

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

**COMMITTEE OF THE WHOLE MEETING**  
**Wednesday, November 1, 2023**

Time: **5:30 pm**

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

**1. Call to Order**

**2. Roll Call**

**3. Comments from the Public**

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

**4. Approval of Minutes**

- 4.1 Minutes of October 4, 2023 Committee of the Whole meeting.  
[2023-10-04 DRAFT COW Minutes.docx](#)

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

*Discussion and action possible on the following items.*

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

[2023 September Revenue & Expenditure.pdf](#)

[2023-09 September Treasury Report.pdf](#)

- 5.2 Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$411,109.93.

[110123 VB AP Packet.pdf](#)

- 5.3 Announcement of Public Hearing on the 2024 Annual Budget on November 15, 2023 at 6:30PM

[Public Hearing Notice 2024 Budget.pdf](#)

- 5.4 Discussion and possible recommendation on the 2024 Fee Schedule Resolution.

[RESOLUTION 2023-xx \(2024 Fee Schedule\).docx](#)

[2024 Fee Schedule 10-10-2023.pdf](#)

5.5 Water Utility Capital Budget Timeline Discussion

[Utilities\\_Memo\\_Capital Projects.pdf](#)

[Castle-20231013-Northside Elevated Storage Tank Well No. 4 HMO Radium Removal System Schedule.pdf](#)

[Well 7 PFAS Temporary Treatment Estimated Cost.pdf](#)

5.6 Discussion and possible recommendation authorizing Chief Streit to sign the AT&T Hosted E9-1-1 Services Contract. <https://oec.wi.gov/nextgen911/>

[Agenda Cover Report 2023 AT&T E911 Hosted Services Contract.pdf](#)

[eMSA UA III Mukwonago.pdf](#)

[Hosted Pricing Schedule Mukwonago.pdf](#)

5.7 Discussion and possible recommendation to add to the Capital Improvement Plan for 2024 museum improvements for asbestos floor covering.

[23641 Mukwonago Museum ICR SOW.pdf](#)

**6. Health and Recreation Committee, Trustee John Meiners**

*Discussion and action possible on the following items*

6.1 Discussion and possible recommendation of revised special event and park permit application for Midnight Magic on December 2, 2023.

[12-02-2023 - Midnight Magic Revised Plan.pdf](#)

**7. Judicial Committee, Trustee Dale Porter**

*Discussion and action possible on the following items*

7.1 Discussion and possible recommendation to approve **RESOLUTION 2023-56** a resolution adopting an Election Day Contingency Plan.

[RESOLUTION 2023-56 \(Election Contingency Plan\).docx](#)

[Election Day Contingency Plan 2023.pdf](#)

7.2 Discussion and possible recommendation to approve a Temporary Class "B"/"Class B" Retailer's License for the Mukwonago Area Chamber of Commerce for Midnight Magic, December 2, 2023

[Midnight Magic Temporary Class B License.pdf](#)

**8. Library Board of Trustees, Trustee Eric Brill**

8.1 Library Directors Report for the month of October *(No Action Required)*

[Library\\_Director\\_Report\\_October\\_2023.pdf](#)

**9. Public Works Committee, Trustee Eric Brill**

*Discussion and action possible on the following items*

9.1 Discussion and recommendation to approve Task Order 2023-07 for engineering and construction services from Ruekert & Mielke relating to Well # 4 HMO treatment, Well #3 Building Updates, and distribution system changes.

[AIRF\\_Task order 2023-07\\_HMO plant engineering.pdf](#)

- 9.2 Discussion and possible recommendation on [Task Order 2023-08](#) with Ruekert-Mielke for the Two Rivers Phase 1 proposed street and utility rehabilitation.  
[2023-08 Two Rivers Phase 1 Rehabilitation Task Order.pdf](#)

**10. Closed Session**

Closed session pursuant to Wis. Stats. § 19.85(1)(c) (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) for evaluation of Administrator.

**11. Reconvene into Open Session**

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

**12. Adjournment**

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

## **MINUTES OF THE COMMITTEE OF THE WHOLE MEETING**

**Wednesday, October 4, 2023**

Time: **5:30 pm**

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

### **Call to Order**

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

### **Roll Call**

Board Members Present

Eric Brill  
Darlene Johnson  
Ken Johnson  
John Meiners  
Dale Porter  
Fred Winchowky

Also Present

Fred Schnook, Village Administrator  
Diana Dykstra, Village Clerk-Treasurer  
Diana Doherty, Finance Director  
Dan Streit, Police Chief  
Chris DeMotto, Assistant Police Chief  
Jerad Wegner, Village Engineer  
Ron Bittner, Public Works Director  
Wayne Castle, Utilities Director  
Jeff Stien, Fire Chief

Excused

Scott Reeves

### **Comments from the Public**

Joanne Tlachac-Hehn, 435 Lake Street, asked the board to consider charging a launch fee at Phantom Glen Park. She felt the launch is one of the only launch doesn't charge. DNR can and does mandate a fee park of grant approval because they recognize the need. She felt it could be handled with a credit or debit with a kiosk and a season pass option. She did some research on various companies that offer these services and the costs to install those devices, and was willing to share. She discussed surveys and research data suggesting around 550 pull outs happen between April and June and suggests a fee of \$5 would pay for upkeep. User fee would allow for maintenance of the area.

Sue Graczyk, 915 Kims Lane, was present to discuss the small town population has grown and free boat launch is in the past. They need to keep Phantom Lakes healthy. Suggesting the Village and Town put their heads together to come up with a solution.

Joe Graczyk, 805 Rhoda, Waterford, current chair of the Phantom Lakes Management District, in favor of a launch or kiosk and it was unanimously voted on to look into this. The residents did vote in favor of this.

David Boebel, 815 Parkview Lane, was present to discuss the Heine Neumann Sewer and Water Agreement. He feels there needs to be time to weigh the information on this item. He



expressed concerns for closed session discussions on this agreement and feels there is not enough information to take any action on. The Village of Vernon decided their boundaries. The Village doesn't have to give the Village of Vernon anything now.

### **Approval of Minutes**

#### **Approval of September 6, 2023 Committee of the Whole Minutes**

Meiners/D Johnson motion to approve. Unanimously carried.

### **Finance Committee, Trustee Darlene Johnson**

#### **Monthly Treasury Report and Revenue/Expenditure Guideline Report For August**

*(For information purposes only, no action required)*

#### **Discussion and possible recommendation to the Village Board to approve Accounts Payable Vouchers in the amount of \$385,781.42.**

D Johnson/Meiners motion to recommend approval. Unanimously carried.

#### **Discussion and possible recommendation to the Village Board to approve Resolution 2023-51 Amending the 2023 Adopted Budgets for the General Fund, Community Development, Capital Equipment, Capital Improvement and Debt Service Funds.**

Finance Director Doherty noted this is to transfer money from General Fund Reserve for smaller dollar items that you don't want to issue debt for because the life cycle isn't as long or you have excess funds available. She is preemptively moving funds. Additionally, this is a transfer from funds into debt service for premiums received for taking that debt out to offset debt payments in the future.

Trustee Brill questioned why are we doing the budget amendment now.

Doherty noted normally there is an expenditure restraint limit that you might exceed with expenses, therefore this is an opportunity to transfer funds and not be penalized.

D Johnson/Meiners motion to recommend approval. Unanimously carried.

#### **Discussion and possible recommendation on RESOLUTION 2023-53 an Amendment to the Joint Town of Mukwonago and Village of Mukwonago Fire/EMS Department Agreement entered into on May 13, 2021, to add language concerning the settlement of referendum funded expenditures and the establishment of an assigned fund balance as part of the original annual settlement process.**

D Johnson/K Johnson motion to recommend approval.

Finance Director Doherty noted the end of the year we typically settle with the Town. Any excess revenue goes to that settlement and is split between the Village and Town. The result is there is no undesignated balance to offset future revenue shortfalls. They are trying to establish a reserve. They want to segregate those funds and keep these items with the department as the costs go up. Unanimously carried.

### **Library Board of Trustees, Trustee Eric Brill**

#### **Library Report for the month of September. *(For information only, no action required)***

Trustee Brill added the lockers have been so successful they may be expanding, another tribe has come forward with Grutzmacher collection as items that were identified by a California tribe and were reported to be burial artifacts. They will also be looking at spacing needs and a future capital plan.

**Public Works Committee, Trustee Eric Brill**

**Discussion and possible recommendation on RESOLUTION 2023-52 an Intergovernmental Agreement for the provision of municipal sewer and municipal water utility service in an area subject to development between the Village of Mukwonago and the Village of Vernon.**

Utilities Director Castle commented he was asked to go back and look at a few items for the contract and he noted the suburban rate was looked into and we can't do it. The difference is the way they bill public fire protection. We bill based on the size of the meter on the monthly bill. We are unable to bill on the tax roll. There will be Public Service Commission approval before extending water and sewer into their jurisdiction.

Attorney Bayer noted he would want to see customers would be of the Mukwonago utility and work out what about non-payment to agree to place on the tax roll.

Trustee Brill noted he had some lengthy conversations about this information capacity and impacts and feels it has been reviewed but has been on the fence and feels it is a benefit for the Village of Vernon. They did pull out some items of the agreement. He has concerns about traffic flow and creating a clean boundary that may yet be worked out. The water and sewer agreement he would like to tie to a developer agreement for final standards of what they will be providing, noting this is just one step in the process.

Trustee Porter questioned building the road.

Trustee Brill stated he looked at traffic counts and knows it will require work with the county and future roadways in their development he would like to see worked through.

Administrator Schnook noted there have been discussions at meetings and they can address that. Vernon is not building that road, they would put that on the developer agreement. He has a verbal agreement they will do those things. It is not in the agreement.

Trustee Brill would like to have something more concrete.

Utility Director Castle noted there will be three water connections and two sewer connections. Engineer Wegner noted they would like to see looping water main tying back into the west of the river eventually.

President Winchowky noted this is 80 lots in Vernon and 38 in the Village of Mukwonago. This is two villages trying to make a project work. They have also discussed trading property.

Trustee D Johnson spoke with someone who was at the public hearing for the town becoming a village and heard they have to have their own sewer plant. Does this satisfy that? If they have to have their own sewer plant, is there anything to this?

Attorney Bayer felt that was not a concern.

President Winchowky felt the road is as important for that area as anything else. It is important and will take pressure off of that intersection.

Trustee K Johnson would like some assurances that Vernon will complete that road. What does this motion do?

Administrator Schnook passed out a list of questions vetted by the staff, it gives you contingencies you can add to the board meeting if you wish.

Trustee Porter noted if we had assurances from builder for road he would support this proposal.

Brill/Meiners motion to recommend approval of Resolution 2023-52 contingent upon the approval subject to a final development agreement and agreement with the Village of Vernon. Motion carried 5-1, Trustee D Jhonson voted no.  
This item will not go on the consent agenda at the Board Meeting.

**Discussion and possible recommendation on an Adopt-a-Road program.**

DPW Bittner has wanted to complete this for some time. We need to comply with our MS4 permit and show measurable results. This is participation and results are measurable. Their effort, three organizations that do clean up and give recognition and provide safety vests. There are guidelines and volunteer forms. Does ask for attorney review prior to final approval. It was noted the village pays for the signs  
Brill/K Johnson motion to approve. Unanimously carried.

**Village Administrator**

**Discussion on next steps with Strategic Planning**

Administrator Schnook noted that he received some insights from Trustees but nothing new. Department heads had a spirited discussion that basically ended with a lack of direction. We need definition of what a "small town" feel means. If we do another session, focus on outcome, we need a visioning session, and define community in 30 years, He has been talking to some folks on strategic planning. He noted that with expenditure restraint which will not be held this year there might be opportunities because when we develop the budget we had to take it out and now we can put some money into it. Discussed some potential candidates to assist. He noted they should discuss at the board meeting if we want to put some funds aside for this, and asked if they would like to have Staff be included. It was confirmed he should put something together and include staff.

**Revisit Covid Policy (*request from Trustee Meiners*)**

Administrator Schnook noted he was contacted by Trustee Meiners who had recently heard of different companies wiped out from covid. He had no idea it was still spreading this way. As an employer should we have something that helps people  
Administrator stated he was going to check into other communities.  
He noted they have similar policies, allowing people to forward sick time.  
Trustee Porter asked questions about striking part of the covid policy.  
Trustee D Johnson noted she agrees with Chief, use basic common sense. Do not believe we want to mandate people have to do anything.  
No action was taken.

**Announcement the Village Clerk-Treasurer's Office was awarded two federally funded grants from the Wisconsin Elections Commission toward the purchase of the new absentee ballot envelopes and new accessible voting equipment.**

### **Closed Session**

**Meiners/D Johnson Closed Session pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation on the Red Brick Museum Lease at 6:53p**

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

### **Reconvene into Open Session**

D Johnson/Meiners Motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 7:11pm.

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

### **Adjournment**

Meeting adjourned at 7:11pm.

Respectfully submitted,

Diana Dykstra, MMC  
Village Clerk-Treasurer

PERIOD ENDING 09/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	67,500.00	54,855.33	12,644.67	81.27
PTAX	GENERAL PROPERTY TAX	3,208,321.00	3,206,711.72	1,609.28	99.95
TAXES	OTHER TAXES	440,234.00	322,530.70	117,703.30	73.26
IGOVTRV	INTERGOVERNMENTAL REVENUES	854,295.00	551,240.40	303,054.60	64.53
LICPER	LICENSES & PERMITS	451,537.00	221,500.49	230,036.51	49.05
LAWORD	FINES & FORFEITURES	173,000.00	94,802.11	78,197.89	54.80
PUBCHGS	PUBLIC CHARGES FOR SERVICES	30,488.00	13,559.70	16,928.30	44.48
LEISURE	LEISURE ACTIVITIES	72,000.00	39,816.63	32,183.37	55.30
IGOVTC	INTERGOVERNMENTAL CHARGES	202,833.00	115,660.16	87,172.84	57.02
INVTINC	INVESTMENT INCOME	68,000.00	271,113.28	(203,113.28)	398.70
TOTAL REVENUES		5,568,208.00	4,891,790.52	676,417.48	87.85
Expenditures					
5111	VILLAGE BOARD	70,563.00	38,674.23	31,888.77	54.81
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	38,954.00	31,964.36	6,989.64	82.06
5130	VILLAGE ATTORNEY	118,750.00	68,309.21	50,440.79	57.52
5141	VILLAGE ADMINISTRATOR	196,051.00	128,019.34	68,031.66	65.30
5142	CLERK-TREASURER	266,321.00	177,452.02	88,868.98	66.63
5144	ELECTIONS	28,150.00	9,468.29	18,681.71	33.64
5145	FINANCE DEPARTMENT	71,273.00	41,742.26	29,530.74	58.57
5150	IT SERVICES	15,000.00	5,621.97	9,378.03	37.48
5151	INDEPENDENT AUDITING	14,000.00	8,339.64	5,660.36	59.57
5153	ASSESSMENT OF PROPERTY	22,050.00	13,491.52	8,558.48	61.19
5154	RISK & PROPERTY INSURANCE	128,103.00	94,168.65	33,934.35	73.51
5160	VILLAGE HALL	50,816.00	31,497.36	19,318.64	61.98
5191	UNCOLLECTED TAX	0.00	13,752.87	(13,752.87)	100.00
5211	POLICE ADMINISTRATION	1,288,048.00	912,323.52	375,724.48	70.83
5212	POLICE PATROL	1,115,941.00	784,013.75	331,927.25	70.26
5213	CRIME INVESTIGATION	252,396.00	179,358.08	73,037.92	71.06
5215	POLICE TRAINING	12,000.00	1,916.39	10,083.61	15.97
5220	FIRE STATION (VILLAGE)	8,706.00	6,198.12	2,507.88	71.19
5235	EMERGENCY GOVERNMENT	2,000.00	834.00	1,166.00	41.70
5241	BUILDING INSPECTOR	301,443.00	215,369.07	86,073.93	71.45
5247	BOARD OF APPEALS	1,150.00	50.00	1,100.00	4.35
5254	DAMS	10,226.00	9,023.08	1,202.92	88.24
5300	DPW GENERAL ADMINISTRATION	351,899.00	271,702.38	80,196.62	77.21
5323	GARAGE	68,148.00	45,115.49	23,032.51	66.20
5324	MACHINERY & EQUIPMENT	117,218.00	84,617.16	32,600.84	72.19
5335	ENGINEERING	75,000.00	19,918.35	55,081.65	26.56
5341	STREETS & ALLEYS	20,205.00	9,674.35	10,530.65	47.88
5342	STREET LIGHTING	190,250.00	115,363.87	74,886.13	60.64
5343	CURBS GUTTERS & SIDEWALKS	5,572.00	751.26	4,820.74	13.48
5344	STORM SEWER	13,950.00	10,133.30	3,816.70	72.64
5345	STREET CLEANING	18,472.00	6,055.36	12,416.64	32.78
5346	BRIDGES & CULVERTS	1,530.00	0.00	1,530.00	0.00
5347	SNOW & ICE CONTROL	117,094.00	79,767.06	37,326.94	68.12
5348	STREET SIGNS & MARKINGS	20,800.00	13,711.46	7,088.54	65.92
5362	GARBAGE COLLECTION	4,073.00	6,300.67	(2,227.67)	154.69
5431	ANIMAL POUND	2,600.00	2,420.00	180.00	93.08
5512	MUSEUM	11,940.00	6,857.06	5,082.94	57.43
5521	PARKS	196,770.00	141,324.26	55,445.74	71.82
5522	CELEBRATIONS	7,867.00	7,530.58	336.42	95.72
5611	FORESTRY	28,009.00	31,513.61	(3,504.61)	112.51
5613	WEED CONTROL	243.00	289.16	(46.16)	119.00
5632	PLANNING DEPARTMENT	165,974.00	92,531.54	73,442.46	55.75
5660	STORMWATER MASTER PLAN	11,250.00	10,595.03	654.97	94.18
5670	ECONOMIC DEVELOPMENT	56,113.00	33,828.77	22,284.23	60.29
5900	OTHER FINANCING USES	71,000.00	39,000.00	32,000.00	54.93
TOTAL EXPENDITURES		5,568,208.00	3,800,588.45	1,767,619.55	68.26
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,568,208.00	4,891,790.52	676,417.48	87.85
TOTAL EXPENDITURES		5,568,208.00	3,800,588.45	1,767,619.55	68.26
NET OF REVENUES & EXPENDITURES		0.00	1,091,202.07	(1,091,202.07)	100.00

PERIOD ENDING 09/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	48,173.00	59,593.67	(11,420.67)	123.71
PTAX	GENERAL PROPERTY TAX	605,081.00	453,810.78	151,270.22	75.00
EBIX	EBIX REVENUES	1,073,143.00	1,036,987.82	36,155.18	96.63
IGOVTVREV	INTERGOVERNMENTAL REVENUES	99,832.00	66,284.75	33,547.25	66.40
PUBCHGS	PUBLIC CHARGES FOR SERVICES	100.00	1,245.00	(1,145.00)	1,245.00
IGOVTVCH	INTERGOVERNMENTAL CHARGES	605,081.00	453,810.78	151,270.22	75.00
INVTINC	INVESTMENT INCOME	660.00	21,730.96	(21,070.96)	3,292.57
TOTAL REVENUES		2,432,070.00	2,093,463.76	338,606.24	86.08
Expenditures					
5140	ADMINISTRATIVE & GENERAL	27,869.00	20,901.69	6,967.31	75.00
5221	FIRE ADMINISTRATION	1,065,202.00	762,372.72	302,829.28	71.57
5222	FIRE SUPPRESSION	60,380.00	27,120.14	33,259.86	44.92
5223	FIRE TRAINING	27,429.00	12,901.75	14,527.25	47.04
5231	AMBULANCE	355,754.00	268,883.71	86,870.29	75.58
5232	AMBULANCE TRAINING	14,738.00	6,023.01	8,714.99	40.87
5233	REFERENDUM FUNDED STAFFING	679,116.00	168,765.14	510,350.86	24.85
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	17,549.54	20,450.46	46.18
5880	USE OF GRANTS/DONATIONS	0.00	14,923.97	(14,923.97)	100.00
5900	OTHER FINANCING USES	163,582.00	0.00	163,582.00	0.00
TOTAL EXPENDITURES		2,432,070.00	1,299,441.67	1,132,628.33	53.43
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		2,432,070.00	2,093,463.76	338,606.24	86.08
TOTAL EXPENDITURES		2,432,070.00	1,299,441.67	1,132,628.33	53.43
NET OF REVENUES & EXPENDITURES		0.00	794,022.09	(794,022.09)	100.00

PERIOD ENDING 09/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	200.00	333.37	(133.37)	166.69
UTILREV	UTILITY REVENUES	2,184,000.00	1,683,377.39	500,622.61	77.08
CONTRIB	CONTRIBUTED CAPITAL	120,000.00	42,098.15	77,901.85	35.08
MISCINC	MISC INCOME UTILITIES	147,200.00	223,864.06	(76,664.06)	152.08
IGOVTC	INTERGOVERNMENTAL CHARGES	1,000.00	2,221.85	(1,221.85)	222.19
INVTINC	INVESTMENT INCOME	18,675.00	81,690.70	(63,015.70)	437.43
TOTAL REVENUES		2,471,075.00	2,033,585.52	437,489.48	82.30
Expenditures					
5140	ADMINISTRATIVE & GENERAL	0.00	3.30	(3.30)	100.00
5900	OTHER FINANCING USES	279,257.00	15,000.00	264,257.00	5.37
6200	PUMPING OPERATIONS	142,281.00	97,868.01	44,412.99	68.79
6210	PUMPING MAINTENANCE	94,742.00	17,697.46	77,044.54	18.68
6300	WATER TREATMENT OPERATIONS	75,121.00	65,972.64	9,148.36	87.82
6310	WATER TREATMENT MAINTENANCE	27,582.00	14,186.68	13,395.32	51.43
6450	T&D-DISTR RSRVR/STNDP MAINT	3,683.00	1,383.97	2,299.03	37.58
6451	T&D-MAINS MAINTENANCE	47,130.00	37,294.62	9,835.38	79.13
6452	T&D-SERVICES MAINTENANCE	42,320.00	52,498.69	(10,178.69)	124.05
6453	T&D-METERS MAINTENANCE	27,244.00	30,751.48	(3,507.48)	112.87
6454	T&D-HYDRANTS MAINTENANCE	47,861.00	18,112.77	29,748.23	37.84
6901	METER READING LABOR	8,236.00	1,588.22	6,647.78	19.28
6902	ACCOUNTING & COLLECTING LABOR	84,865.00	61,497.71	23,367.29	72.47
6920	ADMINISTRATIVE & GENERAL EXP	1,042,300.00	642,123.20	400,176.80	61.61
TOTAL EXPENDITURES		1,922,622.00	1,055,978.75	866,643.25	54.92
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,471,075.00	2,033,585.52	437,489.48	82.30
TOTAL EXPENDITURES		1,922,622.00	1,055,978.75	866,643.25	54.92
NET OF REVENUES & EXPENDITURES		548,453.00	977,606.77	(429,153.77)	178.25

PERIOD ENDING 09/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL  
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	400.00	780.85	(380.85)	195.21
OFS	OTHER FINANCING SOURCES	15,000.00	15,000.00	0.00	100.00
UTILREV	UTILITY REVENUES	1,825,440.00	1,443,421.04	382,018.96	79.07
LICPER	LICENSES & PERMITS	119,800.00	28,846.50	90,953.50	24.08
CONTRIB	CONTRIBUTED CAPITAL	56,000.00	14,143.20	41,856.80	25.26
MISCINC	MISC INCOME UTILITIES	175,000.00	238,419.20	(63,419.20)	136.24
INVSTINC	INVESTMENT INCOME	35,580.00	127,136.88	(91,556.88)	357.33
TOTAL REVENUES		2,227,220.00	1,867,747.67	359,472.33	83.86
Expenditures					
5140	ADMINISTRATIVE & GENERAL	0.00	3.30	(3.30)	100.00
5900	OTHER FINANCING USES	64,949.00	0.00	64,949.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	575,971.00	437,166.05	138,804.95	75.90
8020	LIFT STATIONS/PUMPING EQUIP	27,627.00	18,266.12	9,360.88	66.12
8030	WASTEWATER COLLECTION SYSTEM	73,308.00	42,610.86	30,697.14	58.13
8300	ACCOUNTING/COLLECTING	82,365.00	60,974.93	21,390.07	74.03
8400	ADMINISTRATIVE & GENERAL	673,016.00	377,557.44	295,458.56	56.10
TOTAL EXPENDITURES		1,497,236.00	936,578.70	560,657.30	62.55
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,227,220.00	1,867,747.67	359,472.33	83.86
TOTAL EXPENDITURES		1,497,236.00	936,578.70	560,657.30	62.55
NET OF REVENUES & EXPENDITURES		729,984.00	931,168.97	(201,184.97)	127.56



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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO

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PERIOD ENDING 09/30/2023

PRELIMINARY DECEMBER BUDGET TO ACTUAL

SELECT FUNDS

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		12,698,573.00	10,886,587.47	1,811,985.53	85.73
TOTAL EXPENDITURES - ALL FUNDS		11,420,136.00	7,092,587.57	4,327,548.43	62.11
NET OF REVENUES & EXPENDITURES		1,278,437.00	3,793,999.90	(2,515,562.90)	296.77

TREASURERS REPORT	Sep-2023	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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#### GENERAL VILLAGE

100-111xxx	General Fund	3,850,714.57	397,815.32	2,359,659.96	1,093,239.29
100-111005/020/033	Checking/MRA/Accrued Sick	1,092,016.15	653,807.38	311,868.51	126,340.26
150-111300	Fire Department	1,066,566.46	907,357.36	159,209.10	
200-110xxx	Community Development (Deback)	1,266,927.10	18,963.71	1,247,963.39	
210-111xxx	Wisc Development - RLF	129,166.29	129,166.29	-	-
220-111xxx	TID#3-General	657,129.34	643,075.55	-	14,053.79
240-111xxx	TID#4-General	440,999.60	216,171.00	224,828.60	
250-111xxx	TID#5-General	4,493,207.59	548,662.36	3,944,545.23	
300-111xxx	Debt Service	1,395,638.65	121,671.84	1,273,966.81	
320-111300	Fire Department Designated	174,401.75	87.99	174,313.76	
340-111xxx	Village Designated Funds	667,387.78	117,403.02	549,984.76	
350-111xxx	American Rescue Plan Act	888,259.10		888,259.10	
410-111300	Recycling	207,206.55	207,206.55	-	
430-111300	Capital Equipment	619,398.26	139,213.24	480,185.02	
440-111xxx	Library	310,118.79	77,210.30	232,908.49	
480-111xxx	Capital Improvement Funds	4,184,987.32	63,338.17	3,666,569.01	455,080.14
500-111300	Stormwater District #1	53,192.20	53,192.20	-	
600-111xxx	Impact Fees	144,812.27	144,812.27	-	
720-111xxx	Taxroll	151,270.22	150,939.34	330.88	
810-111xxx	Parkland Site	253,928.73	24,890.56	229,038.17	
TOTAL		22,047,328.72	4,614,984.45	15,743,630.79	1,688,713.48

#### WATER UTILITY

610-111300	Cash	988,360.63	988,360.63		
610-111200	Bonds & Unrestricted Cash	547,344.55		547,344.55	
610-111400	Long Term Debt	27,219.01			27,219.01
610-111050	Current Year Debt Reserve	343,686.15	343,686.15	-	
610-111060	Required Debt Reserve	542,794.85	-	118,611.09	424,183.76
610-111080	Impact Fee	45,948.25	45,948.25	-	
610-111033	Accrued Sick Pay	9,941.97		9,941.97	-
TOTAL		2,505,295.41	1,377,995.03	675,897.61	451,402.77

#### SEWER UTILITY

620-111300	Cash	220,265.56	220,265.56		
620-111200	Bonds & Unrestricted Cash	910,017.42		910,017.42	
610-111400	Long Term Debt	129,911.68			129,911.68
620-111030	Sewer Connection Fee	233,837.26	29,273.96	204,563.30	-
620-111060	Required Debt Reserve	859,663.92	-	118,863.38	740,800.54
620-111050	Current Year Debt Reserve	581,638.11	581,638.11	-	
620-111070	Equipment Replacement Fund	756,954.58	-	562,034.72	194,919.86
620-111080	Impact Fee	21,251.45	21,044.70	206.75	
620-111033	Accrued Sick Pay	9,941.98		9,941.98	-
TOTAL		3,723,481.96	852,222.33	1,805,627.55	1,065,632.08

GRAND TOTAL	28,276,106.09	6,845,201.81	18,225,155.95	3,205,748.33
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Prepared by Diana Doherty

balance check

28,276,106.09

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## Accounts Payable Cover Sheet

<b>Report:</b>	<b>Period or corresponding report date</b>		
Village Accounts Payable	10/26/2023	\$	123,332.30
Library Accounts Payable	10/13/2023	\$	16,313.07
Charter Communications/Spectrum (ach withdrawal)	10/18/2023	\$	1,800.67
US Bank (ach withdrawal)	10/26/2023	\$	15,183.67
We Energies (ach withdrawal)	10/18/2023	\$	43,939.73
Check Disbursement - Warrant	10/3/2023	\$	300.00
Check Disbursement - Court	10/12/2023	\$	3,560.21
Check Disbursement - Invoice Cloud, WI QTRLY Tax	10/5/2023	\$	1,140.75
Check Disbursement - Concert Series	10/5/2023	\$	3,822.45
Check Disbursement - Postage	10/19/2023	\$	2,000.00
Check Disbursement - Unemployment	10/10/2023	\$	76.00
Check Disbursement - Payroll Related	10/12/2023	\$	10,174.19
Check Disbursement - Payroll Related	10/26/2023	\$	189,466.89
		<b>Total for Approval:</b>	<b><u>\$ 411,109.93</u></b>

The preceding list of bills payable was approved for payment

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

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

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

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
POST DATES 11/02/2023 - 11/02/2023  
UNJOURNALIZED OPEN  
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL1956914	PD MAT CLEANING SERVICE	100-5211-539400	47.16	47.16	POLICE	11/02/2023
IMIL1950939	VILLAGE HALL WALKOFF MATS	100-5160-521900	88.23	88.23	DPW	11/02/2023
TOTAL VENDOR ALSCO				135.39		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1X3KY6KYXNJ1	CERTIFICATE FRAMES	100-5323-531100	17.93	17.93	DPW	11/02/2023
1QMQ3CG1KR3H	FURNACE FILTER MATERIAL AND OFFICE SUPPL	100-5323-531100	45.97	45.97	DPW	11/02/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				63.90		
VENDOR NAME: ASC PUMPING EQUIPMENT, INC.						
INV005005	BOOSTER STATION REPLACEMENT PUMP #1	610-6210-662500	2,750.00	2,750.00	UTILITIES	11/02/2023
TOTAL VENDOR ASC PUMPING EQUIPMENT, INC.				2,750.00		
VENDOR NAME: AT & T MOBILITY						
287291370101101520	AT&T CELL PHONES AND CRADLEPOINTS	100-5211-522500	543.07	543.07	POLICE	11/02/2023
TOTAL VENDOR AT & T MOBILITY				543.07		
VENDOR NAME: AXON ENTERPRISE, INC						
INUS191895	TASER INSTRUCTOR TRAINING - PETTED	100-5215-533500	495.00	495.00	POLICE	11/02/2023
TOTAL VENDOR AXON ENTERPRISE, INC				495.00		
VENDOR NAME: BAYSIDE PRINTING LLC						
143012	3RD QTR 2023 INSERT	410-5363-531200	124.73	804.03	ALLOCATE	11/02/2023
		100-5670-521900	249.47			
		440-5511-531200	124.73			
		100-5632-531200	305.10			
143188	3RD QTR 2023 UTILITY BILL AND INSERT	100-5670-521900	15.81	664.10	ALLOCATE	11/02/2023
		440-5511-531200	15.81			
		410-5363-531200	15.80			
		100-5632-531200	47.42			
		410-5363-531200	56.92			
		610-6920-692300	256.17			
		620-8400-852000	256.17			
TOTAL VENDOR BAYSIDE PRINTING LLC				1,468.13		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85120581	EMS SUPPLIES	150-5231-531100	303.64	303.64	FIRE	11/02/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				303.64		
VENDOR NAME: BS&A						
150766	ONLINE PERMIT APPLICATIONS	100-5241-521900	716.00	716.00	BUILDING	11/02/2023
TOTAL VENDOR BS&A				716.00		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
POST DATES 11/02/2023 - 11/02/2023  
UNJOURNALIZED OPEN  
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR					
306-198581	GARBAGE BAGS, TOILET PAPER AND HAND TOWE	100-5160-531100 90.66	490.30	DPW	11/02/2023
		100-5521-531100 399.64			
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR			490.30		
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC					
31938	SNOW PLOW CUTTING BLADES AND CURB SHOES	100-5347-531100 3,744.00	3,744.00	DPW	11/02/2023
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC			3,744.00		
VENDOR NAME: BV TETZLAFF INC					
2023 METER REFUND	2023 REFUND - WATER METER DEPOSIT	610-0000-235000 1,000.00	1,000.00	UTILITIES	11/02/2023
TOTAL VENDOR BV TETZLAFF INC			1,000.00		
VENDOR NAME: C & M AUTO PARTS INC					
6079-374608	CAPTIVA LUG NUTS	100-5241-535100 27.45	27.45	BUILDING	11/02/2023
6079-374634	CAPTIVA SENSOR	100-5241-535100 43.22	43.22	BUILDING	11/02/2023
6079-374675	TRUCK #3 BATTERY	100-5324-539500 220.38	220.38	DPW	11/02/2023
6079-374349	BRAKE CLEANER	100-5323-531100 43.08	43.08	DPW	11/02/2023
6079-374468	TORO 5900 SEAL	100-5324-539500 36.18	36.18	DPW	11/02/2023
TOTAL VENDOR C & M AUTO PARTS INC			370.31		
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
81193903	COPIER INVOICE	150-5221-531100 92.00	92.00	FIRE	11/02/2023
81192786	OCTOBER 2023 LEASE PAYMENT 458	100-5142-531200 19.64	165.00	ALLOCATE	11/02/2023
		100-5300-539900 17.37			
		100-5120-531100 7.31			
		100-5141-531100 9.36			
		100-5145-531100 15.54			
		100-5241-531200 2.62			
		100-5632-531200 3.07			
		100-5211-531200 20.58			
		150-5221-531100 21.33			
		410-5363-531200 1.65			
		440-5511-531200 18.65			
		500-5344-531200 4.04			
		610-6902-690300 12.03			
		620-8300-840000 11.81			
TOTAL VENDOR CENTRAL OFFICE SYSTEMS			257.00		
VENDOR NAME: CINTAS					
4171485930	UNIFORM SERVICE	620-8400-856000 87.58	175.16	UTILITIES	11/02/2023
		610-6920-693000 87.58			
4171485711	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 127.65	127.65	DPW	11/02/2023
4170769555	UNIFORM SERVICE	620-8400-856000 54.08	108.16	UTILITIES	11/02/2023
		610-6920-693000 54.08			
4170769421	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 127.65	127.65	DPW	11/02/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
	TOTAL VENDOR CINTAS		538.62		
VENDOR NAME: CORE & MAIN LP					
1686507	GASKET-BOOSTER STATION JOCKEY PUMP REPAI	610-6210-662500 70.00	70.00	UTILITIES	11/02/2023
	TOTAL VENDOR CORE & MAIN LP		70.00		
VENDOR NAME: COREY OIL, LTD					
524776	MINERAL OIL	620-8010-825000 271.94	271.94	UTILITIES	11/02/2023
	TOTAL VENDOR COREY OIL, LTD		271.94		
VENDOR NAME: DORNER COMPANY					
508059	BOOSTER STATION REPLACEMENT CHECK VALVE	610-6210-662500 468.57	468.57	UTILITIES	11/02/2023
	TOTAL VENDOR DORNER COMPANY		468.57		
VENDOR NAME: DRAGONFLY EMBROIDERY					
21653	2023 CLOTHING ALLOWANCE - HENCH	100-5211-534600 15.00	15.00	POLICE	11/02/2023
	TOTAL VENDOR DRAGONFLY EMBROIDERY		15.00		
VENDOR NAME: DYKSTRA DIANA					
OCT 2023 MILEAGE	CLERK MILEAGE	100-5142-533200 286.89	286.89	CLERK	11/02/2023
	TOTAL VENDOR DYKSTRA DIANA		286.89		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2590110	EMS SUPPLIES	150-5231-531100 184.35	184.35	FIRE	11/02/2023
	TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS		184.35		
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
4090	PD BUILDING CLEANING SERVICE	100-5211-539400 975.00	975.00	POLICE	11/02/2023
	TOTAL VENDOR EXCEL BUILDING SERVICES LLC		975.00		
VENDOR NAME: FASTENAL COMPANY					
WIMUK98978	DPW BRUSH CUTTER HARDWARE FOR REPAIR	620-8010-827000 136.33	136.33	UTILITIES	11/02/2023
	TOTAL VENDOR FASTENAL COMPANY		136.33		
VENDOR NAME: FLEURYS BODY REPAIR INC					
19043	ACCIDENT REPAIRS	100-5324-539500 6,928.93	6,928.93	DPW	11/02/2023
	TOTAL VENDOR FLEURYS BODY REPAIR INC		6,928.93		
VENDOR NAME: GARDEN MART/THE					
162351	TREE MULCH	100-5611-531100 96.00	96.00	DPW	11/02/2023
	TOTAL VENDOR GARDEN MART/THE		96.00		
VENDOR NAME: GATEWAY TECHNICAL COLLEGE					
28383	TACTICAL RESPONSE INSTRUCTOR TRAINING -	100-5215-533500 175.00	175.00	POLICE	11/02/2023
	TOTAL VENDOR GATEWAY TECHNICAL COLLEGE		175.00		
VENDOR NAME: GENESEE AGGREGATE CORP					
20199	STONE-HWY 83 SEWER COLLAPSE	620-8030-831000 550.28	550.28	UTILITIES	11/02/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GENESEE AGGREGATE CORP					
	TOTAL VENDOR GENESEE AGGREGATE CORP		550.28		
VENDOR NAME: GENESEE AGGREGATE TRUCKING					
T20199	STONE HAULING CHARGE-HWY 83 SEWER COLLAP	620-8030-831000 309.92	309.92	UTILITIES	11/02/2023
	TOTAL VENDOR GENESEE AGGREGATE TRUCKING		309.92		
VENDOR NAME: GOURDOUX LINDA					
OCT 2023 MILEAGE	DPTY CLERK MILEAGE	100-5144-533200 81.35	81.35	CLERK	11/02/2023
	TOTAL VENDOR GOURDOUX LINDA		81.35		
VENDOR NAME: GRAINGER					
9871298890	ELECTRICAL HARDWARE	620-8020-832000 592.16	592.16	UTILITIES	11/02/2023
	TOTAL VENDOR GRAINGER		592.16		
VENDOR NAME: HASTINGS AIR-ENERGY CONTROL INC					
PS-I0003841	PLYMOVENT REPAIR	150-5222-539500 415.34	415.34	FIRE	11/02/2023
	TOTAL VENDOR HASTINGS AIR-ENERGY CONTROL INC		415.34		
VENDOR NAME: HAWKINS WATER TREATMENT					
6602205	WATER CHEMICAL TREATMENT CHARGE	610-6300-663100 50.00	50.00	UTILITIES	11/02/2023
6609460	CHEMICALS FOR WATER TREATMENT	610-6300-663100 2,598.90	2,598.90	UTILITIES	11/02/2023
	TOTAL VENDOR HAWKINS WATER TREATMENT		2,648.90		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
55354	PROSECUTIONS	100-5130-521900 997.50	997.50	FINANCE	11/02/2023
55298	PROSECUTIONS	100-5130-521900 105.00	105.00	FINANCE	11/02/2023
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,		1,102.50		
VENDOR NAME: HOME DEPOT					
SEPT 2023 - PD	DOORSTOP REPAIR	100-5211-539500 20.93	20.93	POLICE	11/02/2023
SEPT 2023 - DPW	DPW SHOP SUPPLIES AND UPGRADES	100-5323-531100 359.04	359.04	DPW	11/02/2023
	TOTAL VENDOR HOME DEPOT		379.97		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN307656	TUNROUT COAT NAME PLATES LAABS-ROUSH	150-5222-539500 121.11	121.11	FIRE	11/02/2023
IN307329	FLIR TRUCK CHARGER T34	150-5222-531100 500.14	500.14	FIRE	11/02/2023
IN307344	PAK MOUNT PIECE	150-5222-531100 29.88	29.88	FIRE	11/02/2023
	TOTAL VENDOR JEFFERSON FIRE & SAFETY		651.13		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
1172182-CATCHUP	STOECKER COURT GARBAGE AND RECYCLING	410-5362-531000 80.24	140.08	DPW	11/02/2023
		410-5363-522000 59.84			
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.		140.08		
VENDOR NAME: LEWIS SOUND & VIDEO PROFESSIONALS					
21188	VILLAGE HALL BOARD ROOM UPGRADES	430-5700-571000 8,422.02	8,422.02	FINANCE	11/02/2023
	TOTAL VENDOR LEWIS SOUND & VIDEO PROFESSIONALS		8,422.02		
VENDOR NAME: LIFE-ASSIST, INC.					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LIFE-ASSIST, INC.						
1371643	EMS SUPPLIES	150-5231-531100	398.04	398.04	FIRE	11/02/2023
1371613	EMS SUPPLIES	150-5231-531100	187.50	187.50	FIRE	11/02/2023
TOTAL VENDOR LIFE-ASSIST, INC.				585.54		
VENDOR NAME: MACQUEEN EQUIPMENT						
P21159	2023 SCBA FLOW TESTS	150-5222-539500	2,108.00	2,108.00	FIRE	11/02/2023
TOTAL VENDOR MACQUEEN EQUIPMENT				2,108.00		
VENDOR NAME: MCDONOUGH SEPTIC						
I10640	HAULER STATION PORTA TOILET	620-8010-827000	95.00	95.00	UTILITIES	11/02/2023
I10684	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10685	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10686	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10687	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	11/02/2023
I10688	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	11/02/2023
TOTAL VENDOR MCDONOUGH SEPTIC				1,085.00		
VENDOR NAME: MESSAGEUS						
232730134	PHONE LONG DISTANCE SERVICE	610-6920-692100	2.67	5.34	UTILITIES	11/02/2023
		620-8400-851000	2.67			
TOTAL VENDOR MESSAGEUS				5.34		
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON						
54272	BUSINESS CARDS	100-5141-531100	50.00	50.00	ADMIN	11/02/2023
TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON				50.00		
VENDOR NAME: MUNICIPAL LAW & LITIGATION						
10734	GFLP DONATED LAND 20CV1292 / 22AP284	100-5130-521900	40.00	40.00	FINANCE	11/02/2023
10739	GFLP CHAPMAN SA 20CV494 / 21AP69	100-5130-521900	60.00	60.00	FINANCE	11/02/2023
TOTAL VENDOR MUNICIPAL LAW & LITIGATION				100.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
206960	VILLAGE HALL FURNACE BELT	100-5160-539500	9.58	9.58	DPW	11/02/2023
207569	MISC SHOP SUPPLIES	100-5323-531100	6.10	6.10	DPW	11/02/2023
TOTAL VENDOR NAPA AUTO PARTS - SP018				15.68		
VENDOR NAME: NELSON SYSTEMS, INC						
P102458	TELEPHONE 911 AND RADIO RECORDER ANNUAL	100-5211-522900	3,155.75	3,155.75	POLICE	11/02/2023
TOTAL VENDOR NELSON SYSTEMS, INC				3,155.75		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2318185	COMPLIANCE SAMPLING-BACTI	610-6300-663200	180.00	180.00	UTILITIES	11/02/2023
2317916	VOLATILE SOLIDS TEST	620-8010-826000	77.62	77.62	UTILITIES	11/02/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				257.62		
VENDOR NAME: ORLS PAT						
811	STATION 1 WREATH	150-5221-531100	107.00	107.00	FIRE	11/02/2023
TOTAL VENDOR ORLS PAT				107.00		



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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: POMPS TIRE SERVICE, INC						
60320602	4 TIRES FOR CAPTIVA	100-5241-535100	462.56	462.56	BUILDING	11/02/2023
60320910	TRUCK #2 TIRES	100-5324-539500	273.26	273.26	DPW	11/02/2023
TOTAL VENDOR POMPS TIRE SERVICE, INC				735.82		
VENDOR NAME: QUILL LLC						
35062279	CLEANING SUPPLIES	100-5211-539400	181.96	181.96	POLICE	11/02/2023
TOTAL VENDOR QUILL LLC				181.96		
VENDOR NAME: REINDERS, INC.						
6041911-00	TORO 5900 SPINDLE AND PULLEY ASSEMBLY	100-5324-539500	790.69	790.69	DPW	11/02/2023
TOTAL VENDOR REINDERS, INC.				790.69		
VENDOR NAME: RUEKERT & MIELKE, INC.						
148748	12-00000.100 General Services	100-5335-521900	1,819.54	3,593.29	FINANCE	11/02/2023
		100-5670-521900	412.50			
		480-5700-521500	1,361.25			
148749	12-10096.300 Deback Drive Infrastructure	200-5335-521900	583.17	583.17	FINANCE	11/02/2023
148750	12-10131.300 Atkinson Pump Station Capac	620-0000-000104	10,727.61	10,727.61	FINANCE	11/02/2023
148751	12-10135.210A 2023 VUEWorks Annual Servi	100-5344-521900	411.25	1,645.00	FINANCE	11/02/2023
		100-5611-521900	411.25			
		100-5346-521900	411.25			
		100-5341-539500	279.65			
		500-5344-521900	131.60			
148752	12-10135.210B 2023 VUEWorks Annual Servi	610-6920-692300	896.77	896.77	FINANCE	11/02/2023
148757	12-10151.310 WWTF Aeration Upgrade / Con	620-0000-000105	153.75	153.75	FINANCE	11/02/2023
148758	12-10152.100 Local Limits & Industrial P	620-8400-852000	2,220.25	2,220.25	FINANCE	11/02/2023
148759	12-10169.120 Wells 3 and 4 Radium Remova	610-0000-000109	295.00	295.00	FINANCE	11/02/2023
148761	12-10175.300 Miniwaukan Park Restroom Bu	480-5700-584900	4,833.14	4,833.14	FINANCE	11/02/2023
148763	12-10185.100 GS Global Expansion / Revie	100-0000-211400	312.75	312.75	FINANCE	11/02/2023
148765	12-10194.100 Well 7 PFAS Coordination	610-6920-692300	1,285.00	1,285.00	FINANCE	11/02/2023
148766	12-92041.705 2023 SCADA Service Work	620-8400-852000	625.00	625.00	FINANCE	11/02/2023
148753	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	461.56	461.56	FINANCE	11/02/2023
148754	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	138.06	138.06	FINANCE	11/02/2023
148755	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	625.00	625.00	FINANCE	11/02/2023
148756	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	144.66	144.66	FINANCE	11/02/2023
148760	12-10170.300 600 PERKINS DRIVE IDC / ERO	100-0000-211425	87.50	87.50	FINANCE	11/02/2023
148762	12-10178.300 HILL COURT RELOAD SOUTH MUL	100-0000-211425	111.56	111.56	FINANCE	11/02/2023
148764	12-10190.100 ST. JOHN'S CHURCH EXPANSION	100-0000-211425	1,749.14	1,749.14	FINANCE	11/02/2023
148767	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	85.06	85.06	FINANCE	11/02/2023
148768	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	111.56	111.56	FINANCE	11/02/2023
TOTAL VENDOR RUEKERT & MIELKE, INC.				30,684.83		
VENDOR NAME: SCOTT REEVES						
102023	REIMBURSE FOR GIFT CARD / PLANTERS	100-5670-521500	300.00	300.00	FINANCE	11/02/2023
TOTAL VENDOR SCOTT REEVES				300.00		
VENDOR NAME: STERICYCLE						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO  
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: STERICYCLE						
8005011151	2023 OCTOBER VH SHREDDING SERVICES	100-5141-531100	95.49	190.97	ALLOCATE	11/02/2023
		100-5142-531100	47.74			
		100-5632-531100	47.74			
TOTAL VENDOR STERICYCLE				190.97		
VENDOR NAME: TECHNIMOUNT SYSTEM LLC						
INV-001704	STRYKER COT SAFETY ARMS	150-5700-571400	4,605.00	4,605.00	FIRE	11/02/2023
TOTAL VENDOR TECHNIMOUNT SYSTEM LLC				4,605.00		
VENDOR NAME: TKK ELECTRONICS						
141491	DELL RUGGED TABLET 2019 AMBULANCE	150-5700-571400	1,995.00	1,995.00	FIRE	11/02/2023
TOTAL VENDOR TKK ELECTRONICS				1,995.00		
VENDOR NAME: T-MOBILE						
OCTOBER 2023	T-MOBILE INVOICE	150-5221-522500	450.67	450.67	FIRE	11/02/2023
TOTAL VENDOR T-MOBILE				450.67		
VENDOR NAME: TRACY SEALCOATING SERVICE LLC						
774	MINIWAUKEN PARK TRAIL	480-5700-584900	19,900.00	19,900.00	DPW	11/02/2023
TOTAL VENDOR TRACY SEALCOATING SERVICE LLC				19,900.00		
VENDOR NAME: VELOCITY LLC						
2023140	IT SERVICES 7-18 THRU 10/10	100-5141-521901	1,020.00	8,160.00	ALLOCATE	11/02/2023
		100-5145-521901	510.00			
		100-5241-521901	170.00			
		100-5142-521901	510.00			
		100-5211-521901	1,870.00			
		100-5300-521901	765.00			
		150-5221-521901	595.00			
		610-6920-692300	977.50			
		620-8400-852000	977.50			
		100-5150-521900	765.00			

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC					
2023137	SEPTEMBER 2023 OFFICE 365 LICENSING AND	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			
2023138	OCTOBER 2023 OFFICE 365 LICENSING AND SE	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			
2023139	NOVEMBER 2023 OFFICE 365 LICENSING AND S	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			

TOTAL VENDOR VELOCITY LLC

11,751.00

VENDOR NAME: VERIZON WIRELESS

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VERIZON WIRELESS						
9946752200	OCTOBER 2023 PHONE BILL	100-5141-522500	51.79	849.24	ALLOCATE	11/02/2023
		100-5241-522500	90.96			
		100-5323-522500	334.63			
		610-6920-692100	165.36			
		620-8400-851000	165.36			
		100-5632-522500	41.14			
9946752201	2023 OCTOBER CELL BILL ACCT# 885503900-0	100-5323-522500	21.66	265.87	ALLOCATE	11/02/2023
		610-6920-692100	122.11			
		620-8400-851000	122.10			
9945969358	VERIZON	150-5221-522500	50.10	50.10	FIRE	11/02/2023
TOTAL VENDOR VERIZON WIRELESS				1,165.21		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
17342	MUSEUM SECURITY WIREING	100-5512-582100	190.00	190.00	DPW	11/02/2023
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				190.00		
VENDOR NAME: WAUKESHA CTY PUBLIC WORKS						
2024 UNION DUES	WCPWA 2024 DUES BITTNER/WILHARMS	100-5300-532400	160.00	160.00	DPW	11/02/2023
TOTAL VENDOR WAUKESHA CTY PUBLIC WORKS				160.00		
VENDOR NAME: WCTC						
S0811554	WCTC FIRE CLASSES BRODE-HOFFAMN-JOHNSON-	150-5223-533500	400.00	400.00	FIRE	11/02/2023
TOTAL VENDOR WCTC				400.00		
VENDOR NAME: WI DEPT OF JUSTICE-TIME						
455TIME-0000015027	WI DOJ CIB BADGERNET AND TIME 4TH QUARTE	100-5211-522900	2,205.75	2,205.75	POLICE	11/02/2023
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,205.75		
VENDOR NAME: WOLF PAVING CO., INC.						
2023 METER REFUND	2023 REFUND - WATER METER DEPOSIT	610-0000-235000	1,000.00	1,000.00	UTILITIES	11/02/2023
45448	COLD PATCH	100-5341-539500	805.50	805.50	DPW	11/02/2023
TOTAL VENDOR WOLF PAVING CO., INC.				1,805.50		
VENDOR NAME: ZEP SALES & SERVICE						
9009074415	ZEP FLOOR CLEANER	150-5221-531100	214.95	214.95	FIRE	11/02/2023
TOTAL VENDOR ZEP SALES & SERVICE				214.95		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
410442-00	TIGER MOWER PARTS	100-5324-539500	358.00	358.00	DPW	11/02/2023
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				358.00		
GRAND TOTAL:				123,332.30		

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/13/2023	GEN	37345	IMIL1945037	ALSCO	OUTSIDE SERVICES	531000	5511	29.16
			IMIL1952961		OUTSIDE SERVICES	531000	5511	29.16
			CHECK GEN 37345 TOTAL FOR FUN					58.32
10/13/2023	GEN	37346#	1XLL-MT1F-XDJ1	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	510.22
			1QFP-4MJQ-X9XN		METASPACE MAINTENANCE	531700	5511	89.21
			13YM-9VNV-1TPW		THINGERY MAINTENANCE	531800	5511	19.99
			16YR-6XDY-XWXV		THINGERY COLLECTION	533000	5511	415.58
			16HQ-6N99-34Q9		PROGRAMMING	533100	5511	115.53
			1NQD-PWF3-XXRF		PROGRAMMING	533100	5511	33.16
			1F7D-1FGJ-WJQT		BOOKS	532800	5700	12.49
			13TC-W7PK-31PT		BOOKS	532800	5700	211.31
			1H4R-YNFF-WND4		AV MATERIAL	532900	5700	616.57
			CHECK GEN 37346 TOTAL FOR FUN					2,024.06
10/13/2023	GEN	37347	49791	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
10/13/2023	GEN	37348	2037785204	BAKER & TAYLOR INC.	BOOKS	532800	5700	43.03
			2037785205		BOOKS	532800	5700	252.50
			2037787741		BOOKS	532800	5700	833.30
			2037799786		BOOKS	532800	5700	210.41
			2037799787		BOOKS	532800	5700	144.67
			2037808730		BOOKS	532800	5700	85.17
			2037808731		BOOKS	532800	5700	780.43
			2037828627		BOOKS	532800	5700	81.84
			2037828628		BOOKS	532800	5700	197.23
			2037836124		BOOKS	532800	5700	99.98
			2037836125		BOOKS	532800	5700	1,080.60
			0003289006		BOOKS	532800	5700	(15.11)
			CHECK GEN 37348 TOTAL FOR FUN					3,794.05
10/13/2023	GEN	37349	2322	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	2,120.00
10/13/2023	GEN	37350	2117498	BLACKSTONE PUBLISHING	AV MATERIAL	532900	5700	285.94
10/13/2023	GEN	37351	B6646639	BRODART	BOOKS	532800	5700	204.01
			B6665049		BOOKS	532800	5700	411.25
			B6665051		BOOKS	532800	5700	204.37
			CHECK GEN 37351 TOTAL FOR FUN					819.63

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/13/2023	GEN	37352	2040185	CENTER POINT LARGE PRINT	BOOKS	532800	5700	141.25
10/13/2023	GEN	37353	121323	CHAD LEWIS	PROGRAMMING	533100	5511	350.00
10/13/2023	GEN	37354	SEPTEMBER 2023	ERIC HUEMMER	MILEAGE	533200	5511	31.18
10/13/2023	GEN	37355	34966985	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14
10/13/2023	GEN	37356	110123	HINZ TANYA	PROGRAMMING	533100	5511	60.00
10/13/2023	GEN	37357	930028906	ILLINGWORTH KILGUST	CONTRACTUAL SERVICES	522000	5511	2,393.00
10/13/2023	GEN	37358	801	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,080.00
10/13/2023	GEN	37359	0912	KONKEL, ALICE	METASPACE MAINTENANCE	531700	5511	150.00
10/13/2023	GEN	37360	504430495	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	768.26
10/13/2023	GEN	37361	23-155	NORTHERN LASER SYSTEMS	METASPACE MAINTENANCE	531700	5511	500.00
10/13/2023	GEN	37362	34628872	QUILL LLC	OPERATIONAL SUPPLIES	531100	5511	77.98
10/13/2023	GEN	37363	100	STEVEN PAUTZ	OUTSIDE SERVICES	531000	5511	310.00
10/13/2023	GEN	37364	7353-23	THOMAS PRESS, INC.	OUTREACH	533300	5511	62.21
10/13/2023	GEN	37365	6118209	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	39.40
10/13/2023	GEN	37366	17246	WALWORTH CTY SECURITY ALARMS	CONTRACTUAL SERVICES	522000	5511	540.00
10/13/2023	GEN	37367	7312023	WILDLIFE IN NEED CENTER	PROGRAMMING	533100	5511	269.65
TOTAL - ALL FUNDS					Total for fund 440 LIBRARY FUND			16,313.07
								16,313.07

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/18/2023	GEN	712 (E)	CHARTER COMMUNICATIONS	OCTOBER 2023 MONTHLY BILL	100-5120-522500	37.80
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5141-522500	15.99
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5142-522500	144.27
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5145-522900	70.50
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5160-522500	29.45
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5211-522500	460.35
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5241-522500	41.07
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5323-522500	74.15
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5512-522500	177.96
		712 (E)		OCTOBER 2023 MONTHLY BILL	150-5221-522500	369.27
		712 (E)		OCTOBER 2023 MONTHLY BILL	410-5363-522500	4.58
		712 (E)		OCTOBER 2023 MONTHLY BILL	440-5511-522500	295.13
		712 (E)		OCTOBER 2023 MONTHLY BILL	500-5344-522500	2.29
		712 (E)		OCTOBER 2023 MONTHLY BILL	610-6920-692100	38.93
		712 (E)		OCTOBER 2023 MONTHLY BILL	620-8400-851000	38.93
						<hr/> 1,800.67
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,800.67

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INVOICE REGISTER REPORT FOR MUKWONAGO  
EXP CHECK RUN DATES 10/23/2023 - 10/23/2023  
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 Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 61424	GAYLORD BROS INC STORAGE BOXES FOR GRUTZMACHER 440-5890-580600	09/23/2023 MROCKLEY	10/23/2023	70.29 70.29	0.00	Paid	Y 10/23/2023
	DONATED FUND EXPENDITURES						
BITTNER RONALD 61425	CHEMETRICS.COM ILLICIT DISCHARGE TESTING CHEMICALS 100-5660-535200	09/20/2023 MROCKLEY	10/23/2023	714.45 714.45	0.00	Paid	Y 10/23/2023
	STORMWATER COMPLIANCE EXPENSE						
BITTNER RONALD 61426	HEIN ELECTRIC SUPPLY COMP REPLACEMENT SHOP HIGHBAY LIGHTS 100-5323-539500	09/26/2023 MROCKLEY	10/23/2023	916.36 916.36	0.00	Paid	Y 10/23/2023
	REPAIRS & MAINTENANCE						
BITTNER RONALD 61427	ZORO TOOLS INC PARK FAUCET CARTRIGE 100-5521-531100	10/06/2023 MROCKLEY	10/23/2023	51.69 51.69	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES						
BONK JASON 61428	USPS PO 5657100149 POSTAGE 610-6920-693000	09/19/2023 MROCKLEY	10/23/2023	1.59 1.59	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES						
BONK JASON 61429	THE HOME DEPOT #4921 WELL #6 PAINTING 610-6210-662500	09/19/2023 MROCKLEY	10/23/2023	31.41 31.41	0.00	Paid	Y 10/23/2023
	MAINTENANCE-PUMPING						
BONK JASON 61430	THE HOME DEPOT #4921 METER SUPPLIES 610-6453-664100	09/27/2023 MROCKLEY	10/23/2023	44.38 44.38	0.00	Paid	Y 10/23/2023
	OPERATION SUPPLY/EXP-T&D						
CASTLE WAYNE A 61431	AMZN MKTP US*T11YF1SD0 SCADA NETWORK SWITCH 610-6210-662500	09/27/2023 MROCKLEY	10/23/2023	244.99 244.99	0.00	Paid	Y 10/23/2023
	MAINTENANCE-PUMPING						
DEMOTTO CHRIS 61432	AMAZON.COM*TX7V31730 OFFICE CHAIRS 430-5700-571100	09/20/2023 MROCKLEY	10/23/2023	695.31 695.31	0.00	Paid	Y 10/23/2023
	POLICE DEPT CAPITAL EQUIP						



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DOHERTY DIANA 61433	TUNDRA LODGE RESORT AND W WGFOA CONFERENCE 100-5145-533500	09/27/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	200.00  200.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61434	COUSINS SUBS BUDGET WORKSHOP FOOD 100-5111-533500	09/20/2023 MROCKLEY BUDGET WORKSHOP FOOD	10/23/2023	120.48  120.48	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61435	EB 6TH ANNUAL WCMA WO WCMA LEADERSHIP SEMINAR 100-5142-533500	10/02/2023 MROCKLEY WCMA LEADERSHIP SEMINAR	10/23/2023	81.88  81.88	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61436	LEAGUE OF WISCONSIN MUNIC LEAGUE CONFERENCE ONE DAY 100-5144-533500	10/02/2023 MROCKLEY LEAGUE CONFERENCE ONE DAY	10/23/2023	180.00  180.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61437	MOY'S RESTAURANT ELECTION TRAINING WALWORTH CLERK & 100-5144-533500	10/03/2023 MROCKLEY ELECTION TRAINING WALWORTH	10/23/2023	43.80  43.80	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61438	UWCC REGISTRATIONS IT BROADBAND CONFERENCE 100-5141-521900	10/06/2023 MROCKLEY PROFESSIONAL SERVICES	10/23/2023	90.00  90.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61439	RADISSON HOTEL & CONFE IT BROADBAND CONFERENCE 100-5141-521900	10/10/2023 MROCKLEY PROFESSIONAL SERVICES	10/23/2023	116.00  116.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61440	VBS*VONAGE BUSINESS VONAGE OCTOBER 2023 PHONE SERVICE 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5632-522500 100-5323-522500 100-5512-522500	10/12/2023 MROCKLEY TELEPHONE TELEPHONE SOFTWARE SUPPORT/MAINTENANCE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	10/23/2023	1,542.21  19.59 78.62 78.39 58.78 19.59 39.44 19.59	0.00	Paid	Y 10/23/2023

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	100-5120-522500	TELEPHONE		19.59			
	100-5211-522500	TELEPHONE		366.89			
	150-5221-522500	TELEPHONE		357.92			
	440-5511-522500	TELEPHONE		400.20			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		41.81			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		41.80			
GOURDOUX LINDA							
61441	WWW.UI.COM	09/25/2023	10/23/2023	1,513.05	0.00	Paid	Y
	CAMERAS MAYBE?	MROCKLEY					10/23/2023
	610-6210-662500	MAINTENANCE-PUMPING		800.52			
	100-5160-539500	REPAIRS & MAINTENANCE		138.50			
	100-5512-582100	IMPROVEMENTS		129.00			
	100-5300-522950	IT DEVICES (NON CAPITAL) & SUPPLIES		409.00			
	100-5323-531100	OPERATIONAL SUPPLIES		36.03			
GOURDOUX LINDA							
61442	US BANK	09/27/2023	10/23/2023	(72.05)	0.00	Paid	Y
	UBIQUITI REFUNDED TAX	MROCKLEY					10/23/2023
	100-5323-531100	OPERATIONAL SUPPLIES		(36.03)			
	610-6210-662500	MAINTENANCE-PUMPING		(36.02)			
GOURDOUX LINDA							
61443	IIMC	10/02/2023	10/23/2023	75.00	0.00	Paid	Y
	D CLERK CMC REGISTRATION	MROCKLEY					10/23/2023
	100-5144-531100	D CLERK CMC REGISTRATION		75.00			
GOURDOUX LINDA							
61444	WWW.UI.COM	10/05/2023	10/23/2023	536.55	0.00	Paid	Y
	DPW YARD REPLACEMENT CAMERA	MROCKLEY					10/23/2023
	100-5323-531100	OPERATIONAL SUPPLIES		536.55			
ISELY MARY JO							
61445	AB* ABEBOOKS.CO K3563G	09/21/2023	10/23/2023	6.28	0.00	Paid	Y
	BOOKS	MROCKLEY					10/23/2023
	440-5700-532800	BOOKS		6.28			
ISELY MARY JO							
61446	AMAZON.COM*TE6570DIO	10/10/2023	10/23/2023	149.81	0.00	Paid	Y
	DVD	MROCKLEY					10/23/2023
	440-5700-532900	AV MATERIAL		149.81			
ISELY MARY JO							
61447	AMZN MKTP US*TE5NO0AF1	10/11/2023	10/23/2023	6.09	0.00	Paid	Y
	DVD	MROCKLEY					10/23/2023
	440-5700-532900	AV MATERIAL		6.09			

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 61448	AMAZON.COM*TP7BQ4NX2 DVD 440-5700-532900	10/12/2023 MROCKLEY	10/23/2023	11.89	0.00	Paid	Y 10/23/2023
	AV MATERIAL			11.89			
ISELY MARY JO 61449	AMAZON.COM*TE0MM4D01 DVD 440-5700-532900	10/13/2023 MROCKLEY	10/23/2023	123.87	0.00	Paid	Y 10/23/2023
	AV MATERIAL			123.87			
KIM CATHRYN 61450	ADAGIO TEAS TEA OF THE MONTH SUPPLIES 440-5511-533100	09/15/2023 MROCKLEY	10/23/2023	19.75	0.00	Paid	Y 10/23/2023
	PROGRAMMING			19.75			
KIM CATHRYN 61451	WAL-MART #1571 BINGO PRIZES 440-5511-533100	09/19/2023 MROCKLEY	10/23/2023	14.10	0.00	Paid	Y 10/23/2023
	PROGRAMMING			14.10			
KIM CATHRYN 61452	DOLLAR GENERAL #10855 BINGO PRIZES 440-5511-533100	09/19/2023 MROCKLEY	10/23/2023	32.38	0.00	Paid	Y 10/23/2023
	PROGRAMMING			32.38			
KIM CATHRYN 61453	SIGNUPGENIUS SEPTEMBER SIGN UP 440-5511-531700	09/23/2023 MROCKLEY	10/23/2023	11.99	0.00	Paid	Y 10/23/2023
	METASPACE MAINTENANCE			11.99			
KIM CATHRYN 61454	NETFLIX 10/1/23-10/31/23 440-5511-531800	10/01/2023 MROCKLEY	10/23/2023	19.99	0.00	Paid	Y 10/23/2023
	THINGERY MAINTENANCE			19.99			
KIM CATHRYN 61455	HOBBY LOBBY #560 DIY PROGRAM SUPPLIES 440-5511-533100	10/02/2023 MROCKLEY	10/23/2023	67.06	0.00	Paid	Y 10/23/2023
	PROGRAMMING			67.06			
KIM CATHRYN 61456	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	10/04/2023 MROCKLEY	10/23/2023	26.46	0.00	Paid	Y 10/23/2023
	PROGRAMMING			26.46			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 61457	HOBBY LOBBY ECOMM DIY PROGRAM SUPPLIES 440-5511-533100	10/05/2023 MROCKLEY	10/23/2023	25.67 25.67	0.00	Paid	Y 10/23/2023
PROGRAMMING							
KIM CATHRYN 61458	ADAGIO TEAS TEA OF THE MONTH 440-5511-533100	10/06/2023 MROCKLEY	10/23/2023	19.75 19.75	0.00	Paid	Y 10/23/2023
PROGRAMMING							
KIM CATHRYN 61459	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	10/12/2023 MROCKLEY	10/23/2023	47.16 47.16	0.00	Paid	Y 10/23/2023
PROGRAMMING							
KIM CATHRYN 61460	OTC BRANDS INC PROGRAM SUPPLIES 440-5511-533100	10/12/2023 MROCKLEY	10/23/2023	90.26 90.26	0.00	Paid	Y 10/23/2023
PROGRAMMING							
KIM CATHRYN 61461	DNH*GODADDY.COM DOMAIN RENEWAL 440-5511-534000	10/15/2023 MROCKLEY	10/23/2023	68.32 68.32	0.00	Paid	Y 10/23/2023
ELECTRONIC TOOLS & SERVICES							
KINDER MATTHEW 61462	MENARDS BURLINGTON WI DIGESTER SHELVING 620-8010-827000	10/13/2023 MROCKLEY	10/23/2023	189.99 189.99	0.00	Paid	Y 10/23/2023
OPERATION SUPPLY/EXPENSE							
KUBIAK MICHAEL 61463	AMZN MKTP US*TX2890JC2 MEDICAL BACKPACK AND LOCKOUT TOOL 100-5212-531100	09/15/2023 MROCKLEY	10/23/2023	112.56 112.56	0.00	Paid	Y 10/23/2023
OPERATIONAL SUPPLIES							
KUBIAK MICHAEL 61464	AMZN MKTP US*T903J1MS1 AAA BATTERIES 100-5211-531100	10/06/2023 MROCKLEY	10/23/2023	14.48 14.48	0.00	Paid	Y 10/23/2023
OPERATIONAL SUPPLIES							
KUBIAK MICHAEL 61465	AMAZON.COM*T994Z1I41 AA BATTERIES 100-5211-531100	10/09/2023 MROCKLEY	10/23/2023	24.98 24.98	0.00	Paid	Y 10/23/2023
OPERATIONAL SUPPLIES							

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 61466	KWIK TRIP 28200002824 HWY 83 SEWER COLLAPSE 620-8030-831000	09/30/2023 MROCKLEY MAINT-COLLECTION SYSTEM	10/23/2023	31.50  31.50	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61467	EBAY O*14-10641-49535 DPA BRUSH TRACTOR REPAIR 620-8010-827000	10/10/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	48.94  48.94	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61468	TRACTORPARTS DPW BRUSH TRACTOR REPAIR 620-8010-827000	10/10/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	251.80  251.80	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61469	WENGERS OF MYERSTOWN DPW BRUSH TRACTOR REPAIR 620-8010-827000	10/11/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	433.88  433.88	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61470	AMAZON.COM*TP8533JX2 LAB EQUIPMENT REPAIR 620-8010-826000	10/13/2023 MROCKLEY LABORATORY	10/23/2023	111.63  111.63	0.00	Paid	Y 10/23/2023
PETERSON RANDY 61471	VBELTS4LESS LLC TOTRO BELTS 100-5324-539500	09/25/2023 MROCKLEY REPAIRS & MAINTENANCE	10/23/2023	111.66  111.66	0.00	Paid	Y 10/23/2023
SCHARF ERIN 61472	FORK IN THE ROAD LUNCH FOR TRAINING SESSION 100-5241-539900	09/22/2023 MROCKLEY OTHER	10/23/2023	99.61  99.61	0.00	Paid	Y 10/23/2023
SMITH JAMES A 61473	WM SUPERCENTER #1571 LAB SUPPLIES 620-8010-827000	09/21/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	2.48  2.48	0.00	Paid	Y 10/23/2023
SMITH JAMES A 61474	THE HOME DEPOT #4921 SAMPLE TAP 620-8010-827000	09/27/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	24.40  24.40	0.00	Paid	Y 10/23/2023

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Purchase Card Vendor: 0002 US BANK							
SMITH JAMES A 61475	WAL-MART #1571 ICE FOR W.E.T. 620-8010-826000	10/09/2023 MROCKLEY LABORATORY	10/23/2023	29.12  29.12	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61476	ATVCOURSE.COM MENDEN DNR ATV COURSE 150-5221-533500	09/20/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	36.70  36.70	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61477	BOAT-ED.COM JOHNSON DNR BOAT COURSE 150-5223-533500	09/20/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	40.95  40.95	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61478	AMZN MKTP US*T12WR7F62 EMS WIRELESS KEYBOARD 150-5231-531100	09/20/2023 MROCKLEY OPERATIONAL SUPPLIES	10/23/2023	37.05  37.05	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61479	NORTHCENTRAL TECHNICAL CO ROUSH CRITICAL CARE COURSE 150-5221-533500	09/20/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	481.65  481.65	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61480	ATVCOURSE.COM JOHNSON DNR ATV COURSE 150-5223-533500	09/21/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	36.70  36.70	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61481	KWIK TRIP 86300008631 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	13.06  13.06	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61482	RED LOBSTER 0377 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	18.17  18.17	0.00	Paid	Y 10/23/2023
STIEN JEFFREY R 61483	AMBER GRILL STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	6.00  6.00	0.00	Paid	Y 10/23/2023

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 61484	TEXAS ROADHOUSE #2255 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/24/2023 MROCKLEY	10/23/2023	30.58	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			30.58			
STIEN JEFFREY R 61485	DRAGONFLY * MUKWONAGO FRIESEMA CLOTHING 150-5221-534600	09/25/2023 MROCKLEY	10/23/2023	388.25	0.00	Paid	Y 10/23/2023
	CLOTHING ALLOWANCE			388.25			
STIEN JEFFREY R 61486	AMZN MKTP US*T17R14D40 STATION SUPPLIES 150-5221-531100	09/27/2023 MROCKLEY	10/23/2023	47.12	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			47.12			
STIEN JEFFREY R 61487	AMZN MKTP US*T13XY5WV0 CPR MANIKIN REPLACEMENT PARTS 150-5232-531100	09/29/2023 MROCKLEY	10/23/2023	77.80	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			77.80			
STIEN JEFFREY R 61488	DAVID ALAN ALAN S SMOKEHO LT. AND CAPTAIN EVALUATOR LUNCH 150-5223-531100	10/04/2023 MROCKLEY	10/23/2023	45.16	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			45.16			
STIEN JEFFREY R 61489	KWIK TRIP 28200002824 LT. AND CAPTAIN EVALUATOR SNACKS 150-5223-531100	10/04/2023 MROCKLEY	10/23/2023	10.48	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			10.48			
STIEN JEFFREY R 61490	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	10/05/2023 MROCKLEY	10/23/2023	16.71	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			16.71			
STIEN JEFFREY R 61491	PROMOTIONS NOW FIRE PREVENTION MATERIALS 150-5221-531300	10/06/2023 MROCKLEY	10/23/2023	777.39	0.00	Paid	Y 10/23/2023
	FIRE PREVENTION MATERIALS			777.39			
STIEN JEFFREY R 61492	METRO MARKET #384 STATION SUPPLIES 150-5221-531100	10/06/2023 MROCKLEY	10/23/2023	52.45	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			52.45			

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STIEN JEFFREY R 61493	ALL STAR RENTALS FIRE PREVENTION WEEK 150-5221-531300	10/13/2023 MROCKLEY	10/23/2023	30.80	0.00	Paid	Y 10/23/2023
	FIRE PREVENTION MATERIALS			30.80			
STREIT DANIEL 61494	AMZN MKTP US*T12SL13F0 TRAFFIC CONE BARS 100-5212-531100	09/24/2023 MROCKLEY	10/23/2023	62.99	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			62.99			
STREIT DANIEL 61495	IN *AMERICAN EMERGENCY PR DISPATCH TRAINING - HENCH 100-5211-533500	10/06/2023 MROCKLEY	10/23/2023	529.00	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			529.00			
SUKOWATY JAYME 61496	OPC*WISCONSIN RURAL WTR CROSS CONNECTION ASSEMBLY TESTING 610-6920-693000	09/26/2023 MROCKLEY	10/23/2023	950.00	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES			950.00			
SUKOWATY JAYME 61497	OPC MSC*SERVICE FEE 024 WRWA SERVICE FEE 610-6920-693000	09/26/2023 MROCKLEY	10/23/2023	40.09	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES			40.09			
SUKOWATY JAYME 61498	KWIK TRIP 28200002824 ICE FOR W.E.T TESTING 620-8010-826000	10/06/2023 MROCKLEY	10/23/2023	12.45	0.00	Paid	Y 10/23/2023
	LABORATORY			12.45			
SUKOWATY JAYME 61499	USPS PO 5657100149 POSTAGE-FLUORIDE SAMPLE 610-6300-663200	10/11/2023 MROCKLEY	10/23/2023	4.85	0.00	Paid	Y 10/23/2023
	OPERATION SUPPLY/EXP-TREATMENT			4.85			
SURA MATTHEW J 61500	SP ENGEL COOLERS ENGEL COOLER DIVIDERS 150-5231-531100	09/15/2023 MROCKLEY	10/23/2023	558.68	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			558.68			
SURA MATTHEW J 61501	ISOCKET ISOCKET IT INVOICE 150-5231-531100	09/19/2023 MROCKLEY	10/23/2023	34.02	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			34.02			



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SURA MATTHEW J							
61502	US BANK	09/23/2023	10/23/2023	(68.62)	0.00	Paid	Y
	REFUND TO CC	MROCKLEY					10/23/2023
	150-5231-531100	OPERATIONAL SUPPLIES		(68.62)			

SURA MATTHEW J							
61503	POWER STREAM TECHNOLOGY	10/02/2023	10/23/2023	32.95	0.00	Paid	Y
	AMBULANCE FRIDGE LOCK REPAIR	MROCKLEY					10/23/2023
	150-5231-539500	REPAIRS & MAINTENANCE		32.95			

SURA MATTHEW J							
61504	FERNO WASHINGTON INC	10/06/2023	10/23/2023	1,079.00	0.00	Paid	Y
	FERNO CABINET MOUNT	MROCKLEY					10/23/2023
	150-5700-571400	AMBULANCE CAPITAL EQUIP		1,079.00			

SURA MATTHEW J							
61505	APPLE.COM/BILL	10/08/2023	10/23/2023	0.99	0.00	Paid	Y
	APPLE STORAGE	MROCKLEY					10/23/2023
	150-5231-531100	OPERATIONAL SUPPLIES		0.99			

ZAESKE DEBBIE							
61506	APCO INTERNATIONAL INC	10/10/2023	10/23/2023	375.00	0.00	Paid	Y
	ANNUAL APCO MEMBERSHIP - 2024	MROCKLEY					10/23/2023
	100-5211-532400	MEMBERSHIP DUES		375.00			

Total Purchase Card Vendor: 0002 US BANK

# of Invoices:	81	# Due:	0	Totals:	15,324.34	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(140.67)	0.00
Net of Invoices and Credit Memos:					15,183.67	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5111-533500	TRAINING & TRAVEL	120.48
100-5120-522500	TELEPHONE	19.59
100-5141-521900	PROFESSIONAL SERVICES	206.00
100-5141-522500	TELEPHONE	19.59
100-5142-522500	TELEPHONE	78.62
100-5142-533500	TRAINING & TRAVEL	81.88
100-5144-531100	OPERATIONAL SUPPLIES	75.00
100-5144-533500	TRAINING & TRAVEL	223.80
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	78.39
100-5145-533500	TRAINING & TRAVEL	200.00
100-5160-539500	REPAIRS & MAINTENANCE	138.50

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	100-5211-522500	TELEPHONE		366.89			
	100-5211-531100	OPERATIONAL SUPPLIES		39.46			
	100-5211-532400	MEMBERSHIP DUES		375.00			
	100-5211-533500	TRAINING & TRAVEL		529.00			
	100-5212-531100	OPERATIONAL SUPPLIES		175.55			
	100-5241-522500	TELEPHONE		58.78			
	100-5241-539900	OTHER		99.61			
	100-5300-522950	IT DEVICES (NON CAPITAL) & SUPPLIES		409.00			
	100-5323-522500	TELEPHONE		39.44			
	100-5323-531100	OPERATIONAL SUPPLIES		536.55			
	100-5323-539500	REPAIRS & MAINTENANCE		916.36			
	100-5324-539500	REPAIRS & MAINTENANCE		111.66			
	100-5512-522500	TELEPHONE		19.59			
	100-5512-582100	IMPROVEMENTS		129.00			
	100-5521-531100	OPERATIONAL SUPPLIES		51.69			
	100-5632-522500	TELEPHONE		19.59			
	100-5660-535200	STORMWATER COMPLIANCE EXPENSE		714.45			
	150-5221-522500	TELEPHONE		357.92			
	150-5221-531100	OPERATIONAL SUPPLIES		116.28			
	150-5221-531300	FIRE PREVENTION MATERIALS		808.19			
	150-5221-533500	TRAINING & TRAVEL		586.16			
	150-5221-534600	CLOTHING ALLOWANCE		388.25			
	150-5223-531100	OPERATIONAL SUPPLIES		55.64			
	150-5223-533500	TRAINING & TRAVEL		77.65			
	150-5231-531100	OPERATIONAL SUPPLIES		562.12			
	150-5231-539500	REPAIRS & MAINTENANCE		32.95			
	150-5232-531100	OPERATIONAL SUPPLIES		77.80			
	150-5700-571400	AMBULANCE CAPITAL EQUIP		1,079.00			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP		695.31			
	440-5511-522500	TELEPHONE		400.20			
	440-5511-531700	METASPACE MAINTENANCE		11.99			
	440-5511-531800	THINGERY MAINTENANCE		19.99			
	440-5511-533100	PROGRAMMING		342.59			
	440-5511-534000	ELECTRONIC TOOLS & SERVICES		68.32			
	440-5700-532800	BOOKS		6.28			
	440-5700-532900	AV MATERIAL		291.66			
	440-5890-580600	DONATED FUND EXPENDITURES		70.29			
	610-6210-662500	MAINTENANCE-PUMPING		1,040.90			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.85			
	610-6453-664100	OPERATION SUPPLY/EXP-T&D		44.38			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		41.81			
	610-6920-693000	MISC GENERAL EXPENSES		991.68			
	620-8010-826000	LABORATORY		153.20			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		951.49			
	620-8030-831000	MAINT-COLLECTION SYSTEM		31.50			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		41.80			

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GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,833.47	0.00		
	150 - FIRE/AMBULANCE FUND			4,141.96	0.00		
	430 - CAPITAL EQUIPMENT FUND			695.31	0.00		
	440 - LIBRARY FUND			1,211.32	0.00		
	610 - WATER UTILITY FUND			2,123.62	0.00		
	620 - SEWER UTILITY FUND			1,177.99	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			120.48	0.00		
	5120 - MUNICIPAL COURT			19.59	0.00		
	5141 - VILLAGE ADMINISTRATOR			225.59	0.00		
	5142 - CLERK-TREASURER			160.50	0.00		
	5144 - ELECTIONS			298.80	0.00		
	5145 - FINANCE DEPARTMENT			278.39	0.00		
	5160 - VILLAGE HALL			138.50	0.00		
	5211 - POLICE ADMINISTRATION			1,310.35	0.00		
	5212 - POLICE PATROL			175.55	0.00		
	5221 - FIRE ADMINISTRATION			2,256.80	0.00		
	5223 - FIRE TRAINING			133.29	0.00		
	5231 - AMBULANCE			595.07	0.00		
	5232 - AMBULANCE TRAINING			77.80	0.00		
	5241 - BUILDING INSPECTOR			158.39	0.00		
	5300 - DPW GENERAL ADMINISTRATION			409.00	0.00		
	5323 - GARAGE			1,492.35	0.00		
	5324 - MACHINERY & EQUIPMENT			111.66	0.00		
	5511 - LIBRARY SERVICES			843.09	0.00		
	5512 - MUSEUM			148.59	0.00		
	5521 - PARKS			51.69	0.00		
	5632 - PLANNING DEPARTMENT			19.59	0.00		
	5660 - STORMWATER MASTER PLAN			714.45	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,072.25	0.00		
	5890 - USE OF DESIGNATED FUNDS			70.29	0.00		
	6210 - PUMPING MAINTENANCE			1,040.90	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.85	0.00		
	6453 - T&D-METERS MAINTENANCE			44.38	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			1,033.49	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,104.69	0.00		
	8030 - WASTEWATER COLLECTION SYSTE			31.50	0.00		
	8400 - ADMINISTRATIVE & GENERAL			41.80	0.00		
TOTALS BY DEPT/ACTIVITY CARD ACCOUNT				200.00			
	0366						

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	0000			200.00			
	0707			442.89			
	1051			189.99			
	1128			375.00			
	2365			297.94			
	3049			1,007.39			
	3064			695.31			
	5177			2,174.37			
	5311			70.29			
	5538			591.99			
	5540			99.61			
	5724			1,637.02			
	6347			2,052.55			
	6370			2,147.02			
	6639			244.99			
	6721			152.02			
	7403			56.00			
	8389			877.75			
	8764			77.38			
	9625			111.66			
	9708			1,682.50			

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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
4711025990 61508	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00002 Well #3 Elec	10/18/2023	1,809.93  1,809.93	0.00	Paid	Y 10/18/2023
4711025990 61509	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	09/26/2023 MROCKLEY 0700126680-00003 Street Lights	10/18/2023	4,087.25  4,087.25	0.00	Paid	Y 10/18/2023
4711025990 61510	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00004 Greenwald	10/18/2023	147.54  147.54	0.00	Paid	Y 10/18/2023
4711025990 61511	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00005 Booster Station	10/18/2023	347.27  347.27	0.00	Paid	Y 10/18/2023
4711025990 61512	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	09/26/2023 MROCKLEY 0700126680-00007 1240 N. Rochester	10/18/2023	93.17  93.17	0.00	Paid	Y 10/18/2023
4711025990 61513	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	09/26/2023 MROCKLEY 0700126680-00008 Police Garage	10/18/2023	34.28  34.28	0.00	Paid	Y 10/18/2023
4711025990 61514	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	10/18/2023	21.10  21.10	0.00	Paid	Y 10/18/2023
4711025990 61515	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	09/26/2023 MROCKLEY 0700126680-000010 Fox River View	10/18/2023	131.22  131.22	0.00	Paid	Y 10/18/2023
4711025990 61516	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	09/26/2023 MROCKLEY 0700126680-000011 DPW Elec	10/18/2023	382.95  382.95	0.00	Paid	Y 10/18/2023
4711025990 61517	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	09/26/2023 MROCKLEY 0700126680-000012 Fire	10/18/2023	1,345.10  1,345.10	0.00	Paid	Y 10/18/2023

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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
4711025990 61518	WE ENERGIES 0700126680-000013 police-CTH E N of MROCKLEY 100-5211-522200	09/26/2023 0700126680-000013 police-CTH E N of Sugd	10/18/2023	18.99 18.99	0.00	Paid	Y 10/18/2023
4711025990 61519	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	09/26/2023 MROCKLEY 0700126680-000014 Hall	10/18/2023	915.31 915.31	0.00	Paid	Y 10/18/2023
4711025990 61520	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	09/26/2023 MROCKLEY 0700126680-000014 Hall Gas	10/18/2023	12.78 12.78	0.00	Paid	Y 10/18/2023
4711025990 61521	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000016 Miniwauken Park	10/18/2023	31.28 31.28	0.00	Paid	Y 10/18/2023
4711025990 61522	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	09/26/2023 MROCKLEY 0700126680-000017 Holz Elec	10/18/2023	7,947.74 7,947.74	0.00	Paid	Y 10/18/2023
4711025990 61523	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000018 Parks	10/18/2023	27.31 27.31	0.00	Paid	Y 10/18/2023
4711025990 61524	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	09/26/2023 MROCKLEY 0700126680-000019 Atkinson Pump	10/18/2023	457.74 457.74	0.00	Paid	Y 10/18/2023
4711025990 61525	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000020 Well #6	10/18/2023	880.31 880.31	0.00	Paid	Y 10/18/2023
4711025990 61526	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	09/26/2023 MROCKLEY 0700126680-000021 DPW Gas	10/18/2023	52.70 52.70	0.00	Paid	Y 10/18/2023
4711025990 61527	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000022 Concession Building	10/18/2023	287.66 287.66	0.00	Paid	Y 10/18/2023

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4711025990 61528	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000023 Well #3 Gas	10/18/2023	9.57  9.57	0.00	Paid	Y 10/18/2023
4711025990 61529	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	09/26/2023 MROCKLEY 0700126680-000024 Parks-200 S Rochester	10/18/2023	22.22  22.22	0.00	Paid	Y 10/18/2023
4711025990 61530	WE ENERGIES 0700126680-000027 Police 100-5211-522200	09/26/2023 MROCKLEY 0700126680-000027 Police	10/18/2023	1,305.75  1,305.75	0.00	Paid	Y 10/18/2023
4711025990 61531	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	10/18/2023	21.74  21.74	0.00	Paid	Y 10/18/2023
4711025990 61532	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000029 F. Park Sump Pump	10/18/2023	17.13  17.13	0.00	Paid	Y 10/18/2023
4711025990 61533	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	09/26/2023 MROCKLEY 0700126680-000031 Holz Gas	10/18/2023	9.57  9.57	0.00	Paid	Y 10/18/2023
4711025990 61534	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000032 Well #4 Elec	10/18/2023	2,876.30  2,876.30	0.00	Paid	Y 10/18/2023
4711025990 61535	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000033 Parks	10/18/2023	100.88  100.88	0.00	Paid	Y 10/18/2023
4711025990 61536	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	09/26/2023 MROCKLEY 0700126680-000034 Street Lights	10/18/2023	59.16  59.16	0.00	Paid	Y 10/18/2023
4711025990 61537	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	09/26/2023 MROCKLEY 0700126680-000036 Flashers	10/18/2023	11.23  11.23	0.00	Paid	Y 10/18/2023

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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
4711025990 61538	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000037 Well #4 Gas	10/18/2023	10.74  10.74	0.00	Paid	Y 10/18/2023
4711025990 61539	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	09/26/2023 MROCKLEY 0700126680-000038 Museum	10/18/2023	199.30  199.30	0.00	Paid	Y 10/18/2023
4711025990 61540	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000039 Well #5	10/18/2023	1,907.99  1,907.99	0.00	Paid	Y 10/18/2023
4711025990 61541	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00043 Outdoor Stage	10/18/2023	28.27  28.27	0.00	Paid	Y 10/18/2023
4711025990 61543	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	09/26/2023 MROCKLEY 0709449777-00002 Library Elec	10/18/2023	6,677.10  6,677.10	0.00	Paid	Y 10/18/2023
4711025990 61544	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	09/26/2023 MROCKLEY 0712697628-00001 Tower Radio Bldg	10/18/2023	19.02  19.02	0.00	Paid	Y 10/18/2023
4711025990 61545	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	09/26/2023 MROCKLEY 0712697628-00002 Mukw Dam	10/18/2023	21.90  21.90	0.00	Paid	Y 10/18/2023
4711025990 61546	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	09/26/2023 MROCKLEY 0712697628-00003 PD Tower meter #05662	10/18/2023	19.50  19.50	0.00	Paid	Y 10/18/2023
4711025990 61547	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	09/26/2023 MROCKLEY 0712697628-00004 1224 Riverton	10/18/2023	101.25  101.25	0.00	Paid	Y 10/18/2023
4711025990 61548	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	09/26/2023 MROCKLEY 0712697628-00006 Well #7	10/18/2023	427.45  427.45	0.00	Paid	Y 10/18/2023



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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4711025990 61549	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	09/26/2023 MROCKLEY 0712697628-00007 School Crossing Lights	10/18/2023	14.73  14.73	0.00	Paid	Y 10/18/2023
4709453909 61550	WE ENERGIES 0712697628-00008 Field Park Signage 100-5521-522200	09/26/2023 MROCKLEY 0712697628-00008 Field Park Signage	10/18/2023	14.73  14.73	0.00	Paid	Y 10/18/2023
4709453909 61551	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	09/26/2023 MROCKLEY 0700126680-00015 STREET LIGHTS	10/18/2023	10,826.45  10,826.45	0.00	Paid	Y 10/18/2023
4698877953 61552	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00006 Field Park	10/18/2023	65.23  65.23	0.00	Paid	Y 10/18/2023
4698877953 61553	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000025 Tower	10/18/2023	27.03  27.03	0.00	Paid	Y 10/18/2023
4698877953 61554	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00030 Andrews Street	10/18/2023	113.86  113.86	0.00	Paid	Y 10/18/2023

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 EXP CHECK RUN DATES 10/16/2023 - 10/18/2023  
 JOURNALIZED PAID  
 VENDOR CODE: 0034 - CHECK TYPE: EFT  
 WE ENERGIES REPORT FOR BOARD

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

# of Invoices:	46	# Due:	0	Totals:	43,939.73	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					43,939.73	0.00

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

100-5160-522200	ELECTRIC	915.31
100-5160-522400	GAS	12.78
100-5211-522200	ELECTRIC	1,408.77
100-5254-522200	ELECTRIC	21.90
100-5323-522200	ELECTRIC	382.95
100-5323-522400	GAS	52.70
100-5342-522200	ELECTRIC	15,009.81
100-5512-522200	ELECTRIC	199.30
100-5521-522200	ELECTRIC	729.19
150-5221-522200	ELECTRIC	1,345.10
440-5511-522200	ELECTRIC	6,677.10
610-6200-662200	FUEL OR POWER PURCHASED	8,444.13
620-8010-821100	WWTP ELECTRIC POWER	7,947.74
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	9.57
620-8020-821000	PUMPING POWER & FUEL	783.38

## --- TOTALS BY FUND ---

100 - GENERAL FUND	18,732.71	0.00
150 - FIRE/AMBULANCE FUND	1,345.10	0.00
440 - LIBRARY FUND	6,677.10	0.00
610 - WATER UTILITY FUND	8,444.13	0.00
620 - SEWER UTILITY FUND	8,740.69	0.00

## --- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	928.09	0.00
5211 - POLICE ADMINISTRATION	1,408.77	0.00
5221 - FIRE ADMINISTRATION	1,345.10	0.00
5254 - DAMS	21.90	0.00
5323 - GARAGE	435.65	0.00
5342 - STREET LIGHTING	15,009.81	0.00
5511 - LIBRARY SERVICES	6,677.10	0.00
5512 - MUSEUM	199.30	0.00
5521 - PARKS	729.19	0.00
6200 - PUMPING OPERATIONS	8,444.13	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	7,957.31	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	783.38	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2023	GEN	37279	MILWAUKEE COUNTY CLERK OF COURTS	AVERY, DERRICK JR, 02/25/1992, CASE #2014PA001567, WARRANT #2019004668	100-0000-233200	300.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/12/2023	GEN	37342	TREASURER STATE OF WI	SEPT 2023 COURT FINES AND FEES	100-0000-242400	2,631.21
10/12/2023	GEN	37343	TREASURER WAUKESHA COUNTY	SEPT 2023 COURT FINES & FEES	100-0000-243240	899.00
10/12/2023	GEN	37344	WALWORTH CTY TREASURER	SEPT 2023 COURT FINES AND FEES	100-0000-243250	30.00
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		3,560.21

10/26/2023 10:53 AM  
User: MROCKLEY  
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK NUMBER 708 - 709  
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GEN	708 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - SEPT	100-5142-539900	10.40
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	100-5241-539900	121.78
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	410-5363-539900	84.12
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	610-6920-692100	84.13
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	620-8300-840000	84.12
						<hr/> 384.55
10/05/2023	GEN	709 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	631.40
		709 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	124.80
						<hr/> 756.20
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		1,140.75

10/26/2023 11:13 AM			CHECK DISBURSEMENT REPORT FOR MUKWONAGO			Page 1/1	
User: MROCKLEY			CHECK NUMBER 37335 - 37338				
DB: Mukwonago			Banks: GEN				
Check Date	Bank	Check #	Payee	Description	GL #	Amount	
10/05/2023	GEN	37335	BRUSKY, TOM	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	1,110.00	
10/05/2023	GEN	37336	GILBART, HALEY	PAYROLL CHECK CUT DUE TO DIRECT	440-5511-511000	312.45	
10/05/2023	GEN	37337	JACH, GREG	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	900.00	
10/05/2023	GEN	37338	VEGLEVSKI, STAS	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	1,500.00	
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		3,822.45	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	GEN	714 (E)	HASLER MAILING SOLUTIONS	POSTAGE REFILL	100-5142-531500	2,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,000.00

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User: MROCKLEY  
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
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Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/12/2023	GEN	37340	MINNESOTA LIFE INSURANCE	NOVEMBER 2023 LIFE INSURANCE	100-0000-215301	1,223.78
		37340		NOVEMBER 2023 LIFE INSURANCE	150-0000-215301	219.31
		37340		NOVEMBER 2023 LIFE INSURANCE	440-0000-215301	94.55
		37340		NOVEMBER 2023 LIFE INSURANCE	500-0000-215301	0.22
		37340		NOVEMBER 2023 LIFE INSURANCE	610-0000-215301	26.16
		37340		NOVEMBER 2023 LIFE INSURANCE	620-0000-215301	211.43
						<hr/> 1,775.45
10/12/2023	GEN	37341	SECURIAN FINANCIAL GROUP INC	OCTOBER 2023 ACCIDENTAL INS	100-0000-215305	41.74
		37341		OCTOBER 2023 ACCIDENTAL INS	150-0000-215305	8.44
						<hr/> 50.18
10/12/2023	GEN	710 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/13/23	100-0000-215250	860.29
		710 (E)		RETIREMENT GW PR 10/13/23	150-0000-215250	1,303.33
						<hr/> 2,163.62
10/12/2023	GEN	711 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/13/23 ID	100-0000-215250	4,487.15
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	150-0000-215250	200.00
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	440-0000-215250	812.12
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	500-0000-215250	1.38
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	610-0000-215250	186.32
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	620-0000-215250	497.97
						<hr/> 6,184.94
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		10,174.19

10/26/2023 09:28 AM  
User: MROCKLEY  
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO  
CHECK DATE FROM 10/26/2023 - 10/26/2023  
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/26/2023	GEN	37453	AFLAC	ACCOUNT# V1553 OCTOBER 2023	100-0000-215302	288.67
		37453		ACCOUNT# V1553 OCTOBER 2023	150-0000-215302	338.66
		37453		ACCOUNT# V1553 OCTOBER 2023	610-0000-215302	0.31
		37453		ACCOUNT# V1553 OCTOBER 2023	620-0000-215302	233.07
						<hr/> 860.71
10/26/2023	GEN	37454	MUKWONAGO PROFESSIONAL	OCTOBER 2023 FIRE UNION DUES	150-0000-215500	900.00
10/26/2023	GEN	37455	MUKWONAGO PROFESSIONAL POLICE	OCTOBER 2023 POLICE UNION DUES	100-0000-215500	500.00
10/26/2023	GEN	37456	VILLAGE OF MUKWONAGO MRA	OCTOBER 2023 FSA	100-0000-215350	1,905.48
		37456		OCTOBER 2023 FSA	150-0000-215350	583.88
		37456		OCTOBER 2023 FSA	440-0000-215350	20.00
		37456		OCTOBER 2023 FSA	610-0000-215350	0.55
		37456		OCTOBER 2023 FSA	620-0000-215350	180.23
						<hr/> 2,690.14
10/26/2023	GEN	715 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2023 DENTAL PREMIUMS	100-0000-215304	438.64
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	150-0000-215304	20.98
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	440-0000-215304	40.50
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	610-0000-215304	9.52
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	620-0000-215304	0.24
						<hr/> 509.88
10/26/2023	GEN	716 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2023 VISION PREMIUMS	100-0000-215303	117.79
		716 (E)		NOVEMBER 2023 VISION PREMIUMS	150-0000-215303	30.02
		716 (E)		NOVEMBER 2023 VISION PREMIUMS	440-0000-215303	36.31
						<hr/> 184.12
10/26/2023	GEN	717 (E)	EMPLOYEE TRUST FUNDS	NOVEMBER 2023 HEALTH INSURANCE	100-0000-215300	54,506.89
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	150-0000-215300	15,029.98
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	440-0000-215300	5,725.76
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	500-0000-215300	9.47
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	610-0000-215300	3,090.34

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Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	620-0000-215300	6,521.48
						<hr/> 84,883.92
10/26/2023	GEN	718 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/27/23	100-0000-215250	853.23
		718 (E)		RETIREMENT GW PR 10/27/23	150-0000-215250	1,277.65
						<hr/> 2,130.88
10/26/2023	GEN	719 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/27/23 ID	100-0000-215250	4,430.15
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	150-0000-215250	200.00
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	440-0000-215250	820.26
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	610-0000-215250	203.11
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	620-0000-215250	471.80
						<hr/> 6,125.32
10/26/2023	GEN	720 (E)	UKG INC.	PAYROLL PROCESSING FEES SEPT 2023	100-5111-539900	94.57
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5120-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5141-539900	13.51
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5142-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5145-539900	54.04
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5211-539900	135.10
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5212-539900	175.63
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5213-521900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5241-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5300-539900	148.61
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5632-539900	13.51
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	150-5221-539900	378.28
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	150-5233-531100	81.06
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	440-5511-534000	351.26
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	610-6902-690300	54.04
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	620-8300-840000	40.53
						<hr/> 1,648.22
10/26/2023	GEN	721 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - SEPTEMBER 2023	100-0000-215200	50,669.77
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	21,839.05
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	8,113.12
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	500-0000-215200	35.50
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	3,300.95

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	5,075.32
						89,033.70
			TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS		189,466.89

NOTICE OF PUBLIC HEARING  
2024 VILLAGE OF MUKWONAGO BUDGET

On **Wednesday, November 15, 2023 at 6:30 p.m.**, a Public Hearing will be conducted before the Village Board in the Board Room of the Village Hall at 440 River Crest Court, Mukwonago. The purpose of this hearing is to receive citizen input on the 2024 Budget. Immediately following the public hearing the Village Board will meet for the purpose of approving the 2024 tax levy.

The schedule below summarizes the 2024 Budget as it is proposed, which indicate anticipated revenues and expenses as well as display the status of the different funds. A copy of the proposed budget is available for inspection at the Clerk-Treasurer’s Office, 440 River Crest Court, during normal business hours, and on the Village website at [www.villageofmukwonago.com](http://www.villageofmukwonago.com).

Given under my hand and seal, this 23<sup>rd</sup> day of October 2023 in and for the Village of Mukwonago, Waukesha & Walworth Counties.

Diana A Dykstra, MMC  
Clerk-Treasurer

GENERAL FUND			Estimated		Adopted	Proposed	
	Actual	Actual Thru	Balance for	Total	2023	2024	%
Revenues	2022	6/30/2023	2023	2023	Budget	Budget	Change
Taxes	3,006,328	2,653,438	553,274	3,206,712	3,208,321	3,292,240	
Other Taxes	412,424	212,772	225,600	438,372	440,234	438,834	
Intergovernmental Revenues	827,642	335,417	535,485	870,902	854,295	1,069,963	
Licenses & Permits	437,324	130,792	143,180	273,972	451,537	277,429	
Forfeitures and Penalties	157,512	73,211	64,054	137,265	173,000	145,000	
Public Charges for Services	24,889	9,532	8,174	17,706	30,488	18,198	
Leisure Activities	80,786	19,850	59,567	79,417	72,000	72,000	
Intergovernmental Charges	241,669	100,992	100,292	201,284	202,833	201,732	
Investments	84,805	174,024	139,969	313,993	68,000	160,937	
Other Revenues	30,418	41,056	5,818	46,874	28,500	27,800	
Other Financing Sources	-	-	-	-	39,000	256,000	
Total Revenues	5,303,797	3,751,084	1,835,413	5,586,497	5,568,208	5,960,133	7.04%
Expenditures							
General Government	866,425	409,380	554,843	964,223	1,030,177	1,291,779	
Public Safety	2,709,461	1,375,788	1,558,197	2,933,985	2,982,054	3,120,551	
Health & Human Services	2,420	2,420	-	2,420	2,600	2,500	
Public Works	932,548	454,401	496,635	951,036	1,004,211	1,048,620	
Culture and Recreation	215,837	87,127	127,321	214,448	216,577	240,843	
Conservation & Development	154,083	101,892	103,286	205,178	250,339	212,590	
Storm Water	8,530	7,580	2,920	10,500	11,250	11,250	
Other Financing Uses	-	39,000	201,166	240,166	71,000	32,000	
Total Expenditures	4,889,304	2,477,588	3,044,368	5,521,956	5,568,208	5,960,133	7.04%
Fund Balance, January 1	2,651,050			3,065,543		3,130,084	
Fund Balance, December 31	3,065,543			3,130,084		2,874,084	
Budget Summary by Fund	Total Estimated YE 2023		Total 2024	Use of	Total 2024	Fund Balance	Fund Balance
	Revenues	Expenditures	Revenues	Fund Balance	Expenditures	Jan. 1, 2024	Dec. 31, 2024
General Fund	5,586,497	5,521,956	5,704,133	256,000	5,960,133	3,130,084	2,874,084
Fire/Ambulance Fund**	2,635,656	1,996,293	2,616,076	-	2,616,076	788,607	788,607
Community Development	663,489	109,672	1,638,116	1,350,000	2,988,116	1,355,948	5,948
Wisconsin Development	6,065	15,940	3,000	114,372	117,372	130,607	16,235
TID #3	1,008,323	1,170,041	959,422	218,831	1,178,253	637,380	418,549
TID #4	383,917	163,373	373,495	-	373,495	428,427	428,427
TID #5	3,178,916	2,687,241	954,973	1,583,631	2,538,604	2,881,584	1,297,953
Debt Service Fund	3,577,563	3,183,176	2,880,643	296,050	3,176,693	1,033,113	737,063
Fire/Ambulance Designated Fund	8,104	-	700	160,000	160,700	176,235	16,235
Village Designated Fund	173,347	50,372	125,000	587,306	712,306	780,488	193,182
American Rescue Plan Act	41,278	-	422,376	-	422,376	54,283	54,283
Recycling	616,247	623,405	629,522	18,754	648,276	120,399	101,645
Capital Equipment	746,427	712,542	722,000	133,000	855,000	351,243	218,243
Library Services	1,125,332	1,115,633	1,197,959	-	1,197,959	285,949	285,949
Capital Improvements	2,036,111	1,489,590	1,354,727	662,000	2,016,727	3,250,098	2,588,098
Storm Water Fund	38,130	29,809	36,992	-	36,992	56,264	56,264
Impact Fee	50,591	250,000	1,000	100,000	101,000	144,122	44,122
Parkland Site	15,275	-	7,500	-	7,500	255,505	255,505
TOTALS	21,891,268	19,119,043	19,627,608	5,479,944	25,107,552	15,860,336	10,380,392
	2023	2024	Percent				
Tax Levy Summary	Levied	Proposed	Change				
General Fund	3,208,321	3,292,240	2.62%				
Fire/Ambulance Fund**	605,081	609,056	0.66%				
Debt Service Fund	2,732,701	2,732,701	0.00%				
Recycling	337,975	358,743	6.14%				
Library Services	518,315	573,973	10.74%				
Total	7,402,393	7,566,713	2.22%				

Estimated Indebtedness at  
December 31, 2023

General Obligation Notes  
& Bonds 37,465,000

**RESOLUTION 2023-XX**

**A RESOLUTION ADOPTING THE 2024 SCHEDULE OF FEES  
FOR THE VILLAGE OF MUKWONAGO**

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**WHEREAS**, the cost for providing services increases from time to time; and

**WHEREAS**, the various Department Heads have recommended amendments to the Schedule of Fees to offset service costs for 2024; and

**WHEREAS**, the Finance Committee has reviewed the fee schedule revisions and recommends their adoption; and

**WHEREAS**, the Village of Mukwonago 2024 Schedule of Fees as shown on the attached Exhibit A is a schedule established by those recommendations.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Village Board of the Village of Mukwonago does hereby amend the fee schedule as shown on the attached Exhibit A.

Adopted this 15<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
Fred H. Winchowky, Village President

Attest: \_\_\_\_\_  
Diana Dykstra, Clerk-Treasurer

## **Exhibit A**

Village of Mukwonago  
Waukesha and Walworth Counties, Wisconsin  
440 River Crest Court  
Mukwonago, WI 53149  
[www.villageofmukwonago.com](http://www.villageofmukwonago.com)

# **Village of Mukwonago 2024 Schedule of Fees**

## Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Licenses/Permits</b>						
14-31	Dog License - Spayed/Neutered	\$10.00	each	Waukesha County	2006	
14-31	Dog License - Not Spayed/Neutered	\$15.00	each	Waukesha County	2006	
14-31	Dog License - Spayed/Neutered	\$14.00	each	Walworth County	2020	\$ 15.00
14-31	Dog License - Not Spayed/Neutered	\$33.00	each	Walworth County	2020	\$ 30.00
14-31,81	Dog License Late Fee	\$5.00		After March 31	2006	
14-31,81	Duplicate Dog License	\$0.25	each			
6-56	Class "A" Beer License	\$300.00	year		2010	
6-56	"Class A" Liquor License	\$500.00	year	State Maximum	2006	
6-56	Class "B" Beer License	\$100.00	year	State Maximum	2006	
6-56	"Class B" Liquor License - Regular/Reserve	\$500.00	year	State Maximum	2006	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time	per Location	2006	
6-56	Class C Wine License (issued with Class "B" only)	\$100.00	year	State Maximum	2006	
6-56	Temporary/Picnic Beer License	\$10.00	each		2006	
6-56	Temporary/Picnic Wine License	\$10.00	each	2 per Claendar Year	2006	
6-56	Operator's License - Regular (125.17(1))	\$35.00	year		2021	
6-56	Operator's License - Provisional (125.17(5))	\$15.00	each		2006	
6-56	Operator's License - Temporary (125.17(4))	\$20.00	each		2008	
6-56	Duplicate Operator's License	\$20.00	each		2013	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license	2011	
6-56	Change in Agent (Liquor)	\$10.00	each			
6-56	Amendment to Premises Decription of License	\$25.00	each		2013	
22-58	Tobacco/Cigarette License	\$100.00	year		2006	
22-83	Pool Table License	\$25.00	table/year		2009	
10-2	Arcade License	\$200.00	year	Location	2018	
10-2	Coin-Operated Amusement Device License	\$40.00	device	plus Device	2018	
	Non-Coin Operated Arcade	\$250.00	year		2022	
90-44	Taxicab License	\$50.00	vehicle/year		2006	
90-48	Taxicab Driver's License	\$50.00	driver/year		2006	
22-112	Dance Hall/Floor License	\$25.00	year		2006	
22-165	Weights and Measures License	\$20 App Fee/\$15 Per Device	year	<b>APPLICATION FEE &amp; PER DEVICE</b>	2021	
6-36	Petition to Exceed Quota	\$150.00	each		2015	
74-25	Block Party Permit	\$10.00	each		2016	
58-53	Special Events Permit - Class I (alcohol)	\$20.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Class II (no alcohol)	\$10.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Pre-event Safety Inspection	\$75.00	per hour		2016	
58-53	Special Events Permit - Security Deposit	\$200.00	per event		2016	



## Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Licenses/Permits (Cont'd)						
10-68	Massage Establishment License	\$150.00	year		2016	
10-72	Masseur or Masseuse permit	\$50.00	year		2016	
10-108	Escort Service License	\$250.00	year		2016	
Other Administrative Fees						
	Background Investigation Fee	\$10.00	each		2018	
	Zoning/Official Maps - Black and White		each	Actual Cost of Reproduction		
	Zoning Maps - Color		each	Actual Cost of Reproduction		
	Master Plan	\$40.00	each		2007	
	Zoning Code Book	\$45.00	each		2007	
2-197	Copies	\$0.25	copy - black & white		2006	
	Copies	\$0.50	copy - color			
	Special Assessment Letter (5 day response)	\$35.00	letter		2015	
	Special Assessment Letter (Rush Order)	\$50.00	letter		2010	
	Publication Fee for alcohol license - Single	\$25.00	each		2016	
	Special Board Meeting Request	\$15.00	Board Member	Applicant-requested meeting	2019	

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## Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Park Fees</b>						
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$100.00	per day			
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$150.00	per day			
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$175.00	per day			
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$200.00	per use	Refundable		
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$75.00	per day			
58-34	Field Park Pavilion C (Playground) - Resident	\$75.00	per day			
58-34	Field Park - Entire Park - Resident	\$300.00	per day		2021	
58-34	Field Park - Baseball Field - Resident	\$25.00	per day	Non-athletic organizations only		
58-34	Indianhead Park Pavilion - Resident	\$50.00	per day			
58-34	Miniwaukan Park Pavilion - Resident	\$50.00	per day			
58-34	Miniwaukan Park Pavilion - w/Electric	\$50.00	per day			\$ 70.00
58-34	Minor's Park Pavilion - Resident	\$50.00	per day			
58-34						
58-34	Phantom Glen Pavilion - Resident	\$50.00	per day			
58-34	Phantom Glen Pavilion w/ Electric	\$65.00	per day			\$ 70.00
58-34	Park Pavilion - Deposit	\$100.00	per use	Refundable		
58-34	Electricity	\$15.00	per day			\$ 25.00
58-34	Non-resident fee	additional \$25.00	per day			\$ 50.00
58-34	School Sporting Activity	\$100.00	per day			
58-34	School Sporting Activity - Practice	\$25.00	per practice			
58-34	Baseball Fields - Non-Resident	\$75.00	per use			
58-34	Soccer/Football Fields - Non-Resident	\$100.00	per use			
58-34	Lights	\$45.00	per use		2022	\$ 50.00
58-34	Key Deposit	\$25.00	per key	Refundable		\$ 50.00
58-34	Athletic League Registration	\$100.00	organization/year			\$ 120.00
58-34	Softball/Baseball Field Preparation Charge	\$45.00	per diamond		2022	\$ 47.00
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$60.00	per diamond		2022	\$ 63.00
58-34	Football Field Painting	\$50.00	per field		2022	\$ 60.00
58-34	Soccer Field Painting (Small)	\$30.00	per field		2022	\$ 35.00
58-34	Soccer Field Painting (Large)	\$50.00	per field		2022	\$ 55.00
58-34	Practices	\$25.00		up to 20 practices		
58-34	Farmers' Market	\$22.00	per week		2022	\$ 23.00

## Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Community Room Rental Fees</b>						
	Weekday Events	\$70.00	event		2022	\$ 75.00
	Recurring Weekday Events	Determined/negotiated by Clerk's Office			2013	
	Weekend Events - Up to 4 Hours	\$100.00	event	Residents Only	2013	\$ 110.00
	Weekend Events - More than 4 Hours	\$150.00	event	Residents Only	2013	\$ 160.00
	Weekend Events - Up to 4 Hours	\$200.00	event	Non-Residents	2013	\$ 220.00
	Weekend Events - More than 4 Hours	\$300.00	event	Non-Residents	2013	\$ 320.00
	Key Deposit	\$50.00	per key/card	Refundable	2022	\$ 100.00
	All Weekend Events Nov 1 to Mar 31, Additional Deposit	\$100	event	Refundable if no snow removal		\$ 120.00
	DPW Crewperson Labor Rate		Hourly	Regular M-F; 7:00 am - 3:30 pm		\$ 65.00
			Hourly	OT (Outside Regular Hours)		\$ 88.00
	DPW Equipment		Hourly	Rate listed in current WI Hwy Maintenance Manual		

## Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Police Issued Licenses and Other Fees</b>						
22-32	Peddler	\$10.00	day		2014	
22-32	Peddler	\$50.00	week		2014	
22-32	Peddler	\$100.00	month		2014	
22-32	Peddler	\$500.00	year		2014	
22-32	Transient Merchant/Trucker	\$20.00	day		2014	
22-32	Transient Merchant/Trucker	\$100.00	week		2014	
22-32	Transient Merchant/Trucker	\$200.00	month		2014	
22-32	Transient Merchant/Trucker	\$800.00	year		2014	
82-259	Bicycle	\$5.00	(5) year			
38-28	Fireworks Sellers PD Permit	\$250.00	year		2021	
82-229	Street Parking Privilege	\$14.00	month		2021	
82-229	Street Parking Privilege	\$60.00	season	purchased in the first half of November	2021	
82-229	Street Parking Privilege	\$48.00	season	purchased in the first half of December	2021	
82-229	Street Parking Privilege	\$36.00	season	purchased in the first half of January	2021	
82-229	Street Parking Privilege	\$24.00	season	purchased in the first half of February	2021	
	Preliminary Breath Test	\$25.00	month		2021	
	Police Office Event Overtime		hour			\$95.00
	Police Reserve Officer Event		hour			\$25.00
<b>Ambulance Fees</b>						
	Interfacility-BLS Transport	\$1,600.00	each		2022	\$ 1,680.00
	Interfacility-ALS Transport	\$1,700.00	each		2022	\$ 1,785.00
	Interfacility-ALS2 Transport	\$1,800.00	each		2022	\$ 1,890.00
	Interfacility-CC Transport	\$2,200.00	each		2022	\$ 2,310.00
	Resident - BLS Emergency Transport	\$925.00	each		2022	\$ 971.00
	Non-Resident - BLS Emergency Transport	\$1,700.00	each		2022	\$ 1,785.00
	Resident - ALS Emergency Transport	\$1,150.00	each		2022	\$ 1,208.00
	Non-Resident - ALS Emergency Transport	\$2,150.00	each		2022	\$ 2,258.00
	Resident - ALS2 Emergency Level base Rate	\$1,425.00	each		2022	\$ 1,496.00
	Non-Resident - ALS2 Emergency Level base Rate	\$2,150.00	each		2022	\$ 2,258.00
	Paramedic Intercept	\$525.00	each		2022	
	No Transport	\$150.00	each		2022	
	Mileage	\$29.00	loaded mile		2022	\$ 30.00
	Supplies	Actual Cost + 15%			2012	
	BLS Defibrillation Supplies	\$80.00			2022	\$ 84.00
	ALS Defibrillation Supplies	\$125.00			2022	\$ 131.00
	IV Supplies	\$75.00			2022	\$ 79.00
	IV Procedure	\$140.00	each		2022	\$ 147.00
	Intubation Supplies	\$170.00			2022	\$ 179.00
	Oxygen	\$110.00			2022	\$ 116.00
	Accucheck	\$45.00			2022	\$ 47.00
	12 Lead EKG	\$125.00			2022	\$ 131.00
	Three Lead Rhythm Strip	\$125.00			2022	\$ 131.00

## Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Ambulance Fees (Cont'd)</b>						
	Vent Procedure and Supplies	\$255.00			2022	\$ 268.00
	Vehicular Accident/Fire Call	\$625.00			2014	
<b>Automatic Sprinkler Fees</b>						
38-39	1-10 sprinklers	\$25.00			2014	
38-39	11-20 sprinklers	\$50.00			2014	
38-39	21-100 sprinklers	\$305.00			2014	
38-39	101-200 sprinklers	\$425.00			2014	
38-39	201-300 sprinklers	\$485.00			2014	
38-39	301-500 sprinklers	\$725.00			2014	
38-39	over 500 sprinklers	\$725.00 + \$.80 per sprinkler over 500	each		2014	
38-39	Dry pipe and double interlock system(s) air test of 24 hours	\$165.00	each		2014	
38-39	Re-Test of System	\$85.00	hour		2014	
Notes:	A. Sprinkler fees include initial plan review and site visit if needed. The fees also include hydrostatic test and/or flow and acceptance test. engineering plan review performed. If deemed necessary by the Department, fees will be assessed at cost plus the listed municipal					
<b>Gas Suppression and Dry Chemical System Permit Fees</b>						
38-39	1-50 Pounds of Suppression Agent	\$358.00	each		2011	
38-39	51-100 Pounds of Suppression Agent	\$380.00	each		2011	
38-39	101-200 Pounds of Suppression Agent	\$528.00	each		2011	
38-39	201-300 Pounds of Suppression Agent	\$660.00	each		2011	
38-39	301-400 Pounds of Suppression Agent	\$759.00	each		2011	
38-39	401-500 Pounds of Suppression Agent	\$792.00	each		2011	
38-39	501-750 Pounds of Suppression Agent	\$924.00	each		2011	
38-39	751-1,000 Pounds of Suppression Agent	\$1,122.00	each		2011	
38-39	Over 1,000 Pounds of Suppression Agent	\$1,122.00 + \$.55 per pound over 1,000	hood		2011	
38-39	Restaurant wet chemical systems - 1 hood	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant wet chemical systems - 2 or more hoods	\$380.00 + \$198 per hood over 1	each	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00 + \$198 per hood over 1	system/hood	reviewed at same time for same building	2011	
<b>Fire Detection and Alarm System Fees</b>						
38-39	1-10 Devices	\$354.00	each		2011	
38-39	11-25 Devices	\$528.00	each		2011	
38-39	26-50 Devices	\$690.00	each		2011	
38-39	51-75 Devices	\$810.00	each		2011	
38-39	76-100 Devices	\$960.00	each		2011	
38-39	101-125 Devices	\$1,309.00	each		2011	
38-39	Over 125 Devices	\$1,309.00 + \$3.00 per device over 125	each		2011	

## Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Other Fees</b>						
	Fireworks Sellers Stand FD Inspection	\$50.00	each		2014	
	Tent Inspection (<2500 square feet)	\$35.00	each		2014	
	Tent Inspection (>2500 square feet)	\$50.00	each		2014	
38-39	Standpipe Systems Plan Review, Test, and Inspection	\$275.00	standpipe		2011	
38-39	Failure to obtain permit before work commences	Triple fees	each			
Notes:	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.					

### Testing

- A. Tests must be scheduled a minimum of 48 hours in advance
- B. Tests shall be scheduled when the contractor can assure the required work has been completed. Tests scheduled before the work is complete will be charged a re-inspection fee.
- C. Tests must begin within 30 minutes after the arrival of the Fire Inspector.

### Witness of Test Fees

- A. The fee to witness the following tests is included in the plan review fee.
  1. Fire protection water supply hydrostatic test.
  2. Sprinkler system hydrostatic test.
  3. Standpipe system hydrostatic test.
  4. Dry system hydrostatic test.
  5. Fire protection water supply hydrostatic test.
  6. Dry valve trip test.
  7. Deluge system trip test.
  8. Fire pump acceptance test.
  9. Carbon dioxide system.
  10. Dry chemical system.
  11. Foam system.
  12. Halogenated agents systems.
  13. Special agents systems.
  14. Standpipe system flow test.
  15. Sprinkler system flow test.
  16. Foam system flow test.
  17. Fire hydrant flow test.
  18. Fire alarm annunciator panel.
  19. Fire alarm pull stations.
  20. Smoke detector(s).
  21. Heat detector(s).
  22. Infrared detection.
  23. Ultraviolet detection.
  24. Automatic closing fire doors.
  25. Flush underground piping.

## Utilities Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Administrative Fees</b>						
42-6	Well Operation	\$50.00	well/year		2006	
86-74	Deposit for Meter and Valve	\$1,000.00	each			
86-92	Service Charge for Water Used in a Fire	\$20.00	hyrant used		2013	
86-121	Violation of Water Rationing Ordinance	\$25.00	each	first offense	2007	
86-121	Violation of Water Rationing Ordinance	\$50.00	each	second offense	2007	
86-121	Violation of Water Rationing Ordinance	\$100.00	each	third offense	2007	
86-121	Violation of Water Rationing Ordinance	\$200.00	each	more than three offenses	2007	
86-282	Holding Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Septic Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection		2013	
	Operator Labor Rate		Hourly			\$ 65.00
	Supervisor Labor Rate		Hourly			\$ 75.00
	Contractor Collection System Waste Disposal		per load			\$ 150.00

## Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
<b>Board of Building &amp; Zoning Appeals</b>						
100-811	Variances/Unspecified Use Permits	\$450.00	appeal	Plus Chargebacks		\$ 475.00
<b>Plan Commission Review Fees</b>						
100-859	Change of Zoning (Map Amendment)	\$300.00	submittal	Plus Chargebacks	2021	\$ 320.00
100-859	Change of Zoning (Text Amendment)	\$300.00	submittal	Plus Chargebacks		\$ 320.00
45-16	Certified Survey Map - 2 lots/lot line adjustment/lot merge	\$200.00	submittal	Plus Chargebacks		\$ 220.00
45-16	Certified Survey Map - create new lots	\$350.00	submittal	Plus Chargebacks		\$ 375.00
45-16	Preliminary Plat Review	\$250.00 + \$16.00/lot	submittal	Plus Chargebacks		\$275/\$17
45-16	Final Plat Review	\$250.00 + \$11.00/lot	submittal	Plus Chargebacks		\$275/\$12
45-16	Conceptual Land Division	\$200.00 + \$11.00/lot	submittal	Plus Chargebacks		\$225/\$12
45-16	Concept Review (Village Board)	\$500.00		Plus Chargebacks		\$ 525.00
	Concept Review (Plan Commission)	\$500.00		Plus Chargebacks	2021	\$ 525.00
100	Site Plan/Plan of Operation - Minor	\$375.00 + \$.02/sq ft. of bldg floor area	submittal	Plus Chargebacks	2022	\$400/\$0.02
100	Site Plan/Plan of Operation - Major	\$450.00 + \$.02/sq.ft. of bldg floor area	submittal	Plus Chargebacks	2022	\$475/\$0.02
100	Site Plan Review - Minor with NO Building	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00
100	Site Plan Review - Single Family (solar panels)	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00
100	Planned Unit Development (PUD) - General	\$200.00 plus \$25.00/unit	submittal	Plus Chargebacks	2022	\$225/\$50
100	Planned Unit Development (PUD) - Precise	\$200.00 plus \$25.00/unit		Plus Chargebacks	2022	\$225/\$50
100	Administrative Appeal	\$200.00		Plus Chargebacks	2022	\$ 225.00
100	Zoning Verification Letter	\$80.00		Plus Chargebacks in excess of 1 hr	2022	\$ 105.00
100	Floodplain Permit	\$140		Plus Chargebacks	2022	\$ 165.00
	Right-of-Way Permissive Use Agreement	\$100.00		Plus Chargebacks	2022	\$ 125.00
45-16	Extraterritorial CSM Review	\$200.00	submittal	Plus Chargebacks		\$ 225.00
	Extraterritorial Plat/Condo Review	\$300.00		Plus Chargebacks	2022	\$ 325.00
45-16	Annexation Review - up to 10 acres	\$300.00	submittal	Plus Chargebacks	2021	\$ 325.00
45-16	Annexation Review - 10.01 acres or more	\$200.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		\$225/\$45
45-16	Attachment Review - 10.01 acres or more	\$300.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		\$325/\$45
45-16	Comprehensive Master Plan Amendment review - Minor	\$300.00	submittal	Plus Chargebacks		\$ 325.00
	Comprehensive Master Plan Amendment review - Major	\$1,000.00	submittal	Plus Chargebacks	2021	\$ 1,025.00
45/100	Development-related agreements review	\$150.00	submittal	Plus Chargebacks		\$ 175.00
100	Historic Preservation review	\$20.00	submittal	Plus Chargebacks		\$ 45.00
100-811	Conditional Use Permits	\$450.00	submittal	Plus Chargebacks		\$ 475.00
100-811	Conditional Use Permits - Home Occupations	\$200.00	submittal	Plus Chargebacks		\$ 225.00
100-811	Conditional Use Permit - Amendment	\$250.00	submittal	Plus Chargebacks		\$ 275.00
64-34	Special Exception for Signage	\$450.00	submittal	Plus Chargebacks		\$ 475.00



## Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
45	Affidavit of Correction (Correct CSM, Subdivision Plat)	\$75.00	submittal	Plus Chargebacks	2021	\$ 100.00
45	Prior Review of Land Transfer	\$50.00	submittal	Plus Chargebacks	2021	\$ 75.00
	Vacation Fee (Vacating Property)	\$300.00	submittal	Plus Chargebacks	2021	\$ 325.00
64	Signs Requiring Review by PC	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00

### Property Record Maintenance Fee (paid with the building permit)

18-27	New Residential Dwelling	\$200.00	each			\$ 225.00
18-27	New Commercial Building - up to 10,000 sq. ft.	\$300.00	each			\$ 325.00
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$400.00	each			\$ 425.00
18-27	Structural Addition - Residential	\$80.00	each			\$ 105.00
18-27	Structural Addition - Commercial	\$100.00	each			\$ 125.00
18-27	Accessory Structures - Residential	\$30.00	each			\$ 55.00
18-27	Accessory Structures - Commercial	\$50.00	each			\$ 75.00
18-27	Swimming Pool/Interior Upgrade/Demolition	\$15.00	each			\$ 50.00

### Residential Garbage Fee for New Construction (paid with the building permit)

66-30	January	\$144.00	each		2022	\$ 150.00
66-30	February	\$132.00	each		2022	\$ 137.50
66-30	March	\$120.00	each		2022	\$ 125.00
66-30	April	\$100.00	each		2022	\$ 112.50
66-30	May	\$96.00	each		2022	\$ 100.00
66-30	June	\$84.00	each		2022	\$ 87.50
66-30	July	\$72.00	each		2022	\$ 75.00
66-30	August	\$60.00	each		2022	\$ 62.50
66-30	September	\$48.00	each		2022	\$ 50.00
66-30	October	\$36.00	each		2022	\$ 37.50
66-30	November	\$24.00	each		2022	\$ 25.00
66-30	December	\$12.00	each		2022	\$ 12.50

### Residential Recycle Fee (paid with the utility bill)

	Residential Recycling Fee	\$22.95	quarter/unit		2022	\$ 23.59
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### Satellite Dishes

	Plan Review	\$50.00	each			\$ 75.00
	Permit Fee	\$60.00	each	Residential		\$ 85.00
	Permit Fee	\$100.00	each	Commercial		\$ 125.00

## Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
	Plan Review - up to 50 sq. ft.	\$50.00	each			\$ 75.00
	Plan Review - 50.01-100 sq. ft.	\$100.00	each			\$ 125.00
	Plan Review - 100.01 sq. ft. or more	\$200.00	each			\$ 225.00
	Zoning Review	\$50.00	each			\$ 75.00
	Minimum Permit Fee	\$70.00	each		2022	\$ 95.00
	Wall Sign	\$60.00	each	on same raceway or panel box		\$ 85.00
	Ground/Roof/Projecting Signs	\$90.00	each			\$ 105.00
	Temporary Sign (only Zoning Review)	\$50.00	each		2021	\$ 75.00

### Zoning Review

	Principal Structure - 1 and 2-family Residential	\$275.00	each		2022	\$ 300.00
	Principal Structure - Multi-family	\$250 + \$10 per unit	each	maximum fee of \$750		\$275/\$35
	Accessory Structures -	\$60.00	each			\$ 85.00
	Zoning Verification Letter	\$75.00	each		2021	\$ 100.00

### Backyard Chicken Permit

Annual Permit	\$40/\$10 Initial/Annual	e
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### Public Right-of-Way Permit Fees

74-5	Lateral to building without passing under pavement	\$30.00	lateral		2021	\$ 40.00
74-5	Boring utility under pavement in right of way	\$75.00	bore	50 foot right of way or less	2021	\$ 80.00
74-5	Boring utility under pavement in right of way	\$90.00	bore	60 foot right of way	2021	\$ 96.00
74-5	Boring utility under pavement in right of way	\$99.00	bore	66 foot right of way	2021	\$ 106.00
74-5	Boring utility under pavement in right of way	\$120.00	bore	80 foot right of way	2021	\$ 128.00
74-5	Boring utility under pavement in right of way	\$150.00	bore	100 foot right of way	2021	\$ 160.00
74-5	Boring utility under pavement in right of way	\$180.00	bore	120 foot right of way	2021	\$ 192.00
74-5	Boring utility under pavement in right of way	\$1.00/additional foot over 120 feet	bore	Greater than 120 feet	2021	\$ 1.60
74-5	Boring utility in right of way not under pavement	\$0.30	foot	Minumum fee of \$60	2021	\$ 0.35
74-5	Adding utility to existing utility poles	\$0.20	foot	Minumum fee of \$60		\$ 0.25
74-5	Open Cutting the road surface	\$125.00	cut		2021	\$ 150.00
74-5	Residential (1 and 2-family) driveway approach	\$65.00	each	10 to 24 feet in width	2022	\$ 70.00
74-5	Multi-family and Non-residential driveway approach	\$105.00	each		2022	\$ 110.00
74-5	Sidewalk removal and replace	\$1.75 SQ FT	square foot	Minumum fee of \$60	2021	
	A) Sidewalk squares are a complete removal of the square.					
	B) Driveway approaches are a complete removal of concrete to the cut joints, no trench cuts in concrete or asphalt driveway approaches.					
	C) Inspection by the Village required before reinstalling the concrete.					

## Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
74-5	Curb repair or replacement	\$2.25	foot	Minumum fee of \$60	2021	
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor				
74-5	New Utility Pole	\$30.00	each	Replacement of existing pole is exempt	2021	\$ 35.00
74-5	Monitoring well	\$30.00	each		2021	\$ 35.00
	Obstruction in the Road Right-of-Way	\$25.00	each			\$ 30.00

NOTES: 1) For each event that is performed in the right of way, there will be a charge and the total will be the permit fee.  
 2) Any work in the public right of way, fees are determined by the Supervisor of Inspections or the Public Works Superintendent.

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Building Fees</b>						
A	Minimum permit fee for all permits	\$70.00			2022	
B	Residence - one & two family and attached garages (include basement square feet)	\$0.40	sq. ft.		2022	\$ 0.44
	Service fee for extension of time (12 months) if the permit is not expired:					
	50% of the building permit fee					
	50% of the erosion control fee					
	50% of all other permits outstanding					
C	Residential three family or more apartments, condo's, row housing, multiple family dwellings, institutional (include basement square feet)	\$0.40	sq. ft.		2022	\$ 0.44
D	Residential additions (include basement sq. ft.)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
E	Residential remodeling (include basement sq. ft.)	\$14.00	per \$1,000	of value	2022	
F	Local business, office buildings or addition thereto (include basement square feet)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
G	Local business, office buildings interior remodeling (include basement square feet)	\$14.00	per \$1,000	of value	2022	
	OR	\$0.40	sq. ft.		2022	\$ 0.44
	(include basement square feet)					
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
I	Agriculture buildings, detached garages & accessory structures	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$14.00	per \$1,000	of value	2022	\$ 15.00
L	Permit to start construction of footings and foundations	\$230.00	each	1 & 2 family	2022	
		\$305.00	each	multi-family, industrial, commercial	2022	\$ 330.00
M	Special Inspections and reports	\$190.00		including reports for no permits on jobs started	2022	
N	Wisconsin Uniform Building Permit Seals	\$75.00	per seal		2022	\$ 80.00
O	Heating, incinerator units, wood burning appliances, gas fireplaces and energy recovery ventilators	\$60.00	per unit	up to and including 150,000 input BTU units. Additional fee of 18 each 50,000 BTU or fraction 850 maximum per unit	2021	
P	Commercial/industrial exhaust hoods & exhaust systems			See heating permit (\$195.00)	2022	\$ 210.00
Q	Heating & air conditioning distribution systems			See heating permit (\$0.05/sq ft., \$60.00 minimum)		
R	Air conditioning (\$60.00 per unit up to 3 ton or 36,000 BTU's add 18 each ton or fraction of a ton)			See heating permit		

S	Wrecking, razing and interior demolition fees	\$95.00	minimum	plus \$0.13/sq ft. with maximum fee	2022	\$102/0.14
	(Maybe waived at discretion of Building Inspector)	\$925		of 850 per building	2022	

Section	Type of Fee	Fee/Charge	Units/Duration	Comments		
T	Moving building over public road ways	\$250.00		plus \$0.13/sq ft	2022	270
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after		

#### Plan Examination

	One & two family dwellings	\$275.00			2022	\$ 300.00
	Alterations to one & two family dwellings					
	Project under \$3,500	\$55.00				
	Project over \$3,500	\$85.00				
	Additions to one & two family dwellings	\$150.00				
	Swimming pools	\$60.00			2022	
	Deck	\$120.00				
	Accessory buildings greater than 150 sq ft	\$120.00				
	Apartments: three family dwellings, row housing, multi-family buildings	\$350.00		plus \$27 per unit	2022	\$355/\$32
	Commercial & industrial additions	\$300.00				\$ 355.00
	Commercial & industrial interior alterations					
	Alerations under \$5,000	\$125.00				
	Alterations under \$10,000	\$185.00				
	Alterations over \$10,000	\$350.00			2022	\$ 355.00
V	Renewable Energy Systems (Solar,Wind, Geothermal, Hydro)					
	Residential			\$270 Maximum		\$15/\$1,000
	Commercial			\$540 Maximum		\$15/\$1,000

#### Occupancy fees

	Residential	\$100.00				
	per dwelling unit or additon, alteration or accessory building over 150 sq. ft. (minimum)					
	Commercial or Industrial	\$300.00		plus \$.04 sq/ ft		
	Temporary occupancy permits (6 months or less)	\$80.00				
	Occupancy taken before final inspection	\$200.00				
	Medical, Schools, Churches					
	New building or additions	\$250.00		plus \$.06 sq. ft. (maximum \$1,500)		
	Change of Occupancy/Tenant	\$225.00			2022	

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
<b>Swimming Pools</b>				
	In ground or above ground	\$60.00		minimum fee
<b>Miscellaneous fees</b>				
				\$60.00 or \$12.50 per \$1,000 of valuation
	Shed	\$80.00		2022
	Fencing	\$80.00		2022
<b>Erosion Control</b>				
	One and two family lots	\$190.00	per lot	2022 \$ 205.00
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$1,225.00	per building	Under 1 Acre 2022 \$ 1,320.00
		\$2,450.00		Over 1 Acre 2022 \$ 2,640.00
	Other	\$60.00	minimum	
<b>Re-roofing, residing, fascia/gutters, stripping roof or siding</b>				
	Residential	\$70.00	each	2022
	Commercial or Industrial	\$12.50	per \$1,000	of value with a max \$280
	Failure to call for required inspection(s)	\$100.00	per inspection	
	Second offense	Triple Fee		
	Subsequent offense	Triple Fee		
	Failure to obtain permit before work commences	Triple Fee		
	Subsequent offense	Triple Fee		
	Work not ready at time of scheduled inspection	\$100.00		First re-inspect/Free; \$90 ea there after
	Application not filled out correctly and returned	\$25.00		
	Administrative fee	\$5.00		

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Electrical Fees</b>						
	First 100 amps of service	\$35.00				
	Temporary Service under 200 amps	\$50.00				
	Each additional 100 amps or fraction there-of	\$15.00				
	Each sub-feeder #8 or larger	\$25.00				
	Incandescent fixtures; Switches; Receptacles; Data/Phone/ CATV devices, etc	\$1.00	each			
	HID fixtures (mercury vapor, sodium, metal halide, etc)	\$5.00	each			
	Emergency light fixtures; Exit light fixtures; Fire/Smoke/CO2 alarms	\$1.00	each			
	Ranges; Oven; Clothes Dryer; Dishwasher; Disposal; Water Heater; Trash Compactor; Furnace	\$10.00	each			
	Electric Space Heating; Baseboard Systems (per zone control)	\$10.00	each			
	Strip lighting; track lighting; pug-in-strip	\$1.00	per foot			
	Paddle Fans; Dimmer/Timer; Exhaust Fans; Hood Fans	\$5.00	each			
	Fluorescent Lighting Fixtures; Ballast/Relamping	\$3.00	per fixture			
	Swimming Pools (above ground) Hot Tub/Spa	\$60.00	each			
	Swimming Pools (in-ground)	\$120.00				
	Parking Lot Lights; Tanning Units; Mound Septic System; Holding Tank	\$20.00	each			
	Residential Post Light	\$10.00	each			
	Wireway; Busway; Under floor raceway; Auxiliary gutters; Cable tray	\$1.00	per foot			
	Transformers; Generators; Transfer Switches; Capacitors; Welders; Convertors or similar devices	\$0.60	per KW	\$350 max		
	Medical Equipment; CAT Scan; MRI Machine; X-Ray Machine, etc	\$35.00	each			
	Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00	per unit			
	Residential Air Conditioning	\$30.00				
	Commercial Combination Heating, A/C, Ventilation Units	\$60.00	each			
	Walk-in Coolers; Freezers; Chillers (each compressor); Motion Picture Machine	\$30.00				
	Motors over 1/4 Horsepower	\$0.60	per HP or fraction	\$10 max		
	Neon - Wall Mount Signs	\$30.00	each			
	Ground Mounted Signs	\$35.00				
	Temporary Wiring Construction					
	Festivals	\$35.00				
	Fire	\$35.00				
	Power Receptacles; Outlets (over 150 Volts)	\$10.00	each			
	To change, alter, repair or correct an electrical installation where none of the above apply	\$50.00	each			
	Residential Solar Panel installation	\$120.00				
	Commercial Solar Panel installation	\$350				
	Minimum Permit Fee/Re-inspection Fee	\$70.00				





<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
<b>Plumbing Fee</b>						
Water Fees						
	Backflow preventor (<=1")	\$10.00	each			
	Backflow preventor (>1")	\$100.00	each			
	Basement floor drain	\$10.00	each			
	Bath tub	\$10.00	each			
	Bar sind	\$10.00	each			
	Bidet	\$10.00	each			
	Drinking fountain	\$10.00	each			
	Dishwasher	\$10.00	each			
	Fire Dept Connections	\$20.00	each			
	Floor/mop/service sink	\$10.00	each			
	Garbage disposal	\$10.00	each			
	Hose bibb	\$10.00	each			
	Hot tub/spa/whirlpool	\$10.00	each			
	Hub drain	\$10.00	each			
	Ice machine	\$10.00	each			
	Kitchen sind	\$10.00	each			
	Laundry tray	\$10.00	each			
	Lawn sprinklers	\$1.00	per head			
	Replacement of: Water heater, water softner, or up to 3 fixtures	\$30.00				
	Shower stall	\$10.00	each			
	Sinks/wash basins/eyewash stations	\$10.00	each			
	Site drain	\$10.00	each			
	Soda fountain/dispenser	\$10.00	each			
	Sump pump	\$10.00	each			
	Urinal	\$10.00	each			
	Vacuum breaker (<=1")	\$10.00	each			
	Vacuum breaker (>1")	\$100.00	each			
	Vacuum relief valve	\$100.00	each			
	Wash Fountain	\$10.00	each			
	Water connection	\$10.00	each			
	Water closet	\$10.00	each			

Water filler	\$20.00	each
Water heater	\$20.00	each
Water service (1st 100')	\$60.00	
Water service (after 100')	\$0.35	per foot
Water softener/treatment device	\$20.00	
Well abandonment	\$60.00	

#### Sanitary Sewer Fees

Acid sink or tank	\$20.00	each
Air admittance valve (field test)	\$40.00	each
Air admittance valve (office test)	\$10.00	each
Boiler drain	\$50.00	each
Building drain (1st 100')	\$60.00	each
Building drain (after 100')	\$0.35	per ft
Building sewer (1st 100')	\$60.00	each
Building sewer (after 100')	\$0.35	per ft
Garage catch basin/floor drain	\$60.00	each
Grease trap/interceptor	\$75.00	each
Machine waste	\$60.00	each
Manhole/catch basin	\$100.00	each
Septic abandonment	\$60.00	each
Sewage ejector	\$40.00	each
Sewer lateral repair (per 100')	\$60.00	each

#### Storm Sewer Fees

Building storm drain (1st 100')	\$60.00	
Building storm drain (after 100')	\$0.35	per ft
Storm sewer (1st 100')	\$60.00	
Storm sewer (1st 100')	\$0.35	per ft
Roof connectors	\$10.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M
1						RESIDENTIAL							
2	DEVELOPMENT FEE CALCULATION WORKSHEET												
3													
4	Property Owner Name:					Property Tax Key:							
5	Property Address:					Amount of Development Fees Previously Paid:							
6	Other Relevant Information:												
7													
8	Current Fees:	Single Family				Multi-Family Number of Bedrooms							
9			# Bedrooms	Duplex		1 Bedroom		2 Bedrooms		3 Bedrooms		TOTAL	
10													
11	Park Impact	\$1,231		\$2,462		\$616		\$923		\$1,231			
12													
13	Parkland Site	\$1,215		\$2,430		\$608		\$911		\$1,215			
14													
15	Sewer	\$942		\$1,884		\$471		\$707		\$942			
16													
17	Water	\$2,549		\$5,098		\$1,275		\$1,912		\$2,549			
18													
19	Library	\$1,482		\$2,964		\$741		\$1,112		\$1,482			
20													
21	Police	\$315		\$630		\$158		\$236		\$315			
22													
23	Fire	\$308		\$616		\$154		\$231		\$308			
24													
25	Sewer Connect	\$1,869		\$3,738		\$935		\$1,402		\$1,869			
26													
27										GRAND TOTAL:			



## Village of Mukwonago

### Office of the Water and Sewer Utilities

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

## MEMORANDUM

DATE: 10-20-23

TO: Committee of the Whole/Village Board

FROM: Wayne Castle, Utilities Director

RE: Capital Project Timeline Recommendation

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As you all know the coating system on the north water tower needs replacement. Additionally, there are some structural modifications that need to be addressed. These issues would ideally be addressed next year. Due to well #7 being taken offline because of its PFAS levels we are recommending pushing the tower rehab back because of water capacity concerns. We discussed installing temporary PFAS treatment at well #7, but the three-year cost estimate came in at approximately \$754,000. We do not recommend pursuing temporary treatment of well #7 at this time. We are working diligently to address current firm capacity issues, but the unexpected PFAS issue with well #7 certainly has not helped. Taking nearly half of the Village's water storage capacity out of service while one of its wells is out of service would not be ideal.

Next year engineering will start for treatment of radium of wells #3 and 4. In 2025 construction of the treatment plant will take place at well #4. During this time, we will start exploring options and costs for addressing treatment of PFAS in well #7. Well #7 is a crucial piece of infrastructure in our water system not only from a capacity standpoint of view but also its location on the south side of the Village.

I am recommending to the COW/Village Board that we push back the north water tower painting until 2027. Also, I recommend that we do not pursue temporary PFAS treatment at well #7, continue with Radium treatment as planned, and investigate permanent well #7 PFAS treatment.

**Attachments:**

- Castle-20231013-Northside Elevated Storage Tank Well No. 4 HMO Radium Removal System Schedule
- Well 7 PFAS Temporary Treatment Estimated Cost

October 13, 2023

Mr. Wayne Castle  
Utilities Director  
Village of Mukwonago  
440 River Crest Court  
Mukwonago, Wisconsin 53149

RE: Schedule for Northside Elevated Storage Tank and  
Well No. 4 HMO Radium Removal System Projects

Dear Wayne,

I am writing to recommend a change in the capital improvement plan (CIP) for planned improvements to your water facilities. This involves the schedule for the Northside Elevated Storage Tank (EST) Repainting and Upgrades project and the Well No. 4 Hydrous Manganese Oxide (HMO) Radium Removal System project. The Northside EST project was scheduled for public bidding in the winter of 2023/2024 with the start of construction in May of 2024. After careful consideration of your water supply needs, we are recommending that the EST project be delayed.

Based on required testing this past summer, per-and polyfluoro alkyl substances (PFAS) were detected in Well No. 7. The levels were above hazard index of 1.0 established by the Wisconsin Department of Health Services. The Village has notified the public of this situation and that the well has been taken out of service for public water distribution.

With this schedule change, and assuming that Well No. 7 continues to be inactive, the Village will be in a better position to provide water during the four-month period the Northside EST is out of service. Based on a water supply and storage analysis we conducted, we found that with the original timeline of the EST project with construction starting in May of 2024, the Village would be forced to put Well No. 7 into service should the required fire flow of 3,500 gallons per minute be required during a maximum day demand event.

The planned upgrades at the Northside EST, while important, can wait until 2027. We have coordinated with KLM Engineering on this. In addition, the Wisconsin Department of Natural Resources (WDNR) approval can be extended without major effort. The WDNR is in the process of review and approval of the project now.

Both projects are scheduled to be part of the WDNR Safe Drinking Water Loan (SDWL) Program where a low interest loan and possible principal forgiveness could be awarded. The delay of the Northside EST project should not impact eligibility for the SDWL program.

The cost for this project will increase due to the delay. Using standard annual increases for construction and engineering, we estimate the total cost of the project will increase by approximately \$175,000.

We have investigated the cost of temporary treatment for PFAS removal at Well No. 7. The three-year cost for the system, which is the most economical arrangement due to the life of the media being three years, is approximately \$750,000. This would be long enough for the design and construction of the Well No. 4 Radium Removal System project. After this project is completed, the supply and storage constraints with Well No. 7 being out of service and the Northside EST being out of service at the same time, would be alleviated.

We also considered the temporary PFAS removal system at Well No. 7 for a five-month period starting in May of 2024. This would be long enough to complete the Northside EST project with the original

Mr. Wayne Castle  
Village of Mukwonago  
October 13, 2023  
Page 2

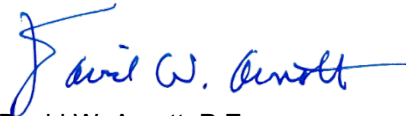
schedule. The cost for this treatment is \$253,000. The cost is not in-line with the three-year cost because a significant portion of the temporary treatment system cost is front-loaded. This cost exceeds the additional cost of \$175,000 for the Northside EST project due to the proposed delay.

Taking into account all these factors, Ruekert & Mielke, Inc. recommends that the Northside EST project be delayed. The project would undergo public bidding in the winter of 2026/2027 with construction starting in May of 2027. With this new schedule, the Well No. 4 Radium Removal System project would be completed by then and the supply capacity constraint would be eliminated.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

RUEKERT & MIELKE, INC.



David W. Arnott, P.E. (WI, IL)  
Team Leader/Senior Project Manager  
[darnott@ruekert-mielke.com](mailto:darnott@ruekert-mielke.com)

DWA:sjs

cc: Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.  
Donald J. Heikkila, P.E., Ruekert & Mielke, Inc.

**Well 7 Temporary PFAS Treatment System (3 Year Estimated Cost)**

## Water Surplus Initial Set Up

Initial Project Consumables & Expendables	\$ 72,752.00
Security Deposit and Mobilization	\$ 11,500.00
Shipping Cost	\$ 2,340.00

Installation by Contractor \$ 94,050.00

Monthly Rental Rate (1 month) \$ 15,500.00

Subtotal \$ 196,142.00 Initial Set Up Cost

Next 11 Months of operation \$ 170,500.00

R/M Annual Assistance \$ 5,000.00

PFAS Verification Testing (annual) \$ 3,000.00

**\$ 374,642.00** First 12 Months TotalCost

Next 12 Months of Service **\$ 194,000.00** Second Year

Next 12 Months of Service **\$ 194,000.00** Third Year

Return of security deposit after Decomissioning \$ (8,500.00)

Estimated Three year Cost **\$ 754,142.00**





## Agenda Item Cover Report

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

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

☐ Attachments Included



## AT&T Multi-Service Agreement

This Multi-Service Agreement is between the customer ("Customer") and the AT&T Affiliate ("AT&T") identified on Customer's applicable Pricing Schedule (each a "Party") and is effective when accepted by the Parties ("Effective Date").

This AT&T Multi-Service Agreement consists of the attached provisions, and the AT&T Business Services Agreement, including definitions, located at <http://www.business.att.com/agreement> ("BSA") (collectively the attached provisions and BSA constitute the "MSA"). In order for Customer to purchase AT&T Services, the Parties must execute an applicable Pricing Schedule, referencing this MSA, reflecting the Services, the pricing and the pricing schedule term ("Pricing Schedule"). Collectively the MSA, Pricing Schedule and applicable Service Publications constitute the "Agreement" for those Services. A "Service Publication" includes Tariffs, Guidebooks, and Service Guides located at <http://serviceguidenew.att.com>, which reflect the product descriptions, rates, terms and conditions applicable to a particular Service. Services are further subject to the AT&T Acceptable Use Policy located at [www.att.com/aup](http://www.att.com/aup) ("AUP"). Service Publications and the AUP may be amended by AT&T from time to time without notice to Customer. The order of priority of the documents that form the Agreement is: the applicable Pricing Schedule or order; the MSA; the AUP; and then Service Publications; provided, however, if applicable laws or regulations of a jurisdiction prohibits contractual modification of Tariff terms, the Tariff will prevail. In the event of a conflict within the MSA between the provisions of this MSA and the BSA, the provisions of this MSA take precedence. For purposes of this MSA the arbitration provisions of the BSA are replaced entirely with and superseded by the following:

**ARBITRATION:** ALL CLAIMS AND DISPUTES ARISING FROM THIS AGREEMENT SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES (SUBJECT TO THE REQUIREMENTS OF THE FEDERAL ARBITRATION ACT). ANY JUDGMENT ON ANY AWARD RENDERED MAY BE ENTERED AND ENFORCED IN A COURT HAVING JURISDICTION. THE ARBITRATOR SHALL NOT HAVE THE AUTHORITY TO AWARD ANY DAMAGES DISCLAIMED BY THIS AGREEMENT OR IN EXCESS OF THE LIABILITY LIMITATIONS IN THIS AGREEMENT, SHALL NOT HAVE THE AUTHORITY TO ORDER PRE-HEARING DEPOSITIONS OR DOCUMENT DISCOVERY, BUT MAY COMPEL ATTENDANCE OF WITNESSES AND PRODUCTION OF DOCUMENTS AT THE HEARING. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY AND WAIVE ANY RIGHT TO PARTICIPATE IN OR INITIATE CLASS ACTIONS; IF THE PARTIES CANNOT WAIVE THESE RIGHTS, THIS ENTIRE PARAGRAPH IS VOID.

**Services:** "Service" or "Services" means all products and services (including wireless, if applicable) AT&T provides Customer pursuant to this Agreement.

**Execution by Affiliates:** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name. Such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with such separate, associated contract(s). An "Affiliate" of a party is any entity that controls, is controlled by or is under common control with such party.

**License and Other Terms:** Software, Purchased Equipment and Third-Party Services (a service provided directly to Customer by a third party under a separate agreement between Customer and the third party) may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

**Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term:** Prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule term, including applicable extensions, ("Pricing Schedule Term") and apply in lieu of corresponding prices in the applicable Service Publication. No promotions, credits, discounts or waivers set forth in a Service Publication apply. At the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) on a month-to-month basis at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

**MARC:** Minimum Annual Revenue Commitment ("MARC") is an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such period, Customer agrees to pay a shortfall charge equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges, as defined in the applicable Pricing Schedule, incurred during such period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

**Termination and Termination Charges:** Either party may terminate for material breach upon thirty (30) days' prior written notice to the other party. If a Service or Service Component is terminated by Customer for convenience or by AT&T for cause prior to Cutover, Customer (i) agrees to pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, agrees to reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third-party charges resulting from the termination. If a Service or Service Component is terminated by Customer for convenience or by AT&T for cause after Cutover, Customer agrees to pay applicable termination charges as follows: (i) 50% of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period (as defined in applicable Pricing Schedule); (ii) if termination occurs before the end of an applicable Minimum Retention Period (as defined in applicable Pricing Schedule), any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third-party (i.e., not an AT&T Affiliate) due to the termination. The charges set forth in (i) and (ii) do not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component,



## AT&T Multi-Service Agreement

respectively, and if the upgrade is not restricted in the applicable Service Publication. In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer agrees to pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

**Billing and Disputes:** If Customer does not dispute a charge in writing within 6 months after the invoice date, Customer waives the right to dispute. AT&T must issue a bill within six (6) months after charges are incurred (other than for automated or live operated assisted calls) or it waives the charges.

At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement.

**Purchased Equipment:** Except as specified in a Service Publication or Pricing Schedule, title to and risk of loss of equipment AT&T sells Customer ("Purchased Equipment") pass to Customer on delivery to the transport carrier for shipment to Customer's designated location. AT&T retains a purchase money security interest in all Purchased Equipment until Customer pays for it in full; Customer appoints AT&T as Customer's agent to sign and file a financing statement to perfect AT&T's security interest. All Purchased Equipment is provided on an "AS IS" basis, except that AT&T passes through to Customer any warranties available from its suppliers, to the extent that AT&T is permitted to do so under its contracts with those suppliers.

**Privacy:** Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer personal data to protect such information in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data to be unintelligible. Customer is responsible for obtaining consent from and giving notice to its users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer agrees to make accessible or provide Customer personal data to AT&T only if it has legal authority to do so.

**Trademarks and Publicity:** Neither party will display or use the other party's trade names, logos, trademarks, service marks or other indicia of origin, or issue public statements about this agreement or the Services, without the other party's prior written consent.

**Governing Law:** Unless a regulatory agency with jurisdiction over the applicable Service applies a different law, this Agreement is governed by the law of the State of New York, without regard to its conflict of law principles. The United Nations Convention on Contracts for International Sale of Goods will not apply.



**AT&T HOSTED E9-1-1 SERVICES  
Pricing Schedule**

AT&T MA Reference No.

<b>Customer ("Customer")</b>	<b>AT&amp;T ("AT&amp;T")</b>
Village of Mukwonago Police Department Street Address: 627 S. Rochester Street City: Mukwonago State/Province: WI Zip Code: 53149 Country: USA	For purposes of this Pricing Schedule/Confirmation of Service Order, AT&T means the Service Provider specifically identified herein.
<b>Customer Contact (for notices)</b>	<b>AT&amp;T Sales Contact Information and for Contract Notices</b> <input checked="" type="checkbox"/> <b>Primary Sales Contact</b>
Name: Chris DeMotto Title: Assistant Chief Street Address: 627 S. Rochester Street City: Mukwonago State/Province: WI Zip Code: 53149 Country: USA Telephone: 262-363-6436 Fax: 262-363-6435 Email: <a href="mailto:rkreiser@mkpd.org">rkreiser@mkpd.org</a> Customer Account Number or Master Account Number:	Name: Jennifer Kuceba Street Address: 4513 Western Avenue City: Lisle State/Province: IL Zip Code: 60532 Country: USA Telephone: 630-820-5458 Fax: 630-499-2205 Email: <a href="mailto:jk9872@att.com">jk9872@att.com</a> Sales/Branch Manager: Jon Holland SCVP Name: Jean-Claude Rizk Sales Strata: PSS Sales Region: West <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: <a href="mailto:mast@att.com">mast@att.com</a>
<b>AT&amp;T Authorized Agent or Representative Information (if applicable)</b> <input type="checkbox"/> <b>Primary Sales Contact</b>	
Name:                      Company Name: Agent Street Address:                      City:                      State:                      Zip Code: Telephone:                      Fax:                      Email:                      Agent Code	

This Pricing Schedule is part of the Agreement between AT&T and the Customer referenced above.

This Pricing Schedule consists of this Pricing Schedule and any Attachments hereto (e.g., Statement of Work ("SOW"); Scope of Work ("SCOW"); Inventory Schedule and Payment Terms; Bill of Material; Project Implementation Guide; Implementation Timeline; or Certificate of Acceptance) that currently, or may in the future, reference this Pricing Schedule. In the event of a conflict between this Pricing Schedule and any Attachments hereto, this Pricing Schedule shall take precedence.

<b>Customer (by its authorized representative)</b>	<b>AT&amp;T (by its authorized representative)</b>
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

**AT&T HOSTED E9-1-1 SERVICES**  
**Pricing Schedule**

**SERVICE:** Next Generation 9-1-1 ("NG911") Service provisioned by AT&T that utilizes AT&T facilities to house certain NG911 Call Handling Equipment for purposes of receiving and transporting 9-1-1 calls from within a predetermined service area to authorized Public Safety Answering Points (PSAPs) identified by Customer. As part of the Service, AT&T will install Customer End User Equipment identified in the Statement of Work at Customer PSAP Sites; will train Customer's employees on the use of the Customer End User Equipment; and will test the Customer End User Equipment and verify that it is operating as designed. AT&T will also provision the necessary network elements (set forth below) required to deliver 9-1-1 calls to the Customer PSAP Sites. AT&T will be responsible for the maintenance of the Equipment necessary to provision the Service, as more fully described in the Statement of Work.

**SERVICE PROVIDER:** [Operating Company Legal Entity]

**TERM:** The Pricing Schedule Term shall begin on Cutover and continue to the latter of: (a) **five (5) years** from Cutover; or (b) until such time as no Service Components are provided to Customer under this Pricing Schedule.

**SERVICE COMPONENTS AND PRICING:** The following prices shall apply to the various Service Components offered as part of the Service. Any Service Components that are offered under AT&T [Enter State] Tariff or Guidebook are offered under the terms and conditions set forth therein unless modified in this Pricing Schedule.

**Network Transport Components:** The following prices apply to trunking between AT&T Premises and the Customer PSAP Sites:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each
E 9-1-1	AT&T Hosted Viper 911 Call Handling	2	0	\$950.00	\$0
				\$1,900.00	\$0

**E 9-1-1 Database Components:** Customer will provide Enhanced 9-1-1 utilizing AT&T's Tandem/Selective Router and utilizing the Automatic Number Identification system and the Automatic Location identification system. The charges and terms and conditions for these features are listed in AT&T [Enter State] Tariff, as may be modified from time to time. The current rates are listed below:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each

**Other Network Components:** Customer may order other Service Components from time to time on terms and conditions set forth in AT&T [Enter State] Tariff or Guidebook.

**Equipment and Maintenance:** The rates and charges for Equipment (consisting of Customer End User Equipment and Call Handling Equipment) and maintenance of the Equipment are as follows:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each
E911	AT&T Hosted Call Handling-VESTA Remote Positions		0	0	
E911	AT&T VESTA Command Post		0	0	
	<b>Total Price</b>			0	

## AT&T HOSTED E9-1-1 SERVICES Pricing Schedule

### ADDITIONAL TERMS AND CONDITIONS

#### 1. Definitions.

**"AT&T NG911 Hosted Service"** means the Service as described above, provided on the terms and conditions set forth herein.

**"AT&T Premises"** means an AT&T owned or operated facility specified in an Order where NG911 Call Handling Equipment will be installed and certain elements of the Service are performed.

**"Call Handling Equipment"** means the equipment and Licensed Software that AT&T will acquire and install at AT&T Premise(s) for purpose of providing the Services to be provisioned under this Pricing Schedule.

**"Customer Premises"** means Customer's facility or location specified in an Order where the Equipment will be installed or Services performed. Customer Premises will be deemed Site(s) for purposes of the Agreement

**"Cutover"** means (i) for a Service, when the Service is first provisioned or made available to Customer's use at any Site; and/or (ii) for Equipment, when it is delivered to a carrier for shipment, or if AT&T provides installation as part of the Services, then upon AT&T's installation of the Equipment and acceptance by Customer.

**"Customer End User Equipment"** means the equipment and Licensed Software that AT&T licenses or leases, as applicable, to Customer or for which AT&T provides Services as provided hereunder that is installed at a Site. Ownership of, and title to, Customer End User Equipment shall at all times remain with AT&T. Upon termination of this Pricing Schedule, AT&T shall have the right to re-possess the Customer End User Equipment at a mutually agreeable date and time.

**"Equipment"** unless otherwise defined, means Customer End User Equipment and Call Handling Equipment.

**"Order"** means any purchase order issued by Customer for Equipment or Services that references this Pricing Schedule, is signed by Customer's authorized representative, and is accepted by AT&T. Orders will be deemed Attachments to this Pricing Schedule once accepted by AT&T.

**"PSAP"** means a Public Safety Answering Point. The location of a PSAP will be deemed a Site for purposes of the Agreement.

**"Statement of Work"** or **"SOW"** means the attached statement(s) of work and/or other ordering documents that describe materials and Services to be provided pursuant to this Pricing Schedule. On occasion, SOWs may be entitled Statement of Work (SOW), Scope of Work (SCOW) or Pre-Installation Guide (PIG).

#### 2. Scope.

AT&T will procure the Equipment and provision the Service as specified in this Pricing Schedule and any attachments hereto.

#### 3. Customer End User Equipment; Delivery and Installation by AT&T.

AT&T will deliver the Customer End User Equipment FOB origin, prepaid and add. Title to the Customer End User Equipment and all risk of loss to the Customer End User Equipment shall pass to Customer at the time of delivery to the carrier for shipment.

Origin is defined as the manufacturer's site when the Customer End User Equipment is shipped directly to Customer Site and as AT&T's staging facility when AT&T performs staging on the Customer End User Equipment before delivery to Customer. Customer acknowledges and agrees that AT&T's ability to provide Customer End User Equipment during the term of this Pricing Schedule is contingent upon the supply and delivery schedules of the Customer End User Equipment manufacturer(s). AT&T shall have no liability for delays in any delivery schedule. Customer End User Equipment is described in the SOW attached hereto.

#### 4. AT&T Call Handling Equipment.

AT&T shall have no liability for delays in any delivery schedule pertaining to AT&T Call Handling Equipment. AT&T is solely responsible for the installation of AT&T Call Handling Equipment on AT&T Premises.

#### 5. Customer Responsibilities for Installation Services at Customer Premise(s).

AT&T's obligations under this Pricing Schedule and the timely fulfillment thereof, are contingent upon timely receipt from Customer of all reasonably necessary assistance and cooperation in all matters relating to this Pricing Schedule, including reasonable access to relevant personnel, records, information and facilities. Customer shall provide AT&T, in a timely fashion, with all information reasonably required for the performance of the Services by AT&T. Customer represents that all information presently known to be necessary to AT&T's understanding of the Services to be performed have been disclosed or provided to AT&T and Customer will keep AT&T timely informed of any new information which may be necessary to AT&T's understanding of the Services to be performed. Customer shall provide AT&T with reasonable access to the premises necessary for the performance of the Services required under this Pricing Schedule as more fully described in Section 3.1 of the Master Agreement. In the event of Customer's failure to perform its responsibilities hereunder, AT&T may, at AT&T's option, assume or fulfill any and/or all of Customer's responsibilities, directly or through contract with third parties. In such instance, it shall be considered an increase in the scope of the Services. AT&T may charge Customer any and all charges incurred by AT&T due to Customer's failure to timely fulfill its obligations under this Section.

Notwithstanding any other part of this Pricing Schedule: (a) AT&T shall have the right to suspend performance or to pursue any other remedies provided for under the Agreement where Customer delays or fails to comply with this provision; and (b) where any of the measures described above are unreasonably expensive, Customer may request that AT&T suspend its performance until such time as an alternative remedy or course of performance is secured or agreed upon; provided, however, that AT&T may terminate this Pricing Schedule or an Order where any such suspension lasts longer than thirty (30) days.

#### 6. Invoicing and Payment Terms.

Invoices for all Customer End User Equipment and AT&T Call Handling Equipment will be issued upon Customer's Acceptance of the Services and Customer End User Equipment, as defined in Section 7 hereof, on a PSAP-by-PSAP basis. Invoices for maintenance Services will be issued pursuant to the terms of the Master Agreement.

## AT&T HOSTED E9-1-1 SERVICES Pricing Schedule

### 7. Initial Acceptance of Services and Customer End User Equipment.

On a PSAP-by-PSAP basis, Customer shall have a designated staff member on-site at the initial completion of Services and installation of the Customer End User Equipment to sign the acceptance document, acknowledging the Services were performed in accordance with the SOW and are complete as to each PSAP. If any installation Services are incomplete or nonconforming at the time of initial installation, Customer must provide written notice to AT&T identifying such installation Services within ten (10) business days of notice by AT&T of completion of said Services at a PSAP, or else Customer waives remedy. Upon written notification, AT&T will then have thirty (30) business days to re-perform or complete the nonconforming installation Services. If AT&T is unable to, or fails to, correct such nonconformance in all material respects, AT&T may, as AT&T's sole liability and Customer's sole remedy, refund to Customer all amounts paid by Customer for the nonconforming portion of the installation Services.

### 8. Licensed Software.

Software is provided subject to the particular licensor's standard software license that accompanies Customer End User Equipment. The standard software license is a separate agreement between Customer and the licensor. Customer's assent to the terms and conditions of this Pricing Schedule binds Customer to the terms and conditions of the licensor's standard software license, as if the terms and conditions of the licensor's standard software agreement were fully set forth in this Pricing Schedule, and Customer shall comply with the terms and conditions of the licensor's standard license and associated documentation.

### 9. Limited Warranty, Limitation of Liability and Limitation of Remedy.

In addition to any similar protections set forth under the Master Agreement, the following provisions apply to Services and Equipment offered under this Pricing Schedule:

#### 9.1 WARRANTIES.

(a) **Equipment:** The Equipment will be provided to Customer on an "As Is" basis. (i) AT&T DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE. (ii) AT&T WILL NOT HAVE ANY OBLIGATION OR BE LIABLE FOR ANY ERROR, OMISSION, DEFECT, DEFICIENCY, OR NONCONFORMITY IN ANY EQUIPMENT OR ANY OF THE SERVICES. AT&T DOES NOT WARRANT THAT THE OPERATION OF EQUIPMENT WILL BE UNINTERRUPTED OR ERROR FREE. AT&T HAS NO WARRANTY OBLIGATION FOR EQUIPMENT THAT CUSTOMER ACQUIRES THROUGH AT&T AND EQUIPMENT THAT IS NOT MANUFACTURED BY AT&T AND THAT DOES NOT BEAR AN AT&T LOGO OR COPYRIGHT NOTICE. Customer, not AT&T, is responsible for selecting Equipment to achieve its intended results and for promptly verifying that the Equipment performs as specified by the

manufacturer or licensor.

(b) **Manufacturer's Warranty:** Notwithstanding the disclaimer set forth in the subsection (a) of this section, AT&T shall pass through to Customer any hardware warranties available from Equipment manufacturers and subsection (a) does not negate any software warranty that Customer may obtain directly from the licensor under the particular licensor's standard software license.

#### 9.2 WORKMANSHIP WARRANTY.

(a) The provision of Services and any deliverables under this Pricing Schedule shall be performed in a workmanlike manner that would meet commercial industry standards in the field to which the work pertains, as well as any standards set forth in any Attachments, including, but not limited to, any SOWs. No other warranties are provided by AT&T under this Pricing Schedule.

(b) **Further Disclaimer As To Information Provided by Customer.** The Services, as described herein and any Attachments are based upon, among other things, information provided by CUSTOMER. IN THIS REGARD, AT&T MAKES NO EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED TO AT&T BY CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT: (I) NONE OF THE INFORMATION FURNISHED BY CUSTOMER IN CONNECTION WITH AT&T SERVICES AND/OR DELIVERABLES HAS BEEN INDEPENDENTLY VERIFIED BY AT&T AND (II) AT&T EXPRESSLY DISCLAIMS, AND WILL NOT BE SUBJECT TO, ANY LIABILITY WHICH MAY BE BASED ON SUCH INFORMATION, OR ANY ERRORS OR OMISSIONS IN SUCH INFORMATION, WHETHER OR NOT AT&T KNEW OR SHOULD HAVE KNOWN OF ANY SUCH ERRORS OR OMISSIONS, OR WAS RESPONSIBLE FOR OR PARTICIPATED IN THEIR INCLUSION IN OR OMISSION FROM THE SERVICES AND/OR DELIVERABLES. If AT&T does become aware of any errors or omissions in information are made or provided by Customer, AT&T will promptly notify Customer, in writing, of such errors and omissions.

### 10. Storage of Equipment.

AT&T and/or its designated subcontractors may store a reasonable amount of Equipment, materials, tools and other items necessary for the performance of the Services on a Site or in such other secure location(s) as Customer may designate, at no charge. Customer will take reasonable precautions to protect and maintain the integrity of any such items and will accept delivery of any such items delivered to Customer's Site when AT&T personnel are not available to accept delivery and place or direct the placement of such items on the Site or other secure location(s). In the event Customer accepts delivery of any items under this Pricing Schedule, Customer will promptly notify AT&T of the delivery and location of the items delivered.

### 11. Amendments; Termination.

Customer will be charged for any additions, deletions or changes ("Change") in the Equipment and/or Services. If Customer desires a Change, Customer will notify AT&T by written request, and AT&T will provide Customer a revised Bill of Materials and/or Statement of Work reflecting the Equipment, Service and price changes shipping dates, Cutover dates and other terms. Any increase or decrease in the price occasioned by a Change will be added to/subtracted from the amount

## AT&T HOSTED E9-1-1 SERVICES

### Pricing Schedule

of Customer's invoice. After the Effective Date of this Pricing Schedule, any changes to an Order or SOW requested by Customer will be processed as a "Change Order". If AT&T does not receive the executed change documents within 30 (thirty) days, no changes will be made to the original document. This Pricing Schedule may be amended or modified only by written instrument signed by an authorized representative of each party.

If Customer changes the work schedule in a SOW or if compliance with such schedule becomes impractical, due to no fault of AT&T, AT&T reserves the right to reevaluate and amend the pricing for Equipment and Services or to submit change notice for any additional costs incurred as a consequence of such changes.

Either party may terminate this Agreement in whole or in part by giving the other party at least thirty (30) days' prior written notice. Either Party may terminate an Order or Change Order by giving the other Party written notice prior to Cutover. In the event Customer terminates an Order or Change Order: (i) prior to the date of delivery of any Equipment, Customer shall pay as a cancellation fee, and not as a penalty, **an amount equal to twenty percent (20%)** of the total purchase price of the Equipment cancelled (and once Equipment is delivered to Customer, the relevant Order(s) may not be cancelled); and (ii) Customer shall be liable for an amount equal to fifty percent (50%) of the fees for Services for the remaining term of this Pricing Schedule (or any applicable Order) plus any non-recoverable costs including, but not limited to, amounts incurred by AT&T in connection with the provisioning of cancelled Equipment and Services. Upon termination, Customer agrees to pay all amounts due for Equipment and Services provided by AT&T up to and including the effective date of termination, plus any costs or expenses (including restocking fees) incurred by AT&T in connection with the performance of the Order. In the event the Customer terminates an Order or Change Order prior to Cutover, the Customer shall be liable for all expenses incurred by AT&T under that Order or Change. Upon termination, Customer agrees to pay AT&T all amounts due for Equipment and Services provided by AT&T up to and including the effective date of termination, plus any non-recoverable restocking fees or other costs incurred by AT&T. Such payment will constitute a full and complete discharge of Customer's payment obligations. Termination will also constitute a full and complete discharge of AT&T's obligations. Any Order in progress or requested prior to the termination of this Pricing Schedule will be completed and Customer agree to pay AT&T for the Services performed and/or any Equipment delivered or installed under the Order.

Customer will only be liable for the charges incurred in connection with termination as described in this Section 11. Customer shall not be responsible for any other termination charges specified in the Master Agreement.

#### 12. Termination of Purchase Order; Suspension of Service.

Except as otherwise expressly provided in this Pricing Schedule, Order(s) may not be terminated, suspended or canceled unless: a) the other party is in material breach of or default under such Order, and such breach or default continues for a period of thirty (30) days after the giving of written notice by the party not in

breach or default; or b) any federal, state or local governmental agency or regulatory body or a court or tribunal of competent jurisdiction renders or enters an order, ruling, regulation, directive, decree or judgment which restricts or prohibits either party from continuing, impairs either party's ability to continue, or makes impractical or unduly expensive either party's continuance under such Order or this Agreement.

#### 13. General Provisions.

AT&T is entitled to increased compensation and/or time for completion where AT&T encounters concealed physical conditions which differ materially from those indicated in any documents provided under this Agreement or otherwise represented by Customer, or latent physical conditions which differ materially from those ordinarily found to exist and generally recognized as inherent in the installation and/or maintenance activities contemplated by this Pricing Schedule, where such conditions would materially interfere with, delay or increase cost of performance under this Pricing Schedule.

All intellectual property in all Services and Equipment shall be the sole and exclusive property of AT&T or its suppliers.





10/26/2023

Ron Bittner  
Facilities Manager  
Village of Mukwonago  
440 Rivercrest Court  
Mukwonago, WI 53149

**Project: 23641 Museum Flooring Options**

Dear Ron,

CJ & Associates, Inc. (CJA) is pleased to present this proposal for your consideration. This proposal is based on CJA & is offered with & governed by the enclosed terms.

OPT	Area	Description	Investment
General Notes			
*All work figured to be completed first shift weekdays			
*Any unforeseen conditions will be handled on a time and materials basis with customer approval			
*No labor for moving furniture has been included			
*No allowances for Dumpsters included in this proposal.			
Carpet	Flooring		
	Labor:		\$3,128.00
	*Demo existing 1/4 round toe and prep existing subfloor		
	*Furnish & install 1/4" lauan(plywood)		
	*Install Carpet tile cut to existing wood base and thresholds		\$952.00
Materials			
	Carpet Tile: <b>Pattern:</b> _____; <b>Color:</b> _____		\$2,374.72
	Carpet Tile Adhesive		
	Walk Off Tile <b>INCOGNITO, Color</b> _____		
	Shipping & Local Delivery Charges- <b>APPROXIMATE</b>		\$500.00
Total Project Investment			\$6,954.72

OR



Kinetic	Flooring	
	Labor:	\$3,128.00
	*Demo existing 1/4 round toe and prep existing subfloor	
	*Furnish & install 1/4" lauan(plywood)	
	*Install Kinetic Carpet tile cut to existing wood base and thresholds	\$952.00
	<b>Materials</b>	
	Kinetic Carpet Tile <b>Pattern:</b> _____; <b>Color:</b> _____	\$3,955.09
	Kinetic Carpet Tile Adhesive	
	Walk Off Tile <b>INCOGNITO, Color</b> _____	
	Shipping & Local Delivery Charges- <b>APPROXIMATE</b>	\$500.00
<b>Total Project Investment</b>		<b>\$8,535.09</b>

This Proposal is valid for 15 days.

#### Payment Terms

1. Payment terms are 30% deposit due with order, net 30 days after project completion. Hold back/retainage allowed up to value of any open punchlist items.
2. A monthly service charge of 1.5% (18% per annum) will be charged on all past due account balances.
3. Credit card purchases are subject to a 5% processing fee.
4. All applicable taxes will be added at time of invoicing. Buyer will not be considered tax exempt without providing CJ & Associates, Inc. (CJA) with the appropriate resale or tax exempt certificates.
5. Upon request, the buyer agrees to submit CJA any credit information requested in order to properly approve this order.
6. Warehousing for product is complimentary for 30 days beyond the agreed to scheduled installation date. After that, a monthly rate of \$0.75 per square foot will be charged.
7. Unless otherwise stated in the sale proposal, buyer will be charged for common carrier freight charges and manufacturer surcharges.

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

We look forward to working with you on this project.

Please let me know if you have any questions or if I can be of further assistance.

Sincerely,

**CJ & ASSOCIATES, INC.**

**Peter Sotiros**

Account Executive



### Standard Terms and Condition of Sale

1. The proposal & drawing set must be approved, signed and dated by the client before order placement.  
Any changes will be handled via an approved change order.
2. All proposed work will require the prior approval of the property owner, if applicable.
3. Installation is based on having the area free and clear, having adequate staging area and unimpeded access to the buildings elevator and dock.
4. Moving of existing furniture or electronics is not included, unless otherwise noted.
5. Project schedules will be based on manufacturer standard lead times for materials.
6. On direct shipments, not including installation, the Customer will receive and install. It will be the Customer's responsibility to inspect the merchandise and file freight claims. CJA cannot be held liable for cost of repairs and/or replacement of damaged goods.
7. This order may not be cancelled, unless agreed to in writing by management of CJA.
8. Terms inconsistent with those stated herein, which appear on purchaser's formal order, will not be binding to CJA.
9. This proposal is covered by CJ & Associates, Inc. Furniture Warranty.

### General Conditions - All General Conditions Apply to this Proposal Unless Otherwise Noted

1. Architectural fees are not included, unless otherwise noted.
2. Building permit and plan review fees are not included, unless otherwise noted.
3. Occupancy permit is not included; to be paid by owner if required.
4. We do not include provisions for concealed and/or unforeseen conditions.
5. Area to be free & clear prior to commencement of work.
6. Moving of existing furniture or electronics is not included, unless otherwise noted.
7. Work to be performed during normal business hours, Monday thru Friday. Excludes premium or overtime pay.
8. All work is figured to be done in one continuous phase from start to finish.
9. Cleaning and initial floor finish of any new resilient floor is not included.
10. Floor fill beyond minor cracks and holes is not included. Some woodwork repainting may be expected at the owner's expense.
11. Correcting of any asbestos conditions that may exist & removal or disposal of hazardous waste or materials, odors & irritants is not included. If epoxy is part of the project, please see separate Terms & Conditions document.
12. All new construction materials to be free & clear of asbestos.
13. "Paint Touch-up" included is limited to the correction of painting contractor's deficiencies in the specified work. Excludes repairs of damage by others or latent damage.
14. Final cleaning is not included, unless otherwise noted.
15. Phone or data cabling is not included, unless otherwise noted.
16. Hardwire electrical connection of furniture is not included.
17. New Glass Installation-to be inspected by owner at completion of installation, then owner assumes all damage.
18. Client required subcontractors must meet minimum CJA insurance levels. Any costs associated w/coverage gaps to be paid by client.
19. Owner is responsible to locate any & all interior underground utilities including power, fiber optic, water, gas, etc. CJA & its subcontractors will not be responsible for repair of any underground utilities that are damaged while performing concrete saw cutting, concrete removal & excavation operations. While every effort will be made to avoid & minimize damage to the utilities, sometimes it is unavoidable due to the nature of the work. We also only figure the concrete to be a maximum of 8" thick. If the Owner wants to pay to investigate & confirm the concrete thickness, we can do that by drilling a series of pilot holes, then price saw cutting & removal accordingly.
20. Disproportionality - when altering a space, you are required to upgrade the path of travel elements supporting that space. If the upgrade exceeds 20% of the construction (permit value) cost, it is considered disproportionate and you are required to spend that 20% on an acceptable upgrade included but not limited to door handles, dispensers, parking, drinking access, phones & ADA entrance. It is the discretion of the Local Authority to enforce this upgrade.

MM

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

# VILLAGE OF MUKWONAGO

## SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 1/25/2023

Total Fees Paid: \_\_\_\_\_

Application must be received a minimum of 90 days prior to the special event. Fees are non-refundable.

### ORGANIZATION INFORMATION

Name of Organization: Mukwonago Area Chamber of Commerce  
Mailing Address: 100 Atkinson Street City: Mukwonago State: WI Zip: 53149  
Phone Number: (262) 363 7758 Is the organization a 501(c)3 organization?: ☐ YES ☒ NO  
Website Address: www.mukwonagochamber.org  
Event Contact Person: April Reszka  
Mailing Address: Same as above City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Home Phone: N/A Work Phone: (262) 363-7758 Cell Phone: (262) 751-1651  
Email Address: director@mukwonagochamber.org

### EVENT INFORMATION

Name of the Event: Midnight Magic Date(s) of the Event: December  
Event Start Time: \_\_\_\_\_ Event End Time: \_\_\_\_\_  
Location of the Event: \_\_\_\_\_

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* ☒ YES ☐ NO strand field park
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.

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- F. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☐ CLASS II
- G. Estimated # of participants: \_\_\_\_\_ Spectators: \_\_\_\_\_ Vendors: \_\_\_\_\_

### OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☐ NO

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: \_\_\_\_\_
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☐ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☐ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☐ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☐ NO
- H. Does your event involve amplified music? ☐ YES ☐ NO  
     If yes, will the amplified music be a: ☐ Band ☐ DJ ☐ Other  
     Hours of amplified music: \_\_\_\_\_
- I. Please list the number of security staff you will be providing for the event: \_\_\_\_\_
- J. Will you need barricades provided by the Village for your event? ☐ YES ☐ NO  
     If yes, how many? \_\_\_\_\_
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☐ YES ☐ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☐ NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☐ YES ☐ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☐ YES ☐ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☐ YES ☐ NO

## INSURANCE REQUIREMENTS

The Special Event Sponsor will provide evidence of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.

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

## PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

This form is designed to be a guide for submitting a complete application for a special event.

### Application:

- ☐ Completed application form including the procedural checklist.
- ☐ Application fee: see fee sheet.

### Other Documents:

- ☐ Plan of operation/proposal.
- ☐ Overview of the site to be used for the event (layout of the event site).
- ☐ Any additional information as determined by Village staff.

## DEPOSIT REQUIREMENTS

The applicant may be required to submit to the Village Clerk-Treasurer's Office a cleaning/damage deposit of \$200 for each scheduled day of the event (or portion thereof) two weeks prior to the starting date of the event. That deposit shall be refunded to the applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within 12 hours after the conclusion of the event. (This deposit is separate from any deposit required for rental of Village parks).

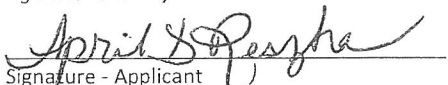
## TERMINATION OF AN EVENT

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

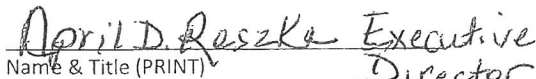
## CERTIFICATION

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

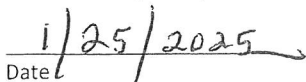
*(The applicant's signature must be from a Managing Member if the business/organization is an LLC, or from the President or Vice President if the business/organization is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below.)*

  
Signature - Applicant

\_\_\_\_\_  
Signature - Applicant

  
Name & Title (PRINT) Executive Director

\_\_\_\_\_  
Name & Title (PRINT)

  
Date

\_\_\_\_\_  
Date

FOR OFFICE USE ONLY			
Date Fees Paid 4/6/23	Receipt # 74509	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/>	Comments: _____	
Village Board Approval Date	Village President Signature	Permit #	Issue Date

**VILLAGE OF MUKWONAGO**  
**Park Facilities Rental Application**

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

Event Date: 12/2/2023

**GUIDELINES**

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

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

**FEES (check those that apply)** *To replace paperwork sent June 1, 2023*

**Field**

Pavilion A (Main) 1-49 people	\$100.00 per day	\$ _____
Pavilion A (Main) 50-100 people	\$150.00 per day	\$ _____
Pavilion A (Main) more than 100 people	\$175.00 per day	\$ _____
Pavilion B (Ball Diamond)	\$75.00 per day	\$ _____
Pavilion C (Playground Pavilion)	\$75.00 per day	\$ _____
Baseball Field (non-athletic organizations)	\$25.00 per day	\$ _____
Baseball Field Lights	\$40.00 per day	\$ _____
Entire Park	\$300.00 per day	\$ <u>300. —</u>
Electricity Coordination (Pavilions B and C)	\$15.00 per day	\$ <u>15. —</u>
Non-Resident Fee	Additional \$25.00 per day	\$ _____

**DEPOSIT (all rentals, check those that apply)**

Pavilion A and/or entire park Deposit \$200.00 per day \$ 200.00

Pavilions B and C Deposit \$100.00 per day \$ \_\_\_\_\_

Key Deposit \$25.00 \$ 25.00

**RENTAL INFORMATION**

Date(s) of Event: 12/2/2023

Estimated Number of Participants: New Event?

NOTE: (If there are 150 people or more, a Special Event Permit will be required under separate application)

We would to start setting up the weekend prior to if possible

Event Start Time: Setup 12/1/2023

Event End Time: 9:30pm

12/2 Pavilion open 4pm

Clean up 12/3/2023 or longer - 12/6 if possible

**APPLICANT INFORMATION**

Name: Mukwonago Area Chamber of Commerce / April Reszka

Address: 100 Atkinson Street City: Mukwonago State/Zip: WI 53149

Daytime Phone: 262 363 7758

E-mail: director@mukwonagochamber.org

**ORGANIZATION INFORMATION (if applicable)**

Name of Organization: MACC

Mailing Address: Same City: \_\_\_\_\_ State/Zip: \_\_\_\_\_

Phone Number: Same Is organization a 501(c)3? Yes: \_\_\_\_\_ No: ☒

Website Address: www.mukwonagochamber.org

**TERMINATION OF AN EVENT**

The Village reserves the right to shut down an event that is in progress if it is deemed to be a public safety hazard by the Police Department, Fire Department, and/or there is a violation of Village Ordinances, State Statutes or the terms of the



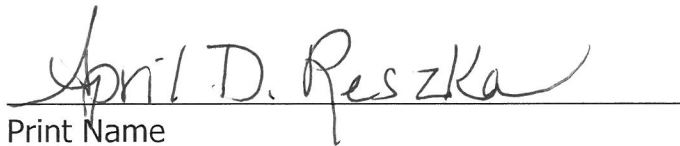
applicant's permit. The Village Administrator and/or his/her designee may revoke an approved park facilities use permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

### **CERTIFICATION**

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

  
Applicant Signature

9/13/2023  
Date

  
Print Name

---

#### Office Use Only

\_\_\_\_\_  
Fees Paid

\_\_\_\_\_  
Receipt #

\_\_\_\_\_  
Deposit Returned

\_\_\_\_\_  
Key # Issued

\_\_\_\_\_  
Key Returned

Department Approval

Administrator \_\_\_\_\_

Building Inspection \_\_\_\_\_

Fire \_\_\_\_\_

DPW \_\_\_\_\_

Police \_\_\_\_\_

Utilities \_\_\_\_\_



**Mukwonago Midnight Magic Plan of Operation**  
**Saturday, December 2<sup>nd</sup>, 2023**  
**10am - 10pm**

**UPDATES IN RED: (10/19/2023)**

**PLAN:**

- Midnight Magic is Village wide (Please see area map attached)
- Set-up 8am (Downtown)
- Chamber Staff available 6am - 10pm
- Expecting: 3000+ patrons, 130+ vendors, 50+ chamber member businesses to participate
- Several vendors on the square - No electricity provided
- Have requested reserve officer
- Volunteers to be trained as parade crossing guards (18 and older)

**DPW:**

- Garbage Cans - (2) - Boneyards Parking Lot  
**DO NOT NEED: (2) - Parade Route (2) – Citizens Bank Parking Lot**  
(On the square - Garbage & Recycling Cans - will be ordered from John's Disposal)
- **DO NOT NEED: Bleachers - Mt. Olive Corner by Greenspace**
- **DO NOT NEED: Carriages have been moved to Field Park. Barricades - Citizens Bank - back parking lot for Carriage Rides (3) and Parade Route( ?) No Parking/Lake Street - Carriage Rides**

**FOUR AREAS:**

- Marketplace (at MHS) 9am - 4pm (School open for set-up/take-down 6:15am – 5pm)
- Dogsled Pull (Boneyard's Parking Lot ) 11am - 2pm
- Parade Downtown (Main St.) at 3pm (Line-up 2pm at Indianhead Park)
- **New North Pole: Carriage & Wagon Rides No Longer at Citizens Bank) moved to Field Park (North Pole) 4-9pm - Fireworks - Viewing from Field Park (North Pole) - Will be shot off from Kiwanis Property (NOT Phantom Lake) 8pm– Now 9pm**

**NEW: NORTH POLE (FIELD PARK): Open from 8 am—9:30pm**

**Santa Photos, Carriage & Wagon Rides, Reindeer, Wood Carving, Firepits, Food trucks  
Class B/Beer Sales, Tent, DJ, & Fireworks**



**Mukwonago Midnight Magic Plan of Operation**  
**Saturday, December 2<sup>nd</sup>, 2023**  
**10am - 10pm**

**Winterizing the Pavilion:**

- We will be keep three overhead doors open on the east side of the building at all times
- Plastic Rolls. Insulation, Foam Boards (On the west side and half of east side)
- Portable Heaters (3)
- Leave (5) tables inside

**Kitchen Area:**

- No water. No pouring of anything down the sinks.
- Knight of Columbus will be serving food and Beer/Malted Beverages, they will be using the kitchen for crock pots. Electric/Refrigerators

**Bathrooms:**

- Winterized/Will not use
- Chamber to provide portables (2) Handwashing Station (1) \*\*To be freestanding

**Food Trucks:**

- Fire Department to inspect

**Tent (30 X 60):**

- Chamber to call diggers hotline - staked in grass
- Portable Heaters (2)

**Fire Pit Area (Basketball/Race Track looking area):**

- Picnic Tables (8)
- Fire pits (3)

\*\*DPW to find another area to stack tables

**Garbage Cans:**

- (10)

**Plowing:**

- Entire Park \*\*We realize this is low priority to DPW

**Barricades:**

- Hwy 83 and NN Entrances
- To be moved from parade route

Please call April Reszka at the chamber office with any questions

Office: (262) 363-7758 Mobile: (262) 751-1651

Or Candice Genrich (262) 470-3554

Updated: 10/26/2023





VILLAGE OF MUKWONAGO  
WAUKESHA AND WALWORTH COUNTIES

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**RESOLUTION NO. 2023-56**

**A RESOLUTION ADOPTING AN ELECTION DAY CONTINGENCY PLAN  
FOR THE VILLAGE OF MUKWONAGO**

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**WHEREAS**, the Village of Mukwonago is committed to upholding the principles of democracy and ensuring the fair and efficient conduct of elections, and

**WHEREAS**, the Village recognizes the importance of safeguarding the integrity of the electoral process, ensuring voter access, and maintaining public confidence in elections; and

**WHEREAS**, the Village acknowledges the need for a comprehensive Election Day Contingency Plan to address potential disruptions, irregularities, or emergencies that may arise on Election Day while providing guidance on the processes and procedures for handling unexpected situations transparently and effectively; and

**WHEREAS**, the Village is dedicated to providing a safe environment for our election workers and our residents, especially in situations involving unplanned emergencies or disruptions.

**NOW, THEREFORE, BE IT RESOLVED**, that the Village of Mukwonago Board of Trustees, hereby approves the Election Day Contingency Plan herewith attached as EXHIBIT A.

Adopted and Approved this 15<sup>th</sup> day of November 2023.

APPROVED:

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Fred H. Winchowky, Village President

ATTESTATION:

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Diana Dykstra, MMC  
Village Clerk-Treasurer



# VILLAGE OF MUKWONAGO

## ELECTION DAY CONTINGENCY PLAN



Diana Dykstra, MMC  
Village Clerk-Treasurer  
440 River Crest Ct  
Mukwonago, WI 53149  
262-363-6420 Ext 2103  
[ddykstra@villageofmukwonago.gov](mailto:ddykstra@villageofmukwonago.gov)

Rev. 10-2023

## Introduction

The purpose of this plan is to provide guidance for election staff in times of emergency so they can provide for the general safety and seamless continuation of the election process at the polling locations on Election Day and maintain the integrity of an election through any potential interruptions.

## Emergency Procedures

Emergency procedures will be dependent upon the type of emergency.

Any emergency at the Polling Location will be documented on the Inspector Statement and guided by the Chief Inspector with advisement from the Village Clerk.

## Types of Emergencies

### WORLDWIDE TERRORISM EVENT

A worldwide terrorism event may or may not affect the Village.

If there is a terrorism event, the Federal Government may provide guidance for Election Day Operations.

If no guidance is provided, the Village Clerk shall respond accordingly. Unless Federal, State or County orders otherwise, Election Day operations shall continue.

### FIRE OR FIRE ALARM

An activated live Fire Alarm will require an evacuation.

### ELECTRICAL OUTAGE

Should the polling site lose power, Village Hall is equipped with a full facility backup generator which should kick-on within 3-8 seconds. There should be no interruption of service.

Should there be a power outage, generator failure, and battery back up failure, **Ballot Boxes (Tabulators)** contain power supply back-ups that will hold all vote totals for approximately two hours. If the outage/generator is unable to provide power, ballots shall be secured in the emergency compartment slot stored and staffed by two Inspectors. Once the power source has been restored, they can be fed into the Tabulator by Election Inspectors.

Electronic Poll Book or **Badger Books** has a "server unit" that is connected to a power supply back-up which will hold all vote totals and Poll Book information even following shut down. Should the polling site lose power, Village Hall back-up generator should activate within 3-8 seconds. There should be no interruption of service. If the outage/generator fails, and there is no reason for evacuation, paper poll books will be used until power is restored. If it is evident power is not going to be restored, evacuation procedures as prescribed will resume.

### NATURAL DISASTER/INCLEMENT WEATHER

To ensure polling site safety and security during inclement weather or an impending natural disaster, the Chief Election Inspector and/or the Village Clerk will maintain a level of awareness to take protective actions if needed.

Village Hall Lower Level remains an active storm shelter. If a warning is issued which also requires inspectors and voters to seek shelter as advised by emergency personnel, the Chief inspector with assistance of remaining Inspectors will:

- Secure all unused ballots with the Chief Election Inspector & One other Inspector
- The Chief Election Inspector will account for all poll workers using the sign in sheet.

- The Tabulators will be unplugged and remain sealed/locked by the Ballot Box Inspector and rolled into the shelter location. Tabulators and unvoted Ballots are never out of sight of assigned Election Inspectors.
- Voters & Inspectors will lead into the basement area where there are no windows and the Chief Inspector along with the Village Clerk will transport the wheeled Tabulators along for direct supervision.
- No additional voting will be allowed until such time as the need for shelter has ended.
- Once the All-Clear is received by the appropriate officials, Election Day shall resume.
- Election Inspectors shall record the event's start/end time on their Inspector's Statement.

## **MEDICAL EMERGENCIES**

If poll workers observe or are made aware of poll worker or visitor at the polling location who appears to have a serious illness or injury Dial 9-1-1 immediately. The Chief Election Inspector will note the incident in their *Inspectors' Statement*

## **ACTS OF VIOLENCE**

Be aware of the possibility of an incident occurring at the polling location.

- All threats of violence should be taken seriously.
- Report any threats to the Chief Election Inspector to make a determination as to the next course of action.
- For any situation that involves an immediate threat of violence to persons and/or the polling process, dial 9-1-1 and request law enforcement assistance.
- If personally confronted, STAY CALM and contact the Chief Inspector or Village Clerk
- The Chief Election Inspector will note the incident in their *Inspector's Statement*



## Hours of Operation, and Location

### Normal Hours of Poll Operation

Voters may cast their ballots between the hours of **7:00 AM – 8:00 PM**

### Extending Polling Place Hours

A court order may be requested to extend polling place hours due to an emergency that disrupts voting for an extended period. The court order must be sought by the municipality or its representative. General practice suggests the municipal attorney contact a Waukesha County Judge to seek this order. Municipalities may contact the Waukesha County Court Clerk's Office to obtain contact information for the Waukesha County Duty Judge of the month.

The Inspector Statement should reflect the procedures taken to seek this court order. This includes attaching the court order to the *Inspector Statement*.

Each ballot voted from the normal closing time until the time allowed in the court order should be marked according to the [WI SS 6.96](#) – *Voting Procedure for Electors Voting Pursuant to Federal Court Order*.

### Poll Location:

Village of Mukwonago  
Village Hall Community Room  
Address: 440 River Crest Ct

### Alternate Location in the event of Evacuation:

Mukwonago Community Library  
Address: 511 Division Street

## Emergency Contacts

<b>Village Clerk</b>	Diana Dykstra Work Phone: 262-363-6420 Ext. 2103 Email: <a href="mailto:ddykstra@villageofmukwonago.gov">ddykstra@villageofmukwonago.gov</a>
<b>Waukesha County Clerk's Office</b>	Meg Wartman Phone: 262-548-7010
<b>Walworth County Clerk's Office</b>	Susie Pike Phone: 262-741-4241
<b>WI Elections Commission Helpdesk</b>	Phone: 608-261-2028
<b>Law Enforcement:</b>	Mukwonago Police Department Phone: 262-363-6435 (non-emergency) Phone: 911 (emergency)
<b>Fire/EMS:</b>	Mukwonago Fire Department Phone: 262-363-6426 (non-emergency) Phone: 911 (emergency)

## **EVACUATION PROCEDURES**

In the event of necessitating the evacuation of the polling location, the Village Clerk or designee will utilize the relocation steps to ensure a secure and seamless transition.

### **Step by Step Evacuation Procedures**

All election materials should be secured by the assigned Election Official.

#### **Paperwork**

The Chief Election Inspector and Village Clerk or designee is responsible for the Inspectors' Statements, Absentee Ballots, Unused Ballots and All County prescribed envelopes/statements/tally sheets.

#### **Badger Book (E-Poll Books)**

Each inspector assigned to a poll book, is responsible for packing up their own device into their travel tote for transport. The Public Works Department will assist the Village Clerk and Chief Inspector with the transportation of the Badger Books to the Library. The main server device will be transported with the Clerk and Chief Inspector. At all times the server device will be in sight of (2) inspectors.

#### **Ballot Box (Tabulators)**

The ballot box (ICE and DS200) that has been storing and counting voted ballots shall remain sealed and should be unplugged (the ballot box has a battery back-up to maintain a record of the votes cast for approximately (2) hours). The sealed Ballot Box Tabulators should be moved with assistance of Public Works & Escorted by the Police Department to the Mukwonago Community Library at 511 Division Street, community room. At all times the tabulators will be in sight of atleast (2) insepectors.

Once at the alternate location, devices can be plugged in and voting can resume. Any movement or incidents are documented on the Inspector Statement.

#### **Poll Booths**

Public Works Department Employees are able to move poll booths to the alternate location. In the event poll booths are not set up, tables with chairs and dividers can be set up to maintain a seamless election process.

#### **Additional responsibilities:**

Using the Polling Place Checklist provided by the Village Clerk, the Alternate Location (Mukwonago Community Library Community Room) will be set up with check in table, several voting booths, and tabulators to resume normal election processing.

The Village Clerk or designee shall communicate with the Media, and place signs at the polling locations, and staff one inspector at the door of the Village Hall to effectively communicate to residents the change of venue. In addition, the media will be contacted by the Village Clerk or designee to relate the alternate polling site information for distribution to the public.

#### **Effect on Observers**

Poll Watchers shall exit the Polling Place if an evacuation is required. They may continue to watch without interruption, but may not interfere with Election Day operations. They may be asked to leave if disrupting the operations and/or the Police Department may remove them, if necessary.

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ ?

Application Date: 10/19/2023

☐ Town ☒ Village ☐ City of Mulwonenago

County of \_\_\_\_\_

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning \_\_\_\_\_ and ending \_\_\_\_\_ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Mulwonenago Area Chamber of Commerce

(b) Address 100 Atkinson Street Muk. WI 53149  
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1985

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Lynn Ewert

Vice President Matt Weinstock

Secretary Charlene Schroeder

Treasurer Jim Mills

(g) Name and address of manager or person in charge of affair: April D. Reszka - 100 Atkinson St

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number Midnight Magic Field Park

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event Midnight Magic

(b) Dates of event 12/2

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer April D. Reszka 10/19/2023  
(Signature / Date) (Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## **Library Director Report: October 2023**

### **Director Meetings and Activities**

Much of my time was spent concluding the monthslong work on writing job descriptions and compiling wage data for the Personnel and Finance Committees who both met last week. The staff have gotten a chance to view their job descriptions and the budget is built around the wage ranges borne of the market comparisons I and the sate conducted this year.

We have had a couple NAGPRA consultations this month, one of which resulted in identifying some items that are on display as culturally affiliated. I worked with the Mukwonago Historical and Museum Society to remove these items as quickly as possible and they are now in storage with other sensitive items. We anticipate receiving a request for repatriation soon. Bernstein & Associates is working on the Inventory for the items identified as Associated Funerary Objects (AFOs) and we will continue working with those Tribes to get those items repatriated as quickly as possible and according to NAGPRA law.

After a long break, our HVAC system is acting up again with one air handler getting tripped and shutting off multiple times in the last week. Ilingworth-Kilgust has been working on solving the issue, but it appears to be the refrigerant unit is turning on when it's under 60 degrees outside.

I attended Fall Fest at the invitation of Kay's Dance Academy. Kay's had brought in Disney Princess Belle who children could meet and, since Belle is an avid reader, Kay's invited the Library to do a storytime. It was a fun experience, a great way to work with a community partner, and Kay's Dance Academy generously donated the proceeds to the Library.

I, along with Trustee Gasser, attended the Bridges Library System Trustee Appreciation Event on September 28 at the Watertown Public Library. This is a fun event where trustees from all the other libraries in the system can meet each other, have a meal, and listen to a speaker. I appreciate that Bridges recognizes the trustees each year because they work very hard for our public libraries!

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

In the last month Abby and I conducted interviews and hired our new shelve, Abigail. She just graduated high school and is interested in pursuing a library career, so we were really excited to have her join our team.

On September 20<sup>th</sup> I was able to attend the Café Circulation meeting at the Hartland Public Library. These meetings happen twice a year and it's a great opportunity to see the other Circulation Supervisors in the Bridges Library System. We talk about procedures and ways to make things better in all of our departments. It's also great catching up in person as I email a lot of these people weekly or monthly, but don't get the opportunity to see them in person often. We have a great group and I always leave those meetings feeling empowered by everyone as well thankful to have a great group of individuals to lean on for support.

Once again with all of the changes in staff of our part-time people, schedules were moved and so many staff members helped in circulation this month. I'm always very grateful for the team I work with and especially the circulation team because they are an exceptional group of individuals.

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

October special events include Clear Skies: Solar and Lunar Eclipses with David Beine on Saturday, October 7<sup>th</sup> at 2:00 pm, Wildlife in Need on Tuesday, October 10<sup>th</sup> at 6:30 pm, and Trick-or-Treating at the Library on Friday, October 27 from 3:30 pm to 5:30 pm.

In anticipation of the October 14<sup>th</sup> Annular Solar Eclipse, we will be handing out eclipse glasses, starting at the eclipse program on October 7<sup>th</sup>.

Children are invited to participate in an in-library Halloween Joke scavenger hunt where we give them the joke and they need to find the punchline in order to earn a free book.

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

Several events coming up in October. We'll be having a performance by "The Garbage Pickers" bluegrass band, a murder mystery program with local author Rod Vick, an online genealogy searching class presented by the owner of "Archive Your Past," and a painting class. The usuals continue as well—movies, Bingo, Book Clubs, etc. One thing we're beginning in October is our "Tea of the Month Club." The Spices will go on hiatus through the holidays. The teas will work similarly with the exception that checking out at least one item will be required. If and when the Spice Club resumes, it will also have a check-out requirement. One thing of note is the demand for our notary services. The last couple of months have been pretty overwhelming—easily averaging 2-3 people a day, and for some odd reason, folks are coming in with 5 or more things that need notarized, AND they require multiple witnesses. Providing witnesses, i.e. staff members, can be pretty time consuming.

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

488 new items were processed and cataloged in September. A rousing 1,139 items were checked out from the Thingery during the Summer Library Program (stats received in Sept.). Final preparation of the Horwitz-Deremer Planetarium Pass is complete; the pass will be ready for circulation the beginning of October. Also coming to the Thingery in October are a Knife Sharpener & a Pickleball Net & Paddle Set. The Kayak & Paddleboard rack is working well. 5 Thingery items were not returned and are considered lost to the collection: 2 Rokus, 1 Hotspot, Ring Toss Game & the Junior Metal Detector. 3 additional Circulation staff have indicated interest in training for Thingery maintenance and troubleshooting. Continued the reviewing & editing of the troubleshooting manual for Thingery items as well as the Tech Services Manual.

### MetaSpace 511 & Technology (Nancy Ayccock)

During September, MetaSpace 511 staff continued with shifting and space reorganization that started in August. Some things evaluated are makerspace equipment in storage due to lack of space, low usage, and equipment failures. One of the items that has not been in use is the Augmented Reality (AR) Sandbox. The AR Sandbox is a fantastic learning experience for kids and teens. However, it is also a sandbox with 200 lbs of sand with fine particles that end up on the floor and inevitably onto and even into other makerspace equipment.



The last time we used the AR Sandbox was when we took it to Maker Faire Milwaukee in 2021, and it was quite the process of packing and lifting to take it there and bring it back. We have explored other options for using it in the library, even consulting exhibit builders at the Betty Brinn Children's Museum. The best solution was to put it in storage due to the sand, small makerspace, and technology mixture.



Storing something like the AR Sandbox is a shame, so we found a better solution. Lead Innovator Nancy met Aaron Huebner, an Oconomowoc High School Science Teacher. He was so excited to learn that MetaSpace 511 had an AR Sandbox and wanted to know more about it. In conversations, we offered to donate the AR Sandbox to Aaron to use in his classroom since donating the AR Sandbox to a school was a perfect educational fit. He enthusiastically accepted and drove out with a trailer to pick it up (picture at right).



We look forward to seeing more pictures, which we'll share, once he finishes setting up the AR Sandbox in his classroom and starts using it with his students.

Lead Innovator Nancy was sick for a few weeks in September and was out for several days. Unfortunately, this led to canceling makerspace appointments and classes because there are no cross-trained adult staff members to help in the makerspace during events like this. Innovator in Residence Jack has been stepping up and assisting with more administrative tasks like stats, voicemail, email, scheduling, etc., and teaching while Nancy was in but unable to teach due to recovery. We have been short one intern since the end of August, leaving ten hours of



project work a week on the table and canceling kids programs like STEAM Design Lab, LEGO Club, Kids Who Code, and Family Maker Days/Nights. Unfortunately, there has not been a lot of interest from the high school students for the internship, which we promoted with the IT Academy teachers back in June. We recently conducted interviews and hired Cameron, whom you may recognize from their involvement with TAB and helping out during SLP. We are very excited for Cameron to start!

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

Community Engagement: September meant an uptick in working with community organizations as we gear up towards the fall and holiday seasons. We reconnected with Angie Schubert, the new programming director for the Autism Society of Southeastern Wisconsin (ASSEW) to discuss serving residents with autism or other development needs in 2024, as well as their support with the Sensory Friendly Tree Lighting we have each year in conjunction with the Mukwonago Chamber.



Sandy Martin, who comes in every Thursday to the Library on behalf of the Job Center of Wisconsin, was our guest speaker for the Mukwonago Rotary and spoke to club members about what services they offer for both job seekers and local businesses. She also brought Tom Walsh, Labor Market Economist with WOW Workforce Development, who was able to drill down into some of the labor data for Mukwonago. (Left to Right: Sandy Martin, Tom Walsh, and Peter Barrette –

current President of the Mukwonago Rotary.) We're also working with Sandy on additional resources for residents, including the potential for a financial literacy series.

Events & Programs: The Purple Springs Memory Project will be growing as we welcome two additional libraries (New Berlin and Muskego) into the rotation. This will grow our footprint for serving residents throughout the Mukwonago Area and spread the work out between four libraries instead of three, especially with the departure of Waterford at the end of 2023.

The Jack-O-Lantern Jaunt & Halloween Haunt is coming up on October 13-14 at Field Park. Working in conjunction with the organizers and the Mukwonago Rotary, the Library will again host the Community Art Project.

The Teen Advisory Board continues to grow and is now the largest active group of teen volunteers in my two years with the Library. We're involving them in more of our annual and community events and feedback to appeal and involve even more teens in shaping how the library serves our younger patrons.

We're also continuing to ramp up our planning for our Annual Holiday Tree Lighting (Wednesday, Nov. 29) and the Sensory Friendly Tree Lighting (Thursday, Nov. 30) with the support of the Mukwonago Chamber and ASSEW.



# STATISTICS SEPTEMBER 2023

## Physical Item Circulation



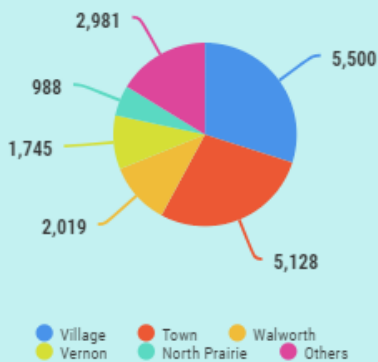
**18,361**

SEPTEMBER CIRCULATION  
9% DECREASE OVER 2022

**190,203**

2023 YEAR-TO DATE  
CIRCULATION

### Circulation by Area

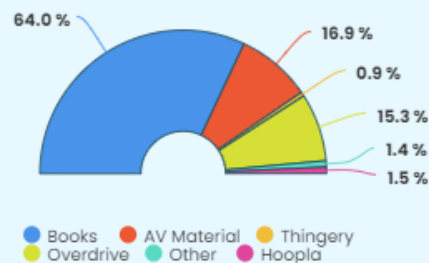


### Circulation Trends



**90**  
new library  
cards this  
month

#### All Circulation



### PROGRAMS

**52**

ATTENDANCE  
Adult 221  
Kids 492  
Young Adult 36



**286**

People used the  
Community and  
Study Rooms

### Locker Pick up

**971**

### New Items Added

**488**

### Renewals

**5899**

Items loaned to  
other Libraries

**2437**



**8,265**

**patron  
visits**

#### Peak times

10:00 - 11:00 PM Tuesdays: Avg 123 Checkouts

#### Slowest times

7:00-8:00 PM Thursdays: Average 18 Checkouts







## Agenda Item Cover Report

<b>Date: 10-24-23</b>	<b>Committee/Board: Public Works</b>
<b>Submitted by: Wayne Castle</b>	<b>Department: Water Utility</b>
<b>Date of Committee Action: 11-1-23</b>	<b>Date of Village Board Action: 11-15-23</b>

### Subject:

Task Order 2023-07 for engineering and construction related services of the Well 3 and 4 treatment plant and associated updates.

### Executive Summary:

This Task Order is for engineering services to include design, approvals, and bidding of the proposed water treatment facility for wells 3 and 4. Additionally, the Task Order includes construction services. Currently, we are proposing a Hydrous manganese oxide treatment facility to remove radium in wells 3 and 4. We will be constructing a filtration facility with enough capacity to treat current maximum flows from wells 3 and 4. We will also be making necessary distribution systems changes to re-route water from wells 5 and 6 directly to distribution, and maintain the ability to blend water like we currently do at well 3 if the need were to arise. In addition, well 3 will receive some much-needed updates by addressing a failing ceiling, floor restoration, and necessary electrical upgrades.

This Task Order will improve the health and safety of the Water Utilities customers by removing radium and iron while improving its firm capacity to ensure adequate fire protection. Lastly, this project is an investment in the economic prosperity of the Village. By ensuring it has capacity to sustainably grow into the future.

### Fiscal Impact:

Design, Approvals, and Bidding - \$371,526.00  
Construction Services - \$471,843.00  
**Total - \$843,099**

### Executive Recommendation/Action:

For the Committee of the Whole to recommend to the Village Board to approve Task Order 2023-07.

### ☒ Attachments Included

- Task Order 2023-07

## TASK ORDER

This is Task Order No. 2023-07, consisting of 6 pages  
**Village of Mukwonago**  
*Well No. 4 HMO Treatment, Well No. 3 Building Updates, and Distribution System Changes*

### Task Order

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

#### 1. Specific Project Data

- A. Title: Well No. 4 HMO Treatment, Well No. 3 Building Updates, and Distribution System Changes Design, Approval, Bidding and Construction Services.
- B. Description: A Water System capacity analysis for the Village of Mukwonago was completed in May 2021. The capacity analysis identified a deficiency in reliable supply capacity based on the current method of compliance with Maximum Contaminant Level (MCL) for combined radium activity from Wells No. 3 and 4. Water from Wells No. 5 and 6 is used to blend with the water from Wells No. 3 and 4 to reduce the combined radium activity prior to entering the distribution system. The capacity analysis recommended the installation of a Hydrous Manganese Oxide (HMO) treatment system for treating water from Well No. 4 and possible installation of an HMO treatment system for radium removal for the water from Well No. 3. Subsequent studies indicated that an HMO treatment system was the most appropriate compared to other treatment systems such as reverse osmosis and ion exchange.

Ruekert & Mielke, Inc. (R/M) completed a predesign study for this project and submitted the report to the Wisconsin Department of Natural Resources (WDNR). The predesign study found that it was appropriate to size the radium removal treatment facility for Well No. 4 and Well No. 3 to allow concurrent operation of each well. Project specific components are described below.

The HMO treatment facilities for Wells No. 3 and No. 4 and building modifications will be constructed on the site of existing Well Station No. 4. The recommended plan includes demolition of the existing garage, meter shop, chemical feed room and constructing a new addition extending from the existing pump room. The new addition will include a filter room, an electrical room, three chemical feed/storage rooms, a generator room, and storage room. The Filter Room will house sixteen (16) 54-inch diameter vertical pressure filters. Under normal operation water from Well No. 3 will be directed to eight filters and water from Well No. 4 will be directed to eight filters. The storage area will include a Backwash Waste Room.

A common chlorine room will be provided to house a pre-filtration chlorine feed system and a future post-filtration chlorine system.

Filtered water will be discharged to the existing ground storage reservoir. The existing 8-inch diameter inlet piping to the reservoir will be replaced with 12-inch diameter piping to accommodate flow rates up to 1,900 gpm.

A third vertical turbine service pump in the existing pump room will be provided to increase the reliable capacity of the pumping equipment to the distribution system. The discharge piping for the service/booster pumps will be modified to allow for the installation of a magnetic flow meter to measure and record the amount of flow pumped to the distribution system.

A new electrical room will be provided to house a new motor control center and power distribution and control system equipment. Variable Frequency Drive (VFD) units will be provided for the Well Pump and service/booster pumps at Well No. 4. A new generator room will be provided to house the existing generator. The existing weather protective enclosure will be removed from the engine generator and the generator will be installed in the new generator room.

The plumbing and HVAC for the existing pump room will be replaced. The existing electric unit heaters will be replaced with natural gas unit heaters.

## TASK ORDER

The existing brick on the exterior of the pump room will be removed and replaced with new brick to match the brick installed on the new building addition.

General improvements to the pumphouse for Well No. 3 will be made. The general improvements include replacement of the cement stucco ceiling with a moisture resistant gypsum board ceiling, and replacement of the existing power distribution system and control wiring system.

Water main work for the discharges of Wells No. 5 and No. 6 will be performed to allow direct discharge to the distribution system. Currently the water from Wells No. 5 and No. 6 is discharged to the blending transmission main. This blending transmission main will be re-purposed to convey water from Well No. 3 to site of Well No. 4 as a raw water transmission main. Piping revisions at the site of Well No. 6 and at the intersection of CTH "NN" and the access road to Well No. 5 would be performed to allow discharge directly to the water distribution system. The connection to the existing blending transmission main would remain if blending is required with the water discharged from Well No. 3.

This Task Order is for the design, approvals, public bidding, and construction services of the project. The project will be submitted to the WDNR's Safe Drinking Water Loan (SDWLP) Program for a low interest rate loan and possible principal forgiveness. The application and administrative services for the SDWL program are included in this Task Order.

## 2. Services of Engineer

### Design, Approvals, and Bidding Services

- 1 Meet with Village to confirm design requirements and project approach.
- 2 Survey Well No. 4 site.
- 3 Conduct environmental assessment for proposed work at Well No. 4 site.
- 4 Coordinate soil boring with geotechnical firm at Well No. 4.
- 5 Conduct detailed site inspections. Organize notes and photographs.
- 6 Conduct preliminary design (30%) for equipment sizing and configuration, building size and layout, chemical dosing systems at Well No. 4. Use predesign report as a reference.
- 7 Coordinate with HVAC and plumbing subconsultant for preliminary design for Well No. 4.
- 8 Coordinate with structural subconsultant for preliminary design for Well No. 4.
- 9 Coordinate with architectural subconsultant for preliminary design for Well No. 4.
- 10 Identify preliminary design for utility relocations at Well No. 4.
- 11 Conduct preliminary design for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 12 Conduct preliminary design for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 13 Organize drawing sheets.
- 14 Drafting Site Plan, Structural, Architectural, Mechanical, and Electrical sheets for preliminary design. Include demolition sheets.
- 15 Meet with Village in-person to discuss predesign drawings.
- 16 Conduct intermediate and final design for site plan for Well No. 4.
- 17 Conduct intermediate and final design for utility relocations for Well No. 4.
- 18 Conduct intermediate and final design for structural components at Well No. 4. Coordinate with subconsultant.
- 19 Conduct intermediate and final design for architectural components at Well No. 4.
- 20 Conduct intermediate and final design for mechanical components at Well No. 4.
- 21 Conduct intermediate and final design for electrical, controls, and SCADA components at Well No. 4.
- 22 Conduct intermediate and final design for plumbing and HVAC at Well No. 4. Coordinate with subconsultant.
- 23 Conduct intermediate and final design for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 24 Conduct intermediate and final design for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 25 Conduct intermediate and final drafting for site plan at Well No. 4.
- 26 Conduct intermediate and final drafting for utility relocations at Well No. 4.
- 27 Conduct intermediate and final drafting for structural components at Well No. 4.

## TASK ORDER

- 28 Conduct intermediate and final drafting for architectural components at Well No. 4.
- 29 Conduct intermediate and final drafting for mechanical components at Well No. 4.
- 30 Conduct intermediate and final drafting for electrical, controls, and SCADA components at Well No. 4.
- 31 Conduct intermediate and final drafting for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 32 Conduct intermediate and final drafting for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 33 Write technical specifications.
- 34 Submit building design at Well No. 4 to Village Plan Commission. Coordinate to achieve approval.
- 35 Have review meetings with Village at 60% and 90% completion. One meeting in-person. One meeting virtual.
- 36 Incorporate Village comments at 60% and 90% completion.
- 37 Develop Engineer's Opinion of Probable Construction Cost.
- 38 Write WDNR submittal design report, complete WDNR forms and submit project approval package to the WDNR.
- 39 Complete application for WDNR Safe Drinking Water Loan (SDWL) Program.
- 40 Prepare and submit PSC approval package.
- 41 Provide state DSPS submittals for structural, plumbing and HVAC components of new building.
- 42 Answer questions and address comments from the WDNR. Achieve WDNR approval for project.
- 43 Answer questions and address comments from the PSC. Achieve PSC approval for project.
- 44 Answer questions and address comments from State DSPS for structural, plumbing and HVAC component approval.
- 45 Write front end of project manual including contract, insurance, and bidding requirements. Project manual will be in format of Engineer's Joint Contract Documents Committee.
- 46 Conduct QA/QC.
- 47 Make final design changes.
- 48 Assemble drawings and specifications for public bidding. Upload to Quest.
- 49 Answer bidder questions.
- 50 Issue needed addenda.
- 51 Attend bid opening.
- 52 Review bids for accuracy.
- 53 Write Letter of Recommendation and Notice of Award.
- 54 Coordinate WDNR SDWLP Loan Closing and Financial Agreement.

### Construction Services

- 1 Coordinate contracts between contractor and Village.
- 2 Create conformed sets of contract documents.
- 3 Coordinate preconstruction meeting. Schedule meeting, write agenda, attend and lead meeting, and issue meeting notes.
- 4 Provide construction staking. Assume three trips.
- 5 Plan and attend concrete and roofing pre-installation meeting.
- 6 Answer contractor RFIs.
- 7 Review shop drawings submittals.
- 8 Review color and sample submittals and coordinate selection with Village.
- 9 Process informational submittals (e.g., soil compaction reports, concrete test reports).
- 10 Review equipment operation and maintenance manuals.
- 11 Process contractor pay requests. Coordinate with SDWL program (assume 16).
- 12 Attend contractor progress meetings (assume 16).
- 13 Review and negotiate change orders.
- 14 Provide inspections. Full-time inspections for buried or concealed work. Part-time inspections for exposed work. Based on 28 hours per week for 64 weeks.
- 15 Attend and facilitate equipment start-ups.
- 16 Process American manufacturing certificates and certified contractor payrolls for WDNR SWLP.
- 17 Develop punch list. Issue Certificate of Substantial Completion.
- 18 Provide three inspections for punch list completion.
- 19 Coordinate and review contractor record drawings. Update Revit drawings for record changes.
- 20 Process closeout paperwork for WDNR SDWLP.

## TASK ORDER

21. Process closeout paperwork for contract with Village and contractor.
22. Provide SCADA integration services for HMO system. Make SCADA changes to existing blending configuration.

### 3. Owner's Responsibilities

Provide water quality data and process data. Provide feedback at review meetings.

### 4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Start Design	November 27, 2023
Submit Design Package and Loan Application to WDNR	June 30, 2024
Start Public Bidding Process	December 1, 2024
Award Project	February 1, 2025
Start Construction	April 1, 2025
Complete Construction	June 1, 2026

### 5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Lump Sum, or Estimate of Compensation for Services</u>
Design, Approvals, and Bidding	Hourly	\$371,526.00
Construction Services	Hourly	\$471,843.00

The detail of the estimated amounts for each phase are shown below.

<b>Design, Approvals, and Bidding</b>	
Design	\$344,606.00
SDWL Program Application and Administration	\$19,664.00
Bidding	\$7,256.00
<b>Total</b>	<b>\$371,526.00</b>

<b>Construction Services</b>	
Administration	\$149,853.00
Inspection	\$245,170.00
SDWL Program Administration	\$15,260.00
SCADA	\$61,560.00
<b>Total</b>	<b>\$471,843.00</b>

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

## TASK ORDER

### 6. Consultants

Computerized Structural Design (CSD) – CSD will provide the structural design for the project. They will help answer any contractor questions and Requests for Information (RFI) on the structural aspects of the design during the construction process.

IBC Engineering Services (IBC) – IBC will provide the plumbing and HVAC design services for the project. They will help answer any contractor questions and Requests for Information (RFI) on these aspects of the construction. They will also review shop drawings and manufacturer operation and maintenance manuals. IBC will conduct site inspections for the plumbing and HVAC work at select times during the construction.

Intertek PSI – This company will provide the geotechnical services for the project. Three soil borings are included in this project.

Gries Architectural Group – This firm will assist R/M with the architectural design of the project. They will also assist R/M with the State building plan submittal.

### 7. Other Modifications to Standard Terms and Conditions

None.

### 8. Attachments

None.

### 9. Documents Incorporated by Reference

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

## TASK ORDER

TASK ORDER NO. 2023-07  
WELL NO. 4 HMO TREATMENT, WELL NO. 3 BUILDING UPDATES, AND DISTRIBUTION SYSTEM CHANGES  
Between Village of Mukwonago  
and  
Ruekert & Mielke, Inc.  
Dated October 24, 2023

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

The Effective Date of this Task Order is \_\_\_\_\_.

OWNER:

Village of Mukwonago

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

ENGINEER:

Ruekert & Mielke, Inc.

Stan Sugden

Digitally signed by Stan  
Sugden  
Date: 2023.10.24  
13:06:12 -05'00'

Signature: \_\_\_\_\_

Name: Stanley R. Sugden, P.E.

Title: President/CEO

Date: October 24, 2023

### DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: Wayne Castle

Title: Utilities Director

Address: 440 River Crest Ct.  
Mukwonago, WI 53149

Email: wcastle@villageofmukwonago.gov

Phone: 262-441-1366

Fax: \_\_\_\_\_

Name: David W. Arnott, P.E.

Title: Team Leader/Senior Project Manager

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

Email: darnott@ruekert-mielke.com

Phone: 262-953-3080

Fax: 262-542-5631



## TASK ORDER

This is Task Order No. (2023-08),  
consisting of 3 pages.  
**Village of Mukwonago**  
*Two Rivers Phase 1 Rehabilitation*

### Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated December 21, 2022, Owner and Engineer agree as follows:

#### 1. Specific Project Data

- A. Title: Two Rivers Phase 1 Rehabilitation
- B. Description: Provide engineering related service for the design and bidding of the proposed street and utility rehabilitation in Two Rivers Subdivision.

#### 2. Services of Engineer

The project will include pulverizing the existing asphaltic pavement on designated streets within the Two Rivers Subdivision, reuse of a limited amount of the pulverized material as base course, and placement of a 4-inch asphaltic concrete pavement. Limited concrete curb and gutter and curb ramp repairs are anticipated. Limited catch basin and manhole repairs are anticipated. The project manual will include exhibits and/or tables depicting the limits of pulverizing and paving work, a typical cross section of the repaved street, curb replacement, curb ramp replacement, and catch basin and manhole repair locations. No construction drawings will be prepared for this project. The Engineer's estimated construction cost is \$868,254.00.

##### Phase 200 – Design and Bidding:

- Prepare and coordinate overall project schedule.
- Prepare project exhibits and tables.
- Prepare project specifications and other bidding documents.
- Upload bidding documents for online viewing/ordering.
- Answer Contractor questions during bidding period.
- Attend Bid Opening.
- Review bids for completion of all contract requirements. Review prequalification statements, and bidder references.
- Issue Recommendation of Award and Notice of Award.
- Attend Village Board meeting to answer questions about the award of the project.

##### Work Available as Additional Services:

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

- Easements, title searches or other property acquisition services,
- SEWRPC coordination,
- ACOE and DNR permitting,
- Wetland delineations,
- Archaeological survey,
- Environmental assessments or investigations,
- Funding requirements,
- Floodplain analysis and approvals,
- Storm Water Management Plans,
- Permit applications not listed,
- Public Information Meetings,
- Construction phase services via a separate Task Order.

## TASK ORDER

### 3. Owner's Responsibilities

The Village will provide an exhibit showing the limits of asphaltic pulverizing and paving and a table of catch basins, manholes and curb repairs required for the project. Owner will pay for the cost of advertisement, Engineer's reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

### 4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	January 11, 2024
Bid Opening	January 25, 2024
Recommendation of Award	February 7, 2024

### 5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
200 Design and Bidding	Lump Sum	\$25,830

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

### 6. Consultants:

None.

### 7. Other Modifications to Standard Terms and Conditions:

None.

### 8. Attachments:

None.

### 9. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement  
Level of Effort breakdown for Design and Construction.  
Engineer's Estimated Construction Cost.

## TASK ORDER

Task Order No. 2023-08  
TWO RIVERS PHASE 1 REHABILITATION  
Between Village of Mukwonago  
and  
Ruekert & Mielke, Inc.  
Dated October 23, 2023

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated December 21, 2022, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_, \_\_\_\_\_.

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

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

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

Signature: \_\_\_\_\_

Name: Steven C. Wurster, P.E

Title: Senior Vice President/COO

Date: October 23, 2023

### DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: \_\_\_\_\_

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

Address: \_\_\_\_\_  
\_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631

## Two Rivers Phase 1 Rehabilitation Design and Bidding Estimate

	Jerad Wegner	Michael Michalski	Dan Schwartz	Drafting	Sue Shird	Other Expenses	Task Total Dollars
Initials	JJW	MEM	DJS		SJS		
Employee Class	E6	E4	E4	ET-3	AA		
Hourly Rates	\$ 200	\$ 165	\$ 175	\$ 140	\$ 90		
<b>Design and Bidding Phase</b>							
Project Manual	4	40			15		\$ 8,750
Perform and process drone survey and aerial photography			12			\$280	\$ 2,380
Prepare Exhibits and Tables		32		32			\$ 9,760
100% Design Review							
1. Internal Quality Control Review	2	3					\$ 895
2. Village of Mukwonago Review	2	2					\$ 730
Prepare Advertisement for Bids		2			4	\$600	\$ 1,290
Answer Contractor Questions		2					\$ 330
Attend Bid Opening		2					\$ 330
Evaluate Bids, Prepare Bid Tab		1			4		\$ 525
Assist Village with Contractor References		2					\$ 330
Prepare Recommendation for Award		2			2		\$ 510
<b>Construction Phase Subtotal (Hours) =</b>	8	88	12	32	25		
<b>Construction Phase Subtotal (Dollars) =</b>	\$ 1,600	\$ 14,520	\$ 2,100	\$ 4,480	\$ 2,250	\$ 880	<b>\$ 25,830</b>

## ESTIMATED CONSTRUCTION COST

### Two Rivers Phase 1 Rehabilitation 2024 Capital Project

	Description	Unit	Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$43,250.00	\$43,250.00
2	Traffic control	L.S.	1	\$8,000.00	\$8,000.00
3	Inlet sediment guards	EA	14	\$65.00	\$910.00
4	Full depth saw cutting	L.F.	830	\$3.50	\$2,905.00
5	Replace sanitary manhole chimney	EA		\$1,650.00	
6	Tuck point/remortar sanitary manhole chimney	EA	25	\$825.00	\$20,625.00
7	Sanitary manhole internal/external seal replacement	EA		\$825.00	
8	Valve box adjustments	EA	43	\$575.00	\$24,725.00
9	Replace catch basin chimney	EA	14	\$1,650.00	\$23,100.00
10	Replace storm manhole chimney	EA	11	\$1,650.00	\$18,150.00
11	Replace catch basin frame and grate, if required	EA	1	\$2,000.00	\$2,000.00
12	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	22,300	\$4.50	\$100,350.00
13	Excavation below subgrade (EBS), if required (Assuming 15% of area)	C.Y.	1,115	\$35.00	\$39,025.00
14	Geotextile subgrade stabilization, if required (Assuming 15% of area)	S.Y.	3,345	\$6.00	\$20,070.00
15	Excavation below subgrade (EBS) backfill, if required (Assuming 15% of area)	TON	2,230	\$26.00	\$57,980.00
16	Concrete curb and gutter replacement	L.F.	200	\$60.00	\$12,000.00
17	2-1/2 inch Asphaltic concrete binder course	TON	3,400	\$78.00	\$265,200.00
18	1-1/2 inch Asphaltic concrete surface course	TON	1,950	\$86.00	\$167,700.00
19	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	4,000	\$10.00	\$40,000.00
20	Detectable warning field	S.F.	272	\$62.00	\$16,864.00
21	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	300	\$18.00	\$5,400.00
	Sub Total				\$868,254.00
	Administration Contingencies			0.3%	\$2,604.76
	Engineering Contingencies			3.4%	\$29,520.64
	Construction Contingencies			10.0%	\$86,825.40
	Construction Administration Contingencies			10.3%	\$89,430.16
	<b>Estimated Total Project Cost</b>				<b>\$1,076,634.96</b>