

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, October 5, 2022

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 Approval of September 7, 2022 Committee of the Whole Minutes
[2022-09-07 Draft COW Minutes](#)

5. Finance Committee, Trustee Darlene Johnson

Discussion and action possible on the following items.

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

[2022-08 August Treasury Report.pdf](#)

[2022-08 August Revenue & Expenditure Report.pdf](#)

- 5.2 Discussion and possible recommendation to approve Accounts Payable Vouchers in the amount of \$718,090.77.

[100522 VB AP Packet.pdf](#)

- 5.3 Discussion and possible recommendation on the 2023 Fee Schedule

[Fee Schedule Draft 2023.pdf](#)

6. Health and Recreation Committee, Trustee John Meiners

Discussion and action possible on the following items

- 6.1 Discussion and possible recommendation of a Temporary Class "B"/"Class B" Retailer's License for St James Catholic Parish Fish Fry; 830 E Veterans Way; on the following dates: 11/4/22, 12/2/22, 1/6/23, 2/3/23, 3/3/23, 3/31/23, and 5/5/23.

[St James License Application](#)

7. Judicial Committee, Trustee Scott Reeves

Discussion and action on the following items

- 7.1 Discussion and possible recommendation on an Ordinance amendment to establish a non-coin operated Vintage Arcade license.

[ORDINANCE 1010 Game Arcade Ordinance Amendment for Amusement Devices.docx](#)

8. Library Board of Trustees, Trustee Brill

- 8.1 Library Director Report for the month of September 2022 *(for information only, no action required)*

[Library Director Report September 2022.pdf](#)

9. Personnel Committee, Trustee Johnson

Discussion and action possible on the following items

- 9.1 Discussion and update regarding Community and Economic Development Director Position

10. Public Works Committee, Trustee Brill

Discussion and action possible on the following items

- 10.1 Discussion and possible recommendation to approve the Minor Park Pedestrian Culvert Crossing Bid Award to All-Ways Contractors Inc in the amount of \$178,243.

[Recommendation of Award.pdf](#)

- 10.2 Discussion and possible recommendation to approve the street lighting for Minors Estates Phase II.

[Minors Estates Street Lighting Agenda Cover Report.pdf](#)

[4653724 NA Authorization Cover Letter_Village.pdf](#)

[4653724 Lighting Record - Non Std.pdf](#)

[4653724 Drawing.pdf](#)

11. Protective Services, Trustee Decker

Discussion and action possible on the following items

- 11.1 Discussion regarding the Section III of the Joint Amended Town and Village FIRE/EMS Department Agreement

[Joint_Fire_EMS_Agreement_Village_and_Town_2021.pdf](#)

12. Closed Session

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 with the Village of Vernon on the sale of water and sewer services for the Heine Development.

13. 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

14. Adjournment

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

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING

Wednesday, September 7, 2022

Time: **5:30 pm**

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

Call to Order Call to Order

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

Roll Call

Board Members Present

Eric Brill
James Decker
Darlene Johnson
Ken Johnson
John Meiners
Scott Reeves
Fred Winchowky

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Mike Kubiak, Police Lieutenant
Jerad Wegner, Village Engineer
Nathan Bayer, Village Attorney
Ron Bittner, Public Works Director
Tim Rutenbeck, Building Inspections Supervisor
Jeff Stien, Fire Chief

Comments from the Public

None.

Approval of Minutes

Committee of the Whole Minutes of August 3, 2022

Decker/D. Johnson motion to approve Committee of the Whole Minutes of August 3, 2022.
Unanimously carried.

Finance Committee, Trustee Darlene Johnson

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

(For information purposes only, no action required)

Discussion and possible recommendation to approve Accounts Payable Vouchers in the amount of \$1,202,386.30.

Johnson/Meiners motion to recommend approval of Accounts Payable Vouchers in the amount of \$1,202,386.30. Unanimously carried.

Discussion and possible recommendation to approve Resolution 2022-55 a Resolution to certify that the Village shall provide for and allow the Library to expend no less than the County Rate in the prior year.

D Johnson/K Johnson motion to recommend approval of Resolution 2022-55 a Resolution to certify that the Village shall provide for and allow the Library to expend no less than the County Rate in the prior year.

Unanimously carried.

Discussion regarding the purchase of 201 N. Rochester property to create downtown parking. (*Trustee Meiners*)

Trustee Meiners noted that Last month gas station coffee shop idea came forward and felt if they think about this location it is centralized to the downtown and it is in desperate need of parking. He suggests considering purchasing that property and tear it down and make a village parking lot and possible green space. He does have ideas to pay for it. He suggests Miniwaukan bathrooms can be pushed out to allow for this purchase. He also is concerned if this is sold to someone else. This is just a discussion item to see how others would feel. He would like to be a part of the board who did something dramatic for the downtown.

Trustee Decker questioned the cost to take out tanks and tear down. It was noted that the tanks have been removed.

Trustee D Johnson did receive an email from Roger Walsh regarding his concerns.

Trustee Brill question regarding this and his service on downtown committee and hasn't seen this as a project in the past. He expressed concerns for the loss of a business in that location. He noted there are easements on that site that could make it troubled.

President Winchowky noted there could be a future expansion of the Museum which would require additional parking and there is more research that needs to be done. He noted that the one notation for failure of the coffee shop was the inability to get access off 83 which seems to be a problem. Sounds like there is some research to do but would like to come back and discuss in the future.

Trustee D Johnson commented there is some issues with encroachment and would like to have that researched and who owns what land and footprint of concrete vs grass.

Trustee Meiners noted these are some of the items we would find out, but not at that point yet. This item will return on a future agenda.

Discussion and possible recommendation to approve Resolution 2022- 51

A Resolution Authorizing the Issuance and Establishing Parameters For the Sale of Not to Exceed \$4,350,000 Taxable General Obligation Refunding Bonds.

Finance Director Doherty noted the refunding of a BAN is not additional debt just a different form. The BAN is due.

Justin Fischer with Baird was present and noted the bond anticipation note was taken out to purchase land. You were waiting for the tax revenue to be able to pay the debt service. Now the Bond Anticipation Notes are ready to be refinanced.

This is taken out for the life of TID 5. Callable anytime after 2030.

Estimated Interest Rate about 4.6% and rates continue to increase.

Johnson/Meiners Recommendation to approve with increase to 5.25% as a threshold the Resolution 2022- 51. A Resolution Authorizing the Issuance and Establishing Parameters For the Sale of Not to Exceed \$4,350,000 Taxable General Obligation Refunding Bonds

Unanimously carried.

Set date for next Village budget workshop.

September 21st Village Board meeting prior to Village Board at 5:30pm. It will be to finish any outstanding budget workshop items on the agenda.

Health and Recreation Committee, Trustee John Meiners

Presentation of the draft 2022-27 Village of Mukwonago's Comprehensive Outdoor Recreation Plan.

Becky Vinz from MSA was present to update on the progress of the CORP plan and discussed the various improvements. This will come back after Trustees have an opportunity to review and make recommendations prior to final adoption.

Discussion and possible recommendation to approve a special event and park application for Mukwonago Rotary, Jack-O-Lantern Jaunt on October 14, 15, 2022 at Field Park from 5-10 pm each night.

Meiners/D Johnson motion to recommend approval of a special event and park application for Mukwonago Rotary, Jack-O-Lantern Jaunt on October 14, 15, 2022 at Field Park from 5-10 pm each night. Unanimously carried.

Discussion and possible recommendation on a park and special event application of Mukwonago Chamber of Commerce and Temporary Class B Retailer License from Son's of the American Legion Post #375 for Fall Fest on September 24, 2022.

Meiners/K Johnson motion to recommend approval on a park and special event application of Mukwonago Chamber of Commerce and Temporary Class B Retailer License from Son's of the American Legion Post #375 for Fall Fest on September 24, 2022. Unanimously carried

Discussion and possible recommendation to approve for a Temporary Class "B"/"Class B" Retailer's License and Special Event Permit for Mukwonago Education Foundation for their 2022 Annual Gala at Lynch Chevrolet, 280 E Wolf Run, held on October 8, 2022 from 5-9 pm.

Meiners/Decker motion to recommend approval for a Temporary Class "B"/"Class B" Retailer's License and Special Event Permit for Mukwonago Education Foundation for their 2022 Annual Gala at Lynch Chevrolet, 280 E Wolf Run, held on October 8, 2022 from 5-9 pm. Unanimously carried.

Discussion and possible recommendation to establish Trick or Treat hours for October 31, 2022 from 4pm to 6pm.

It was noted this has traditionally been on the Sunday prior to Halloween. It was requested staff research area communities and return to the next agenda.

Judicial Committee, Trustee Scott Reeves

Discussion and possible recommendation regarding the extension of premise description for the Class B Combination License for the American Legion Community Post #375 to includes outdoor patio, contingent upon Plan Commission Approval.

Reeves/Meiners motion to recommend approval. President Winchowky noted that they were using bollards. He quoted other places were required to use a fence. Unanimously carried.

Library Board of Trustees, Trustee Brill

Library Director Report for the month of August 2022

This was for information only. No action required.

Public Works Committee, Trustee Brill

Discussion and possible recommendation to approve Resolution 2022-50 a Resolution to eliminate the Letter of Credit for Box Self Storage LLC.

Brill/Decker motion to recommend approval of Resolution 2022-50 a Resolution to eliminate the Letter of Credit for Box Self Storage LLC. Unanimously carried.

Discussion and possible recommendation to approve the final pay request and acceptance of work from JH Hassinger for the Indianhead Park Outdoor Performance Stage Project.

Brill/Decker motion to recommend approval to approve the final pay request and acceptance of work from JH Hassinger for the Indianhead Park Outdoor Performance Stage Project.
Unanimously carried.

Discussion and possible recommendation to approve Resolution 2022-54 A Resolution to approve a reduction in the Letter of Credit for Chapman Farms Phase 2 Development.

Brill/Decker motion to recommend approval of approve Resolution 2022-54 A Resolution to approve a reduction in the Letter of Credit for Chapman Farms Phase 2 Development.
Unanimously carried

Discussion and possible recommendation on Resolution 2022-53 A Resolution to approve a Letter of Credit Elimination for Hill Court Multitenant Building #1.

Brill/Decker motion to recommend approval on Resolution 2022-53 A Resolution to approve a Letter of Credit Elimination for Hill Court Multitenant Building #1.
Unanimously carried.

Discussion and possible recommendation on Resolution 2022-52 A Resolution to approve the Storm Water Maintenance Agreement with Hill Court Partners Reload, LLC

Brill/Decker motion to recommend approval of Resolution 2022-52 A Resolution to approve the Storm Water Maintenance Agreement with Hill Court Partners Reload, LLC
Unanimously carried.

Discussion and possible recommendation to approve the WE Energies lighting agreement for Chapman Farm Phase 2.

Brill/Decker motion to recommend approval of the WE Energies lighting agreement for Chapman Farm Phase 2.
Unanimously carried.

Discussion and possible recommendation to approve a Resolution to approve changes as proposed to the tables submitted to the Federal Highway Administration (FHWA) for the Village of Mukwonago.

Brill/Decker motion to recommend approval of a Resolution to approve changes as proposed to the tables submitted to the Federal Highway Administration (FHWA) for the Village of Mukwonago. Unanimously carried.

Protective Services, Trustee Decker

ACT 102 ARPA Funding for Stryker Arms and Ferno Mounts

Decker/Reeves motion to recommend approval of ACT 102 ARPA Funding for Stryker Arms and Ferno Mounts contingent upon Town approval.

Chief Stien noted the Fire Dept receiving funds, for one time additional expense for 102 funding. These are arms attached to the cot to have a monitor and swing arms to move out of the way for transport.

Unanimously carried.

Police Report for the Month of July 2022

For Information only. No action required.

Downtown Development Committee, Trustee Scott Reeves

Update on Downtown Planters

Trustee Reeves provided an update noting they have three planters in the locations of E&S Sweets, Citizens Bank, and Museum which have been planted by Thomas Greenhouse. They approved the order of three more sets of those planters. Thomas Greenhouse has graciously donated fall mums to have in place by Fall Fest. They currently have volunteers watering the planters every 7-10 days. They have developed a planter sponsorship and they will be rolling this out shortly.

Closed Session

D Johnson/K Johnson motion to go into Closed Session pursuant to **Wis. Stats. § 19.85(1)(e)** (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation with Briohn Land Development LLC, and Gearbox Express Expansion, and pursuant to **Wis. Stats. § 19.85(1)(c)** (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning 6 month evaluation of the Village Administrator at 7:14pm
Roll Call: "Yes" Trustee Decker, Brill, D. Johnson, K. Johnson, Meiners, Reeves, Winchowky.
Unanimously carried.

Reconvene into Open Session

Decker/D Johnson motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 8:32pm.

K. Johnson/Decker motion to note that it was determined Administrator has completed his successful 6 month evaluation and is entitled to 2.5% increase based on his contract.
Unanimously carried.

Adjournment

Meeting was adjourned at 8:32pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

TREASURERS REPORT	Aug-2022	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	3,496,625.22	411,705.89	2,016,787.33	1,068,132.00
100-111005/020/033	Checking/MRA/Accrued Sick	1,049,948.28	641,560.65	297,383.04	111,004.59
150-111300	Fire Department	402,067.80	298,766.95	103,300.85	
200-110xxx	Community Development (Deback)	1,269,444.62	197,118.37	1,072,326.25	
210-111xxx	Wisc Development - RLF	138,959.64	3,024.65	135,934.99	-
220-111xxx	TID#3-General	997,684.78	218,629.71	765,467.31	13,587.76
240-111xxx	TID#4-General	175,256.01	96,805.09	78,450.92	
250-111xxx	TID#5-General	2,403,200.94	274,365.43	2,128,835.51	
300-111xxx	Debt Service	1,471,637.42	168,771.83	1,302,865.59	
320-111300	Fire Department Designated	306,116.67	84.39	306,032.28	
340-111xxx	Village Designated Funds	552,717.68	29,809.15	522,908.53	
350-111xxx	American Rescue Plan Act	847,001.82		847,001.82	
410-111300	Recycling	200,575.09	101,050.26	99,524.83	
430-111300	Capital Equipment	350,432.02	47,420.86	303,011.16	
440-111xxx	Library	317,956.99	96,514.80	221,442.19	
480-111xxx	Capital Improvement Funds	3,488,843.61	122,010.08	2,911,753.39	455,080.14
500-111300	Stormwater District #1	36,513.27	20,386.29	16,126.98	
600-111xxx	Impact Fees	481,479.27	115,067.35	366,411.92	
720-111xxx	Taxroll	1,450,609.11	1,449,678.28	930.83	
810-111xxx	Parkland Site	236,794.30	21,116.32	215,677.98	
TOTAL		19,673,864.54	4,313,886.35	13,712,173.70	1,647,804.49

WATER UTILITY

610-111300	Cash	578,415.40	578,415.40		
610-111200	Bonds & Unrestricted Cash	475,016.51		475,016.51	
610-111400	Long Term Debt	26,316.40			26,316.40
610-111050	Current Year Debt Reserve	263,185.51	263,185.51	-	
610-111060	Required Debt Reserve	529,361.77	-	119,244.53	410,117.24
610-111080	Impact Fee	81,417.16	80,906.80	510.36	
610-111033	Accrued Sick Pay	8,815.63		8,815.63	-
TOTAL		1,962,528.38	922,507.71	603,587.03	436,433.64

SEWER UTILITY

620-111300	Cash	119,256.67	119,256.67		
620-111200	Bonds & Unrestricted Cash	795,434.16		795,434.16	
610-111400	Long Term Debt	125,603.60			125,603.60
620-111030	Sewer Connection Fee	185,120.71	64,456.13	120,664.58	-
620-111060	Required Debt Reserve	733,002.21	-	16,767.62	716,234.59
620-111050	Current Year Debt Reserve	435,646.59	435,646.59	-	
620-111070	Equipment Replacement Fund	730,964.71	-	536,044.85	194,919.86
620-111080	Impact Fee	754,481.44	30,344.60	724,136.84	
620-111033	Accrued Sick Pay	8,815.62		8,815.62	-
TOTAL		3,888,325.71	649,703.99	2,201,863.67	1,036,758.05

GRAND TOTAL	25,524,718.63	5,886,098.05	16,517,624.40	3,120,996.18
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Prepared by Diana Doherty

balance check

25,524,718.63

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PERIOD ENDING 08/31/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	89,694.00	25,898.26	63,795.74	28.87
PTAX	GENERAL PROPERTY TAX	3,006,389.00	2,531,578.07	474,810.93	84.21
TAXES	OTHER TAXES	436,463.00	271,283.88	165,179.12	62.16
IGOVTRV	INTERGOVERNMENTAL REVENUES	847,509.00	511,040.20	336,468.80	60.30
LICPER	LICENSES & PERMITS	446,937.00	361,446.45	85,490.55	80.87
LAWORD	FINES & FORFEITURES	173,000.00	117,106.22	55,893.78	67.69
PUBCHGS	PUBLIC CHARGES FOR SERVICES	30,488.00	18,741.45	11,746.55	61.47
LEISURE	LEISURE ACTIVITIES	72,000.00	39,474.54	32,525.46	54.83
IGOVTC	INTERGOVERNMENTAL CHARGES	200,201.00	148,683.57	51,517.43	74.27
INVTINC	INVESTMENT INCOME	11,300.00	32,645.53	(21,345.53)	288.90
TOTAL REVENUES		5,313,981.00	4,057,898.17	1,256,082.83	76.36
Expenditures					
5111	VILLAGE BOARD	67,713.00	32,776.02	34,936.98	48.40
5112	HISTORIC PRESERVATION	290.00	0.07	289.93	0.02
5120	MUNICIPAL COURT	37,954.00	26,882.91	11,071.09	70.83
5130	VILLAGE ATTORNEY	118,750.00	56,690.28	62,059.72	47.74
5141	VILLAGE ADMINISTRATOR	180,709.00	98,552.60	82,156.40	54.54
5142	CLERK-TREASURER	249,528.00	141,138.89	108,389.11	56.56
5144	ELECTIONS	26,900.00	11,662.06	15,237.94	43.35
5145	FINANCE DEPARTMENT	69,428.00	24,303.75	45,124.25	35.01
5150	IT SERVICES	15,000.00	6,200.34	8,799.66	41.34
5151	INDEPENDENT AUDITING	14,000.00	8,532.29	5,467.71	60.94
5153	ASSESSMENT OF PROPERTY	20,550.00	12,143.83	8,406.17	59.09
5154	RISK & PROPERTY INSURANCE	128,103.00	56,242.56	71,860.44	43.90
5160	VILLAGE HALL	48,836.00	37,489.06	11,346.94	76.77
5211	POLICE ADMINISTRATION	1,208,497.00	720,744.70	487,752.30	59.64
5212	POLICE PATROL	1,066,620.00	659,384.84	407,235.16	61.82
5213	CRIME INVESTIGATION	256,544.00	155,275.12	101,268.88	60.53
5215	POLICE TRAINING	12,000.00	6,398.60	5,601.40	53.32
5220	FIRE STATION (VILLAGE)	11,075.00	6,802.12	4,272.88	61.42
5235	EMERGENCY GOVERNMENT	2,000.00	834.00	1,166.00	41.70
5241	BUILDING INSPECTOR	282,221.00	157,227.14	124,993.86	55.71
5247	BOARD OF APPEALS	1,050.00	255.68	794.32	24.35
5254	DAMS	8,435.00	8,042.27	392.73	95.34
5300	DPW GENERAL ADMINISTRATION	356,588.00	219,046.14	137,541.86	61.43
5323	GARAGE	65,256.00	44,064.67	21,191.33	67.53
5324	MACHINERY & EQUIPMENT	113,045.00	68,115.03	44,929.97	60.25
5335	ENGINEERING	75,000.00	26,307.75	48,692.25	35.08
5341	STREETS & ALLEYS	22,024.00	13,038.90	8,985.10	59.20
5342	STREET LIGHTING	180,500.00	95,820.27	84,679.73	53.09
5343	CURBS GUTTERS & SIDEWALKS	25,631.00	8,593.25	17,037.75	33.53
5344	STORM SEWER	16,470.00	2,911.42	13,558.58	17.68
5345	STREET CLEANING	16,672.00	8,119.86	8,552.14	48.70
5346	BRIDGES & CULVERTS	2,550.00	0.00	2,550.00	0.00
5347	SNOW & ICE CONTROL	122,249.00	71,854.24	50,394.76	58.78
5348	STREET SIGNS & MARKINGS	16,297.00	9,685.18	6,611.82	59.43
5362	GARBAGE COLLECTION	3,664.00	4,021.29	(357.29)	109.75
5431	ANIMAL POUND	2,550.00	2,420.00	130.00	94.90
5512	MUSEUM	12,600.00	6,382.18	6,217.82	50.65
5521	PARKS	187,471.00	133,116.11	54,354.89	71.01
5522	CELEBRATIONS	8,200.00	6,989.77	1,210.23	85.24
5611	FORESTRY	24,296.00	20,029.83	4,266.17	82.44
5613	WEED CONTROL	210.00	227.30	(17.30)	108.24
5632	PLANNING DEPARTMENT	123,701.00	50,552.99	73,148.01	40.87
5660	STORMWATER MASTER PLAN	11,500.00	7,497.28	4,002.72	65.19
5670	ECONOMIC DEVELOPMENT	57,799.00	30,008.55	27,790.45	51.92
5900	OTHER FINANCING USES	43,505.00	0.00	43,505.00	0.00
TOTAL EXPENDITURES		5,313,981.00	3,056,381.14	2,257,599.86	57.52
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,313,981.00	4,057,898.17	1,256,082.83	76.36
TOTAL EXPENDITURES		5,313,981.00	3,056,381.14	2,257,599.86	57.52
NET OF REVENUES & EXPENDITURES		0.00	1,001,517.03	(1,001,517.03)	100.00

PERIOD ENDING 08/31/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	40,403.00	19,695.10	20,707.90	48.75
PTAX	GENERAL PROPERTY TAX	194,835.00	129,890.00	64,945.00	66.67
EBIX	EBIX REVENUES	1,041,995.00	578,755.87	463,239.13	55.54
IGOVTRV	INTERGOVERNMENTAL REVENUES	84,000.00	108,918.17	(24,918.17)	129.66
PUBCHGS	PUBLIC CHARGES FOR SERVICES	100.00	220.14	(120.14)	220.14
IGOVTC	INTERGOVERNMENTAL CHARGES	194,835.00	129,890.00	64,945.00	66.67
INVTINC	INVESTMENT INCOME	270.00	672.48	(402.48)	249.07
TOTAL REVENUES		1,556,438.00	968,041.76	588,396.24	62.20
Expenditures					
5140	ADMINISTRATIVE & GENERAL	27,869.00	18,579.28	9,289.72	66.67
5221	FIRE ADMINISTRATION	1,002,618.00	603,280.58	399,337.42	60.17
5222	FIRE SUPPRESSION	57,880.00	32,091.89	25,788.11	55.45
5223	FIRE TRAINING	27,429.00	14,320.99	13,108.01	52.21
5231	AMBULANCE	357,904.00	231,413.85	126,490.15	64.66
5232	AMBULANCE TRAINING	14,738.00	9,727.99	5,010.01	66.01
5700	CAPITAL OUTLAY EXPENDITURES	38,000.00	8,436.05	29,563.95	22.20
5880	USE OF GRANTS/DONATIONS	0.00	2,184.16	(2,184.16)	100.00
5900	OTHER FINANCING USES	30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,556,438.00	920,034.79	636,403.21	59.11
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,556,438.00	968,041.76	588,396.24	62.20
TOTAL EXPENDITURES		1,556,438.00	920,034.79	636,403.21	59.11
NET OF REVENUES & EXPENDITURES		0.00	48,006.97	(48,006.97)	100.00

PERIOD ENDING 08/31/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	137.49	(37.49)	137.49
UTILREV	UTILITY REVENUES	2,139,000.00	1,031,348.62	1,107,651.38	48.22
CONTRIB	CONTRIBUTED CAPITAL	150,000.00	80,390.46	69,609.54	53.59
MISCINC	MISC INCOME UTILITIES	142,200.00	106,442.61	35,757.39	74.85
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	590.20	909.80	39.35
INVTINC	INVESTMENT INCOME	2,549.00	8,681.80	(6,132.80)	340.60
TOTAL REVENUES		2,435,349.00	1,227,591.18	1,207,757.82	50.41
Expenditures					
5900	OTHER FINANCING USES	337,101.00	0.00	337,101.00	0.00
6200	PUMPING OPERATIONS	133,036.00	92,923.42	40,112.58	69.85
6210	PUMPING MAINTENANCE	113,828.00	29,988.63	83,839.37	26.35
6300	WATER TREATMENT OPERATIONS	68,562.00	45,195.70	23,366.30	65.92
6310	WATER TREATMENT MAINTENANCE	33,180.00	16,008.61	17,171.39	48.25
6450	T&D-DISTR RSRVR/STNDP MAINT	3,933.00	4,368.82	(435.82)	111.08
6451	T&D-MAINS MAINTENANCE	47,611.00	10,335.85	37,275.15	21.71
6452	T&D-SERVICES MAINTENANCE	42,809.00	12,999.62	29,809.38	30.37
6453	T&D-METERS MAINTENANCE	29,647.00	4,628.95	25,018.05	15.61
6454	T&D-HYDRANTS MAINTENANCE	48,513.00	16,108.37	32,404.63	33.20
6901	METER READING LABOR	9,711.00	1,853.35	7,857.65	19.09
6902	ACCOUNTING & COLLECTING LABOR	82,865.00	53,699.29	29,165.71	64.80
6920	ADMINISTRATIVE & GENERAL EXP	979,850.00	556,713.87	423,136.13	56.82
TOTAL EXPENDITURES		1,930,646.00	844,824.48	1,085,821.52	43.76
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,435,349.00	1,227,591.18	1,207,757.82	50.41
TOTAL EXPENDITURES		1,930,646.00	844,824.48	1,085,821.52	43.76
NET OF REVENUES & EXPENDITURES		504,703.00	382,766.70	121,936.30	75.84

PERIOD ENDING 08/31/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL
 SELECT FUNDS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,000.00	252.58	747.42	25.26
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,707,000.00	869,705.43	837,294.57	50.95
LICPER	LICENSES & PERMITS	186,800.00	59,649.26	127,150.74	31.93
CONTRIB	CONTRIBUTED CAPITAL	96,000.00	29,712.68	66,287.32	30.95
MISCINC	MISC INCOME UTILITIES	150,000.00	108,650.37	41,349.63	72.43
INVSTINC	INVESTMENT INCOME	4,699.00	19,931.27	(15,232.27)	424.16
TOTAL REVENUES		2,155,499.00	1,087,901.59	1,067,597.41	50.47
Expenditures					
5900	OTHER FINANCING USES	82,893.00	0.00	82,893.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	519,468.00	400,600.97	118,867.03	77.12
8020	LIFT STATIONS/PUMPING EQUIP	28,227.00	14,114.45	14,112.55	50.00
8030	WASTEWATER COLLECTION SYSTEM	50,085.00	25,105.62	24,979.38	50.13
8300	ACCOUNTING/COLLECTING	80,865.00	52,663.90	28,201.10	65.13
8400	ADMINISTRATIVE & GENERAL	637,277.00	348,669.24	288,607.76	54.71
TOTAL EXPENDITURES		1,398,815.00	841,154.18	557,660.82	60.13
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,155,499.00	1,087,901.59	1,067,597.41	50.47
TOTAL EXPENDITURES		1,398,815.00	841,154.18	557,660.82	60.13
NET OF REVENUES & EXPENDITURES		756,684.00	246,747.41	509,936.59	32.61

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MUKWONAGO

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PERIOD ENDING 08/31/2022

PRELIMINARY DECEMBER BUDGET TO ACTUAL

SELECT FUNDS

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		11,461,267.00	7,341,432.70	4,119,834.30	64.05
TOTAL EXPENDITURES - ALL FUNDS		10,199,880.00	5,662,394.59	4,537,485.41	55.51
NET OF REVENUES & EXPENDITURES		1,261,387.00	1,679,038.11	(417,651.11)	133.11

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	9/29/2022	\$	468,902.44
Library Accounts Payable	9/16/2022	\$	33,815.63
Charter Communications/Spectrum (ach withdrawal)	9/19/2022	\$	1,801.56
US Bank (ach withdrawal)	9/21/2022	\$	8,385.06
We Energies (ach withdrawal)	9/21/2022	\$	40,879.25
Check Disbursement - Court	9/9/2022	\$	4,986.66
Check Disbursement -Invoice Cloud	9/8/2022	\$	154.25
Check Disbursement - TASC	9/27/2022	\$	1,101.66
Check Disbursement - Payroll Related	9/1/2022	\$	7,400.19
Check Disbursement - Payroll Related/Postage	9/14/2022	\$	136,292.75
Check Disbursement - Payroll Related	9/29/2022	\$	14,371.32
	Total for Approval:	\$	<u>718,090.77</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
 EXP CHECK RUN DATES 10/06/2022 - 10/06/2022
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL1842345	PD SEPTEMBER 22 MAT CLEANING	100-5211-539400	38.66	38.66	POLICE	10/06/2022
TOTAL VENDOR ALSCO				38.66		
VENDOR NAME: AM TOWING						
052237	TOW OF ARRESTEE VEHICLE	100-5212-521900	175.00	175.00	POLICE	10/06/2022
TOTAL VENDOR AM TOWING				175.00		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1FXP6XLF7VRT FIRE	WALL MOUNTS FOR PHONES	150-5221-522500	39.96	39.96	FIRE	10/06/2022
1FXP6XLF7VRT DPW	WALL MOUNT FOR KITCHEN PHONE	100-5160-531100	9.99	9.99	DPW	10/06/2022
19D69L7H7YHC	WATER/SEWER- CONFINED SPACE GENERATOR RE	620-8400-856000	53.85	107.71	UTILITIES	10/06/2022
		610-6920-693000	53.86			
19D69L7H7YGF	SEWER- SMALL TRASH PUMP REPAIR PARTS	620-8400-856000	98.40	98.40	UTILITIES	10/06/2022
1G47QC6NQGG6	WATER/SEWER- CORDLESS HDMI AND HDMI CORD	620-8400-851000	65.99	131.98	UTILITIES	10/06/2022
		610-6920-692100	65.99			
16JR4N3RD1FF	MONITOR FOR DEPUTY CLERK	100-5142-522950	342.91	342.91	CLERK	10/06/2022
17CRHDWNHN97	OFFICE CALENDARS AND ELECTION SUPPLIES	100-5241-531100	7.15	31.28	ALLOCATE	10/06/2022
		100-5142-531100	7.15			
		100-5144-531100	16.98			
TOTAL VENDOR AMAZON CAPITOL SERVICES				762.23		
VENDOR NAME: AT & T MOBILITY						
287314801786091520	AT & T INVOICE	150-5221-522500	59.55	59.55	FIRE	10/06/2022
287291370101091520	PD SEPTEMBER CELL PHONES AND HOTSPOTS	100-5211-522500	586.80	586.80	POLICE	10/06/2022
TOTAL VENDOR AT & T MOBILITY				646.35		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84691040	EMS SUPPLIES	150-5231-531100	77.16	77.16	FIRE	10/06/2022
84696541	EMS SUPPLIES	150-5231-531100	170.89	170.89	FIRE	10/06/2022
TOTAL VENDOR BOUND TREE MEDICAL LLC				248.05		
VENDOR NAME: C & M AUTO PARTS INC						
6079-357728	SEWER- LAWN MOWER REPAIR PART	620-8010-827000	3.68	3.68	UTILITIES	10/06/2022
6079-357426	OIL SEAL	100-5324-539500	7.84	7.84	DPW	10/06/2022
6079-357681	SQUAD 30 BRAKES	100-5212-539500	211.62	211.62	POLICE	10/06/2022
6079-357427	TOTO OIL SEAL	100-5324-539500	31.36	31.36	DPW	10/06/2022
TOTAL VENDOR C & M AUTO PARTS INC				254.50		
VENDOR NAME: C.W. PURPERO, INC.						
12-10087.300 PMNT	HOLZ PARKWAY POND DREDGING	480-5700-584800	176,396.00	176,396.00	FINANCE	10/06/2022
TOTAL VENDOR C.W. PURPERO, INC.				176,396.00		
VENDOR NAME: CARDINAL PRINT GROUP						
18768	DEPARTMENT FORMS	100-5211-531200	158.00	158.00	POLICE	10/06/2022
TOTAL VENDOR CARDINAL PRINT GROUP				158.00		

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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: CENTURY SPRINGS BOTTLING						
5245544	SEWER- WATER FOR LAB	620-8010-826000	78.45	78.45	UTILITIES	10/06/2022
TOTAL VENDOR CENTURY SPRINGS BOTTLING				78.45		
VENDOR NAME: CENTURYLINK						
2022 SEPTEMBER	PHONE SERVICE SEPTEMBER 2022	100-5142-522500	77.74	565.73	ALLOCATE	10/06/2022
		100-5211-522500	57.16			
		100-5323-522500	107.72			
		440-5511-522500	189.42			
		610-6920-692100	33.90			
		620-8400-851000	99.79			
TOTAL VENDOR CENTURYLINK				565.73		
VENDOR NAME: CINTAS						
4132309340	WATER/SEWER- UNIFORM SERVICE	610-6920-693000	91.44	182.88	UTILITIES	10/06/2022
		620-8010-827000	91.44			
4132309405	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	111.48	111.48	DPW	10/06/2022
4131629103	WATER/SEWER- UNIFORM SERVICE	620-8010-827000	64.41	128.82	UTILITIES	10/06/2022
		610-6920-693000	64.41			
4131628999	STAFF UNIFORMS & SHOP SUPPLIES	100-5323-531100	111.48	111.48	DPW	10/06/2022
TOTAL VENDOR CINTAS				534.66		
VENDOR NAME: COMMUNITY DEVELOPMENT SOLUTIONS						
CMS0023913 - CLERK	LASERFISCHE ANNUAL CONTRACT ALLOCATED	100-5142-521900	2,500.00	2,500.00	CLERK	10/06/2022
CMS0023913 - DPW	I CLOUD	100-5300-521900	500.00	500.00	DPW	10/06/2022
CMS0023913 UTILITIES	WATER/SEWER-LASERFISCHE SUPPORT/SUBSCRIPT	610-6920-692300	250.00	500.00	UTILITIES	10/06/2022
		620-8400-852000	250.00			
CMS0023913 - POLICE	PD SHARE OF LASERFISCHE	100-5211-521900	500.00	500.00	POLICE	10/06/2022
CMS0023913 - BLDG	VILLAGE WEBSITE	100-5241-521900	500.00	500.00	BUILDING	10/06/2022
CMS0023913 - PLANNING	VILLAGE WEBSITE	100-5632-522900	500.00	500.00	PLANNER	10/06/2022
TOTAL VENDOR COMMUNITY DEVELOPMENT SOLUTIONS				5,000.00		
VENDOR NAME: CONSOLIDATED PLASTICS						
23558	SEWER- HAULER SAMPLE CUPS	620-8010-826000	55.40	55.40	UTILITIES	10/06/2022
TOTAL VENDOR CONSOLIDATED PLASTICS				55.40		
VENDOR NAME: CORRY EIFERT						
2022 CLOTHING ALLOWANCE	2022 CLOTHING ALLOWANCE - EIFERT	100-5241-539900	200.00	200.00	BUILDING	10/06/2022
TOTAL VENDOR CORRY EIFERT				200.00		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-177326	ATTY SVCS 4-13 THRU 8-29	100-5130-521900	16,420.00	16,420.00	FINANCE	10/06/2022
TOTAL VENDOR CRIVELLO CARLSON S.C.				16,420.00		
VENDOR NAME: DE LAGE LANDEN FINANCIAL						

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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: DE LAGE LANDEN FINANCIAL						
77446840- POLICE	COPIER LEASE SEPTEMBER INVOICE	100-5211-521900	108.00	108.00	POLICE	10/06/2022
77446840	LEASE 09/15/2022 - 10/14/22 KONICA 450I	100-5142-531200	15.04	160.00	ALLOCATE	10/06/2022
		100-5300-539900	15.54			
		100-5120-531100	10.77			
		100-5141-531100	1.65			
		100-5145-531100	17.48			
		100-5241-531200	3.25			
		100-5632-531200	4.83			
		100-5211-521900	25.74			
		150-5221-531100	11.70			
		410-5363-531200	1.60			
		440-5511-531200	21.95			
		500-5344-531200	1.60			
		610-6902-690300	14.59			
		620-8300-840000	14.26			
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00		
VENDOR NAME: E. & B. SCALE SERVICES, INC						
7200	SEWER- LAB SCALE ANNUAL CALIBRATION	620-8010-826000	245.26	245.26	UTILITIES	10/06/2022
TOTAL VENDOR E. & B. SCALE SERVICES, INC				245.26		
VENDOR NAME: EBIX						
11994	EBIX INVOICE	150-5231-521900	5,780.81	5,780.81	FIRE	10/06/2022
TOTAL VENDOR EBIX				5,780.81		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2482095	EMS SUPPLIES	150-5231-531100	305.64	305.64	FIRE	10/06/2022
2480996	EMS SUPPLIES	150-5231-531100	307.89	307.89	FIRE	10/06/2022
2483818	EMS SUPPLIES	150-5231-531100	152.82	152.82	FIRE	10/06/2022
2481713	EMS SUPPLIES	150-5231-531100	436.81	436.81	FIRE	10/06/2022
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				1,203.16		
VENDOR NAME: ENVIRONMENT CONTROL						
24275-613	VILLAGE HAL CLEANING	100-5160-521900	698.00	698.00	DPW	10/06/2022
TOTAL VENDOR ENVIRONMENT CONTROL				698.00		
VENDOR NAME: ENVIRONMENTAL CONSULTING &						
5399	SEWER- WET TESTING	620-8010-826000	1,625.00	1,625.00	UTILITIES	10/06/2022
TOTAL VENDOR ENVIRONMENTAL CONSULTING &				1,625.00		
VENDOR NAME: FAHRNER ASPHALT SEALERS						
8300014012	CRACK SEAL FLEX PATCH MICROSURFACING	480-5700-584000	44,919.00	44,919.00	DPW	10/06/2022
TOTAL VENDOR FAHRNER ASPHALT SEALERS				44,919.00		
VENDOR NAME: FASTENAL COMPANY						
WIMUK93415	WATER- MATERIAL FOR WELL 3 CHEMICAL PUMP	610-6300-663200	121.65	121.65	UTILITIES	10/06/2022
TOTAL VENDOR FASTENAL COMPANY				121.65		
VENDOR NAME: FROEDTERT HEALTH						

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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: FROEDTERT HEALTH					
090422	FROEDTERT MOORLAND RESERVE SEPTEMBER BLO	100-5212-521900 28.00	28.00	POLICE	10/06/2022
TOTAL VENDOR FROEDTERT HEALTH			28.00		
VENDOR NAME: HAWKINS WATER TREATMENT					
6285016	SEWER- PHOSPHOROUS CHEMICAL FEED PARTS	620-8010-824000 328.54	328.54	UTILITIES	10/06/2022
6285127	WATER- CHEMICALS FOR WATER TREATMENT	610-6300-663100 838.08	838.08	UTILITIES	10/06/2022
6289269	WATER- CHEMICALS FOR WATER TREATMENT	610-6300-663100 40.00	40.00	UTILITIES	10/06/2022
TOTAL VENDOR HAWKINS WATER TREATMENT			1,206.62		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
53340	LIBRARY	440-5511-521900 180.00	180.00	FINANCE	10/06/2022
53341	2022 GREENWALD/DEBACK LITIGATION	100-5130-521900 40.00	40.00	FINANCE	10/06/2022
53342	2022 HWY 83 LITIGATION	250-5130-521900 720.00	720.00	FINANCE	10/06/2022
53343	PROSECUTIONS	100-5130-521900 1,222.50	1,222.50	FINANCE	10/06/2022
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			2,162.50		
VENDOR NAME: HOME DEPOT					
AUGUST 2022	MISC SUPPLIES	100-5521-531100 18.36	78.68	DPW	10/06/2022
		100-5347-531100 60.32			
TOTAL VENDOR HOME DEPOT			78.68		
VENDOR NAME: HORN FEEDS					
33775	SALT	440-5511-531100 145.00	355.25	ALLOCATE	10/06/2022
		100-5323-531100 65.25			
		100-5160-531100 145.00			
TOTAL VENDOR HORN FEEDS			355.25		
VENDOR NAME: INTERSTATE PUMP & TANK					
14309	FUEL PUMP REPAIRS	100-5323-539500 254.60	254.60	DPW	10/06/2022
TOTAL VENDOR INTERSTATE PUMP & TANK			254.60		
VENDOR NAME: JAMES IMAGING SYSTEMS					
1233122	PD SEPTEMBER QUARTERLY COPY FEES	100-5211-521900 120.03	120.03	POLICE	10/06/2022
TOTAL VENDOR JAMES IMAGING SYSTEMS			120.03		
VENDOR NAME: JASON BONK					
2022 BOOT ALLOWANCE	2022 BOOT ALLOWANCE - BONK	610-6920-693000 100.00	100.00	UTILITIES	10/06/2022
TOTAL VENDOR JASON BONK			100.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN144451	INNOTEX TUNROUT GEAR	430-5700-571300 32,022.00	32,022.00	FIRE	10/06/2022
TOTAL VENDOR JEFFERSON FIRE & SAFETY			32,022.00		
VENDOR NAME: LEE MECHANICAL, INC.					
22-1159DER 2	AERATION BASIN	620-0000-000105 93,900.00	93,900.00	FINANCE	10/06/2022
TOTAL VENDOR LEE MECHANICAL, INC.			93,900.00		

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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: LIFE-ASSIST, INC.					
1251513	EMS SUPPLIES	150-5231-531100	149.20	149.20 FIRE	10/06/2022
TOTAL VENDOR LIFE-ASSIST, INC.			149.20		
VENDOR NAME: MID CITY CORPORATION					
95638	WATER- 411 SPRING STREET SERVICE REPAIR	610-6452-665200	7,875.00	7,875.00 UTILITIES	10/06/2022
TOTAL VENDOR MID CITY CORPORATION			7,875.00		
VENDOR NAME: MSA PROFESSIONAL SERVICES, INC.					
R08352005.0-6	CORP PAYMENT	480-5700-521900	3,900.00	3,900.00 DPW	10/06/2022
TOTAL VENDOR MSA PROFESSIONAL SERVICES, INC.			3,900.00		
VENDOR NAME: MUKWONAGO LADY LEGENDS					
092622	REIMBURSE FOR RAINED OUT FIELD PREP	100-4820-485000	57.00	57.00 DPW	10/06/2022
TOTAL VENDOR MUKWONAGO LADY LEGENDS			57.00		
VENDOR NAME: NAPA AUTO PARTS - SP018					
174564	SEWER- REPLACEMNT LAWN MOWER BATTERY	620-8010-827000	82.78	82.78 UTILITIES	10/06/2022
174647	SEWER- LAWN MOWER REAPIR PART	620-8010-827000	6.69	6.69 UTILITIES	10/06/2022
174112	SEWER- ADAPTER FOR TRAILER ELECTRICAL PL	620-8010-827000	9.95	9.95 UTILITIES	10/06/2022
173897	SEWER- TOOLS FOR SHOP	620-8400-856000	30.99	61.98 UTILITIES	10/06/2022
		610-6920-693000	30.99		
174648	BATTERY LUG	100-5324-539500	4.32	4.32 DPW	10/06/2022
TOTAL VENDOR NAPA AUTO PARTS - SP018			165.72		
VENDOR NAME: NFPA					
8290223Y	FIRE PREVENTION MATERIALS	150-5221-531300	685.95	685.95 FIRE	10/06/2022
TOTAL VENDOR NFPA			685.95		
VENDOR NAME: NORTHERN LAKE SERVICE INC					
426035	WATER- BACTI SAMPLING	610-6300-663200	112.00	112.00 UTILITIES	10/06/2022
425201	WATER- BACTI SAMPLES	610-6300-663200	135.00	135.00 UTILITIES	10/06/2022
TOTAL VENDOR NORTHERN LAKE SERVICE INC			247.00		
VENDOR NAME: OFFICE PRO					
0466577-001	COPY PAPER	100-5241-531100	4.05	199.36 ALLOCATE	10/06/2022
		100-5142-531100	18.76		
		100-5145-531100	21.78		
		100-5141-531100	2.05		
		100-5632-531100	6.02		
		100-5323-531100	19.36		
		100-5120-531100	13.42		
		100-5211-531100	32.08		
		150-5221-531100	14.57		
		440-5511-531100	27.35		
		410-5363-531100	1.99		
		500-5344-531100	1.99		
		610-6920-692100	18.18		
		620-8300-840000	17.76		

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VENDOR NAME: OFFICE PRO						
TOTAL VENDOR OFFICE PRO				199.36		
VENDOR NAME: PAL STEEL COMPANY						
86431S	SEWER- PIPE FOR LIFT STATION MAST	620-8020-827000	87.40	87.40	UTILITIES	10/06/2022
TOTAL VENDOR PAL STEEL COMPANY				87.40		
VENDOR NAME: PROVEN POWER INC						
02-410229	JD ZERO TURN PARTS	100-5324-539500	9.93	9.93	DPW	10/06/2022
TOTAL VENDOR PROVEN POWER INC				9.93		
VENDOR NAME: QUILL LLC						
27514266	CLEANING SUPPLIES	100-5211-539400	55.50	55.50	POLICE	10/06/2022
27516775	CLEANING SUPPLIES	100-5211-539400	30.08	30.08	POLICE	10/06/2022
TOTAL VENDOR QUILL LLC				85.58		
VENDOR NAME: REINDERS, INC.						
6019802-00	TORO 5910 PARTS	100-5324-539500	204.48	204.48	DPW	10/06/2022
TOTAL VENDOR REINDERS, INC.				204.48		
VENDOR NAME: RUEKERT & MIELKE, INC.						
143093	12-00000.100 Genaral Services	250-5335-521900	138.00	4,924.75	FINANCE	10/06/2022
		100-5521-539900	172.00			
		480-5700-573000	828.00			
		100-5335-521900	3,786.75			
143095	12-10063.210 2022 GIS Services - GIS Dat	100-5611-521900	106.75	106.75	FINANCE	10/06/2022
143098	12-10087.300 Holz Parkway & Miniwaukan P	480-5700-584800	1,857.00	1,857.00	FINANCE	10/06/2022
143099	12-10096.300 Deback Drive Infrastructure	200-5335-521900	2,144.64	2,144.64	FINANCE	10/06/2022
143100	12-10098.122 WWTF Phosphorus Assistance	620-8400-852100	262.00	262.00	FINANCE	10/06/2022
143101	12-10115.300 2019 Well & Well Pump Impro	610-6920-692300	1,110.00	1,110.00	FINANCE	10/06/2022
143103	12-10131.221 Atkinson Pump Station Capac	620-0000-000104	2,354.40	2,354.40	FINANCE	10/06/2022
143106	12-10141.300 Indianhead Park Outdoor Per	480-5700-584900	2,002.50	2,002.50	FINANCE	10/06/2022
143111	12-10151.310 WWTF Aeration Upgrade / Con	620-0000-000105	2,291.26	2,291.26	FINANCE	10/06/2022
143112	12-10163.100 Banker Wire Expansion / Rev	100-0000-211400	94.15	94.15	FINANCE	10/06/2022
143113	12-10169.100 Wells 3 and 4 Radium Remova	610-6920-692300	2,050.00	2,050.00	FINANCE	10/06/2022
143114	12-10169.101 Wells 3 and 4 Radium Remova	610-6920-692300	998.63	998.63	FINANCE	10/06/2022
143094	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	713.57	713.57	FINANCE	10/06/2022
143096	12-10069.104 CHAPMAN FARMS PORTION OF VI	100-0000-211425	179.24	179.24	FINANCE	10/06/2022
143102	12-10127.100 210 MCDIVITT LANE EXPANSION	100-0000-211425	321.48	321.48	FINANCE	10/06/2022
143104	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	156.48	156.48	FINANCE	10/06/2022
143105	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	359.49	359.49	FINANCE	10/06/2022
143107	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	1,261.49	1,261.49	FINANCE	10/06/2022
143108	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	333.47	333.47	FINANCE	10/06/2022
143109	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	119.99	119.99	FINANCE	10/06/2022
143110	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	276.47	276.47	FINANCE	10/06/2022
143115	12-10170.100 600 PERKINS DRIVE IDC / REV	100-0000-211425	1,293.50	1,293.50	FINANCE	10/06/2022
143116	12-10170.300 600 PERKINS DRIVE IDC / ERO	100-0000-211425	392.48	392.48	FINANCE	10/06/2022
143118	12-10174.300 LYNCH BUILDING ADDITION	100-0000-211425	214.14	214.14	FINANCE	10/06/2022
143121	12-10178.100 HILL COURT RELOAD SOUTH MUL	100-0000-211425	1,558.00	1,558.00	FINANCE	10/06/2022
143122	12-10180.300 CAMPBELL CONSTRUCTION ADDIT	100-0000-211425	91.49	91.49	FINANCE	10/06/2022
143123	12-92097.306 FAIRWINDS PHASE 5 CONSTRUCT	100-0000-211425	492.00	492.00	FINANCE	10/06/2022
143124	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	154.49	154.49	FINANCE	10/06/2022
143125	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,577.70	1,577.70	FINANCE	10/06/2022

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VENDOR NAME: RUEKERT & MIELKE, INC.					
143126	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425 93.48	93.48	FINANCE	10/06/2022
TOTAL VENDOR RUEKERT & MIELKE, INC.			29,785.04		
VENDOR NAME: SHERWIN INDUSTRIES, INC.					
SS095431	STREET GLASS BEADS	100-5348-531100 392.00	392.00	DPW	10/06/2022
TOTAL VENDOR SHERWIN INDUSTRIES, INC.			392.00		
VENDOR NAME: SHERWIN-WILLIAMS					
0508-7	SEWER- PAINTING SUPPLS FOR WWTF GARAGE	620-8010-834000 136.22	136.22	UTILITIES	10/06/2022
0510-3	SEWER-PAINTING SUPPLS FOR WWTF GARAGE D	620-8010-834000 60.44	60.44	UTILITIES	10/06/2022
TOTAL VENDOR SHERWIN-WILLIAMS			196.66		
VENDOR NAME: SHRED-IT USA					
8002169451	2022 AUGUST VH SHREDDING SERVICES	100-5141-531100 45.51	91.02	ALLOCATE	10/06/2022
		100-5142-531100 22.76			
		100-5632-531100 22.75			
TOTAL VENDOR SHRED-IT USA			91.02		
VENDOR NAME: STIEN JEFF					
SEPTEMBER MILEAGE	2022 MILEAGE REIMBURSEMENT- STIEN MABAS	150-5221-533500 224.63	224.63	FIRE	10/06/2022
TOTAL VENDOR STIEN JEFF			224.63		
VENDOR NAME: STRYKER SALES, LLC					
3877901M	NEW PADS FOR SQUAD AED	100-5212-531100 108.75	108.75	POLICE	10/06/2022
TOTAL VENDOR STRYKER SALES, LLC			108.75		
VENDOR NAME: SYNERGY SERVICE GROUP					
408113	WATER/SEWER- ANNUAL FLOW METER TESTING	610-6210-662500 305.00	610.00	UTILITIES	10/06/2022
		620-8010-833000 305.00			
TOTAL VENDOR SYNERGY SERVICE GROUP			610.00		
VENDOR NAME: TEAMVIEWER					
R01725443	WATER/SEWER- SUBSCRIPTION TO TEAMVIEWER	610-6920-692300 399.00	798.00	UTILITIES	10/06/2022
		620-8400-852000 399.00			
TOTAL VENDOR TEAMVIEWER			798.00		
VENDOR NAME: TECHNIMOUNT SYSTEM LLC					
INV-000750	ACT102 ARPA EXPENDITURES FOR TECHNIMOUNT	150-5700-580500 10,132.00	10,132.00	FIRE	10/06/2022
TOTAL VENDOR TECHNIMOUNT SYSTEM LLC			10,132.00		
VENDOR NAME: THE HIGHLAND GROUP					
5	HWY 83 ACQUISITIONS	250-5140-521900 3,065.50	3,065.50	FINANCE	10/06/2022
TOTAL VENDOR THE HIGHLAND GROUP			3,065.50		

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VENDOR NAME: USA BLUEBOOK					
117734	SEWER- MATERIAL FOR CHEMICAL FEED SKID	620-8010-825000	89.01	UTILITIES	10/06/2022
113758	SEWER- WWTF PLUMBING CLEAN OUT	620-8010-833000	(76.25)	UTILITIES	10/06/2022
TOTAL VENDOR USA BLUEBOOK			12.76		
VENDOR NAME: VAN AACKEN KEVIN					
2022 MILEAGE	VAN AACKEN MILAGE	100-5323-533500	151.75	DPW	10/06/2022
TOTAL VENDOR VAN AACKEN KEVIN			151.75		
VENDOR NAME: VERIZON WIRELESS					
9915727841	AUGUST-SEPTEMBER 2022 PHONE BILL	100-5141-522500	52.47		
		100-5241-522500	103.40		
		100-5211-522500	14.50		
		100-5323-522500	383.91		
		610-6920-692100	177.90		
		620-8400-851000	177.89		
		100-5632-522500	47.38		
9915727842	2022 SEPTEMBER CELL BILL ACCT# 885503900	100-5323-522500	21.68	ALLOCATE	10/06/2022
		610-6920-692100	122.17		
		620-8400-851000	122.18		
9914959284	VERIZON BILL- MONITORS	150-5221-522500	50.10	FIRE	10/06/2022
TOTAL VENDOR VERIZON WIRELESS			1,273.58		
VENDOR NAME: VILLAGE OF MUKWONAGO					
2022 Q3 UTILITY	2022 SEPTEMBER QUARTERLY UTILITY BILLS	100-5521-522100	2,901.67	ALLOCATE	10/06/2022
		610-6300-663200	115.66		
		100-5521-522100	127.03		
		100-5160-522100	597.05		
		610-6300-663200	263.44		
		150-5221-522100	688.01		
		610-6300-663200	195.22		
		100-5521-522100	788.11		
		440-5511-522100	706.97		
		100-5512-522100	127.03		
		100-5521-522100	331.66		
		610-6300-663200	195.22		
		100-5323-522100	1,365.88		
		100-5211-522100	585.68		
		100-5521-522100	149.77		
		620-8010-827000	6,753.29		
		610-6300-663200	206.59		
TOTAL VENDOR VILLAGE OF MUKWONAGO			16,098.28		
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
453	ID CARDS	150-5222-531100	0.75	FIRE	10/06/2022
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY			0.75		

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VENDOR NAME: WAUKESHA CTY TREASURER					
2022-20040118	WAUKESHA COUNTY SEPTEMBER INMATE BILLING	100-5212-521900	37.60	POLICE	10/06/2022
2022-24010109	MOBILE RADIO PROGRAMMING 3451	150-5231-539500	112.09	FIRE	10/06/2022
TOTAL VENDOR WAUKESHA CTY TREASURER			149.69		
VENDOR NAME: WE ENERGIES MLWAUKEE					
WR 4729915	TID 5 STREETLIGHT RELOCATION	250-5700-576400	4,125.95	FINANCE	10/06/2022
TOTAL VENDOR WE ENERGIES MLWAUKEE			4,125.95		
VENDOR NAME: WI RURAL WATER ASSOCIATION					
4437	WATER/SEWER- CONFINED SPACE RESUE TRAINI	620-8400-852000	523.38	UTILITIES	10/06/2022
		610-6920-692300	523.38		
TOTAL VENDOR WI RURAL WATER ASSOCIATION			1,046.76		
VENDOR NAME: ZAESKE DEBORAH					
2022 UNIFORM 09/23	2022 UNIFORM ALLOWANCE - ZAESKE	100-5211-534600	77.22	POLICE	10/06/2022
TOTAL VENDOR ZAESKE DEBORAH			77.22		
VENDOR NAME: ZEP SALES & SERVICE					
9007838740	ZEP INVOICE	150-5222-531100	136.95	FIRE	10/06/2022
		150-5231-531100	136.94		
TOTAL VENDOR ZEP SALES & SERVICE			273.89		
GRAND TOTAL:			468,902.44		

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Fund: 440 LIBRARY FUND									
09/16/2022	GEN	34990	IMIL1829882	ALSCO	OUTSIDE SERVICES	531000	5511	28.47	
			IMIL1838225		OUTSIDE SERVICES	531000	5511	28.47	
				CHECK GEN 34990 TOTAL FOR FUN					56.94
09/16/2022	GEN	34991#	1NDJ-DYPP-PHMR	AMAZON CAPITOL SERVICES	SUPPLIES	531100	5511	68.91	
			1QFX-41D6-PRJT		SUPPLIES	531100	5511	42.88	
			1K6V-MY71-3WCJ		META SPACE EQUIPMENT & SUPPLIE	531400	5511	(15.99)	
			1NWW-4VCQ-QXTK		THINGERY PURCHASES	533000	5511	(79.16)	
			1QFX-41D6-NYQ6		PROGRAMMING	533100	5511	120.45	
			1NDJ-DYPP-M749		PROGRAMMING	533100	5511	28.33	
			1YX6-4MKR-WPK1		BOOKS	532800	5700	438.71	
			1QFX-41D6-XNXJ		AV MATERIAL	532900	5700	1,472.57	
				CHECK GEN 34991 TOTAL FOR FUN					2,076.70
09/16/2022	GEN	34992	42874	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00	
			43317		OUTSIDE SERVICES	531000	5511	85.00	
				CHECK GEN 34992 TOTAL FOR FUN					170.00
09/16/2022	GEN	34993	2036940983	BAKER & TAYLOR INC.	BOOKS	532800	5700	17.26	
			2036940984		BOOKS	532800	5700	15.26	
			2036940985		BOOKS	532800	5700	300.66	
			2036956248		BOOKS	532800	5700	17.53	
			2036956249		BOOKS	532800	5700	30.52	
			2036956250		BOOKS	532800	5700	372.82	
			2036993758		BOOKS	532800	5700	518.03	
				CHECK GEN 34993 TOTAL FOR FUN					1,272.08
09/16/2022	GEN	34994	1940	BERNSTEIN & ASSOCIATES	DONATED FUND EXPENDITURES	580600	5890	15,931.49	
09/16/2022	GEN	34995	B6475148	BRODART	BOOKS	532800	5700	326.32	
			B6475169		BOOKS	532800	5700	304.78	
			B6476433		BOOKS	532800	5700	107.02	
			B6483525		BOOKS	532800	5700	300.24	
			B6486398		BOOKS	532800	5700	402.61	
			B6487650		BOOKS	532800	5700	96.25	
				CHECK GEN 34995 TOTAL FOR FUN					1,537.22

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Fund: 440 LIBRARY FUND								
09/16/2022	GEN	34996	78077144	CENGAGE LEARNING	BOOKS	532800	5700	48.80
			78076977		BOOKS	532800	5700	30.39
			78321191		BOOKS	532800	5700	27.99
			78839816		BOOKS	532800	5700	88.77
			CHECK GEN 34996 TOTAL FOR FUN					195.95
09/16/2022	GEN	34997	1950205	CENTER POINT LARGE PRINT	BOOKS	532800	5700	55.24
			1951898		BOOKS	532800	5700	22.49
			1952449		BOOKS	532800	5700	26.57
			CHECK GEN 34997 TOTAL FOR FUN					104.30
09/16/2022	GEN	34998	7164330	DEMCO INC	SUPPLIES	531100	5511	165.92
			7165576		SUPPLIES	531100	5511	255.25
			CHECK GEN 34998 TOTAL FOR FUN					421.17
09/16/2022	GEN	34999	INV-US-60320	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	680.40
09/16/2022	GEN	35000	AUGUST 2022	ERIC HUEMMER	MILEAGE	533200	5511	28.06
09/16/2022	GEN	35001	32204927	GREAT AMERICAN FINANCIAL SVCS	OUTSIDE SERVICES	531000	5511	353.14
			32306709		OUTSIDE SERVICES	531000	5511	353.14
			CHECK GEN 35001 TOTAL FOR FUN					706.28
09/16/2022	GEN	35002	930025322	ILLINGWORTH KILGUST	DONATED FUND EXPENDITURES	580600	5890	3,351.00
09/16/2022	GEN	35003	2675186	IMPACT ACQUISITIONS, LLC	CONTRACTUAL SERVICES	522000	5511	6.38
			2625094		CONTRACTUAL SERVICES	522000	5511	425.65
			CHECK GEN 35003 TOTAL FOR FUN					432.03
09/16/2022	GEN	35004	10272022	JIM GIBBONS	PROGRAMMING	533100	5511	342.50
09/16/2022	GEN	35005	608	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
09/16/2022	GEN	35006#	502615771	MIDWEST TAPE	DIGITAL MATERIALS	534000	5511	562.54
			502503786		AV MATERIAL	532900	5700	44.99
			CHECK GEN 35006 TOTAL FOR FUN					607.53
09/16/2022	GEN	35007	Q1Q2	MUKWONAGO ROTARY CLUB	OUTREACH	533300	5511	277.00

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Fund: 440 LIBRARY FUND								
09/16/2022	GEN	35008	26897915	QUILL LLC	SUPPLIES	531100	5511	27.46
			27486265		SUPPLIES	531100	5511	231.56
				CHECK GEN 35008 TOTAL FOR FUN				
								259.02
09/16/2022	GEN	35009	92422	STORYBOOK ENCHANTMENTS LLC	PROGRAMMING	533100	5511	135.00
09/16/2022	GEN	35010	152451344	ULINE	SUPPLIES	531100	5511	180.96
09/16/2022	GEN	35011	1046-F086601	UNITED STATES ALLIANCE FIRE PREPAIRS & MAINTENANCE		539500	5511	4,090.00
				Total for fund 440 LIBRARY FUND				33,815.63
				TOTAL - ALL FUNDS				33,815.63

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09/19/2022	GEN	534 (E)	CHARTER COMMUNICATIONS	AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5120-522500	37.82
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5141-522500	16.00
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5142-522500	144.35
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5145-522900	70.55
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5160-522500	29.45
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5211-522500	460.57
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5241-522500	41.09
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5323-522500	74.19
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	100-5512-522500	177.96
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	150-5221-522500	369.50
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	410-5363-522500	4.58
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	440-5511-522500	295.31
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	500-5344-522500	2.29
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	610-6920-692100	38.95
		534 (E)		AUGUST - SEPTEMBER 2022 MONTHLY BILL	620-8400-851000	38.95
						<hr/> 1,801.56
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,801.56

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY							
55458	FORMSTACK, LLC	08/24/2022	09/21/2022	99.00	0.00	Paid	Y
	TEAMS 8/24/22-9/23/22	MROCKLEY					09/21/2022
	440-5511-534000	DIGITAL MATERIALS		99.00			
ARMOUR ABBY							
55459	DROPBOX*G9DZXJ4B5547	08/29/2022	09/21/2022	11.99	0.00	Paid	Y
	CLOUD STORAGE	MROCKLEY					09/21/2022
	440-5890-580600	DONATED FUND EXPENDITURES		11.99			
ARMOUR ABBY							
55460	SOL DE MEXICO	08/29/2022	09/21/2022	88.00	0.00	Paid	Y
	LUNCH/MEETING	MROCKLEY					09/21/2022
	440-5511-533500	TRAINING & TRAVEL		88.00			
ARMOUR ABBY							
55461	SOL DE MEXICO	08/31/2022	09/21/2022	35.73	0.00	Paid	Y
	LUNCH MEETING	MROCKLEY					09/21/2022
	440-5511-533500	TRAINING & TRAVEL		35.73			
ARMOUR ABBY							
55462	GAYLORD BROS INC	09/02/2022	09/21/2022	264.63	0.00	Paid	Y
	STORAGE/ GRUTZMACHER	MROCKLEY					09/21/2022
	440-5890-580600	DONATED FUND EXPENDITURES		264.63			
ARMOUR ABBY							
55463	GAYLORD BROS INC	09/07/2022	09/21/2022	160.35	0.00	Paid	Y
	STORAGE/ GRUTZMACHER	MROCKLEY					09/21/2022
	440-5890-580600	DONATED FUND EXPENDITURES		160.35			
ARMOUR ABBY							
55464	DISPLAYS2GO	09/10/2022	09/21/2022	1,536.21	0.00	Paid	Y
	TOUCH SCREEN TV/ GRANT	MROCKLEY					09/21/2022
	440-5890-580600	DONATED FUND EXPENDITURES		1,536.21			
BITTNER RONALD							
55465	UWCC REGISTRATIONS	08/29/2022	09/21/2022	150.00	0.00	Paid	Y
	VAN AAKEN TRAINING	MROCKLEY					09/21/2022
	100-5323-533500	TRAINING & TRAVEL		150.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD							
55466	UWCC REGISTRATIONS	08/29/2022	09/21/2022	150.00	0.00	Paid	Y
	VAN AAKEN TRAINING	MROCKLEY					09/21/2022
	100-5323-533500	TRAINING & TRAVEL		150.00			
BITTNER RONALD							
55467	TRACTOR SUPPLY #339	09/12/2022	09/21/2022	58.98	0.00	Paid	Y
	SCREENER PULLY	MROCKLEY					09/21/2022
	100-5324-539500	REPAIRS & MAINTENANCE		58.98			
BONK JASON							
55468	USPS PO 5657100149	09/07/2022	09/21/2022	4.50	0.00	Paid	Y
	WATER FLOURIDE SAMPLE	MROCKLEY					09/21/2022
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.50			
BROWN DAVID							
55469	KFC G135781	08/17/2022	09/21/2022	10.43	0.00	Paid	Y
	WATER TRAINING SUPPER	MROCKLEY					09/21/2022
	610-6920-693000	MISC GENERAL EXPENSES		10.43			
CASTLE WAYNE A							
55470	WISCONSIN WASTEWATER OPER	09/13/2022	09/21/2022	31.05	0.00	Paid	Y
	WWOA ONLINE REGISTRATION (WAYNE)	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		31.05			
CASTLE WAYNE A							
55471	WISCONSIN WASTEWATER OPER	09/13/2022	09/21/2022	160.00	0.00	Paid	Y
	WWTF WWOA REGISTRATION (WAYNE)	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		160.00			
DYKSTRA DIANA							
55472	LEAGUE OF WISCONSIN MUNIC	08/18/2022	09/21/2022	280.00	0.00	Paid	Y
	PRESIDENT LEAGUE CONF REGISTRATION	MROCKLEY					09/21/2022
	100-5111-533500	PRESIDENT LEAGUE CONF REGISTRATION		280.00			
DYKSTRA DIANA							
55473	CHULA VISTA RESORT	08/23/2022	09/21/2022	257.21	0.00	Paid	Y
	CLERK WMCA CONF & ADVANCE CLASS	MROCKLEY					09/21/2022
	100-5142-533500	TRAINING & TRAVEL		257.21			

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	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA							
55474	VBS*VONAGE BUSINESS	09/12/2022	09/21/2022	997.83	0.00	Paid	Y
	SEPTEMBER-OCTOBER 2022 MONTHLY PHONE MROCKLEY						09/21/2022
	100-5141-522500	TELEPHONE		12.86			
	100-5142-522500	TELEPHONE		64.43			
	100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE		51.43			
	100-5241-522500	TELEPHONE		25.72			
	100-5632-522500	TELEPHONE		12.86			
	100-5323-522500	TELEPHONE		25.85			
	100-5512-522500	TELEPHONE		12.87			
	100-5120-522500	TELEPHONE		12.86			
	100-5211-522500	TELEPHONE		238.60			
	150-5221-522500	TELEPHONE		234.11			
	440-5511-522500	TELEPHONE		252.18			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		27.03			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		27.03			
GOURDOUX LINDA							
55475	WISCUNCLERKS	08/18/2022	09/21/2022	80.00	0.00	Paid	Y
	DEPUTY CLERK WMCA CONF	MROCKLEY					09/21/2022
	100-5142-533500	DEPUTY CLERK WMCA CONF		80.00			
GOURDOUX LINDA							
55476	CHULA VISTA RESORT	08/23/2022	09/21/2022	180.00	0.00	Paid	Y
	DEPUTY CLERK WMCA HOTEL	MROCKLEY					09/21/2022
	100-5142-533500	TRAINING & TRAVEL		180.00			
ISELY MARY JO							
55477	NETFLIX.COM	09/01/2022	09/21/2022	19.99	0.00	Paid	Y
	9/1/22-9/30/22	MROCKLEY					09/21/2022
	440-5511-533000	THINGERY PURCHASES		19.99			
KIM CATHRYN							
55478	HOBBY LOBBY #560	08/15/2022	09/21/2022	27.96	0.00	Paid	Y
	PROGRAM SUPPLIES	MROCKLEY					09/21/2022
	440-5511-533100	PROGRAMMING		27.96			
KIM CATHRYN							
55479	US BANK	08/17/2022	09/21/2022	(2.47)	0.00	Paid	Y
	TAX REFUND	MROCKLEY					09/21/2022

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
	440-5511-532700	NEWSPAPERS		(2.47)			
KIM CATHRYN							
55480	CANVA* I03517-24121241	08/19/2022	09/21/2022	50.00	0.00	Paid	Y
	BUSINESS CARDS	MROCKLEY					09/21/2022
	440-5511-533300	OUTREACH		50.00			
KIM CATHRYN							
55481	THE HOME DEPOT #4921	08/31/2022	09/21/2022	49.94	0.00	Paid	Y
	TRIMMER LINE	MROCKLEY					09/21/2022
	440-5511-531100	SUPPLIES		49.94			
KIM CATHRYN							
55482	THE HOME DEPOT 4921	09/02/2022	09/21/2022	222.92	0.00	Paid	Y
	SHELF & MISC SUPPLIES	MROCKLEY					09/21/2022
	440-5511-531100	SUPPLIES		222.92			
KIM CATHRYN							
55483	WEHR NATURE CENTER	09/06/2022	09/21/2022	124.19	0.00	Paid	Y
	PROGRAM FEES	MROCKLEY					09/21/2022
	440-5511-533100	PROGRAMMING		124.19			
KIM CATHRYN							
55484	PICK N SAVE #384	09/07/2022	09/21/2022	26.98	0.00	Paid	Y
	TEEN PROGRAM SNACKS	MROCKLEY					09/21/2022
	440-5511-533100	PROGRAMMING		26.98			
KIM CATHRYN							
55485	MAILCHIMP *MISC	09/08/2022	09/21/2022	69.99	0.00	Paid	Y
	NEWSLETTER SEPTEMBER	MROCKLEY					09/21/2022
	440-5511-534000	DIGITAL MATERIALS		69.99			
MILLER KENNETH							
55486	THE HOME DEPOT #4921	08/15/2022	09/21/2022	19.97	0.00	Paid	Y
	WWTF WEED TRIMMER REPLACEMENT HEAD	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		19.97			
MILLER KENNETH							
55487	BOATS.NET	08/16/2022	09/21/2022	90.81	0.00	Paid	Y
	WWTF CARB REBUILD KIT FOR 3" TRASH	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		90.81			

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	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH							
55488	THE HOME DEPOT #4921	08/16/2022	09/21/2022	39.98	0.00	Paid	Y
	WWTF PAINTING SUPPLIES	MROCKLEY					09/21/2022
	620-8010-834000	MAINT-GENERAL PLANT/STRUCTURES		39.98			
MILLER KENNETH							
55489	US BANK	08/17/2022	09/21/2022	(42.27)	0.00	Paid	Y
	WWTF HONDA PUMP PARTS RETURN	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		(42.27)			
MILLER KENNETH							
55490	SP FIREHOSEDIRECTCOM	08/17/2022	09/21/2022	221.78	0.00	Paid	Y
	WWTF 1 1/2 FIRE HOSE Y ADAPTOR	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		221.78			
MILLER KENNETH							
55491	PARTSPAK COM	08/17/2022	09/21/2022	141.63	0.00	Paid	Y
	WWTF HONDA PUMP REPAIR PARTS	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		141.63			
MILLER KENNETH							
55492	KFC G135781	08/17/2022	09/21/2022	10.14	0.00	Paid	Y
	WATER WRWA DINNER KEN	MROCKLEY					09/21/2022
	610-6920-693000	MISC GENERAL EXPENSES		10.14			
MILLER KENNETH							
55493	COMFORT INNS	08/18/2022	09/21/2022	96.00	0.00	Paid	Y
	WATER WRWA ROOM JAYME	MROCKLEY					09/21/2022
	610-6920-693000	MISC GENERAL EXPENSES		96.00			
MILLER KENNETH							
55494	COMFORT INNS	08/18/2022	09/21/2022	96.00	0.00	Paid	Y
	WATER WRWA DAVE ROOM	MROCKLEY					09/21/2022
	610-6920-693000	MISC GENERAL EXPENSES		96.00			
MILLER KENNETH							
55495	COMFORT INNS	08/18/2022	09/21/2022	96.00	0.00	Paid	Y
	WATER WRWA ROOM KEN	MROCKLEY					09/21/2022
	610-6920-693000	MISC GENERAL EXPENSES		96.00			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH							
55496	OPC*WISCONSIN RURAL WTR	08/19/2022	09/21/2022	100.00	0.00	Paid	Y
	WASTEWATER STUDY CLASSES KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		100.00			
MILLER KENNETH							
55497	OPC*WISCONSIN RURAL WTR	08/19/2022	09/21/2022	100.00	0.00	Paid	Y
	WWTF COLLECTION SYSTEM CLASS KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		100.00			
MILLER KENNETH							
55498	OPC*WISCONSIN RURAL WTR	08/19/2022	09/21/2022	100.00	0.00	Paid	Y
	WWTF WASTEWATER CLASS KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		100.00			
MILLER KENNETH							
55499	OPC MSC*SERVICE FEE 024	08/19/2022	09/21/2022	6.05	0.00	Paid	Y
	WWTF LICENSE CLASSES CLASSES	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		6.05			
MILLER KENNETH							
55500	OPC MSC*SERVICE FEE 024	08/19/2022	09/21/2022	6.05	0.00	Paid	Y
	WWTF COLLECTION SYSTEM CLASS KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		6.05			
MILLER KENNETH							
55501	OPC MSC*SERVICE FEE 024	08/19/2022	09/21/2022	6.05	0.00	Paid	Y
	WWTF CLASSES KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		6.05			
MILLER KENNETH							
55502	WISCONSIN WASTEWATER OPER	08/19/2022	09/21/2022	370.00	0.00	Paid	Y
	WWOA REIGISTRATION DAVE AND KEN	MROCKLEY					09/21/2022
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		370.00			
MILLER KENNETH							
55503	US BANK	08/25/2022	09/21/2022	(9.95)	0.00	Paid	Y
	WWTF HONDA PUMP PARTS CREDIT	MROCKLEY					09/21/2022
	620-8010-827000	OPERATION SUPPLY/EXPENSE		(9.95)			

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Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 55504	BOATS.NET WWTF HONDA PUMP APRTS 620-8010-827000	08/25/2022 MROCKLEY	09/21/2022	50.64	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXPENSE			50.64			
MILLER KENNETH 55505	QC SUPPLY WWTF HOSE HANGER BRACKET 620-8010-827000	08/29/2022 MROCKLEY	09/21/2022	64.51	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXPENSE			64.51			
MILLER KENNETH 55506	US BANK WWTF HONDA PUMP PARTS RETURN 620-8010-827000	08/30/2022 MROCKLEY	09/21/2022	(38.59)	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXPENSE			(38.59)			
MILLER KENNETH 55507	SQ *MPP TOOLS WATER WELL AND TRUCK TOOLS 610-6210-662300	09/04/2022 MROCKLEY	09/21/2022	175.00	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXP-PUMPING			175.00			
MILLER KENNETH 55508	WM SUPERCENTER #1571 WWTF SAFETY TRAILER ELECTRIC ADAPTOR 620-8010-827000	09/08/2022 MROCKLEY	09/21/2022	7.33	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXPENSE			7.33			
PETERSON RANDY 55509	MIXER & PLANT PARTS MANUF TRUCK # 8 BRAKE BACKING PLATES 100-5324-539500	08/25/2022 MROCKLEY	09/21/2022	93.90	0.00	Paid	Y 09/21/2022
	REPAIRS & MAINTENANCE			93.90			
SMITH JAMES A 55510	THE HOME DEPOT #4921 WWTF FLOOR SQUEEGEE 620-8010-827000	08/22/2022 MROCKLEY	09/21/2022	27.97	0.00	Paid	Y 09/21/2022
	OPERATION SUPPLY/EXPENSE			27.97			
SMITH JAMES A 55511	WAL-MART #1571 WWTF OFFICE SUPPLIES 620-8400-851000	09/01/2022 MROCKLEY	09/21/2022	18.68	0.00	Paid	Y 09/21/2022
	OFFICE SUPPLIES & EXPENSES			18.68			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
SMITH JAMES A							
55512	WAL-MART #1571	09/07/2022	09/21/2022	11.94	0.00	Paid	Y
	WWTF WET TESTING	MROCKLEY					09/21/2022
	620-8010-826000	LABORATORY		11.94			
SMITH JAMES A							
55513	WM SUPERCENTER #1571	09/14/2022	09/21/2022	5.34	0.00	Paid	Y
	WWTF WET TESTING	MROCKLEY					09/21/2022
	620-8010-826000	LABORATORY		5.34			
STIEN JEFFREY R							
55514	WM SUPERCENTER #1571	08/15/2022	09/21/2022	15.44	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		15.44			
STIEN JEFFREY R							
55515	AMZ*UTV DIRECT INC.	08/16/2022	09/21/2022	399.00	0.00	Paid	Y
	UTV HEATER	MROCKLEY					09/21/2022
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		399.00			
STIEN JEFFREY R							
55516	AMAZON.COM*IZ9096E33 AMZN	08/18/2022	09/21/2022	12.96	0.00	Paid	Y
	EMS SUPPLIES	MROCKLEY					09/21/2022
	150-5231-531100	SUPPLIES		12.96			
STIEN JEFFREY R							
55517	AMZN MKTP US*QL8VK7VM3	08/18/2022	09/21/2022	265.00	0.00	Paid	Y
	CLASS K EXTINGUISHER KITCHEN	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		265.00			
STIEN JEFFREY R							
55518	IL TOLLWAY -PAY BY PLATE	08/20/2022	09/21/2022	5.50	0.00	Paid	Y
	IL TOLLWAY TOLLS FOR 3451	MROCKLEY					09/21/2022
	150-5232-533500	TRAINING & TRAVEL		5.50			
STIEN JEFFREY R							
55519	AMZN MKTP US*920LW3TJ3 AM	08/21/2022	09/21/2022	22.95	0.00	Paid	Y
	EXTINGUISHER BRACKET 3451	MROCKLEY					09/21/2022
	150-5231-539500	REPAIRS & MAINTENANCE		22.95			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R							
55520	AMZN MKTP US*2I8BK4TZ3	08/23/2022	09/21/2022	107.97	0.00	Paid	Y
	EMS SUPPLIES	MROCKLEY					09/21/2022
	150-5231-531100	SUPPLIES		107.97			
STIEN JEFFREY R							
55521	AMAZON.COM*302UD76K3 AMZN	08/25/2022	09/21/2022	23.75	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		23.75			
STIEN JEFFREY R							
55522	WM SUPERCENTER #1571	09/01/2022	09/21/2022	2.74	0.00	Paid	Y
	STATION SUPPLIES	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		2.74			
STIEN JEFFREY R							
55523	TRACTOR SUPPLY #339	09/07/2022	09/21/2022	32.94	0.00	Paid	Y
	STATION SUPPLIES SOFTNER SALT	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		32.94			
STIEN JEFFREY R							
55524	TRACTOR SUPPLY #339	09/14/2022	09/21/2022	287.96	0.00	Paid	Y
	UTV LIGHTS	MROCKLEY					09/21/2022
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		287.96			
STIEN JEFFREY R							
55525	AMZN MKTP US*1M5QG2020	09/14/2022	09/21/2022	39.79	0.00	Paid	Y
	KITCHEN COMPUTER KEYBOARD	MROCKLEY					09/21/2022
	150-5221-531100	SUPPLIES		39.79			
STREIT DANIEL							
55526	AMAZON.COM*GE2GQ1C03 AMZN	08/17/2022	09/21/2022	7.32	0.00	Paid	Y
	STAPLES	MROCKLEY					09/21/2022
	100-5211-531100	SUPPLIES		7.32			
STREIT DANIEL							
55527	AMAZON.COM*RJ0LC0KB3 AMZN	08/18/2022	09/21/2022	13.80	0.00	Paid	Y
	STICKY NOTES	MROCKLEY					09/21/2022
	100-5211-531100	SUPPLIES		13.80			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Ref#	Description	Entered By					Post Date

GL Distribution

Purchase Card Vendor: 0002 US BANK

STREIT DANIEL

55528	AMAZON.COM*1F2AY65Y2	09/13/2022	09/21/2022	39.99	0.00	Paid	Y
	PAPER TOWELS	MROCKLEY					09/21/2022
	100-5211-539400	BLDG REPAIRS & MAINTENANCE		39.99			

SURA MATTHEW J

55529	GALLS	08/24/2022	09/21/2022	96.59	0.00	Paid	Y
	SURA CLOTHING	MROCKLEY					09/21/2022
	150-5221-534600	CLOTHING ALLOWANCE		96.59			

SURA MATTHEW J

55530	APPLE.COM/BILL	09/08/2022	09/21/2022	0.99	0.00	Paid	Y
	APPLE ICLOUD STORAGE	MROCKLEY					09/21/2022
	150-5231-531100	SUPPLIES		0.99			

Total Purchase Card Vendor: 0002 US BANK

# of Invoices:	69	# Due:	0	Totals:	8,478.34	0.00
# of Credit Memos:	4	# Due:	0	Totals:	(93.28)	0.00
Net of Invoices and Credit Memos:					8,385.06	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5111-533500	TRAINING & TRAVEL	280.00
100-5120-522500	TELEPHONE	12.86
100-5141-522500	TELEPHONE	12.86
100-5142-522500	TELEPHONE	64.43
100-5142-533500	TRAINING & TRAVEL	517.21
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	51.43
100-5211-522500	TELEPHONE	238.60
100-5211-531100	SUPPLIES	21.12
100-5211-539400	BLDG REPAIRS & MAINTENANCE	39.99
100-5241-522500	TELEPHONE	25.72
100-5323-522500	TELEPHONE	25.85
100-5323-533500	TRAINING & TRAVEL	300.00
100-5324-539500	REPAIRS & MAINTENANCE	152.88
100-5512-522500	TELEPHONE	12.87
100-5632-522500	TELEPHONE	12.86

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
150-5221-522500	TELEPHONE			234.11			
150-5221-531100	SUPPLIES			379.66			
150-5221-534600	CLOTHING ALLOWANCE			96.59			
150-5231-531100	SUPPLIES			121.92			
150-5231-539500	REPAIRS & MAINTENANCE			22.95			
150-5232-533500	TRAINING & TRAVEL			5.50			
430-5700-571300	FIRE DEPT CAPITAL EQUIP			686.96			
440-5511-522500	TELEPHONE			252.18			
440-5511-531100	SUPPLIES			272.86			
440-5511-532700	NEWSPAPERS			(2.47)			
440-5511-533000	THINGERY PURCHASES			19.99			
440-5511-533100	PROGRAMMING			179.13			
440-5511-533300	OUTREACH			50.00			
440-5511-533500	TRAINING & TRAVEL			123.73			
440-5511-534000	DIGITAL MATERIALS			168.99			
440-5890-580600	DONATED FUND EXPENDITURES			1,973.18			
610-6210-662300	OPERATION SUPPLY/EXP-PUMPING			175.00			
610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			4.50			
610-6920-692100	OFFICE SUPPLIES & EXPENSES			27.03			
610-6920-693000	MISC GENERAL EXPENSES			308.57			
620-8010-826000	LABORATORY			17.28			
620-8010-827000	OPERATION SUPPLY/EXPENSE			533.83			
620-8010-834000	MAINT-GENERAL PLANT/STRUCTURES			39.98			
620-8400-851000	OFFICE SUPPLIES & EXPENSES			45.71			
620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			879.20			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			1,768.68	0.00		
	150 - FIRE/AMBULANCE FUND			860.73	0.00		
	430 - CAPITAL EQUIPMENT FUND			686.96	0.00		
	440 - LIBRARY FUND			3,037.59	0.00		
	610 - WATER UTILITY FUND			515.10	0.00		
	620 - SEWER UTILITY FUND			1,516.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			280.00	0.00		
	5120 - MUNICIPAL COURT			12.86	0.00		
	5141 - VILLAGE ADMINISTRATOR			12.86	0.00		
	5142 - CLERK-TREASURER			581.64	0.00		
	5145 - FINANCE DEPARTMENT			51.43	0.00		
	5211 - POLICE ADMINISTRATION			299.71	0.00		
	5221 - FIRE ADMINISTRATION			710.36	0.00		
	5231 - AMBULANCE			144.87	0.00		
	5232 - AMBULANCE TRAINING			5.50	0.00		
	5241 - BUILDING INSPECTOR			25.72	0.00		
	5323 - GARAGE			325.85	0.00		
	5324 - MACHINERY & EQUIPMENT			152.88	0.00		
	5511 - LIBRARY SERVICES			1,064.41	0.00		
	5512 - MUSEUM			12.87	0.00		
	5632 - PLANNING DEPARTMENT			12.86	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			686.96	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,973.18	0.00		
	6210 - PUMPING MAINTENANCE			175.00	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.50	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			335.60	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			591.09	0.00		
	8400 - ADMINISTRATIVE & GENERAL			924.91	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0707			569.51			
	1275			10.43			
	2365			19.99			
	2544			1,535.04			
	5311			2,195.91			
	5538			61.11			
	5724			97.58			
	6347			260.00			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	6370			1,216.00			
	6639			191.05			
	7403			63.93			
	8389			1,707.13			
	8764			4.50			
	9625			93.90			
	9708			358.98			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4267601811 55532	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	08/25/2022 MROCKLEY 0700126680-00002 Well #3 Elec	09/15/2022	1,523.10 1,523.10	0.00	Paid	Y 09/15/2022
4267601811 55533	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	08/25/2022 MROCKLEY 0700126680-00003 Street Lights	09/15/2022	3,783.20 3,783.20	0.00	Paid	Y 09/15/2022
4267601811 55534	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	08/25/2022 MROCKLEY 0700126680-00004 Greenwald	09/15/2022	161.24 161.24	0.00	Paid	Y 09/15/2022
4267601811 55535	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	08/25/2022 MROCKLEY 0700126680-00005 Booster Station	09/15/2022	410.76 410.76	0.00	Paid	Y 09/15/2022
4267601811 55536	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	08/25/2022 MROCKLEY 0700126680-00007 1240 N. Rochester	09/15/2022	66.89 66.89	0.00	Paid	Y 09/15/2022
4267601811 55537	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	08/25/2022 MROCKLEY 0700126680-00008 Police Garage	09/15/2022	35.72 35.72	0.00	Paid	Y 09/15/2022
4267601811 55538	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	08/25/2022 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	09/15/2022	22.59 22.59	0.00	Paid	Y 09/15/2022
4267601811 55539	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	08/25/2022 MROCKLEY 0700126680-000010 Fox River View	09/15/2022	78.13 78.13	0.00	Paid	Y 09/15/2022
4267601811 55540	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	08/25/2022 MROCKLEY 0700126680-000011 DPW Elec	09/15/2022	294.12 294.12	0.00	Paid	Y 09/15/2022

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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
4267601811 55541	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	08/25/2022 MROCKLEY 0700126680-000012 Fire	09/15/2022	1,390.03 1,390.03	0.00	Paid	Y 09/15/2022
4267601811 55542	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	08/25/2022 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	09/15/2022	19.26 19.26	0.00	Paid	Y 09/15/2022
4267601811 55543	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	08/25/2022 MROCKLEY 0700126680-000014 Hall	09/15/2022	1,187.92 1,187.92	0.00	Paid	Y 09/15/2022
4267601811 55544	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	08/25/2022 MROCKLEY 0700126680-000014 Hall Gas	09/15/2022	11.40 11.40	0.00	Paid	Y 09/15/2022
4267601811 55545	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000016 Miniwauken Park	09/15/2022	29.37 29.37	0.00	Paid	Y 09/15/2022
4267601811 55546	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	08/25/2022 MROCKLEY 0700126680-000017 Holz Elec	09/15/2022	10,501.38 10,501.38	0.00	Paid	Y 09/15/2022
4267601811 55547	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000018 Parks	09/15/2022	32.98 32.98	0.00	Paid	Y 09/15/2022
4267601811 55548	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	08/25/2022 MROCKLEY 0700126680-000019 Atkinson Pump	09/15/2022	212.85 212.85	0.00	Paid	Y 09/15/2022
4267601811 55549	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000020 Well #6	09/15/2022	153.29 153.29	0.00	Paid	Y 09/15/2022

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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
4267601811 55550	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	08/25/2022 MROCKLEY 0700126680-000021 DPW Gas	09/15/2022	26.35 26.35	0.00	Paid	Y 09/15/2022
4267601811 55551	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000022 Concession Building	09/15/2022	263.65 263.65	0.00	Paid	Y 09/15/2022
4267601811 55552	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000023 Well #3 Gas	09/15/2022	10.23 10.23	0.00	Paid	Y 09/15/2022
4267601811 55553	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	08/25/2022 MROCKLEY 0700126680-000024 Parks-200 S Rochester	09/15/2022	20.81 20.81	0.00	Paid	Y 09/15/2022
4267601811 55554	WE ENERGIES 0700126680-000027 Police 100-5211-522200	08/25/2022 MROCKLEY 0700126680-000027 Police	09/15/2022	1,320.31 1,320.31	0.00	Paid	Y 09/15/2022
4267601811 55555	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	09/15/2022	16.80 16.80	0.00	Paid	Y 09/15/2022
4267601811 55556	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000029 F. Park Sump Pump	09/15/2022	20.84 20.84	0.00	Paid	Y 09/15/2022
4267601811 55557	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	08/25/2022 MROCKLEY 0700126680-000031 Holz Gas	09/15/2022	10.23 10.23	0.00	Paid	Y 09/15/2022
4267601811 55558	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000032 Well #4 Elec	09/15/2022	1,988.20 1,988.20	0.00	Paid	Y 09/15/2022

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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
4267601811 55559	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	08/25/2022 MROCKLEY 0700126680-000033 Parks	09/15/2022	115.84 115.84	0.00	Paid	Y 09/15/2022
4267601811 55560	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	08/25/2022 MROCKLEY 0700126680-000034 Street Lights	09/15/2022	54.50 54.50	0.00	Paid	Y 09/15/2022
4267601811 55561	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	08/25/2022 MROCKLEY 0700126680-000036 Flashers	09/15/2022	10.72 10.72	0.00	Paid	Y 09/15/2022
4267601811 55562	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000037 Well #4 Gas	09/15/2022	12.29 12.29	0.00	Paid	Y 09/15/2022
4267601811 55564	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000039 Well #5	09/15/2022	1,801.74 1,801.74	0.00	Paid	Y 09/15/2022
4267601811 55565	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	08/25/2022 MROCKLEY 0700126680-00043 Outdoor Stage	09/15/2022	20.40 20.40	0.00	Paid	Y 09/15/2022
4267601811 55566	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	08/25/2022 MROCKLEY 0709449777-00001 Library Gas	09/15/2022	249.39 249.39	0.00	Paid	Y 09/15/2022
4267601811 55567	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	08/25/2022 MROCKLEY 0709449777-00002 Library Elec	09/15/2022	3,235.19 3,235.19	0.00	Paid	Y 09/15/2022
4267601811 55568	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	08/25/2022 MROCKLEY 0712697628-00001 Tower Radio Bldg	09/15/2022	23.44 23.44	0.00	Paid	Y 09/15/2022

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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
4267601811 55569	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	08/25/2022 MROCKLEY 0712697628-00002 Mukw Dam	09/15/2022	21.56 21.56	0.00	Paid	Y 09/15/2022
4267601811 55570	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	08/25/2022 MROCKLEY 0712697628-00003 PD Tower meter #05662	09/15/2022	48.25 48.25	0.00	Paid	Y 09/15/2022
4267601811 55571	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	08/25/2022 MROCKLEY 0712697628-00004 1224 Riverton	09/15/2022	75.94 75.94	0.00	Paid	Y 09/15/2022
4267601811 55572	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	08/25/2022 MROCKLEY 0712697628-00006 Well #7	09/15/2022	1,393.10 1,393.10	0.00	Paid	Y 09/15/2022
4267601811 55573	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	08/25/2022 MROCKLEY 0712697628-00007 School Crossing Lights	09/15/2022	15.17 15.17	0.00	Paid	Y 09/15/2022
4269498723 55574	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	08/25/2022 MROCKLEY 0700126680-00015 STREET LIGHTS	09/15/2022	10,010.05 10,010.05	0.00	Paid	Y 09/15/2022
4257904685 55575	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	08/25/2022 MROCKLEY 0700126680-00006 Field Park	09/15/2022	60.76 60.76	0.00	Paid	Y 09/15/2022
4257904685 55576	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	08/25/2022 MROCKLEY 0700126680-000025 Tower	09/15/2022	33.01 33.01	0.00	Paid	Y 09/15/2022
4257904685 55577	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	08/25/2022 MROCKLEY 0700126680-00030 Andrews Street	09/15/2022	106.25 106.25	0.00	Paid	Y 09/15/2022

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 09/16/2022 - 09/16/2022
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 6/6

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

# of Invoices:	45	# Due:	0	Totals:	40,879.25	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>40,879.25</u>	<u>0.00</u>	

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,187.92	
100-5160-522400	GAS	11.40	
100-5211-522200	ELECTRIC	1,457.70	
100-5254-522200	ELECTRIC	21.56	
100-5323-522200	ELECTRIC	294.12	
100-5323-522400	GAS	26.35	
100-5342-522200	ELECTRIC	13,883.73	
100-5521-522200	ELECTRIC	689.48	
150-5221-522200	ELECTRIC	1,390.03	
440-5511-522200	ELECTRIC	3,235.19	
440-5511-522400	GAS	249.39	
610-6200-662200	FUEL OR POWER PURCHASED	7,486.96	
620-8010-821100	WWTP ELECTRIC POWER	10,501.38	
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	10.23	
620-8020-821000	PUMPING POWER & FUEL	433.81	

--- TOTALS BY FUND ---

100 - GENERAL FUND	17,572.26	0.00
150 - FIRE/AMBULANCE FUND	1,390.03	0.00
440 - LIBRARY FUND	3,484.58	0.00
610 - WATER UTILITY FUND	7,486.96	0.00
620 - SEWER UTILITY FUND	10,945.42	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,199.32	0.00
5211 - POLICE ADMINISTRATION	1,457.70	0.00
5221 - FIRE ADMINISTRATION	1,390.03	0.00
5254 - DAMS	21.56	0.00
5323 - GARAGE	320.47	0.00
5342 - STREET LIGHTING	13,883.73	0.00
5511 - LIBRARY SERVICES	3,484.58	0.00
5521 - PARKS	689.48	0.00
6200 - PUMPING OPERATIONS	7,486.96	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	10,511.61	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	433.81	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2022	GEN	34985	TREASURER STATE OF WI	COURT FINES AND FEES	100-0000-242400	3,618.66
09/09/2022	GEN	34986	TREASURER WAUKESHA COUNTY	COURT FINES AND FEES	100-0000-243240	1,368.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		4,986.66

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/08/2022	GEN	528 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - AUGUST	100-5142-539900	3.13
		528 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	100-5241-539900	46.09
		528 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	410-5363-539900	35.01
		528 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	610-6902-690300	35.01
		528 (E)		INVOICE CLOUD MONTHLY FEES - AUGUST	620-8300-840000	35.01
						<hr/> 154.25
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		154.25

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 536
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2022	GEN	536 (E)	TASC	FLEX 10/01/22 - 12/31/22	100-5141-539900	18.06
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5142-539900	36.12
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5145-539900	72.24
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5211-539900	216.72
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5212-539900	198.66
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5241-539900	36.12
		536 (E)		FLEX 10/01/22 - 12/31/22	100-5323-531100	144.48
		536 (E)		FLEX 10/01/22 - 12/31/22	150-5221-539900	126.42
		536 (E)		FLEX 10/01/22 - 12/31/22	440-5511-539900	126.42
		536 (E)		FLEX 10/01/22 - 12/31/22	610-6902-690300	72.24
		536 (E)		FLEX 10/01/22 - 12/31/22	620-8300-840000	54.18
						<hr/> 1,101.66
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,101.66

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DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/01/2022 - 09/01/2022
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2022	GEN	34912	MISSION SQUARE RETIREMENT	RETIREMENT PR 09/02/22 ACCT 305155	100-0000-215250	4,779.53
		34912		RETIREMENT PR 09/02/22 ACCT 305155	440-0000-215250	680.63
		34912		RETIREMENT PR 09/02/22 ACCT 305155	500-0000-215250	5.25
		34912		RETIREMENT PR 09/02/22 ACCT 305155	610-0000-215250	204.03
		34912		RETIREMENT PR 09/02/22 ACCT 305155	620-0000-215250	360.12
						<hr/> 6,029.56
09/01/2022	GEN	34913	SECURIAN FINANCIAL GROUP INC	SEPTEMBER 2022 ACCIDENT INS	100-0000-215305	16.90
09/01/2022	GEN	34914	WISCONSIN TOWNS ASSOCIATION	WTA FALL WORKSHOP	100-5145-533500	64.00
09/01/2022	GEN	527 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 09/02/2022	100-0000-215250	580.00
		527 (E)		RETIREMENT PR 09/02/2022	150-0000-215250	709.73
						<hr/> 1,289.73
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		7,400.19

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/14/2022 - 09/14/2022
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/14/2022	GEN	34987	AFLAC	ACCOUNT# V1553 SUPPLEMENTAL	100-0000-215302	330.03
		34987		ACCOUNT# V1553 SUPPLEMENTAL	150-0000-215302	307.72
		34987		ACCOUNT# V1553 SUPPLEMENTAL	440-0000-215302	0.63
		34987		ACCOUNT# V1553 SUPPLEMENTAL	610-0000-215302	1.83
		34987		ACCOUNT# V1553 SUPPLEMENTAL	620-0000-215302	231.55
						<hr/> 871.76
09/14/2022	GEN	34988	MINNESOTA LIFE INSURANCE	OCTOBER 2022 LIFE INSURANCE	100-0000-215301	1,157.04
		34988		OCTOBER 2022 LIFE INSURANCE	150-0000-215301	168.17
		34988		OCTOBER 2022 LIFE INSURANCE	440-0000-215301	128.58
		34988		OCTOBER 2022 LIFE INSURANCE	500-0000-215301	0.47
		34988		OCTOBER 2022 LIFE INSURANCE	610-0000-215301	37.01
		34988		OCTOBER 2022 LIFE INSURANCE	620-0000-215301	180.31
						<hr/> 1,671.58
09/14/2022	GEN	34989	MISSION SQUARE RETIREMENT	RETIREMENT PR 09/16/22 ACCT 305155	100-0000-215250	4,798.67
		34989		RETIREMENT PR 09/16/22 ACCT 305155	440-0000-215250	680.49
		34989		RETIREMENT PR 09/16/22 ACCT 305155	610-0000-215250	197.72
		34989		RETIREMENT PR 09/16/22 ACCT 305155	620-0000-215250	355.70
						<hr/> 6,032.58
09/14/2022	GEN	529 (E)	EMPLOYEE TRUST FUNDS	OCTOBER 2022 HEALTH INSURANCE	100-0000-215300	49,071.81
		529 (E)		OCTOBER 2022 HEALTH INSURANCE	150-0000-215300	8,230.86
		529 (E)		OCTOBER 2022 HEALTH INSURANCE	440-0000-215300	6,717.03
		529 (E)		OCTOBER 2022 HEALTH INSURANCE	500-0000-215300	99.64
		529 (E)		OCTOBER 2022 HEALTH INSURANCE	610-0000-215300	3,502.86
		529 (E)		OCTOBER 2022 HEALTH INSURANCE	620-0000-215300	5,939.74
						<hr/> 73,561.94
09/14/2022	GEN	530 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 09/16/22	100-0000-215250	580.00
		530 (E)		RETIREMENT PR 09/16/22	150-0000-215250	658.71
						<hr/> 1,238.71
09/14/2022	GEN	531 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	2,000.00
09/14/2022	GEN	532 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - AUGUST 2022	100-0000-215200	30,966.63
		532 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	10,022.85
		532 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	4,942.64
		532 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	500-0000-215200	20.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		532 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,224.26
		532 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	2,739.32
						<hr/> 50,916.18
			TOTAL - ALL FUNDS	TOTAL OF 7 CHECKS		136,292.75

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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
09/29/2022	GEN	35090	MISSION SQUARE RETIREMENT	RETIREMENT PR 09/30/22 ACCT 305155	100-0000-215250	4,781.14
		35090		RETIREMENT PR 09/30/22 ACCT 305155	150-0000-215250	12.60
		35090		RETIREMENT PR 09/30/22 ACCT 305155	440-0000-215250	680.16
		35090		RETIREMENT PR 09/30/22 ACCT 305155	500-0000-215250	17.06
		35090		RETIREMENT PR 09/30/22 ACCT 305155	610-0000-215250	174.99
		35090		RETIREMENT PR 09/30/22 ACCT 305155	620-0000-215250	376.21
						<hr/> 6,042.16
09/29/2022	GEN	35091	MUKWONAGO PROFESSIONAL	SEPTEMBER 2022 FIRE UNION DUES	150-0000-215500	675.00
09/29/2022	GEN	35092	MUKWONAGO PROFESSIONAL POLICE	SEPTEMBER 2022 POLICE UNION DUES	100-0000-215500	800.00
09/29/2022	GEN	35093	VILLAGE OF MUKWONAGO MRA	SEPTEMBER 2022 FSA	100-0000-215350	2,491.74
		35093		SEPTEMBER 2022 FSA	150-0000-215350	494.28
		35093		SEPTEMBER 2022 FSA	610-0000-215350	1.81
		35093		SEPTEMBER 2022 FSA	620-0000-215350	234.74
						<hr/> 3,222.57
09/29/2022	GEN	537 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2022 DENTAL PREMIUMS	100-0000-215304	389.84
		537 (E)		OCTOBER 2022 DENTAL PREMIUMS	150-0000-215304	20.98
		537 (E)		OCTOBER 2022 DENTAL PREMIUMS	440-0000-215304	51.72
		537 (E)		OCTOBER 2022 DENTAL PREMIUMS	610-0000-215304	9.40
		537 (E)		OCTOBER 2022 DENTAL PREMIUMS	620-0000-215304	0.36
						<hr/> 472.30
09/29/2022	GEN	538 (E)	DELTA DENTAL OF WISCONSIN	OCTOBER 2022 VISION PREMIUMS	100-0000-215303	56.32
		538 (E)		OCTOBER 2022 VISION PREMIUMS	440-0000-215303	35.76
						<hr/> 92.08
09/29/2022	GEN	539 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 09/30/22	100-0000-215250	580.00
		539 (E)		RETIREMENT PR 09/30/22	150-0000-215250	658.71
						<hr/> 1,238.71
09/29/2022	GEN	540 (E)	UKG INC.	PAYROLL PROCESSING FEES AUGUST 2022	100-5111-539900	92.75
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5120-539900	26.50
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5141-539900	13.25
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5142-539900	26.50
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5144-521900	238.50
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5145-539900	53.0

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/29/2022 - 09/29/2022
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5211-539900	145.75
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5212-539900	159.00
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5213-521900	26.50
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5241-539900	26.50
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5300-539900	119.25
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	100-5670-521900	13.25
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	150-5221-539900	463.75
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	440-5511-539900	318.00
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	610-6902-690300	53.00
		540 (E)		PAYROLL PROCESSING FEES AUGUST 2022	620-8300-840000	53.00
						<hr/> 1,828.50
			TOTAL - ALL FUNDS	TOTAL OF 8 CHECKS		14,371.32

Exhibit A

Village of Mukwonago
Waukesha and Walworth Counties, Wisconsin
440 River Crest Court
Mukwonago, WI 53149
www.villageofmukwonago.com

Village of Mukwonago
2023 Schedule of Fees

Draft - For Discussion
Adopted on

Administrative Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Licenses/Permits						
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	
14-31	Dog License - Not Spayed/Neutered	\$33.00	each	Walworth County	2020	
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		2006	
6-56	Class B Beer License	\$100.00	year		2006	
6-56	Class B Liquor License - Regular/Reserve	\$500.00	year		2006	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time		2006	
6-56	Class C Wine License	\$100.00	year		2006	
6-56	Temporary/Picnic Beer License	\$10.00	each		2006	
6-56	Temporary/Picnic Wine License	\$10.00	each		2006	
6-56	Operator's License - Regular	\$35.00	year		2021	
6-56	Operator's License - Provisional	\$15.00	each		2006	
6-56	Operator's License - Temporary	\$20.00	each		2008	
6-56	Duplicate Operator's License	\$20.00	each		2013	
6-56	Wholesaler's Malt Beverage License	\$25.00	year		2006	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license	2011	
6-56	Change in Agent	\$10.00	each			
6-56	Amendment to Premises Description 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 + \$40.00 per device	year	APPLICATION FEE & PER DEVICE	2018	
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	APPLICATION FEE & PER DEVICE	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	\$20.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Class II	\$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)						
10-2	Coin-Operated Amusement Device License	\$40.00	device		2018	
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	
82-351	Parade Permit	\$25.00	parade		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	\$15.00	Board Member	Applicant-requested meeting	2019	

Park and Community Room Rental Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Park Fees						
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 Pavilion Pavilion with Electric - Resident	\$65.00	per day			
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			
58-34	Park Pavilion - Deposit	\$100.00	per use	Refundable		
58-34	Electricity	\$15.00	per day			
58-34	Non-resident fee	additional \$25.00	per day			
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	\$40.00	per use			\$ 45.00
58-34	Key Deposit	\$25.00	per key	Refundable		
58-34	Athletic League Registration	\$100.00	organization/year			
58-34	Softball/Baseball Field Preparation Charge	\$43.00	per diamond		2021	\$ 45.00
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$57.00	per diamond		2021	\$ 60.00
58-34	Football Field Painting	\$40.00	per field			\$ 50.00
58-34	Soccer Field Painting (Small)	\$24.00	per field		2021	\$ 30.00
58-34	Soccer Field Painting (Large)	\$44.00	per field		2021	\$ 50.00
58-34	Practices	\$25.00		up to 20 practices		
58-34	Farmers' Market	\$20.00	per week	\$440.00 for 2020		\$ 22.00

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>
Community Room Rental Fees						
	Weekday Events	\$65.00	event		2013	\$ 70.00
	Recurring Weekday Events	Determined/negotiated by Clerk's Office			2013	
	Weekend Events - Up to 4 Hours	\$100.00	event	Residents Only	2013	
	Weekend Events - More than 4 Hours	\$150.00	event	Residents Only	2013	
	Weekend Events - Up to 4 Hours	\$200.00	event	Non-Residents	2013	
	Weekend Events - More than 4 Hours	\$300.00	event	Non-Residents	2013	
	Key Deposit	\$25.00	per key/card	Refundable	2019	\$ 50.00
	All Weekend Events Nov 1 to Mar 31, Additional Deposit	\$100	event	Refundable if no snow removal		

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Police Issued Licenses and Other Fees						
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	
	Premilinary Breath Test	\$25.00	month		2021	
Ambulance Fees						
	Interfacility-BLS Transport	\$1,450.00	each		2021	\$ 1,600.00
	Interfacility-ALS Transport	\$1,550.00	each		2021	\$ 1,700.00
	Interfacility-ALS2 Transport	\$1,650.00	each		2021	\$ 1,800.00
	Interfacility-CC Transport	\$2,050.00	each		2021	\$ 2,200.00
	Resident - BLS Emergency Transport	\$850.00	each		2021	\$ 925.00
	Non-Resident - BLS Emergency Transport	\$1,500.00	each		2021	\$ 1,700.00
	Resident - ALS Emergency Transport	\$1,075.00	each		2021	\$ 1,150.00
	Non-Resident - ALS Emergency Transport	\$1,950.00	each		2021	\$ 2,150.00
	Resident - ALS2 Emergency Level base Rate	\$1,350.00	each		2021	\$ 1,425.00
	Non-Resident - ALS2 Emergency Level base Rate	\$1,950.00	each		2021	\$ 2,150.00
	Paramedic Intercept	\$500.00	each		2021	\$ 525.00
	No Transport	\$130.00	each		2021	\$ 150.00
	Mileage	\$27.00	loaded mile		2021	\$ 29.00
	Supplies	Actual Cost + 15%			2012	
	BLS Defibrillation Supplies	\$75.00			2021	\$ 80.00
	ALS Defibrillation Supplies	\$121.00			2021	\$ 125.00
	IV Supplies	\$70.00			2021	\$ 75.00
	IV Procedure	\$126.00	each		2021	\$ 140.00
	Intubation Supplies	\$159.00			2021	\$ 170.00
	Oxygen	\$97.00			2021	\$ 110.00
	Accucheck	\$40.00			2021	\$ 45.00
	12 Lead EKG	\$103.00			2021	\$ 125.00
	Three Lead Rhythm Strip	\$97.00			2021	\$ 125.00

Protective Services Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Ambulance Fees (Cont'd)						
	Vent Procedure and Supplies	\$240.00			2021	\$ 255.00
	Vehicular Accident/Fire Call	\$625.00			2014	
Automatic Sprinkler Fees						
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					
Gas Suppression and Dry Chemical System Permit Fees						
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	
Fire Detection and Alarm System Fees						
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

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last Changed	Proposed Change
Other Fees						
	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			
	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.					
Notes:						

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>
Administrative Fees						
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		2013	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection		2013	

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
Board of Building & Zoning Appeals						
100-811	Variances/Unspecified Use Permits	\$450.00	appeal	Flat Fee/ Plus Chargebacks		
Plan Commission Review Fees						
100-859	Change of Zoning (Map Amendment)	\$300.00	submittal	Plus Chargebacks	2021	
100-859	Change of Zoning (Text Amendment)	\$300.00	submittal	Plus Chargebacks		
45-16	Certified Survey Map - 2 lots/lot line adjustment/lot merge	\$200.00	submittal	Plus Chargebacks		
45-16	Certified Survey Map - create new lots	\$350.00	submittal	Plus Chargebacks		
45-16	Preliminary Plat Review	\$250.00 + \$16.00/lot	submittal	Plus Chargebacks		
45-16	Final Plat Review	\$250.00 + \$11.00/lot	submittal	Plus Chargebacks		
45-16	Conceptual Land Division	\$200.00 + \$11.00/lot	submittal	Plus Chargebacks		
45-16	Concept Review (Village Board)	\$500.00		Flat Fee/ Plus Chargebacks		
	Concept Review (Plan Commission)	\$500.00		Flat Fee/ Plus Chargebacks	2021	
100	Site Plan/Plan of Operation - Minor	\$250.00 + \$.02/sq ft. of bldg floor area	submittal	new bldg/addn < 600 sq. ft. - Plus Chargebacks	2021	\$ 375.00
100	Site Plan/Plan of Operation - Major	\$375.00 + \$.02/sq.ft. of bldg floor area	submittal	Plus Chargebacks	2021	\$ 450.00
100	Site Plan Review - Minor with NO Building	\$135.00	submittal	Plus Chargebacks	2021	
100	Site Plan Review - Single Family (solar panels)	\$135.00	submittal	Flat Fee/ Plus Chargebacks	2021	
100	Planned Unit Development (PUD) - General	\$185.00 plus \$25.00/unit	submittal	Plus Chargebacks		200/450
100	Planned Unit Development (PUD) - Precise			Plus Chargebacks		200/25 unit
100	Administrative Appeal			Plus Chargebacks		\$ 200.00
100	Zoning Verification Letter			Plus Chargebacks in excess of 1 hr		\$ 80.00
100	Floodplain Permit			Plus Chargebacks		\$ 140.00
	Right-of-Way Permissive Use Agreement			Plus Chargebacks		\$ 100.00
45-16	Resubmittal	\$200.00	submittal	Flat Fee/ Plus Chargebacks		Eliminate
45-16	Extraterritorial CSM Review	\$200.00	submittal	Flat Fee/ Plus Chargebacks		
	Extraterritorial Plat/Condo Review			Plus Chargebacks		\$ 300.00
45-16	Annexation Review - up to 10 acres	\$300.00	submittal	Flat Fee/ Plus Chargebacks	2021	
45-16	Annexation Review - 10.01 acres or more	\$200.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		
45-16	Attachment Review - 10.01 acres or more	\$300.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		
45-16	Comprehensive Master Plan Amendment review - Minor	\$300.00	submittal	Plus Chargebacks		
	Comprehensive Master Plan Amendment review - Major	\$1,000.00	submittal	Flat Fee/ Plus Chargebacks	2021	
45/100	Development-related agreements review	\$150.00	submittal	per agreement/ Plus Chargebacks		
100	Historic Preservation review	\$20.00	submittal	Flat Fee/ Plus Chargebacks		
100-811	Conditional Use Permits	\$450.00	submittal	Plus Chargebacks		
100-811	Conditional Use Permits - Home Occupations	\$200.00	submittal	Plus Chargebacks		
100-811	Conditional Use Permit - Amendment	\$250.00	submittal	Plus Chargebacks		
64-34	Special Exception for Signage	\$450.00	submittal	Plus Chargebacks		

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
45	Affidavit of Correction (Correct CSM, Subdivision Plat)	\$75.00	submittal	Plus Chargebacks	2021	
45	Prior Review of Land Transfer	\$50.00	submittal	Plus Chargebacks	2021	
	Vacation Fee (Vacating Property)	\$300.00	submittal	Plus Chargebacks	2021	
64	Signs Requiring Review by PC	\$135.00	submittal	Flat Fee/Plus Chargebacks	2021	
Property Record Maintenance Fee (paid with the building permit)						
18-27	New Residential Dwelling	\$200.00	each			
18-27	New Commercial Building - up to 10,000 sq. ft.	\$300.00	each			
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$400.00	each			
18-27	Structural Addition - Residential	\$80.00	each			
18-27	Structural Addition - Commercial	\$100.00	each			
18-27	Accessory Structures - Residential	\$30.00	each			
18-27	Accessory Structures - Commercial	\$50.00	each			
18-27	Swimming Pool/Interior Upgrade/Demolition	\$15.00	each			
Residential Garbage Fee for New Construction (paid with the building permit)						
66-30	January	\$132.00	each			\$ 144.00
66-30	February	\$121.00	each			\$ 132.00
66-30	March	\$110.00	each			\$ 120.00
66-30	April	\$99.00	each			\$ 108.00
66-30	May	\$88.00	each			\$ 96.00
66-30	June	\$77.00	each			\$ 84.00
66-30	July	\$66.00	each			\$ 72.00
66-30	August	\$55.00	each			\$ 60.00
66-30	September	\$44.00	each			\$ 48.00
66-30	October	\$33.00	each			\$ 36.00
66-30	November	\$22.00	each			\$ 24.00
66-30	December	\$11.00	each			\$ 12.00
Residential Recycle Fee (paid with the utility bill)						
	Residential Recycling Fee	\$22.17	quarter/unit		2021	\$ 22.95
Satellite Dishes						
	Plan Review	\$50.00	each			
	Permit Fee	\$60.00	each	Residential		
	Permit Fee	\$100.00	each	Commercial		

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
Sign Permits						
	Plan Review - up to 50 sq. ft.	\$50.00	each			
	Plan Review - 50.01-100 sq. ft.	\$100.00	each			
	Plan Review - 100.01 sq. ft. or more	\$200.00	each			
	Zoning Review	\$50.00	each			
	Minimum Permit Fee	\$50.00	each			\$ 70.00
	Wall Sign	\$60.00	each	on same raceway or panel box		
	Ground/Roof/Projecting Signs	\$90.00	each			
	Temporary Sign (only Zoning Review)	\$50.00	each		2021	
Zoning Review						
	Principal Structure - 1 and 2-family Residential	\$250.00	each			\$ 275.00
	Principal Structure - Multi-family	\$250 + \$10 per unit	each	maximum fee of \$750		
	Accessory Structures -	\$60.00	each			
	Zoning Verification Letter	\$75.00	each		2021	
Backyard Chicken Permit						
	Annual Permit	\$40/\$10	Initial/Annual			
Public Right-of-Way Permit Fees						
74-5	Lateral to building without passing under pavement	\$30.00	lateral		2021	
74-5	Boring utility under pavement in right of way	\$75.00	bore	50 foot right of way or less	2021	
74-5	Boring utility under pavement in right of way	\$90.00	bore	60 foot right of way	2021	
74-5	Boring utility under pavement in right of way	\$99.00	bore	66 foot right of way	2021	
74-5	Boring utility under pavement in right of way	\$120.00	bore	80 foot right of way	2021	
74-5	Boring utility under pavement in right of way	\$150.00	bore	100 foot right of way	2021	
74-5	Boring utility under pavement in right of way	\$180.00	bore	120 foot right of way	2021	
74-5	Boring utility under pavement in right of way	\$1.00/additional foot over 120 feet	bore	Greater than 120 feet	2021	
74-5	Boring utility in right of way not under pavement	\$0.30	foot	Minumum fee of \$60	2021	
74-5	Adding utility to existing utility poles	\$0.20	foot	Minumum fee of \$60		
74-5	Open Cutting the road surface	\$125.00	cut		2021	
74-5	Residential (1 and 2-family) driveway approach	\$60.00	each	10 to 24 feet in width		\$ 65.00
74-5	Multi-family and Non-residential driveway approach	\$100.00	each			\$ 105.00
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	
74-5	Monitoring well	\$30.00	each		2021	
	Obstruction in the Road Right-of-Way	\$25.00	each			

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>
Building Fees						
A	Minimum permit fee for all permits	\$60.00				\$ 70.00
B	Residence - one & two family and attached garages (include basement square feet)	\$0.37	sq. ft.			\$ 0.40
	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)	\$0.37	sq. ft.			\$ 0.40
D	Residential additions (include basement sq. ft.)	\$0.37	sq. ft.	or fraction thereof		\$ 0.40
E	Residential remodeling (include basement sq. ft.)	\$12.50	per \$1,000	of value		\$ 14.00
F	Local business, office buildings or addition thereto (include basement square feet)	\$0.37	sq. ft.	or fraction thereof		\$ 0.40
G	Local business, office buildings interior remodeling (include basement square feet)	\$12.50	per \$1,000	of value		\$ 14.00
	OR	\$0.37	sq. ft.		2021	\$ 0.40
	(include basement square feet)					
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.37	sq. ft.	or fraction thereof	2021	\$ 0.40
I	Agriculture buildings, detached garages & accessory structures	\$0.37	sq. ft.	or fraction thereof	2021	\$ 0.40
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$12.50	per \$1,000	of value		\$ 14.00
L	Permit to start construction of footings and foundations	\$210.00	each	1 & 2 family		\$ 230.00
		\$280.00	each	multi-family, industrial, commercial		\$ 305.00
M	Special Inspections and reports	\$175.00		including reports for no permits on jobs started		\$ 190.00
N	Wisconsin Uniform Building Permit Seals	\$65.00	per seal			\$ 75.00
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 (\$165.00)		\$ 195.00
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 (Maybe waived at discretion of Building Inspector)	\$85.00	minimum	plus \$0.12/sq ft. with maximum fee of 850 per building	\$95/\$0.13 \$ 925.00
	Administrative Fee for Bldg, Elec, Plbg & HVAC Permits	\$5.00 each			Eliminate

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	
T	Moving building over public road ways	\$230.00		plus \$0.12/sq ft	\$250/\$0.13
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after	

Plan Examination

One & two family dwellings	\$250.00			\$ 275.00
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	\$55.00			\$ 60.00
Deck	\$120.00			
Accessory buildings greater than 150 sq ft	\$120.00			
Apartments: three family dwellings, row housing, multi-family buildings	\$300.00		plus \$27 per unit	\$ 330.00
Commercial & industrial additions	\$300.00			
Commercial & industrial interior alterations				
Alerations under \$5,000	\$125.00			
Alterations under \$10,000	\$185.00			
Alterations over \$10,000	\$300.00			\$ 330.00

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	\$200.00			\$ 225.00

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Swimming Pools				
	In ground or above ground	\$60.00		minimum fee
Miscellaneous fees				
				\$60.00 or \$12.50 per \$1,000 of valuation
	Shed			\$ 80.00
	Fencing			\$ 80.00
Erosion Control				
	One and two family lots	\$175.00	per lot	\$ 190.00
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$205.00	per building	plus \$5/1,000 sq. ft. of distrubed lot with a maximum of 2,250
				Under 1 Acre - \$1,225 Over 1 Acre - \$2,450
	Other	\$60.00	minimum	
Re-roofing, residing, fascia/gutters, stripping roof or siding				
	Residential	\$60.00	each	\$ 70.00
	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		

Electrical Service: Service Size _____ amps
Voltage _____ Number of Meters
_____ First 100 amps of service _____ \$35.00
_____ Temporary Service under 200 amps _____ \$50.00
_____ Each additional 100 amps or fraction thereof _____ \$15.00
_____ Each sub-feeder #8 or larger _____ \$25.00

Indicate the specific items installed:	Quantity	Rate (\$)	Proposed Rate
____ Incandescent Fixtures, ____ Switches,____ Receptacles, _____Data/Phone, ____ CATV devices etc		1.00	
HID fixtures (mercury vapor, sodium, metal halide, etc.) (Circle One)		5.00	
____ Emergency Light Fixtures _____Exit Light Fixtures ____ Fire/Smoke/CO2 Alarms		1.00	
Ranges, Oven, Clothes Dryer, Dishwasher, Disposal, Water Heater, Trash Compactor, Furnace		10.00	
Electric Space Heating and Baseboard Systems (per zone control)		10.00	
____ Strip Lighting,____ Track Lighting,____ Plug-in Strip ____ Paddle Fans, _____Dimmer/Timer, _____Exhaust Fans, _____Hood Fans		1.00 per foot 5.00	
____ Fluorescent Lighting Fixtures, _____Ballest / Relamping		3.00 per fixture	
Swimming Pools, Above Ground, Hot tub/Spa (Circle One)		60.00	
Swimming Pools, In-Ground		120.00	
____ Parking Lot Lights _____Tanning Units _____Mound Septic System _____Holding Tank		20.00	
Residential Post Light		10.00	
____ Wireway, _____Busway, _____Under Floor Raceway, ____ Auxiliary Gutters, _____Cable Tray		1.00 per foot	
Transformers, Generators, Transfer Switches, Capacitors, Welders, Convertors, or _____similar devices		(.60/KW) 350.00 Max	
Medical Equipment, CAT Scan, MRI Machine, X-Ray Machine, etc		35.00	
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	
____ Walk-in Coolers, _____Freezers, _____Chillers (each compressor) ; _____Motion Picture Machine		30.00	
Motors Over 1/4 th Horsepower .60 per HP or fraction		Min. 10.00	
Neon - Wall Mount Signs		30.00	
Ground Mounted Signs		35.00	
Temporary Wiring Construction _____, Festivals _____, Fire, _____, etc.		35.00	
Power Receptacles, Outlets over 150 Volts		10.00	
To change, alter, repair or correct an electrical installation where none of the above apply – (specify below)		50.00	
Residential Solar Panel Installation			\$ 120.00
Commercial Solar Panel Installation			\$ 350.00
MINIMUM PERMIT FEE / Re-Inspection Fee		60.00	\$ 70.00

Include basement square feet in all new building/addition square feet fees.

	Quantity	Rate	Proposed Rate
New Buildings: New Building or addition base fee. Includes heating appliances and duct work, if applicable. (Does not include Roof Top Units, Air Conditions Units or Intake (Exhaust Systems).)		\$0.05 sq ft	
New heating unit for existing building (Does not include new or replacement Roof Top Units)			\$ 60.00
New Air Conditioning: Units up to 3 ton or 36,000 BTU's (per unit)		\$ 50.00	\$ 60.00
New Ventilation: Bathroom and kitchen ventilation system (each) Commercial intake systems Commercial/Industrial exhaust hoods, or systems		\$ 20.00 \$ 60.00 \$ 160.00	\$ 195.00
Replacement of Heating and/or Air Conditioning: Residential or Similar Replacement of heating unit up to 150,000 BTU's (each unit) Replacement of air conditioning unit up to 3 ton or 36,000 BTU's (per unit)		\$ 50.00 \$ 50.00	\$ 60.00 \$ 60.00
Alterations to Duct System: Adding additional register(s) with duct work or removing duct work Adding, moving, removing trcnk lines		\$ 5.00 \$ 10.00	
New or Replacement Roof Top Unit: Up to 3 ton 3 ton to 10 ton Over 10 ton			\$ 60.00 \$ 150.00 \$ 300.00
Minimum Permit Fee		\$ 60.00	\$ 70.00
State Approved Plan Fee			\$ 75.00

WATER FEES	Each	Count	Fee	Proposed Fee		Each	Count	Fee	Proposed Fee
1. Backflow preventor (<=1")	\$10.00				20. Shower stall	\$10.00			
2. Backflow preventor (>1")	\$100.00				21. Sinks/wash basins/eyewash	\$10.00			
3. Basement Floor Drain	\$10.00				22. Site drain	\$10.00			
4. Bath tub	\$10.00				23. Soda fountain/dispenser	\$10.00			
5. Bar sink	\$10.00				24. Sump pump	\$10.00			
6. Bidet	\$10.00				25. Urinal	\$10.00			
7. Drinking fountain	\$10.00				26. Vacuum breaker (<=1")	\$10.00			
8. Dishwasher	\$10.00				27. Vacuum breaker (>1")	\$100.00			
9. Fire Dept. connection	\$20.00				28. Vacuum relief valve	\$100.00			
10. Floor/mop/service sink	\$10.00				29. Wash fountain	\$10.00			
11. Garbage disposal	\$10.00				30. Water connection	\$10.00			
12. Hose bibb	\$10.00				31. Water closet	\$10.00			
13. Hot tub/spa/whirlpool	\$10.00				32. Water filler	\$20.00			
14. Hub drain	\$10.00				33. Water heater	\$20.00			
15. Ice machine	\$10.00				34. Water service (1st 100')	\$60.00			
16. Kitchen sink	\$10.00				35. Water service (after 100') (per foot)	\$0.35	_____ feet		
17. Laundry tray	\$10.00				36. Water softener/treatment device	\$20.00			
18. Lawn sprinklers (per head)	\$1.00				37. Well abandonment	\$60.00			
19. Replacement of water heater, softener, or up to 3 existing fixtures	\$30.00								
SANITARY SEWER FEES	Each	Count	Fee	Proposed Fee		Each	Count	Fee	Proposed Fee
1. Acid sink or tank	\$20.00				9. Garage catch basin/floor drain	\$60.00			
2. Air admittance valve (field test)	\$50.00				10. Grease trap/interceptor	\$75.00			
3. Air admittance valve (office test)	\$10.00				11. Machine waste	\$60.00			
4. Boiler drain	\$50.00				12. Manhole/catch basin	\$100.00			
5. Building drain (1st 100')	\$60.00				13. Septic abandonment	\$60.00			
6. Building drain (after 100') (per foot)	\$0.35	_____ feet			14. Sewage ejector	\$40.00			
7. Building sewer (1st 100')	\$60.00				15. Sewer lateral repair (per 100')	\$60.00			
8. Building sewer (after 100') (per foot)	\$0.35	_____ feet							
STORM SEWER FEES	Each	Count	Fee	Proposed Fee		Each	Count	Fee	Proposed Fee
1. Building storm drain (1st 100')	\$60.00				3. Storm sewer (1st 100')	\$60.00			
2. Building storm drain (after 100') (per foot)	\$0.35	_____ feet			4. Storm sewer (after 100') (per foot)	\$0.35	_____ feet		
					5. Roof connectors	\$10.00			
OTHER FEES			Fee	Proposed Fee				Fee	Proposed Fee

Application filled out incorrectly and returned.....	\$25.00		Road Cuts (per trench).....	\$100.00	
Minimum permit fee/re-inspection fee.....	\$60.00	\$70.00	Special inspection/written reports for work without a perm	\$150.00	
Plan Review.....	\$50.00		Street cleaning by the Village of Mukwonago (per hour)...	\$250.00	
State Approved Plan Fee		\$75.00	Work started before permit issued.....	TRIPLE FEES	

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 11/04/2022 and ending 11/04/2022 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

(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 Archbishop Jerome Listecky; PO Box 070912; Milwaukee, WI 53207-0912

Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot Block

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

(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

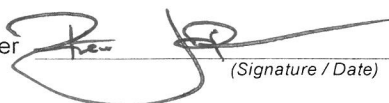
(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 11/04/2022

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


(Signature / Date)

St. James Catholic Parish

(Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 12/02/2022 and ending 12/02/2022 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

(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: ☐

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Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot Block

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

(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 St. James Parish Fish Fry

(b) Dates of event 12/02/2022

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


(Signature / Date)

St. James Catholic Parish

(Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 01/06/2023 and ending 01/06/2023 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

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Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot Block

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

(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 St. James Parish Fish Fry

(b) Dates of event 01/06/2023

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 
(Signature / Date)

St. James Catholic Parish
(Name of Organization)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 02/03/2023 and ending 02/03/2023 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

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(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot _____ Block _____

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

(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 St. James Parish Fish Fry

(b) Dates of event 02/03/2023

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  (Signature / Date)

St. James Catholic Parish
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 03/03/2023 and ending 03/03/2023 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

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(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: ☐

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Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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(a) Street number 830 E. Veterans Way

(b) Lot _____ Block _____

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

(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

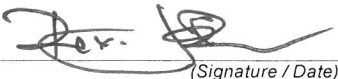
(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 03/03/2023

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


(Signature / Date)

St. James Catholic Parish

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 03/31/2023 and ending 03/31/2023 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

(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 Archbishop Jerome Listeck; PO Box 070912; Milwaukee, WI 53207-0912

Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot _____ Block _____

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

(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 St. James Parish Fish Fry

(b) Dates of event 03/31/2023

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  (Signature / Date)

St. James Catholic Parish (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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 \$ 10.00

Application Date: 09/19/2022

☐ Town ☒ Village ☐ City of Mukwonago

County of Waukesha

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 05/05/2023 and ending 05/05/2023 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 St. James Catholic Parish

(b) Address 830 E. Veterans Way, Mukwonago

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 02/14/1896

(d) If corporation, give date of incorporation 02/25/1896

(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: ☐

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Vice President Rev. Jordan Berghouse; 830 E. Veterans Way, Mukwonago, WI 53149-1014

Secretary Pending

Treasurer Richard Murphy; 830 E. Veterans Way, Mukwonago, WI 53149-1014

(g) Name and address of manager or person in charge of affair: Kay Willkomm; 830 E. Veterans Way, Mukwonago, WI 53149-1014

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 830 E. Veterans Way

(b) Lot _____ Block _____

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

(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

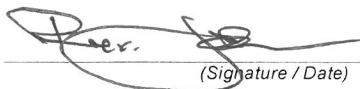
(a) List name of the event St. James Parish Fish Fry

(b) Dates of event 05/05/2023

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


(Signature / Date)

St. James Catholic Parish

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

ORDINANCE NO. 1010

An Ordinance Amending Section 2, “Amusement Devices,” of Article I, “In General,” of Chapter 10, “Amusements and Entertainments,” of the Village of Mukwonago Municipal Code, and Amending Section 3, “Game Arcades,” of Article I, “In General,” of Chapter 10, “Amusements and Entertainments,” of the Village of Mukwonago Municipal Code

At a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin held on this 21st day of October 2022, a quorum being present and a majority of the Board voting therefore, said Board finds:

WHEREAS, Under the current Village of Mukwonago Code, an individual who wishes to operate a “game arcade” that includes “amusement devices” with the ability to be “coin operated,” must pay a fee of \$40 per device offered; and

WHEREAS, This “per device” fee may be a financial hindrance to a prospective operator of a “game arcade” who wishes to offer a flat fee to operate any amusement devices on site, as opposed to collecting coins in the machine on a per play basis; and

WHEREAS, The Board finds that elimination of the \$40 “per device” fee for an operator of a “game arcade” who charges a flat fee to use any device on site may reduce a barrier to economic development and is in the interests of the well-being of the Village of Mukwonago;

NOW THEREFORE, at a regular meeting of the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, held on the 21st day of October 2022, by a favorable vote of the members being present and therefore, said Board does ordain as follows:

SECTION 1

Section 2, “Amusement Devices,” of Article I, “In General,” of Chapter 10, “Amusements and Entertainments”, of the General Ordinances of the Village of Mukwonago, is hereby amended by adding the following sentence to the end of part (d) as follows:

An operator of a “game arcade” as defined in § 10-3 herein that only charges a flat fee to use any amusement device on premises, as opposed to collecting coins or tokens in amusement devices on a per play basis, is not required to pay the “per device” licensing fee specified in the most recent Village Board resolution.

SECTION 2

Section 3, “Game arcades,” of Article I, “In General,” of Chapter 10, “Amusements and Entertainments”, of the General Ordinances of the Village of Mukwonago, is hereby amended by replacing subsection “(d)” with the following language:

(d) Fees. The application shall be accompanied by an application fee which shall cover the cost of processing the application and shall be nonrefundable. The annual fee for such license shall be specified in the most current Village Board resolution. An operator of a “game arcade” as defined herein that only charges a flat fee to use any amusement device on premises, as opposed to collecting coins or tokens in amusement devices on a per play basis, is required to pay the separate licensing fee specified in the most recent Village Board resolution for that establishment. In addition to the annual fee required to be paid by the terms of this section, each applicant for an arcade license shall pay a nonrefundable investigation fee specified in the most current Village Board resolution.

SECTION 3

That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby to such extent repealed.

SECTION 4

If any portion of this Ordinance is invalid or unconstitutional, or the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or applications.

SECTION 5

That this Ordinance shall take effect and be in force from and after its passage and posting as provided by law, and the Village Clerk shall so amend the Code of Ordinances of the Village of Mukwonago and shall indicate the number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board of the Village of Mukwonago, Waukesha County, Wisconsin, this 20th day of July 2022.

Fred Winchoski, Village President, Board of Trustees

Countersigned:

Diana Dykstra, Village Clerk-Treasurer

Library Director Report: September 2022

Director Meetings and Activities

Most of my month has been consumed with the Grutzmacher Collection, even significantly eating into my “vacation” at the end of August. Claire Wilbert from Bernstein and Associates was on-site between August 10 and 17. I worked side-by-side with her to help photograph and catalog every single item in the Grutzmacher Collection. We spent about three-and-a-half days at the Red Brick Museum (with some help from Jeff Vanevenhoven, Vice President of the Mukwonago Historical and Museum Society), and about two-and-a-half days in the Library basement where we got a little help from Mary Jo and Chris. I also cataloged all the non-Native American items and Chris put together an archival finding guide for all the Grutzmacher documents, so, for the first time ever, we will finally have a complete inventory (with photographs) of the entire Grutzmacher Collection. Though this is not *at all* in a public library director’s usual course of duties, I can say it has been very interesting to learn all about Native American artifacts, NAGPRA, museum curation and care, and proper handling and storage of fragile items. I also believe I am the first and only person in the history of the collection to have touched the entire collection and am definitely more knowledgeable than anyone else about the collection as whole including the history, contents, and responsibilities.



As we cataloged the Grutzmacher items in the Library basement, we removed them from the old ammo boxes and decrepit Tupperware and into clean, archival bags and boxes that are neatly labeled. This labelling corresponds to the Excel spreadsheet we created so it is easy to locate any item.



Claire and Jeff at the RBM



Chris working on organizing the archive



Abby cataloging non-Native American artifacts

Circulation (Emily Ceithamer)

Our long-time circulation clerk, Lindsey, got a full-time job offer somewhere else and left the Library at the end of August. While we are very happy for her, once again, we have been short-staffed and have continued to struggle to finish basic circulation tasks like checking in items and shelving. I've worked closely with Abby to examine the circulation department needs and have provided data and insight into improving staffing in order to break the cycle of being behind and having to ask other non-circ staff members to help out—which then means they get behind on their own jobs. Based on that, Abby is increasing budgeted hours for circulation to get me off the weekly schedule (so I have flexibility to act as back-up when someone can't work) and we have already hired two new circulation clerks to get us up to appropriate staffing numbers. I think they will fit in well with the existing staff and will train quickly. With these changes, I plan to be able to not only get caught up with basic circulation, but to start in on tasks that should be happening routinely (such as shelf-reading and inventorying) but have not been accomplished due to short staffing and increased library material circulation.

Children's Department (Jane DeAngelis)

It was a busy Summer at the library. 732 children and 68 teens participated in the Summer Reading Challenge. 267 children and teens named the library mascot dragon, dreaming of taking him home. 237 children and teens participated in the In-Library Firefly Scavenger Hunt earning a free book from the Prize Book Collection. And 335 children and teens tried to guess how many mini-marshmallows were in the container in hopes of taking home a s'more making kit.

Looking ahead to Fall, we will learn about Lake Michigan's treasures, host a fairytale-sharing Tinkerbell, have a storytime on the bus. Regular programs resume with Bubble Boogie, Family Storytime, Discovery Time, and Paws to Read.

Reference and Adult Services (Chris Stape)

The Summer Library program wrapped up in August. We had 302 adult registrations for the Beanstack Challenge, an increase from last year. We experimented with offering a paper version of Summer Bingo (not part of the Beanstack program) for those wanting to avoid the computer. Patrons were free to do both, but they were separate programs. While more than 100 Bingo sheets were taken, only 16 were returned at the end. The scratch-off tickets for checking out 10 items were really popular again. We had about 350 tickets entered in the final prize drawing for local gift cards.

One of our bigger programs in August was a visit by local author Corey Geiger. Attendance at book talks is a little hit or miss in our community, but it was a hit—well attended and he wound up interacting with folks for a good two hours.

And just because I find it interesting, among our seven SLP grand prize baskets, once again, the gift certificate to Fork In the Road was by far the most popular.

Technical Services and Thingery (Mary Jo Isely)

555 new items were processed and catalogued in August. Added the following items to the Thingery: the CREATE collection now has an Engraver; a “Discover the Paranormal” kit was added to DISCOVER BACKPACKS. Due to low circulation, maintenance, and the need for more room the following items were removed from the Thingery & S.T.E.A.M. Kits: Foldable bikes, AED Trainer, Chromecasts, Fishing Rod Adult (copy 2), Fishing Rod Children (copy 2), Littlecodr (copy 2), Aria’s Adventures (Virtual Reality S.T.E.A.M. Kit)— items were donated to the Friends of the Mukwonago Library Rummage Sale. 25 Nintendo Switch games are ready to be added to the Video Game collection-- hope to see the games available next week. After 5 months the issue with the Hotspots connecting with Rokus, Smart TVs, Kindles and gaming consoles is hopefully resolved. Each hotspot required an additional profile be added to its configuration. This was done manually. Troubleshooting followed with the various devices to confirm the fix. The adult fiction weeding project plods along.

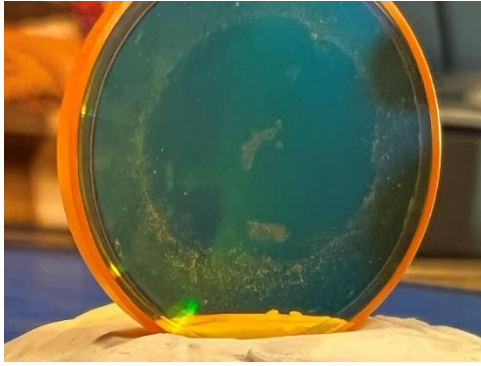
MetaSpace 511 & Technology (Nancy Ayccock)

MetaSpace 511 ended summer with patrons attending Demo Days; coming in for 1:1 appointments and classes for the laser machine, 3D printers, and the Cricut Maker machine; and the Friends of the Library using the Cricut Maker for the rummage sale signs.

The laser machine has been at limited use July through August and unavailable for two weeks in August due to repairs and replacement parts needed. The laser machine needed to have a mirror and lens replaced along with an alignment which all contributed to a decrease in power and not being able to cut through materials. Also, the fume extractor would no longer run due to needing replacement filters.

Northern Laser Systems sent out a service tech who did a thorough inspection and maintenance of the laser machine along with instructing Lead Innovator Nancy on what to look for and how/when to do regular maintenance. There was a notable increase in power and cutting accuracy after the new parts were installed and the alignment corrected. Nancy ordered and replaced the fume extractor filters which should be replaced every 12-18 months, it had been three years since the original ones had been installed. Nancy is creating a maintenance schedule along with a budget forecast for future equipment emergency repairs, replacement parts, and maintenance costs. The total cost of repairs was \$1,361.00.

Nancy was able to reschedule laser machine appointments for customers, has been testing out new materials such as stone and slate, and assisting patrons in creating little looms, wood and stone memorials, and many other laser engraving/cutting projects. Mark A. volunteered and assisted setting up the new laptops for MetaSpace 511 which have become a great asset for customers during 1:1 appointments and classes. Mark also assisted with setting up the new mini iPads for MetaSpace 511 staff to use to communicate via Teams and be able to easily access documents, emails, and schedules on the go.



Old deteriorated/damaged laser lens



laser machine being serviced

Community Engagement Coordinator (Eric Huemmer)

We're continuing to find ways to get in front of the community, stay visible, and get involved. Jane, Abby, and I tackled four open houses (three elementary and the middle school) to showcase what resources the Library has for returning students and how it will continue to stay busy with programs and reading challenges throughout September and beyond. Pair that with the last Farmer's Market of the year this past week and our monthly visit to Linden Grove senior facility, and we continue to find ways to get in front of the community!

The Annual Rummage Sale put on by the Friends of the Library had an incredible turnout! While we won't take credit for the hard work the Friends did, the three-day event brought in a slew of visitors to the Library.

To capitalize on both the Open Houses and the Annual Rummage Sale taking place on Thursday, we launched the 2022 Community Survey and shared quarter-sheets with Open House families and Rummage Sale shoppers alike. As of 9/12, 836 surveys have been submitted! In addition to the Strategic Planning Committee using the data to write the next Strategic Plan, we will also use that information to make data-driven recommendations and explore how better to reach and serve the community.

Events & Programs

The Summer Library Program has wrapped up and we are already looking at ways to organize and create an even better experience year-after-year. But not to simply rest on our laurels, we're already part of the planning committee concerning this year's Jack-O'-Lantern Jaunt as the MCL will be offering a free Community Art Project. We received the request last year, and with over 2,000 attendees, this is a perfect opportunity to reach a high-priority demographic (local families) and stay visible throughout the year.

The start of the school year doesn't mean the end of programming, so we're continuing to host events and programs of all kinds. Teen D&D continues to be popular, while we're receiving feedback from the Teen Advisory Board about ways to improve the Young Adult experience and programming further.

Finally, we just wanted to pass on some feedback that we received from Mark Johnson from the Wisconsin Job Center who handles our weekly ad hoc job enter here at the Library:

"I just want to make sure you're aware that your marketing is working! Last Thursday afternoon, a dad who had heard about our career services brought his son into the library for resume help. I was able to provide significant assistance to help him write his first resume."

That makes three weeks in a row that people were coming in without appointments looking for support from the Job Center here at the Library. We are proud to facilitate this collaboration so our community gets the resources they need!

Statistics

Mukwonago Community Library								
STATISTICS AUGUST 2022								
Circulation					Programming			
Bridges Library System	2022	2021	% to 2021	YR to Date	Type	General	Kids	Teens
Village of Mukwonago	7,712	7,316	5%	49,838	Summer Reading Program	302	732	68
Town of Mukwonago	6,536	7,089	-8%	50,539	Farmers Market	166		
Eagle	1,122	1,058	6%	8,612	Friday Flicks	55		
Genesee	858	847	1%	6,038	Other Adult Programs	113		
North Prairie	1,434	968	48%	9,174	Other Kids Programs		12	
Vernon	2,073	2,375	-13%	16,591	Shake Rattle & Roll		52	
All other Waukesha County	1,015	1,451	-30%	9,022	School Open House		848	186
Jefferson County	222	92	141%	1,291	Paws to read		38	
Subtotal Bridges System	20,972	21,196	-1%	151,105	Special Summer Programs		87	
Other Wisconsin Counties				-	Makerspace Tours	31		
Milwaukee County	17	45	-62%	665	Demo Night & Other MS 51	52		
Racine County	175	386	-55%	2,143	Teen Programs			37
Walworth County	3,021	3,175	-5%	22,158	Passive Summer Programs	16	894	54
All other Wisconsin Counties	76	32	138%	369	Totals (2943)	735	1931	277
Subtotal Wisconsin Counties	3,289	3,638	-10%	25,335	Total Childrens Programs		20	
Total All Counties	24,261	24,834	-2%	176,440	Total YA Programs		5	
YTD ALL COUNTIES	176,440	178,406	-1%		Total General Programs		40	
Facility Usage				Subscription Databases & Other Highlights				
	This Year	Last Year	Increase/ Decrease		This Year	Last Year	/	
Study Room Users	120	88	36.4%	Flipster (System Wide)	2125	3960	-46.3%	
History Room Users	76	6	1166.7%	Overdrive Circulation (Mukwonago)	3291	2736	20.3%	
Community Room Use	12	-		Gale Courses Verified (System Wide)	89	86	3.5%	
Computer Usage	N/A	459		Interlibrary Loans Borrower	24	16	50.0%	
Patron Visits	10,019	8,107	23.6%	Interlibrary Loans Lender	37	30	23.3%	
Curbside Pick Ups	17	13	30.8%	New Items Added	555	488	13.7%	
				New Cards Added	115	76	51.3%	

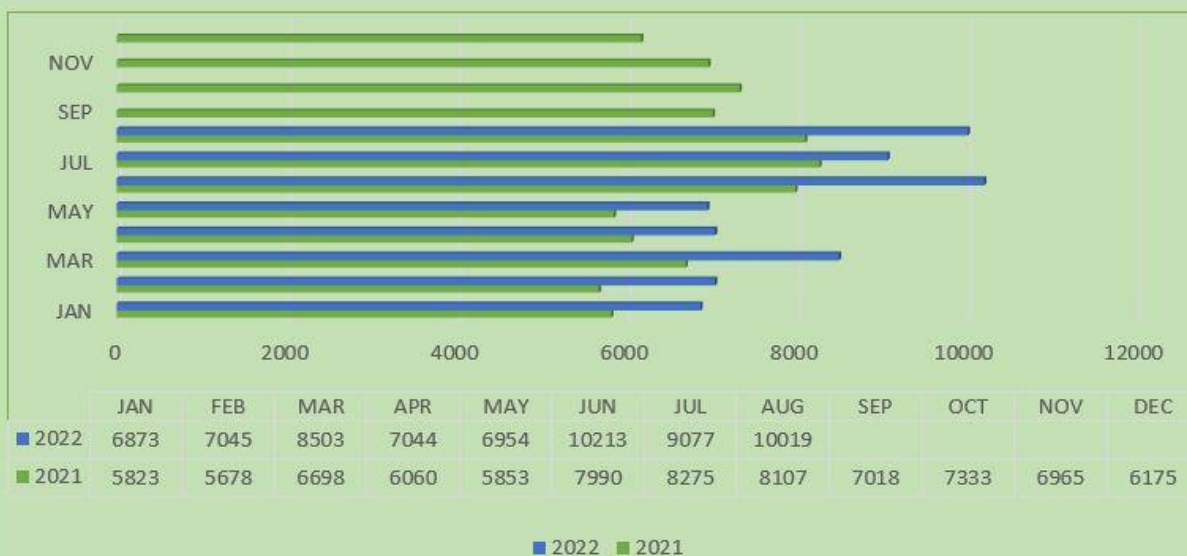
Mukwonago Community Library

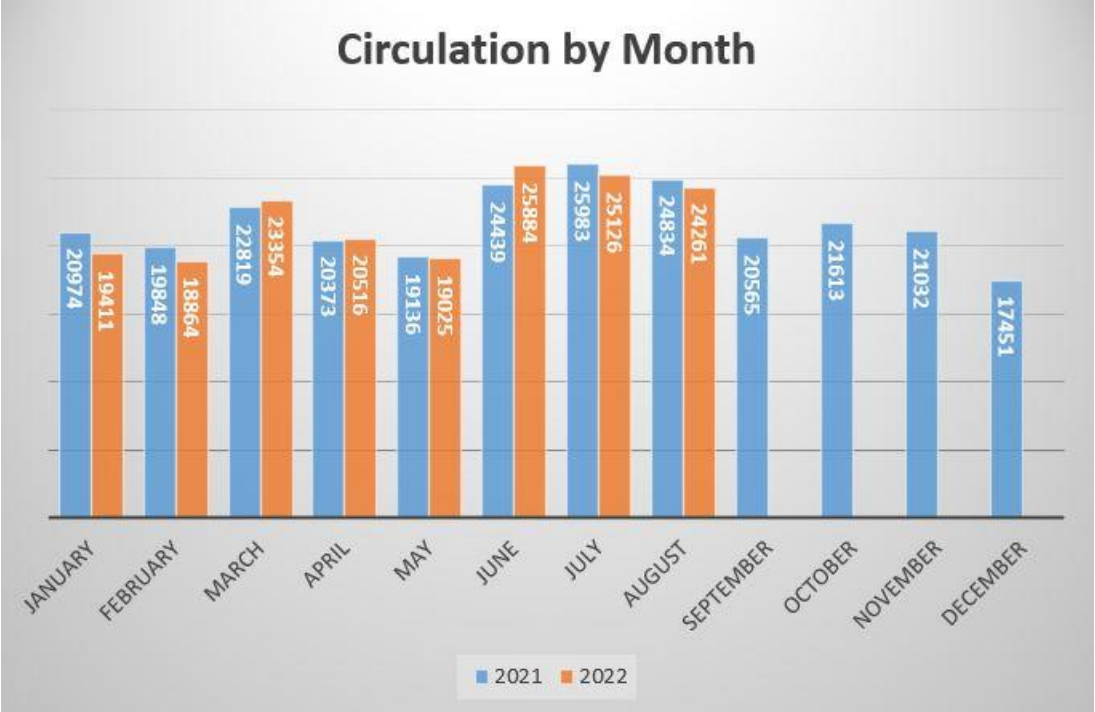
Time Study

August 2022

Row Labels	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Grand Total		
12AM-1AM									
1AM-2AM									
7AM-8AM					2				
8AM-9AM	15	12	1	2	10	4	62		
9AM-10AM	284	349	148	114	198	161	928		
10AM-11AM	472	523	363	286	313	250	1594		Top 10
11AM-12PM	649	535	515	415	329	317	1687		Above Average
12PM-1PM	440	266	352	264	269	235	1349		Below Average
1PM-2PM	497	301	238	141	264	466	1137		Bottom 10
2PM-3PM	455	263	282	335	177	3	1276		
3PM-4PM	415	301	323	246	186		1458		
4PM-5PM	353	299	329	144	235		1458		
5PM-6PM	289	250	276	138	131		1078		
6PM-7PM	187	215	186	144	3		648	Average	238.7323944
7PM-8PM	196	196	100	80			299	Median	250
8PM-9PM	31	102	34	46			157	Max	649
Grand Total	4283	3612	3147	2150	2310	1790	13140		

PATRON VISITS





September 26, 2022

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

RE: Minor Park Pedestrian Culvert Crossing

Dear Ms. Dykstra:

Bids for the above project were opened on September 22, 2022 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	All-Ways Contractors, Inc.	\$178,243.00
2.	Musson Bros., Inc.	\$180,348.17
3.	Globe Contractors, Inc.	\$192,642.00
4.	C. W. Purpero, Inc.	\$195,706.00
5.	The Wanasek Corp.	\$200,680.00
6.	Wondra Construction, Inc.	\$209,550.00
7.	A.W. Oakes & Son	\$248,555.00
8.	Advance Construction, Inc.	\$255,475.00
9.	Zignego Company, Inc.	\$282,365.00

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

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

On these bases, we recommend that All-Ways Contractors, Inc. be awarded the Minor Park Pedestrian Culvert Crossing contract, in the amount of \$178,243.00. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason, we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

Ms. Diana Dykstra, CMC
Village of Mukwonago
September 26, 2022
Page 2

Bids remain subject to acceptance until November 21, 2022, unless Bidder agrees to an extension.
Please advise us of your award decision or call if there are any questions.

Respectfully,

RUEKERT & MIELKE, INC.

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

MEM:sjs

Encl: Notice of Award
Bid Tabulation

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

NOTICE OF AWARD

Date of Issuance: _____

Contract: Minor Park Pedestrian Culvert Crossing	Owner:	Village of Mukwonago
Bidder: All-Ways Contractors, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address: P. O. Box 798	Engineer's Project No.:	12-10176
Elm Grove, WI 53122		

TO BIDDER:

You are notified that your Bid dated September 22, 2022 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Minor Park Pedestrian Culvert Crossing Base Bid

The Contract Price of your Contract is: \$178,243.00

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Minor Park Pedestrian Culver Crossing
BID OPENING DATE: September 22, 2022

BASE BID				All-Ways Contractors, Inc.		Musson Bros., Inc.		Globe Contractors, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$13,000.00	\$13,000.00	\$39,439.10	\$39,439.10	\$2,000.00	\$2,000.00
2	Traffic control	L.S.	1	\$3,900.00	\$3,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
3	Manufactured perimeter control device	L.F.	870	\$2.90	\$2,523.00	\$4.50	\$3,915.00	\$4.75	\$4,132.50
4	Park entrance tracking and protection measures	EA.	2	\$1,725.00	\$3,450.00	\$2,282.08	\$4,564.16	\$2,000.00	\$4,000.00
5	Clearing and grubbing	L.S.	1	\$3,180.00	\$3,180.00	\$5,375.00	\$5,375.00	\$5,500.00	\$5,500.00
6	Remove existing boardwalk and footings	EA.	3	\$2,810.00	\$8,430.00	\$3,121.53	\$9,364.59	\$2,500.00	\$7,500.00
7	Remove existing pavement	S.Y.	60	\$12.00	\$720.00	\$65.50	\$3,930.00	\$10.00	\$600.00
8	Creek dewatering/ diversion system	EA.	3	\$500.00	\$1,500.00	\$2,500.00	\$7,500.00	\$2,250.00	\$6,750.00
9	Creek bed stripping and stockpiling	S.Y.	50	\$14.40	\$720.00	\$30.25	\$1,512.50	\$50.00	\$2,500.00
10	Storm sewer culvert, 48"x 76" HERCP CL III and flared end sections	L.F.	84	\$1,055.00	\$88,620.00	\$710.76	\$59,703.84	\$1,333.00	\$111,972.00
11	Construct multi-use path to subgrade	EA.	3	\$5,250.00	\$15,750.00	\$2,096.66	\$6,289.98	\$2,000.00	\$6,000.00
12	Excavation below subgrade (EBS), if required	C.Y.	25	\$40.00	\$1,000.00	\$20.00	\$500.00	\$50.00	\$1,250.00
13	Geotextile subgrade stabilization, if required	S.Y.	75	\$8.00	\$600.00	\$3.00	\$225.00	\$15.00	\$1,125.00
14	Excavation below subgrade (EBS) backfill, if required	TON	50	\$30.00	\$1,500.00	\$20.00	\$1,000.00	\$25.00	\$1,250.00
15	Reclaimed asphaltic pavement base course	S.Y.	300	\$14.40	\$4,320.00	\$6.51	\$1,953.00	\$10.00	\$3,000.00
16	3-inch Asphaltic concrete surface course	TON	50	\$268.00	\$13,400.00	\$291.27	\$14,563.50	\$295.00	\$14,750.00
17	Place salvaged creek bed	S.Y.	50	\$57.60	\$2,880.00	\$30.25	\$1,512.50	\$15.00	\$750.00
18	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	125	\$10.00	\$1,250.00	\$12.00	\$1,500.00	\$12.50	\$1,562.50
19	Topsoil, turf grass seed, fertilizer, and erosion mat	S.Y.	2,000	\$5.75	\$11,500.00	\$7.75	\$15,500.00	\$8.00	\$16,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$178,243.00		\$180,348.17		\$192,642.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Minor Park Pedestrian Culver Crossing
BID OPENING DATE: September 22, 2022

BASE BID				C.W. Purpero, Inc.		The Wanasek Corp.		Wondra Construction, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$6,200.00	\$6,200.00	\$10,996.00	\$10,996.00	\$17,500.00	\$17,500.00
2	Traffic control	L.S.	1	\$1,100.00	\$1,100.00	\$1,457.00	\$1,457.00	\$1,000.00	\$1,000.00
3	Manufactured perimeter control device	L.F.	870	\$11.50	\$10,005.00	\$9.25	\$8,047.50	\$7.00	\$6,090.00
4	Park entrance tracking and protection measures	EA.	2	\$2,700.00	\$5,400.00	\$3,536.00	\$7,072.00	\$4,100.00	\$8,200.00
5	Clearing and grubbing	L.S.	1	\$5,500.00	\$5,500.00	\$3,710.00	\$3,710.00	\$2,000.00	\$2,000.00
6	Remove existing boardwalk and footings	EA.	3	\$4,500.00	\$13,500.00	\$1,860.00	\$5,580.00	\$3,000.00	\$9,000.00
7	Remove existing pavement	S.Y.	60	\$93.00	\$5,580.00	\$15.50	\$930.00	\$13.50	\$810.00
8	Creek dewatering/ diversion system	EA.	3	\$3,000.00	\$9,000.00	\$10,850.00	\$32,550.00	\$2,000.00	\$6,000.00
9	Creek bed stripping and stockpiling	S.Y.	50	\$163.00	\$8,150.00	\$10.50	\$525.00	\$35.00	\$1,750.00
10	Storm sewer culvert, 48"x 76" HERCP CL III and flared end sections	L.F.	84	\$744.00	\$62,496.00	\$840.00	\$70,560.00	\$1,300.00	\$109,200.00
11	Construct multi-use path to subgrade	EA.	3	\$3,400.00	\$10,200.00	\$2,780.00	\$8,340.00	\$2,100.00	\$6,300.00
12	Excavation below subgrade (EBS), if required	C.Y.	25	\$57.00	\$1,425.00	\$50.00	\$1,250.00	\$70.00	\$1,750.00
13	Geotextile subgrade stabilization, if required	S.Y.	75	\$10.00	\$750.00	\$14.50	\$1,087.50	\$7.00	\$525.00
14	Excavation below subgrade (EBS) backfill, if required	TON	50	\$53.00	\$2,650.00	\$44.00	\$2,200.00	\$67.00	\$3,350.00
15	Reclaimed asphaltic pavement base course	S.Y.	300	\$16.25	\$4,875.00	\$7.00	\$2,100.00	\$9.00	\$2,700.00
16	3-inch Asphaltic concrete surface course	TON	50	\$208.00	\$10,400.00	\$355.00	\$17,750.00	\$420.00	\$21,000.00
17	Place salvaged creek bed	S.Y.	50	\$157.00	\$7,850.00	\$38.00	\$1,900.00	\$75.00	\$3,750.00
18	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	125	\$53.00	\$6,625.00	\$37.00	\$4,625.00	\$13.00	\$1,625.00
19	Topsoil, turf grass seed, fertilizer, and erosion mat	S.Y.	2,000	\$12.00	\$24,000.00	\$10.00	\$20,000.00	\$3.50	\$7,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$195,706.00		\$200,680.00		\$209,550.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: Minor Park Pedestrian Culver Crossing
BID OPENING DATE: September 22, 2022

BASE BID				A. W. Oakes & Son		Advance Construction, Inc.		Zignego Company, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$40,000.00	\$40,000.00
2	Traffic control	L.S.	1	\$9,000.00	\$9,000.00	\$4,000.00	\$4,000.00	\$40,000.00	\$40,000.00
3	Manufactured perimeter control device	L.F.	870	\$9.00	\$7,830.00	\$4.50	\$3,915.00	\$4.50	\$3,915.00
4	Park entrance tracking and protection measures	EA.	2	\$3,500.00	\$7,000.00	\$1,200.00	\$2,400.00	\$2,000.00	\$4,000.00
5	Clearing and grubbing	L.S.	1	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
6	Remove existing boardwalk and footings	EA.	3	\$1,500.00	\$4,500.00	\$8,000.00	\$24,000.00	\$2,000.00	\$6,000.00
7	Remove existing pavement	S.Y.	60	\$15.00	\$900.00	\$8.50	\$510.00	\$20.00	\$1,200.00
8	Creek dewatering/ diversion system	EA.	3	\$10,000.00	\$30,000.00	\$2,500.00	\$7,500.00	\$5,000.00	\$15,000.00
9	Creek bed stripping and stockpiling	S.Y.	50	\$44.00	\$2,200.00	\$12.00	\$600.00	\$20.00	\$1,000.00
10	Storm sewer culvert, 48"x 76" HERCP CL III and flared end sections	L.F.	84	\$1,200.00	\$100,800.00	\$1,400.00	\$117,600.00	\$1,000.00	\$84,000.00
11	Construct multi-use path to subgrade	EA.	3	\$3,000.00	\$9,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$30,000.00
12	Excavation below subgrade (EBS), if required	C.Y.	25	\$40.00	\$1,000.00	\$20.00	\$500.00	\$100.00	\$2,500.00
13	Geotextile subgrade stabilization, if required	S.Y.	75	\$10.00	\$750.00	\$4.00	\$300.00	\$20.00	\$1,500.00
14	Excavation below subgrade (EBS) backfill, if required	TON	50	\$45.00	\$2,250.00	\$18.00	\$900.00	\$100.00	\$5,000.00
15	Reclaimed asphaltic pavement base course	S.Y.	300	\$10.00	\$3,000.00	\$10.00	\$3,000.00	\$20.00	\$6,000.00
16	3-inch Asphaltic concrete surface course	TON	50	\$345.00	\$17,250.00	\$285.00	\$14,250.00	\$285.00	\$14,250.00
17	Place salvaged creek bed	S.Y.	50	\$44.00	\$2,200.00	\$20.00	\$1,000.00	\$100.00	\$5,000.00
18	Topsoil, sedge meadow/ emergent wetland seed and erosion mat	S.Y.	125	\$15.00	\$1,875.00	\$12.00	\$1,500.00	\$12.00	\$1,500.00
19	Topsoil, turf grass seed, fertilizer, and erosion mat	S.Y.	2,000	\$11.50	\$23,000.00	\$7.75	\$15,500.00	\$7.75	\$15,500.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 19)					\$248,555.00		\$255,475.00		\$282,365.00



Agenda Cover Report

Date: 9/27/22	Committee/Board: Public Works Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 10/5/22	Date of Village Board Action: 10/19/22

Subject: Minors Estates Phase II Street Lighting
Executive Summary: Two streetlights will be placed on Medina Dr. to illuminate the fire hydrants.
Fiscal Impact: The village's monthly lighting charge will increase by \$25.12.
Executive Recommendation/Action: We are requesting a recommendation for board approval authorizing the village president to sign the WE Energies lighting agreement for Minors Estates phase II.

☐ **Attachments Included**



We Energies
231 W. Michigan St.
Milwaukee, WI 53203
www.we-energies.com

September 23, 2022

Village of Mukwonago
Ron Bittner
440 River Crest CT
Mukwonago, WI 53149

Subject: Lighting at Minor's Estates Phase 2, WR 4653724

Dear Ron Bittner:

This letter details work for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$5,176.48 (to be paid by the Developer), and does not include site restoration. Net monthly charges will initially increase by \$25.12, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin. Your next steps are:

1. Review the following prior to providing authorization and payment:

- Luminaires are controlled to provide dusk to dawn operation.
- Customer must contact us for lighting maintenance.
- Fixtures are warranted until removed.
- Non-standard poles and conductors are warranted for 15 years.
- Customer must locate private underground facilities and grant or obtain, without expense to us, access to property, necessary permissions, easements, ordinance satisfaction and permits for installation, removal and maintenance of lighting facilities.
- Termination or change requests after installation and prior to conclusion of the initial term will result in customer charges. Monthly rates for fixtures on the LED rate are reduced after the initial term.
- All applicable lighting tariff terms and conditions are available at www.we-energies.com.
- We do not guarantee this installation meets AASHTO or the Illuminating Engineering Society's minimum recommended standards for lighting.

2. Remit payment, if applicable, using one of the following options. Reference the work request number shown below on your check or when paying via phone or online.

- Personal check.
- Online by visiting www.we-energies.com/payconstructionbill.
- By phone at 855-570-0998.

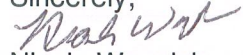
3. Sign and return the enclosed documents to:

We Energies
Essential Services A299
PO Box 2046
Milwaukee, WI 53201-9627

If returning via email send to Night-Aura-Outdoor-Ltg@wecenergygroup.com.

Material will be ordered upon receipt of required authorizations and payment. Work will be scheduled when all contingencies are met. If you have any questions, please call me at 414-944-5645. We look forward to working with you on your lighting project.

Sincerely,



Nicole Warwick

Energy Services Consultant

nicole.warwick@we-energies.com

By signing this letter, you authorize us to do this work and acknowledge acceptance of the rates and conditions of the specified tariffs as approved by the Public Service Commission of Wisconsin.

Signature: _____

Date: _____

Print name: _____

Title: _____

Work request #: 4653724

Enclosures

Non-Standard Lighting Record - WI

Billing Name	Village of Mukwonago				
Billing Address	PO Box 206				
C/T/V	MUKWONAGO	State	WI	Zip	53149
Service Address, if different than Billing Address					
Name	Minor's Estates Phase 2 Subdivision				
Address	MEDINA DR				
C/T/V	MUKWONAGO	State	WI	Zip	

Open cIS CONTRACT#	Install	Remove
Open cIS Premise#		
New Account?	<input type="checkbox"/> yes	
Customer Type	Governmental (MS4 / LE6)	
Work Request	4653724	Related Work Request
Page # / of #	1/1	

Pole						Fixture										Total / mo w/ Source Charge *	Location Description		Install / Remove Date
Ref #	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Fixt Class	Facilities / LED fixture per mo	Facilities / HID fixture per mo	Watts / fixture	LED Energy Class (kWh)	Energy / fixture per mo				
144	22-L-	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		80	28-30	\$2.65	\$12.56	North side of Medina Dr on lot 6/7		
184	22-L-	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$8.91		80	28-30	\$2.65	\$12.56	North side of Medina Dr on lot 3/4		
											\$	5,176.48	Total Upfront Customer Contribution			\$25.12	Total monthly charges, or net change, before taxes		

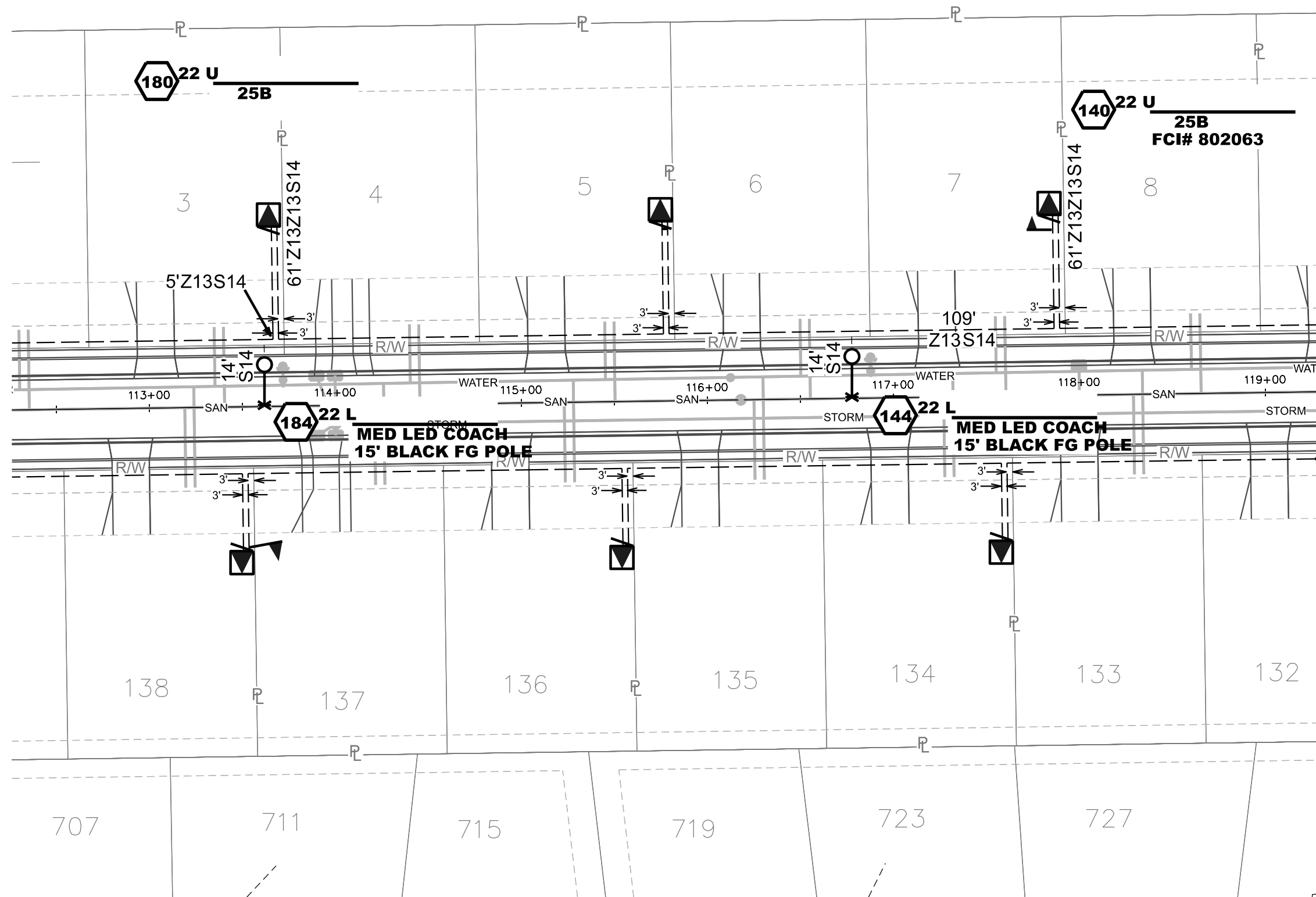
* Monthly total subject to surcharges and credits per Wisconsin Electric Service Rates and future rate changes approved by Public Service Commission

Comments: _____



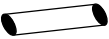

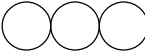
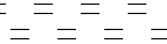



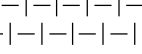

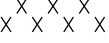

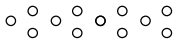


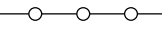


Authorization: _____

Property Owner / Authorized Representative Signature

Date



<div><div>WE ENERGIES - ELECTRIC OPERATIONS</div><div>CLEARANCE NOTES:</div><div>-LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD.</div><div>-MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE.</div><div>-THIS APPLIES TO GAS AND WATER MAINS.</div><div>-MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS.</div><div>-MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER.</div><div>-MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS.</div><div>NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-02.</div></div>	<div><div>OVERHEAD PRIMARY</div><div>E, F, H, Q, R, W, X or Z</div><div><div>Z1#2 ACSR</div><div>Z1#1/0 ACSR</div><div>Z2#3/0 ACSR</div><div>Z3#2 ACSR</div><div>Z4#1/0 ACSR</div><div>Z5#3/0 ACSR</div><div>Z7#336 ACSR</div><div>Z9SPECIAL LIST ON SKETCH</div><div>Z101 WIRE REMOVAL</div><div>Z112 WIRE REMOVAL</div><div>Z123WIRE REMOVAL</div></div><div><div>STANDARD WIRE KEY</div><div>DIRECT BURY PRIMARY - E, F, H, Q, R, W, X or Z</div><div><div>Z13#1 AL 25KV</div><div>Z14#3 #1 AL 25KV</div><div>Z15#3 #500 AL 28KV</div><div>X16#2 AL 15KV</div><div>X17#3 #2 AL 15KV</div><div>X18#3 #500 AL 15KV</div><div>R19#3 #1/0 AL 35KV</div><div>R20#3 #750 AL 35KV</div><div>Z21#3 #750 AL 28KV</div><div><div>X22#2 Cu 15kV</div><div>X23#3 #2 Cu 15kV</div><div>Z24#2 Cu 25kV</div><div>Z25#3 #2 Cu 25kV</div><div>X26#3 #500 Cu 15kV</div><div>Z27#3 #500 Cu 28kV</div><div>Z28#3 #750 Cu 28kV</div><div>Z29SPECIAL - LIST ON SKETCH</div></div></div></div></div>	<div><div>NEUTRAL</div><div>N1#2 ACSR</div><div>N1#1/0 ACSR</div><div>N2#3/0 ACSR</div><div>N3#4/0 AL</div><div>N4#336 ACSR</div><div>N5REMOVAL</div><div>GUYING</div><div>G1/4" ARM GUY</div><div>G15/16" ARM GUY</div><div>G23/8" ARM GUY</div><div>G35/16" POLE GUY</div><div>G43/8" POLE GUY</div><div>G57/16" POLE GUY</div></div>	<div><div>SECONDARY - 1PHASE</div><div>S6DX</div><div>S14 TX</div><div>S22 TX</div><div>S31/0 TXR</div><div>S43/0 TXR</div><div>S5350 TXR</div><div>S6750 TXR</div><div>S71/0 TXF</div><div>S84/0 TXF</div><div>S9336 TXR</div><div>S10750 TXF</div><div>S113 WIRE REMOVAL</div><div>S123 WIRE MAIN</div><div>S146DX CIC</div><div>S151/0TX CIC</div></div>	<div><div>SECONDARY - 3PHASE</div><div>\$1/0 TXF</div><div>\$14/0 TXF</div><div>\$2336 TXF</div><div>\$33/0 TX</div><div>\$4350 TX</div><div>\$5750 TX</div><div>\$61/0 QXF</div><div>\$73/0 QXF</div><div>\$8350 QXR</div><div>\$9750 QXR</div><div>\$103 WIRE REMOVAL</div><div>\$113/0 QXR</div><div>\$124 WIRE REMOVAL</div></div>

EROSION CONTROL LEGEND	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE B
	EROSION MAT CLASS I, TYPE A
	EROSION MAT CLASS I, TYPE B
	EROSION MAT CLASS I, TYPE A URBAN
	EROSION MAT CLASS I, TYPE B URBAN
	EROSION MAT CLASS II
	EROSION MAT CLASS III
	VEGETATIVE BUFFER
	TRACKING PAD
	TIMBER MAT
	SILT FENCE
	APPROXIMATE DEWATERING BASIN LOCATION
	SURFACE WATER FLOW

WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)

General

- If WDNR and/or USACE permits were obtained for the project, all permit conditions shall be met during construction of the project.

Erosion Control

- If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
- Erosion Control BMR's shall meet or exceed the approved WDNR Storm Watter Management Technical Standards (http://dnr.wi.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
- Inspect installed erosion control BMP's at least one time per week and after ½" rain events: repair as necessary.
- When temporary stabilization is required (e.g. for winter or short-term construction) prior to final restoration, soil stabilizer shall be installed wherever possible. Erosion mat shall be used temporarily only where appropriate, in accordance with state standards, and when approved by the Operations Supervisor.

Contaminated Soils

- Whenever soil exhibiting obvious signs of contamination (e.g., discoloration, petroleum or solvent odor, free liquids other than water, buried containers or tanks, or other obvious signs of environmental impacts) is encountered during excavation or installation, cease work immediately, take appropriate immediate precautions to ensure worker health and safety, and contact the Operations Supervisor or Inspector.

Spills

- If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
 - Any quantity of oil is spilled into surface water;
 - Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
 - Any oil spill containing greater than 500 ppm PCB;
 - Five gallons or more of oil spilled to the ground;
 - Any oil spill involving a police department, fire department, DNR, or concerned property owner.

Notes 8 through 27 apply as noted at specfic points withln each work request:

Dewatering

- Dewatering of pits or trenches shall be done in accordance with state standards. Use an approved sediment bag, a straw bale dewatering basin, a combination of both, or equivalent.

Wetlands

- As much as practicable, the majorityof the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
- All work shall be conducted to minimize soil disturance. No rutting will be allowed within the wetlands.
- If soils are not frozen or stable to a point that avoids rutting, timber mats, mud tracks, or equivalent shall be utilized to access pole locations.
- Excavated soils cannot be stockpiled in wetlands.

- All excess spoils shall be removed from wetlands and placed in a suitable upland location.
- Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.

Waterways

- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.
- Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

- Threatened or endangered species are known to occur in the work area. It is illegal to harass, harm, or kill a protected species under state and federal regulations. Proper precautions shall be taken to ensure harm to individuals is avoided.
- In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
- Exclusion fencing must be installed at the work area prior to March 15.
- A qualified biologist must be present when conducting work at this location.

Invasive Species

- State regulated invasive species are known to occur in the work area. Reasonable precautions are legally required to prevent the spread of these species. The Wisconsin Council on Forestry Transportation and Utility Rights-of Way Best Management Practices should be followed: (<http://council.wisconsinforestry.org/invasives/transportation/>).

Cultural and Historical Resources, cont.

- The project is within or adjacent to an area that is identified by the State of Wisconsin as potentially having Native American artifacts, burial mounds or burial sites, which could be encountered during construction.
- If human bone or any artifacts are discovered during construction, work must cease immediately. Contact the Environmental Department who will contact the State Burial Sites Preservation Office and determine the next steps that must be taken in order to comply with state law. Work at that site MAY NOT PROCEED until the Environmental Department authorizes it.
- A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (i) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

Frac-out Contingency Plan

- A frac-out contingency plan shall be on-site and implemented accordingly. The contingency plan shall incorporate the following components.
 - Continuously inspect the bore paths for frac-outs in order to respond quickly and appropriately.
 - Containment materials (e.g. silt fence, straw bales, sand bags, etc.) shall be on site and available should a frac-out occur.
 - A vac truck shall be accessible on short notice in order to respond quickly to a frac-out.



AMENDED JOINT TOWN OF MUKWONAGO
AND VILLAGE OF MUKWONAGO
FIRE/EMS DEPARTMENT AGREEMENT

This agreement made this 21 day of April, 2021 by and between the Village of Mukwonago, a municipal corporation with principal offices at 440 Rivercrest Court in said Village, hereinafter referred to as "Village", and the Town of Mukwonago, a municipal corporation with principal offices at W320S8315 Beulah Road in said Township, hereinafter referred to as "Town".

WHEREAS, the parties hereto have together operated the Mukwonago Fire/EMS Department over a period of time under the terms of an Agreement dated June 5, 1962, a lease dated April 1, 1971 and an Agreement dated January 8, 1993, all of which have been renewed from time to time; and,

WHEREAS, the parties hereto desire to enter into a joint operation of the Mukwonago Fire/EMS Department pursuant to the provisions of Sections 60.55, 61.65, 62.13 (where applicable), Wisconsin Statutes, for the furnishing of fire fighting, fire protection, and emergency medical and resuscitation services within the corporate boundaries of the said Village and Town; and,

NOW, THEREFORE, it is mutually agreed as follows:

----- SECTION I -----

The principal offices of the Mukwonago Fire/EMS Department shall be located 1111 Fox Street, and an auxiliary station located at W320S8315 Beulah Road.

----- SECTION II -----

There is hereby created, pursuant to Sections 60.57, 61.65, and 62.13, Wisconsin Statutes, a Joint Fire Commission to govern the Department with the purpose of removing management of the Fire/EMS Department from political influences and to provide basic protection and security in employment, promotion, and disciplinary practices. The Joint Fire Commission shall not have the optional powers contained in Section 62.13(6), Wisconsin Statutes. The Commission is hereby created as follows:

- A) The Joint Fire Commission shall consist of five (5) Commissioners and two (2) non-voting Liaisons:
 - 1) One Village Board member shall be appointed for an indeterminate term as a non-voting Liaison by the Village President, and one Town Board member shall be appointed for an indeterminate term as a non-voting Liaison by the Town Chairman.
 - 2) Initially, one citizen member each shall be appointed for three-year terms as voting members by the Village President and the Town Chairman; one

citizen member each shall be appointed for two-year terms as voting members by the Village President and the Town Chairman; and one citizen member shall be appointed for a one-year term as a voting member by the Village President.

- 3) Thereafter, all voting appointments shall be for three-year terms, with the exception that the one-year appointment shall be on a rotating basis by the Town Chairman in even-numbered years, and by the Village President in odd-numbered years.
- B) All appointments of citizen members shall be made no later than May 1, for a term of three years. All nominations made by the Town Chair shall be subject to approval of the Town Board. All nominations made by the Village President shall be subject to approval of the Village Board in accordance with Chapter 1 of the Municipal Code.
- C) A majority of the Commission is a quorum.
- D) The duties of the Commission are:
- 1) To prevent any undesirable influences affecting the operation of the Department and protect the rights of firefighters from unfair or unreasonable acts of their chiefs.
 - 2) To recruit and examine qualified applicants for entry into the Department.
 - 3) To hold quasi-judicial hearings and resolve complaints by or against firefighters and may impose disciplinary or discharge penalties against any officer of the Department, including chiefs, or may sustain or reverse such actions taken by the chiefs against subordinates.
- E) The members of the Commission shall elect among themselves a President and Secretary whose duties shall be as follows:
- 1) The President shall preside over meetings of the Commission; call special meetings when necessary; ensure that they are regularly conducted; receive written charges filed against the chief officers or subordinates; issue subpoenas; and compel the attendance of witnesses.
 - 2) The duties of the Secretary are to conduct all correspondence; send out all notices required by law, ordinance, or the Commission; arrange such official publications as may be necessary; attend all meetings and hearings; prepare and keep calendars, dockets, and minutes of Commission meetings; provide for the taking and recording of testimony and other evidence in a permanent record, and certify the record to the circuit court when notice of appeal from a decision of the Commission is served.
- F) Open Meetings and Public Records Retention:
- 1) The President shall be responsible to timely provide Notice and Agenda of meetings and Notice of Public Hearing, whenever required, to Village and Town Clerks for posting according to applicable statute.

- 2) The Secretary shall be responsible to timely provide Minutes of each meeting to Village and Town Clerks for posting to their respective websites.
 - 3) The President or his designee shall be responsible for secure retention of records, at minimum, for the time specified by statute.
- G) The Commission shall meet at least quarterly each year.
- H) The Commission shall appoint the Chief of the Department who shall hold such office subject to suspension or removal by the Commission for cause.
- I) A performance review of the Fire Chief shall be conducted jointly by the Town Board and the Village Board, or their designee, on an annual basis and in accordance with procedures for such review as established by the Village and/or Town for the review of other department heads.
- J) Fire Commission Authority to Develop Rules:

The Commission may adopt, and may repeal or modify, rules calculated to secure the best service in the Department, subject to approval by the Town Board and the Village Board. These rules shall provide such competitive examinations as the Commission shall determine, and for the classification of positions with special examinations for each class. The Commission shall print and distribute the rules and all changes in them, at Village and Town expense.

- K) Personnel Actions:

The Chief and the Fire Commission shall each have the duties and authority specified in Section 62.13(4), (5) and (5m), Wisconsin Statutes, as it relates to hiring, personnel, discipline, dismissal, and layoffs. To the extent permitted by law, the Commission shall have the authority to create rules and procedures addressing hiring, personnel actions, disciplinary procedures, disciplinary hearings, and layoffs, subject to approval by the Town Board and the Village Board.

- L) Compensation:

Compensation of all Fire/EMS Department Employees shall be fixed jointly by the Village Board and the Town Board. Such compensation, when so fixed, may be increased but not decreased by the Village Board and Town Board without a previous recommendation of the Commission.

----- SECTION III -----

- A) Joint Village and Town Protective Services Committee:

- 1) The Committee shall consider relevant Fire/EMS Department matters and shall serve in an advisory capacity to the respective Boards.

- 2) Generally, and as needs warrant, this Committee shall meet on the Monday preceding the third Wednesday of each month.
- 3) A majority of the Committee is a quorum.
- 4) No later than May 1 each year, the Village President shall appoint three current Village Board members, and the Town Chairman shall appoint three current Town Board members to serve as the Joint Village and Town Protective Services Committee.
- 5) The members of the Committee shall elect among themselves a Chairman and Secretary.
- 6) Chairmanship of this Committee shall alternate, the Village in even-numbered years, and the Town in odd-numbered years.
- 7) The Chairperson shall be responsible to timely provide Notice and Agenda of meetings and Notice of Public Hearing, whenever required, to Village and Town Clerks for posting according to applicable statute.
- 8) The Secretary shall be responsible to timely provide Minutes of each meeting to Village and Town Clerks for posting to their respective websites.
- 9) The Chairman or his designee shall be responsible for secure retention of records, at minimum, for the time specified by statute.

----- SECTION IV -----

The Village of Mukwonago and Town of Mukwonago hereby recognize the Mukwonago Fire/EMS Department as the official Department for the purpose of firefighting, the prevention of fires and establishment of emergency and resuscitation services within the corporate boundaries of the Village and that portion of the Town served by the Department. Its organization and internal regulation shall be governed as follows:

A) Organization:

- 1) The Department may make rules and regulations for its management, control, and government not inconsistent with this agreement. Such rules, regulations, and proceedings shall be subject to the approval of the Commission. Amendments to such rules, regulations and government may be made in the same manner.
- 2) The Village Board of the Village of Mukwonago and Town Board of the Town of Mukwonago shall jointly appropriate funds to provide for the use of said Department on an annual basis as they may deem expedient and necessary to maintain efficiency and protection of life and property from fire.
- 3) The officers and members of the Department shall receive such compensation from the Village and Town or may from time to time be fixed by their respective boards.

B) Membership:

- 1) The Department shall be adequately staffed, which may consist of the following officers:

- a) The Fire Chief shall be appointed by the Commission, subject to the terms of the Chief's employment being approved by the Town Board and Village Board
 - b) Chief Officers, Supervisory, and Line Officers, and as many drivers and firefighters who live and/or normally work in the Village or Town as may be recommended by the Chief and approved by the Commission.
 - 2) Any person desiring to be a member of the Department may file with the secretary an application on such forms as the Commission may require. Each applicant shall also file a certificate of physical fitness from an NFPA qualified physician as arranged by the Department. All members accepted for membership in the Department shall serve a minimum of one (1) year probationary period before final acceptance.
 - 3) All resignations from the Department shall take the same course as applications for and appointments to membership.
- C) Companies:
- 1) The Department shall organize into one or, at the option of the Chief, into two or more companies. The Chief may at any time transfer members which the Chief deems necessary between companies.
 - 2) Each of the companies of the Department shall be in charge of a Captain, or in the Captain's absence, a Lieutenant, who shall be responsible to the Chief.
- D) Powers and Duties of Chief:
- 1) The Chief shall have general supervision of the Department subject to this agreement and shall be responsible for coordinating and directing the activities of the Fire and Emergency Medical Services in the Town and Village.
 - 2) It shall be the duty of the Chief or the Chief's designee to be present at all fires, to have complete command of and entire responsibility for all fire fighting operations, to plan the control of the same, to direct the action of the companies when they arrive at a fire, to observe that every company does its duty, to grant leaves of absence at a fire when said Chief may deem it proper and to see that the fire apparatus is kept in proper condition at all times.
 - 3) The Chief shall have the power to demote or expel any officer or member of the Department for neglect or refusal to perform his or her departmental duties, and such demotion or expulsion to be subject to an appeal to the Commission.
 - 4) No later than September 15 of each year, the Chief shall file with the Village President and Town Chair a detailed estimate of budget of the appropriations needed for the conduct of the Department during the ensuing fiscal year which shall be jointly considered between Village Board and Town Board in workshop sessions prior to the action by each board.
 - 5) It shall be the duty of the Chief to submit a written report to the Village

President and Town Chair not later than March 15 of each year, and at such other times as the Chief deems desirable, relating to the conditions of various pieces of apparatus and appurtenances, the number of fires occurring since the previous report, the date of same and loss occasioned thereby, the number of members in the Department and resignations and expulsions from the Department. The Chief shall also report upon the drill and training program of the Department, together with other pertinent information, including recommendations of such improvements as the Chief deems proper and necessary for the operation of the Department.

- 6) The Chief shall enforce all fire prevention ordinances of the Village and Town and any state laws and regulations pertaining to fire prevention and shall keep citizens informed on fire prevention methods and on the activities of the Department.
- 7) The Chief shall keep a fire record book of every fire to which any company was called and shall enter in such book the locality of fire, time alarm was received, cause of fire, where fire started, cause of delay, if any, in responding, method of extinguishment and equipment used, estimated fire loss, time fire was extinguished, names of firefighters responding and general remarks.
- 8) The Chief shall keep an inventory of all apparatus and equipment.
- 9) The Chief shall perform such other duties as are incumbent on the commanding officer of the Department and as directed by the Village President and Town Chair.

E) Equipment and Apparatus:

- 1) The Chief shall have control of all apparatus used by the Department and shall be responsible for its proper maintenance. Emergency repairs may be authorized by the Chief with notification to the Village President and Town Chairman.
- 2) No apparatus shall be used for any purpose except for fire fighting within the Town and Village limits, or in training therefore, except
 - a) pursuant to a mutual aid agreement approved by the Town and Village after the Chief has given his or her recommendations on such use, and except
 - b) that such apparatus and equipment may be used for purposes other than fire fighting, such as in Village or Town parades or firefighters funeral processions, only with the recommendation of the Chief and the approval of the Village President and Town Chairman (or Chairs of the Protective Services Committee in their absence).

F) Fire Inspector:

- 1) The Chief of the Department shall hold the office of Fire Inspector, with power to appoint one or more deputy fire inspectors, who shall perform the same duties and have the same powers as the Fire Inspector.
- 2) It shall be the duty of Fire Inspectors to inspect, at the frequency permitted by law, all buildings, premises, and thoroughfares within fire limits of the

Town and Village for the purpose of noting and causing to be corrected any condition liable to cause fire. The Inspector shall investigate, and issue permits in accordance with the regulations of the state agency for the storage and handling of explosives and flammable liquids within the Village and Town. The inspectors shall perform such other duties as required by a state agency.

- 3) Whenever or wherever in the Town and Village any inspection by the Chief or the Chief's deputies reveals a fire hazard, the Chief or the Chief's deputies shall serve a notice in writing upon the owner of the property giving said owner a reasonable time in which to remedy the hazard. In the event the fire hazard is not removed within the time allowed, it shall be deemed a public nuisance. The Chief or Chief's deputy is authorized to have the same removed by the Town or Village and the cost of such removal shall be recovered in an action by the Town or Village against the owner of the property.
- 4) The Chief shall keep written records of each property inspected, which shall conform to the requirements of the state agency and shall make the semiannual report of inspection required by the said state agency.
- 5) No person shall deny the Chief or the Chief's deputies from access to any property within the Village or Town at any reasonable time for the purpose of making fire inspections. No person shall hinder or obstruct the Fire Inspector in the performing of his or her duty or refuse to observe any lawful direction by him or her.

G) Police Power of the Department:

- 1) The Chief or designee in command at any fire is hereby vested with full and complete police authority at fires. Any officer of the Department may cause the arrest of any person failing to give the right-of-way to the Department vehicles in responding to a fire.
- 2) No person shall willfully injure in any manner any hose, hydrant or fire apparatus belonging to the Department or the Village or the Town, and no vehicle shall be driven over any unprotected hose of the Department when laid down on any street, private driveway, or other place to be used at any fire or alarm of fire without the consent of the Department official in command.
- 3) The Chief may prescribe certain limits in the vicinity of any fire within which no persons, except for firefighters and police officers and those admitted by order of the officer of the Department, shall be permitted to enter. The Chief shall have the power to cause the removal of any property whenever it shall become necessary for the preservation of such property from fire or to prevent the spreading of fire or to protect the adjoining property, and during the progress of any fire the Chief shall have the power to order the removal or destruction of any property necessary to prevent the further spread of the fire. The Chief shall also have the power to cause the removal of all wires or other facilities and the turning off of all electricity or other services where the same impedes the work of the Department during the progress of a fire.
- 4) It shall be lawful for any firefighter, while acting under the direction of the

Chief or designee in command, to enter upon the premises adjacent to or in the vicinity of any building or other property when on fire for the purpose of extinguishing such fire, and in case any person shall hinder, resist or obstruct any firefighters in the discharge of his or her duty as is hereinbefore provided, the person so offending shall be deemed guilty of resisting a firefighter in the discharge of their duty.

- 5) Every person who shall be present at a fire shall be subject to the order of the Chief or designee in command, and may be required to render assistance in fighting the fire or removing or guarding property. Such officer shall have the powers to cause the arrest of any person or persons refusing to obey said orders.

----- SECTION V -----

- A) The Chief shall prepare an annual budget, consisting of capital and operating components, and submit to the Town Board and the Village Board on or before September 15 preceding the budget cycle. Both municipalities must make a diligent and timely effort to agree on the budget. The previous budget component(s) shall remain in effect until agreement is reached.
- B) The Town and the Village shall each contribute fifty percent (50%) of the annual operating budget and the annual capital equipment expenditures budget of the Fire/EMS Department. The contributed funds shall be held in a non-lapsing fund. No monies may be removed from budget accounts for any purposes other than the budgeted purposes without the consent of both the Town and the Village, pursuant to 65.90(5)(a), Wisconsin Statutes.
- C) The fiduciary agent may not disburse funds in excess of budget without the express consent of both the Town and Village Boards.
- D) The Town and the Village shall each forward to the Village Treasurer, as the fiduciary agent for the Department, on the first business day of the calendar month, one-twelfth (1/12) of their proportionate share of the annual operating budget and recurring capital equipment items approved within the budget. Jointly approved capital equipment expenditures that are not recurring in nature are also shared equally between the Town and the Village. Upon purchase of the approved item, the Village shall invoice the Town their half of the total cost. Payment from the Town to the Village is due upon receipt of the invoice.
- E) The Fire/EMS Department budget shall be reconciled quarterly to show the position of actual revenues relative to actual expenditures. Actual settlement of any excess revenues over expenditures to the Village and Town shall occur annually in March for the preceding year's activity. The Town and the Village shall each share fifty percent (50%) of the Fire/EMS Department revenues or overages. Unanticipated expenditures that threaten to cause overall expenditures to exceed revenues shall be immediately brought to the attention of both the Village and Town Boards for Board action.

- F) All equipment of the Joint Fire/EMS Department shall be owned equally by the Town of Mukwonago and the Village of Mukwonago. Any proceeds from the sale of equipment or from grants received to purchase equipment shall also be shared. Grants or sale proceeds meant to offset the cost of new equipment can be applied as a credit against the amount billed to the Town. If the sale or grant proceeds are received after the purchase of new equipment, and Town's share has already been billed and paid, the Village shall refund that amount to the Town.

----- SECTION VI -----

This agreement may be amended at any time by the mutual consent of the parties.

- A) Dissolution:

The Joint Fire Commission and the Joint Fire/EMS Department created herein may be dissolved by a two-thirds (2/3) vote of either the Village Board of the Village of Mukwonago or the Town Board of the Town of Mukwonago. In the case of a vote for dissolution by either party, all equipment owned by the Department shall be appraised by a third party appraiser appointed by the Village President and Town Chair. Upon completion of said appraisal, either party shall be given the right to purchase any equipment at the appraised price and if the parties are unable to agree upon either party purchasing or if neither party opts to purchase, the equipment shall be offered for sale for the best price obtainable.

- B) Arbitration:

Failure of the parties to agree upon any matter arising under this contract, other than the decision by either party to dissolve either the Joint Commission or the Joint Department, shall subject the parties to arbitration pursuant to Chapter 788, Wisconsin Statutes.

The Joint Fire Commission and Joint Fire/EMS Department created herein are subunits of the Village of Mukwonago and the Town of Mukwonago and may not enter into any contract other than as approved by the parties hereto nor can the Commission or the Department sue or be sued in their own names.

This Agreement shall take effect on April 21, 2021 and shall supersede the Agreement dated 1/8/1993 and all subsequent amendments. This Agreement shall be effective for a term of ten (10) years. Thereafter the Agreement shall be renewed on identical terms of five (5) years unless either party shall give twelve (12) months notice in writing in advance of their intent to terminate the Agreement. In any event, this agreement may be terminated at any time on twelve (12) months notice by either party.

Dated this 13th day of May, 2021

VILLAGE OF MUKWONAGO

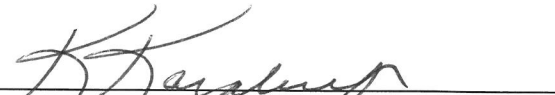

Fred Winchowky, Village President


Diana Dykstra, Clerk-Treasurer

Dated this 13th day of May, 2021

TOWN OF MUKWONAGO


Peter Topczewski, Town Chairman


Kathy Karalewitz, Administrator/Clerk-
Treasurer