	0	0	0	0	990	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	61.00	60,390.00	0.00	60,390.00	0.00	0.00	0.00	60,390.00
741	0	741	0	0	0	0	0	741	LF	1-1/2" Water Lateral w/compacted spoil	55.00	40,755.00	0.00	40,755.00	0.00	0.00	0.00	40,755.00
1	0	1	0	0	0	0	0	1	EA	12" Gate Valve	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
1	0	1	0	0	0	0	0	1	EA	Connect to Existing Water Main	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
2	0	2	0	0	0	0	0	2	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
2	2	0	0	0	0	0	0	2	EA	Sanitary Manhole	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
731	731	0	0	0	0	0	0	731	LF	6" Sanitary Lateral w/compacted spoil	48.00	35,088.00	35,088.00	0.00	0.00	0.00	0.00	35,088.00
797	797	0	0	0	0	0	0	797	LF	8" Sanitary Sewer w/compacted spoil backfill	53.00	42,241.00	42,241.00	0.00	0.00	0.00	0.00	42,241.00
2	0	2	0	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	3,000.00
4	0	4	0	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00	6,800.00
72	0	72	0	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	3,960.00
597	0	597	0	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	0.00	32,238.00
32	0	0	32	0	0	0	0	32	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00
1	0	0	0.50	0.50	0	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	6,983.44
1	0.6	0.2	0.17	0.02	0.01	0	1.00	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	1,519.00	0.00	151,900.00
1	0.3	0	0.6	0	0.1	0	1.0	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	32,929.80	0.00	5,488.30	0.00	54,883.00
4	4	0	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	0.00	424.00

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	10/30/21	COMPL	TOTAL		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21	7/30/21	8/31/21	10/30/21		COMPLETED
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	114,232.57	0.00	1,615,016.12
									TOTAL		1,672,829.12	531,987.10	575,467.40	283,001.61	110,327.44	114,232.57	0.00	1,615,016.12
CHANGE ORDERS																		
1	0	0	0	1	0	0	1	LS	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
1	0	0	0	0	0	0	0	LS	CO #7 WE Energies grading modifications	4,166.03	4,166.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO#8 Remove & replace C&G, added work for interim inlets and sawing.	22,434.00	22,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #9 Additional stone for base for walks.	9,698.46	9,698.46	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
											57,916.23	0.00	0.00	9,920.00	2,499.96	0.00	0.00	12,419.96
									TOTAL		1,730,745.35	531,987.10	575,467.40	292,921.61	112,827.40	114,232.57	0.00	1,627,436.08

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

Date: October 14, 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 10/31/21.

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.

RAMS Contracting, Ltd.



A handwritten signature in black ink, appearing to read "Timmy R. Stow", is written over a horizontal line.

**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 #5 thru 10/30/21

only, and does not

(Date/Invoice or Pay Application #)

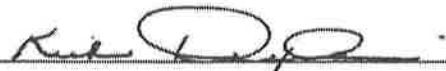
~~cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed 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: 10/14/2021

Kirk Dexheimer, President

(Name and Title)

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

Date: October 14, 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,

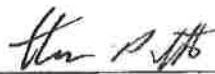
For all labor and materials furnished through 10/31/21.

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



Minor's Estates Phase 1 Letter of Credit

		<u>BEGINNING</u>	<u>Reduction #1</u>	<u>Reduction #2</u>	<u>Reduction #3</u>	<u>Reduction #4</u>	<u>Reduction #5</u>		
		<u>BID LOC</u>	<u>6/15/21</u>	<u>7/26/21</u>	<u>8/8/21</u>	<u>9/10/21</u>	<u>10/18/21</u>	<u>Reduction #6</u>	<u>BALANCE</u>
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	\$ 85,682.50	\$ -	\$ 8,125.00
6	Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ 13,752.00	\$ -	\$ 55,188.00
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	\$ 108,732.57	\$ -	\$ 428,118.82

Notes:

Guarantee for improvements expires _____.

October 18, 2021

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

Re: Orchards of Mukwonago, Addition #2
Letter of Credit Elimination

Dear President Winchowky:

We have received a request to have the current Letter of Credit for the Orchards of Mukwonago Subdivision, Addition #2, eliminated. In 2020, the final public improvement work was completed within the subdivision and the roadways were accepted by the Village. The 1-year warranty period for various portions of the work has now expired. Public Works staff have reviewed the project area and there are no outstanding items. We, therefore, recommend that the current Letter of Credit for this project in the amount of \$35,474.28 be eliminated.

The required final lien waivers for the elimination are attached to this letter.

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
John Fellows, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



October 11, 2021

Diana Dykstra
Village of Mukwonago Clerk/Treasurer
440 River Crest Court
Mukwonago, WI 53149

RE: Orchards of Mukwonago Addition No. 2
Guarantee Expiration and Letter of Credit Release Request

Dear Ms. Dykstra:

Please accept this letter as The Orchards of Mukwonago LLC's request to fully release the letter of credit for the Orchards of Mukwonago Addition No. 2 Improvements. The guaranty period, as defined in the Agreement for Subdivision Improvements for the Orchards of Mukwonago Addition #2 Village of Mukwonago Developer's Agreement, expired on September 16, 2021, 12 months after the Village Board accepted the Improvements. Also, please request the Municipal Engineer inspect the Improvements and certify the Improvements as being in compliance with the standards and specifications of the Municipality or provide a punch list of items which need to be addressed.

Please schedule the letter of credit release request on the November 3 Committee of the Whole and November 17 Village Board agendas for review and approval. Please call me at (262) 424-5997 with any questions you may have. 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

CC: Jerad Wegner, Ruekert & Mielke
Peter Gesch, Ruekert & Mielke

<https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Orchards Phase 3/Village Correspondence/Dykstra Guarantee Expiration & LOC Release.docx>

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

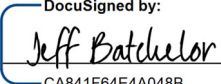
Date: **October 18, 2021**

1. Claimant's Name: Payne And Dolan Inc
 Claimant's Address: N3W23650 Badinger Rd, Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):
☒ Street address: Orchards of Mukwonago
☐ Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

ORCHARDS OF MUKWONAGO LLC

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
☐ The following work: asphalt paving and related work Orchards of Mukwonago Repair Job
106039
(insert description of type of labor, services, material, plans or specifications supplied by Contractor,
including percentage performed dollar value, and dates as necessary to accurately describe the Work being
waived, stating exceptions, if any)
☒ All past Work, including labor, services, material, plans or specifications performed or furnished
 at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and
 material suppliers before disbursement of funds related to the Contractor's above-described Work. If
 so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any
 portion of the Work being waived:
(Attach additional sheets if necessary)

CONTRACTOR NAME: PAYNE AND DOLAN INC

By:  (signature)
DocuSigned by: CA841F64E4A048B...

Authorized Agent's Name: Jeff Batchelor
(print name of person signing above)

Title: Agent

Address: N3W23650 Badinger Rd, Waukesha, WI 53187

Telephone Number: 262-524-1700

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

Date of Issuance: October 27, 2021Effective Date: October 27, 2021Contract: DeBack Drive InfrastructureOwner: Village of MukwonagoContractor: Musson Bros., Inc.Engineer: Ruekert & Mielke, Inc.Address: 1522 Pearl Street
Waukesha, WI 53186Engineer's Project No.: 12-10096.300Effective Date of Contract: March 6, 2020

The Contract is modified as follows upon execution of this Change Order:

Description:

A new bid item. Excavate, haul, and stockpile sediment material, drying sediment material, restoration with seed and hydro-mulch, respread salvaged topsoil and disposal of sediment material, if required.

Reason for Change Order:

Upon dewatering of the storm water facility forebay, depth of sediment has reached the level to provide the minimum water depth of the permanent pool required for treatment in accordance to WDNR Technical Standard 1001.

Attachments:

Analysis of Work Change Order No. 3.

Description of new bid item unit prices.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price <u>\$ 2,836,068.65</u>	Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase/Decrease from previously approved Change Orders: <u>\$ 568,346.95</u>	Increase/ Decrease from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: <u>\$ 3,404,415.60</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase of this Change Order: <u>\$ 199,516.00</u>	Increase of this Change Order: Substantial Completion: <u>700 days</u> Ready for Final Payment: <u>700 days</u>
Contract Price incorporating this Change Order: <u>\$ 3,603,931.60</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 2, 2022</u> Ready for Final Payment: <u>October 3, 2022</u>


RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: Michael E. Michalski
Digitally signed by Michael E. Michalski
Date: 2021.10.28 07:23:24 -05'00'
Engineer (Authorized Signature)
Michael E. Michalski
Ruekert & Mielke, Inc.
Date: October 27, 2021

Signature: _____
Owner (Authorized Signature)
Village of Mukwonago
Date: _____

Signature: 
Contractor (Authorized Signature)
Musson Bros., Inc.
Date: 10/28/21

00 63 63-1

10/27/21

Ruekert & Mielke, Inc.

~12-10096 DeBack Drive Infrastructure > Construction > Changes > Work Change Order > 00 63 63 Change Order No.3~1~

ANALYSIS OF WORK CHANGE ORDER NO. 3

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
DATE PREPARED: October 27, 2021

Item No.	Description	Unit	Original Estimated Quantity	Original Bid Unit Price	Original Bid Item Value (\$)	Additional Items Estimated Quantities	Additional Items Bid Unit Price	Additional Items Bid Item Value (\$)
6R	Silt Fence	L.F.	6570	\$1.55	\$ 10,183.50	8,890	\$1.55	\$ 13,779.50
10	Temporary seed and mulch	S.Y.	8000	\$2.00	\$ 16,000.00	16,000	\$1.35	\$ 21,600.00
73	Excavate, haul, and stockpile sediment material	C.Y.			\$ -	4,200	\$26.60	\$ 111,720.00
74	Drying sediment material	L.S.			\$ -	1	\$9,500.00	\$ 9,500.00
75	Restoration w/ seed and hydro-mulch	S.Y.			\$ -	8,000	\$0.75	\$ 6,000.00
76	Respread salvaged topsoil	S.Y.			\$ -	5,300	\$2.00	\$ 10,600.00
77	Disposal of sediment material (if required)	C.Y.			\$ -	4,200	\$12.50	\$ 52,500.00
					\$ -			
TOTAL BID ITEMS 1-72					\$ 26,183.50			\$ 225,699.50

ORIGINAL CONTRACT AMOUNT \$2,836,068.65
EXECUTED CHANGE ORDERS/ WORK CHANGE DIRECTIVES 568,346.95
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER \$3,404,415.60

REVISED ESTIMATED CONTRACT AMOUNT \$ 199,516.00
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER \$3,404,415.60
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER \$3,603,931.60

- CO-73. Excavate, haul, and stockpile sediment material.
- a. Description: Excavate sediment from bottom of pond and stockpile material in designated material stockpile location. Includes all material, labor, equipment, and site work necessary to excavate pond sediment to specified location. Work to take place in 2021, weather permitting.
 - b. Measurement: By cubic yard of sediment excavated, hauled, and stockpiled. Final quantity measurement will be derived from Drone Survey of the pond.
 - c. Payment: At Contract Unit Price for excavate, haul and stockpile material measured.
- CO-74. Drying sediment material.
- a. Description: Grade and turnover stockpiled sediment material twice to dry material for disposal. Includes all material, labor and equipment. Work to take place in 2022.
 - b. Measurement: At Contract Lump Sum Price for drying sediment material.
 - c. Payment: At Contract Unit Price for drying sediment material.
- CO-75. Restoration w/ seed and hydro-mulch.
- a. Description: Provide all labor, tools, materials, and equipment necessary to install and maintain seed and hydro-mulch with polymer tackifier were shown on Drawings or were requested by Engineer. Includes seed, raking, watering, and initial maintenance. Work to take place in 2022.
 - b. Measurement: By square yards of seed and mulch accepted at the end of the maintenance period.
 - c. Payment: At Contract Unit Price for seed and mulch measured.
- CO-76. Replace salvaged topsoil.
- a. Description: Includes all labor, tools, materials, equipment necessary to replace salvaged topsoil were shown on Drawings or were requested by Engineer. Work to take place in 2022.
 - b. Measurement: By square yards of replaced salvage topsoil.
 - c. Payment: At Contract Unit Price for replaced salvaged topsoil measured.
- CO-77. Disposal of sediment material (if required).
- a. Description: Excavate, haul, and dispose of sediment material. Includes excavating, loading, hauling, and unloading of sediment material at Owners designated location within 2 radial miles from Work, and furnishing all labor tools, equipment, and incidentals necessary. Does not include erosion control measures. Work to take place in 2022.
 - b. Measurement: By cubic yard of disposed sediment material (if required).
 - c. Payment: At Contract Unit Price for disposal of sediment material (if required) measured.