

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, February 5, 2020

Time: **5:30 pm**

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

1. Call to Order

2. Roll Call

3. Approval of Minutes

- 3.1 Approval of Committee of the Whole meeting minutes of January 8, 2020.
[2020-01-08 Draft COW minutes](#)

4. Presentation

- 4.1 Recognition of several outstanding citizens and employees for their efforts in the rescue of two children who fell through the ice on a retention pond on December 26, 2019.

5. Finance Committee, Trustee Vermeulen

- 5.1 Monthly Treasurer Report and Revenue/Expenditure Guideline Report *(For information purposes only, no action required)*
[2019-12 December Treasury Report.pdf](#)
[2019-12 PRELIMINARY December Revenue & Expenditure Guideline.pdf](#)
- 5.2 Recommend to the Village Board to approve Vouchers in the amount of \$5,410,518.67
[2020-02-05 Accounts Payable Reports](#)
- 5.3 Recommend to the Village Board to approve purchase requisition for a 2020 Chevrolet 2500HD Service Truck for the Utilities Department.
[2020 2500HD Service Truck Purchase Requisition](#)
[2020 2500HD Water Service Truck Quote](#)
- 5.4 Recommend to the Village Board to approve the Purchase Order for park equipment.
[Keeper Goal PO.pdf](#)
[Keeper Goal Quote](#)

- 5.5 Recommendation to the Village Board for approval of 2019 Paving Rehabilitation Close-out Change Order and Final Payment.

[2019 Pavement Rehabilitation Closeout](#)

- 5.6 Recommend to the Village Board to approve the Purchase requisition for one new squad vehicle.

[Lynch Dodge Durango bid.pdf](#)

[2020 Squad purchase order](#)

- 5.7 Recommendation to the Village Board for approval of T ID #5 Phase 2 Public Improvements Close-out Change Order and Final Payment.

[TID #5 Phase 2 Closeout](#)

- 5.8 Recommendation to the Village Board for approval of 2019 Street Rehabilitation Close-out Change Order and Final Payment.

[2019 Street Rehabilitation Closeout](#)

- 5.9 Recommend to the Village Board to approve purchase requisition for pedestrian crossing lights at STH 83 & Lincoln Avenue

[Purchase Requisition.docx](#)

[Sales-Quote Q1818006.pdf](#)

- 5.10 Motion to recommend to the Village Board to approve a Stumper 280 HD Stump Grinder Purchase Requisition.

[Purchase Requisition -Stumper 280 HD](#)

[Village of Mukwonago Stumper 280HD Quote 12-12-19](#)

6. Health and Recreation Committee, Trustee Decker

- 6.1 Recommend to the Village Board to approve special event application for Summerfeste 2020 sponsored by the Mukwonago Lions Foundation, held at Field Park June 18, 19, 20, 21, 2020.

[Summerfeste Park and Special Event Application](#)

- 6.2 Recommend to the Village Board to approve special event application for the Annual Easter Egg Hunt sponsored by the Mukwonago Lions Foundation, located at Field Park April 4, 2020 (rain date April 11, 2020).

[Easter Egg Hunt Park and Special Event Application](#)

- 6.3 Recommend to the Village Board to approve special event request for ProHealth Park Walk for Cancer at Field Park on May 1 (preparation for event) and May 2 (event).

[ProHealth Park Walk-Field Park-May 1-2](#)

- 6.4 Discussion and possible recommendation on proposed park impact fee.

[Trilogy Proposed Fee and Community Comparisons.pdf](#)

[GOV HR Comparable Communities and Survey Results.pdf](#)

7. Judicial Committee, Trustee Walsh

- 7.1 Recommend to the Village Board to approve the Temporary Class "B" / "Class B" Retailers License for Mukwonago Lions Foundation for Summerfeste 2020, June 17, 18, 19, 20, 21.

[Summerfeste Temporary Alcohol Application](#)

- 7.2 Recommendation to the Village Board to approve an Ordinance amending Section 100-14 regarding building permits

[Building Permit Application Ordinance](#)

- 7.3 Discussion and possible recommendation on adopting a policy for advertising on Village property and in Village communications.

[Policy for Advertising on Village property and in Village Communications](#)

[Resolution re advertising policy 1.10.2020](#)

- 7.4 Recommendation to the Village Board to approve an Ordinance amending Section 100-30 regarding adding a public comment section on Plan Commission meeting agendas.

[Draft Ordinance 100-30](#)

- 7.5 Discussion and possible recommendation on Junk/Abandoned vehicle ordinance changes

[Current Ordinances.docx](#)

[Options for COTW.docx](#)

[Option 1 - Proposed changes to Village Ordinances.docx](#)

[Option 2 - Proposed changes to Village Ordinances.docx](#)

[Option 3 - Proposed changes to Village Ordinances.docx](#)

8. Public Works Committee, Trustee Wamser

- 8.1 Recommendation to award Musson Brothers, Inc. the DeBack Drive Infrastructure contract, and determine whether to award the mandatory alternate.

[Recommendation of Award](#)

[Recommendation of Award- Mandatory Alternate Option](#)

[Cost Comparison of Bidders-DeBack](#)

- 8.2 Recommend to the Village Board to approve Letter of Credit Reduction No. 1 for Box Self Storage Development to \$191,089.50.

[Box Self Storage Letter of Credit Reduction #1](#)

- 8.3 Discussion, update, and possible recommendation to the Village Board to approve Well #3 repairs

9. Protective Services, Trustee Brill

- 9.1 Retirement announcement of Officer Robert Melo effective March 1, 2020
Informational only

10. Downtown Development Committee, Trustee Walsh

- 10.1 Update on Downtown Development Committee activities from Chairman Walsh.

11. Village President

- 11.1 Announcement of upcoming Census 2020 and the importance of participation
[Marketing Packet](#)

12. Adjournment

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

**VILLAGE OF MUKWONAGO
MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, JANUARY 8, 2020**

Time: **5:30 pm**

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

Call to Order

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

Roll Call

Board Members Present:

Eric Brill
James Decker
Darlene Johnson
Jason Wamser
Roger Walsh
Fred Winchowky

Excused

Jay Vermeulen

Also Present:

John Weidl, Village Administrator
Diana Dykstra, Clerk/Treasurer
Diana Doherty, Finance Director
Ron Bittner, DPW Director
Dave Brown, Utility Director
Kevin Schmidt, Police Chief
Mark Blum, Village Attorney
Jerad Wegner, Village Engineer

Approval of Minutes

Minutes of the December 4, 2019 Committee of the Whole.

It was noted there was a spelling error on Page 2. Decker/Johnson motion to approve Minutes of December 4, 2019 as corrected. Unanimously carried.

State of the Village 2020 Presentation by Administrator Weidl

Administrator Weidl announced the State of the Village will be on January 23, 2020 at 7:30AM sponsored by the Rotary Club, at the Mukwonago Community Library.

Finance Committee, Trustee Vermeulen

Monthly Treasurer Report and Revenue/Expenditure Guideline Report

Monthly reports were placed on file

Motion to recommend to the Village Board to approve Vouchers in the amount of \$640,283.44.

Decker/Brill motion to recommend to the Village Board to approve Vouchers in the amount of \$640,283.44. Unanimously carried.

Motion to recommend to the Village Board to approve a 2020 Patrol Truck equipment package purchase requisition.

Decker/Wamser motion to recommend to the Village Board to approve a 2020 Patrol Truck equipment package purchase requisition. It was noted this truck is multi-use and will be on the road more than the others, and it was part of the long term plan. Unanimously carried.

Motion to recommend to the Village Board to approve a Stumper 280 HD Stump Grinder Purchase Requisition.

Decker/Brill motion to approve Motion to recommend to the Village Board to approve a Stumper 280 HD Stump Grinder Purchase Requisition. Unanimously carried.

Health and Recreation Committee, Trustee Decker

Discussion and possible recommendation on a Park Impact Fee

Trustee Decker noted an impact fee study was previously approved and he would like staff to come up with their recommendations for fees and compare to area communities. Trustee Johnson asked if this was something that may be connected to the Field Park sign because she is receiving phone calls on that issue. DPW Director Bittner noted this is not connected to the sign. Attorney Blum noted that currently the Village has a platting fee, not an impact fee under the Impact Fee Statutes. Trustee Walsh clarified this was for future construction and note on current building permits. Attorney Blum noted Impact Fees are paid at the time of Building Permit issuance and are not applied retroactively. It was determined staff would make recommendations for rates with comparisons to other communities for the next Committee meeting. No action was required.

Judicial Committee, Trustee Walsh

Discussion and possible recommendation on the issuance process of an available Class "B"/"Class B" combination alcohol license.

Clerk/Treasurer Dykstra explained the Village was alerted of an available regular Class "B"/"Class B" combination alcohol license. It was noted this doesn't happen often, and previously the Judicial Committee recommended a lottery for the Reserve License holders to be provided this opportunity to apply for this license first. There is no statutory authority in regards to a process. Absent any requirement, she is requesting the committee determine if this is the process they wish to continue, and if so, to make it more formalized. Decker/Johnson motion to establish this process by ordinance providing for a lottery among existing Reserve License holders, and this policy will remain in effect from date of motion until formal approval of ordinance on January 15, 2020. Unanimously carried.

Discussion and possible recommendation on an Ordinance amending Section 100-30 of the Village Code relative to the subject of the conducting of public comment Section at Plan Commission meetings.

Trustee Walsh thanked the Attorney for his review and submittal of the draft Ordinance. He felt the privilege of the floor may be too restrictive. He noted Trustee Decker and President Winchowky in the past have had discretion. He reviewed other communities and has provided samples to the Attorney. He suggested an addition of the following to the comment period:

Public Comment: Please be advised per State Statute 19.84 (2) information will be received from the public. It is the policy of the Village that there be a 3 minute time period, per person, with extension per the Chief presiding officer's discretion; be further advised that after the public comments are completed; the Plan Commission may have limited discussion on the information received; however no action will be taken under public comments.

Public comments should be addressed to the Plan Commission as a body. Any questions to an individual member or staff person will be deemed out of order by the Plan Commission Chair. All comments, questions, and concerns should be presented in a respectful, professional manner. "Presentations shall not deal in personalities or personal attacks on members of the Plan Commission, the applicant, or Village Employees." Any comments which may violate an individual right of an employee will not be permitted.

Trustee Decker questioned if the time needed to be 30 minutes, he would like to see it remain at 15 minutes, and felt it was important for plan commission to review prior to citizen members giving input.

Trustee Walsh noted he tried to incorporate all the suggestions.

Attorney Blum noted he will make those amendments and present the draft to the next Committee meeting in February, then can be reviewed at the Plan Commission. Additionally noting this is an amendment to the Zoning Code which will require a public hearing before the Village Board. This will return to the COW in February and refer to the Plan Commission for discussion and recommendation in February as well.

Personnel Committee, Trustee Johnson

Motion to recommend to the Village Board the request for educational pay incentive from Officer Michael Kubiak.

Decker/Brill motion to recommend to the Village Board the request for educational pay incentive from Officer Michael Kubiak. Unanimously carried.

Public Works Committee, Trustee Wamser

Motion to recommend approval to the Village Board to have the Village President sign the lighting agreement with WE Energies for the additional street light on Fox River View.

Decker/Walsh motion to recommend approval to the Village Board to have the Village President sign the lighting agreement with WE Energies for the additional street light on Fox River View. It was noted the HOA will pay for the install, and the Village is paying for the service. Unanimously carried.

Motion to recommend approval to the Village Board to authorize the Village President to sign the documents related to WE Energies work order 4243187 for the downtown street light project. Decker/Johnson motion to recommend approval of and authorize the Village President to sign the documents related to WE Energies work order 4243187 for the downtown street light project. Unanimously carried.

Motion to recommend approval to the Village Board to authorize the Village President to sign the WE Energies lighting agreement for the River Park Estates LED street light conversion. Decker/Walsh motion to recommend approval of and to authorize the Village President to sign the WE Energies lighting agreement for the River Park Estates LED street light conversion. DPW Director Bittner noted this is an upgrade with a 10year payback. After 7 years rates are half, and the Village will see a \$30,000 savings. Unanimously carried.

Discussion and possible action on Well #3 Repairs and Options.

Utility Director Brown noted that they were working on Well #3 and during rehab with a light brush the Well collapsed. There is a tool stuck 1,200 feet down trapped. He reported the DNR obviously would like to see that removed, but it can be encapsulated in concrete or they would have to abandon the well. If they have to replace this could become a two million dollar project. They have estimates to fish out this tool at \$350 per hour. Engineers will get together with Water Well Solutions and review videos to see if they can push the tool to the bottom and encapsulate it. They will have this on the next agenda for the Village Board to determine the plan once they have more information.

Motion to recommend to the Village Board to approve Task Order 2019-18 from Ruekert-Mielke, Inc. for River Park Estates Phase 2 Design, Bidding, and Construction Services. Decker/Brill motion to recommend approval of Task Order 2019-18 from Ruekert-Mielke, Inc. for River Park Estates Phase 2 Design, Bidding, and Construction Services. Unanimously carried.

Protective Services, Trustee Brill

Recommend to the Village Board to approve Resolution 2020-01 a Resolution to establish a snowmobile route within the limits of the Village of Mukwonago.

Wamser/Johnson motion to recommend to the Village Board to approve Resolution 2020-01 a Resolution to establish a snowmobile route within the limits of the Village of Mukwonago. Trustee Johnson questioned if the required insurance would be available for by the next meeting. It was confirmed Chief would request it. A resident was present to discuss her concern for the increase in snowmobile traffic and the excess speed limits. Chief Schmidt noted it is difficult to enforce. He has discussed with the Sheriff's office and he will report again. Unanimously carried.

Review of Pedestrian and Traffic Safety (*This item is for informational purposes only*)

Chief Schmidt provided an update on the downtown pedestrian traffic and safety. He has been running enforcement and providing warnings to educate the public. They have officers wearing vests and operating at different times and plan to continue this enforcement. Trustee Brill noted the flashing lights have made some improvement.

Correspondence

Correspondence from Town of Vernon regarding notification of a Cooperative Boundary Plan with the Town of Waukesha.

Meet the Mukwonago Fire Department, 1111 Fox Street, on Thursday January 16, 2020. Tours will be provided at 6:00pm along with free blood pressure checks. Community Focus Meeting starts at 7:00pm to answer questions and help direct the future of the Mukwonago Fire & EMS services.

Adjournment

Meeting was adjourned at 6:41pm.

Respectfully Submitted

/s/ Diana Dykstra, CMC
Village Clerk/Treasurer

TREASURERS REPORT	Dec-19	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
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GENERAL VILLAGE

100-111xxx	General Fund	1,233,762.02	80,852.69	109,570.98	1,043,338.35
100-111005/020/033	Checking/MRA/Accrued Sick	1,054,321.44	652,017.81	294,284.52	108,019.11
150-111300	Fire Department	171,213.95	171,213.95		
200-110xxx	Lynch & Chapman Blvd	209,851.72	209,851.72		
210-111xxx	Wisc Development - RLF	209,360.62			209,360.62
220-111xxx	TID#3-General	1,055,052.14	163,586.06	525,466.70	365,999.38
240-111xxx	TID#4-General	(11,279.26)	(11,279.26)	-	
250-111xxx	TID#5-General	3,231,155.53	249,933.04	2,981,222.49	
300-111xxx	Debt Service	731,440.79	5,662.33	725,778.46	
320-111300	Fire Department Designated	256,093.09	132,209.65	123,883.44	
340-111xxx	Village Designated Funds	313,812.23	240,132.94	73,679.29	
410-111300	Recycling	106,102.44	67,309.10	38,793.34	
430-111300	Capital Equipment	355,602.43	148,614.11	206,988.32	
440-111xxx	Library	236,584.47	226,456.81	10,127.66	
480-111xxx	Capital Improvement Funds	2,402,864.91	273.87	2,150,178.35	252,412.69
500-111300	Stormwater District #1	50,788.60	50,788.60		
600-111xxx	Impact Fees	252,621.44	1,581.41	251,040.03	
720-111xxx	Taxroll	8,389,163.95	1,237,801.63	7,151,362.32	
810-111xxx	Parkland Site	321,150.72	85,574.13	235,576.59	
TOTAL		20,569,663.23	3,712,580.59	14,877,952.49	1,979,130.15

WATER UTILITY

610-111300	Cash	77,842.48	77,842.48		
610-111200	Bonds & Unrestricted Cash	581,270.23		581,270.23	
610-111400	Long Term Debt	62,439.45			62,439.45
610-111050	Current Year Debt Reserve	7,297.97	7,297.97	-	
610-111060	Required Debt Reserve	622,737.20	-	176,802.00	445,935.20
610-111080	Impact Fee	792,740.99	334.78	792,406.21	
610-111033	Accrued Sick Pay	4,269.93			4,269.93
TOTAL		2,148,598.25	85,475.23	1,550,478.44	512,644.58

SEWER UTILITY

620-111300	Cash	74,052.05	74,052.05		
620-111200	Bonds & Unrestricted Cash	572,476.99		572,476.99	
620-111030	Reserve Capacity Assessment	863,971.85	1,884.24	307,912.30	554,175.31
620-111060	Required Debt Reserve	731,247.96	-	-	731,247.96
620-111050	Current Year Debt Reserve	9,377.77	9,377.77	-	
620-111070	Equipment Replacement Fund	467,564.71	-	-	467,564.71
620-111080	Impact Fee	633,136.75	220.38	632,916.37	
620-111033	Accrued Sick Pay	4,267.16		4,267.16	-
TOTAL		3,356,095.24	85,534.44	1,517,572.82	1,752,987.98

GRAND TOTAL	26,074,356.72	3,883,590.26	17,946,003.75	4,244,762.71
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Prepared by Diana Doherty

balance check

26,074,356.72

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	595,331.00	19,552.60	575,778.40	3.28
PTAX	GENERAL PROPERTY TAX	2,604,077.00	2,590,517.85	13,559.15	99.48
UNCLASSIFIED	Unclassified	0.00	600.00	(600.00)	100.00
TAXES	OTHER TAXES	383,090.00	398,978.84	(15,888.84)	104.15
IGOVTVREV	INTERGOVERNMENTAL REVENUES	778,785.00	792,451.01	(13,666.01)	101.75
LICPER	LICENSES & PERMITS	331,257.00	543,340.81	(212,083.81)	164.02
LAWORD	FINES & FORFEITURES	156,000.00	175,842.19	(19,842.19)	112.72
PUBCHGS	PUBLIC CHARGES FOR SERVICES	29,810.00	38,077.67	(8,267.67)	127.73
LEISURE	LEISURE ACTIVITIES	94,940.00	74,545.79	20,394.21	78.52
IGOVTVCH	INTERGOVERNMENTAL CHARGES	203,526.00	192,715.97	10,810.03	94.69
INVTINC	INVESTMENT INCOME	48,000.00	117,095.02	(69,095.02)	243.95
TOTAL REVENUES		5,224,816.00	4,943,717.75	281,098.25	94.62
Expenditures					
5111	VILLAGE BOARD	54,829.00	74,198.16	(19,369.16)	135.33
5112	HISTORIC PRESERVATION	400.00	153.73	246.27	38.43
5120	MUNICIPAL COURT	43,727.00	41,420.48	2,306.52	94.73
5130	VILLAGE ATTORNEY	78,780.00	94,435.25	(15,655.25)	119.87
5141	VILLAGE ADMINISTRATION/FINANCE	202,999.00	173,736.20	29,262.80	85.58
5142	CLERK-TREASURER	202,128.00	209,694.10	(7,566.10)	103.74
5144	ELECTIONS	22,800.00	5,211.67	17,588.33	22.86
5151	INDEPENDENT AUDITING	13,000.00	11,606.17	1,393.83	89.28
5153	ASSESSMENT OF PROPERTY	19,850.00	19,317.92	532.08	97.32
5154	RISK & PROPERTY INSURANCE	132,800.00	120,150.61	12,649.39	90.47
5160	VILLAGE HALL	42,324.00	39,428.56	2,895.44	93.16
5191	UNCOLLECTED TAX	0.00	5,797.27	(5,797.27)	100.00
5211	POLICE ADMINISTRATION	1,024,557.00	1,015,519.89	9,037.11	99.12
5212	POLICE PATROL	1,067,043.00	987,163.40	79,879.60	92.51
5213	CRIME INVESTIGATION	231,577.00	228,971.38	2,605.62	98.87
5215	POLICE TRAINING	7,100.00	6,984.97	115.03	98.38
5220	FIRE STATION (VILLAGE)	5,803.00	14,478.99	(8,675.99)	249.51
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	231,025.00	215,218.57	15,806.43	93.16
5247	BOARD OF APPEALS	800.00	1,412.07	(612.07)	176.51
5254	DAMS	9,942.00	7,209.44	2,732.56	72.51
5300	DPW GENERAL ADMINISTRATION	312,951.00	283,129.00	29,822.00	90.47
5323	GARAGE	51,509.00	49,092.71	2,416.29	95.31
5324	MACHINERY & EQUIPMENT	96,031.00	86,706.29	9,324.71	90.29
5335	ENGINEERING	50,000.00	65,214.43	(15,214.43)	130.43
5341	STREETS & ALLEYS	14,465.00	14,342.03	122.97	99.15
5342	STREET LIGHTING	159,800.00	163,750.70	(3,950.70)	102.47
5343	CURBS GUTTERS & SIDEWALKS	25,550.00	24,042.99	1,507.01	94.10
5344	STORM SEWER	14,257.00	17,456.67	(3,199.67)	122.44
5345	STREET CLEANING	16,915.00	13,187.98	3,727.02	77.97
5346	BRIDGES & CULVERTS	5,455.00	21.78	5,433.22	0.40
5347	SNOW & ICE CONTROL	117,083.00	110,472.40	6,610.60	94.35
5348	STREET SIGNS & MARKINGS	14,574.00	11,261.55	3,312.45	77.27
5362	GARBAGE COLLECTION	5,081.00	4,251.78	829.22	83.68
5431	ANIMAL POUND	2,800.00	2,745.50	54.50	98.05
5512	MUSEUM	10,700.00	7,516.59	3,183.41	70.25
5521	PARKS	167,790.00	158,047.49	9,742.51	94.19
5522	CELEBRATIONS	6,882.00	5,894.96	987.04	85.66
5611	FORESTRY	46,600.00	58,832.86	(12,232.86)	126.25
5613	WEED CONTROL	1,427.00	1,005.94	421.06	70.49
5632	PLANNING DEPARTMENT	138,186.00	95,260.83	42,925.17	68.94
5660	STORMWATER MASTER PLAN	13,000.00	11,820.51	1,179.49	90.93
5670	ECONOMIC DEVELOPMENT	59,926.00	46,360.39	13,565.61	77.36
5700	CAPITAL OUTLAY EXPENDITURES	0.00	3,909.82	(3,909.82)	100.00
5900	OTHER FINANCING USES	500,000.00	500,000.00	0.00	100.00
TOTAL EXPENDITURES		5,224,816.00	5,006,434.03	218,381.97	95.82
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		5,224,816.00	4,943,717.75	281,098.25	94.62
TOTAL EXPENDITURES		5,224,816.00	5,006,434.03	218,381.97	95.82
NET OF REVENUES & EXPENDITURES		0.00	(62,716.28)	62,716.28	100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	16,367.32	(16,367.32)	100.00
PTAX	GENERAL PROPERTY TAX	218,484.00	218,484.00	0.00	100.00
EBIX	EBIX REVENUES	982,346.00	925,942.52	56,403.48	94.26
IGOVTRV	INTERGOVERNMENTAL REVENUES	6,000.00	8,120.48	(2,120.48)	135.34
PUBCHGS	PUBLIC CHARGES FOR SERVICES	7,050.00	1,704.00	5,346.00	24.17
IGOVTC	INTERGOVERNMENTAL CHARGES	218,484.00	218,484.00	0.00	100.00
INVTINC	INVESTMENT INCOME	700.00	1,771.41	(1,071.41)	253.06
TOTAL REVENUES		1,433,064.00	1,390,873.73	42,190.27	97.06
Expenditures					
5140	ADMINISTRATIVE & GENERAL	25,827.00	25,843.50	(16.50)	100.06
5221	FIRE ADMINISTRATION	855,623.00	911,081.05	(55,458.05)	106.48
5222	FIRE SUPPRESSION	67,798.00	53,313.70	14,484.30	78.64
5223	FIRE TRAINING	44,631.00	27,452.69	17,178.31	61.51
5231	AMBULANCE	349,915.00	365,315.13	(15,400.13)	104.40
5232	AMBULANCE TRAINING	20,724.00	10,157.59	10,566.41	49.01
5700	CAPITAL OUTLAY EXPENDITURES	36,000.00	33,821.17	2,178.83	93.95
5880	USE OF GRANTS/DONATIONS	0.00	5,604.02	(5,604.02)	100.00
5900	OTHER FINANCING USES	32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,433,064.00	1,432,588.85	475.15	99.97
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,433,064.00	1,390,873.73	42,190.27	97.06
TOTAL EXPENDITURES		1,433,064.00	1,432,588.85	475.15	99.97
NET OF REVENUES & EXPENDITURES		0.00	(41,715.12)	41,715.12	100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	124.39	(24.39)	124.39
UTILREV	UTILITY REVENUES	1,924,185.00	1,934,545.37	(10,360.37)	100.54
CONTRIB	CONTRIBUTED CAPITAL	50,000.00	404,241.48	(354,241.48)	808.48
MISCINC	MISC INCOME UTILITIES	133,000.00	143,432.32	(10,432.32)	107.84
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	2,266.68	(766.68)	151.11
INVSTINC	INVESTMENT INCOME	22,300.00	92,735.39	(70,435.39)	415.85
TOTAL REVENUES		2,131,085.00	2,577,345.63	(446,260.63)	120.94
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	145.72	54.28	72.86
5900	OTHER FINANCING USES	22,324.00	0.00	22,324.00	0.00
6200	PUMPING OPERATIONS	104,250.00	105,700.14	(1,450.14)	101.39
6210	PUMPING MAINTENANCE	237,604.00	62,667.29	174,936.71	26.37
6300	WATER TREATMENT OPERATIONS	68,398.00	75,342.01	(6,944.01)	110.15
6310	WATER TREATMENT MAINTENANCE	7,267.00	14,384.92	(7,117.92)	197.95
6450	T&D-DISTR RSRVR/STNDP MAINT	307,079.00	369,126.62	(62,047.62)	120.21
6451	T&D-MAINS MAINTENANCE	46,979.00	39,742.89	7,236.11	84.60
6452	T&D-SERVICES MAINTENANCE	22,165.00	32,521.80	(10,356.80)	146.73
6453	T&D-METERS MAINTENANCE	21,649.00	19,633.76	2,015.24	90.69
6454	T&D-HYDRANTS MAINTENANCE	22,110.00	41,515.39	(19,405.39)	187.77
6901	METER READING LABOR	1,894.00	4,651.33	(2,757.33)	245.58
6902	ACCOUNTING & COLLECTING LABOR	71,953.00	71,834.04	118.96	99.83
6920	ADMINISTRATIVE & GENERAL EXP	799,659.00	1,014,301.88	(214,642.88)	126.84
6950	YEAR END ACCOUNTING ADJUSTMENT	397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,131,085.00	1,851,567.79	279,517.21	86.88
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,131,085.00	2,577,345.63	(446,260.63)	120.94
TOTAL EXPENDITURES		2,131,085.00	1,851,567.79	279,517.21	86.88
NET OF REVENUES & EXPENDITURES		0.00	725,777.84	(725,777.84)	100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	1,593.36	(1,593.36)	100.00
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,482,600.00	1,604,162.13	(121,562.13)	108.20
LICPER	LICENSES & PERMITS	80,700.00	300,503.28	(219,803.28)	372.37
CONTRIB	CONTRIBUTED CAPITAL	80,000.00	184,056.54	(104,056.54)	230.07
MISCINC	MISC INCOME UTILITIES	200,000.00	61,944.60	138,055.40	30.97
INVSTINC	INVESTMENT INCOME	46,025.00	101,190.96	(55,165.96)	219.86
TOTAL REVENUES		1,899,325.00	2,253,450.87	(354,125.87)	118.64
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	72.52	47.48	60.43
5900	OTHER FINANCING USES	1,684.00	0.00	1,684.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	431,871.00	582,981.47	(151,110.47)	134.99
8020	LIFT STATIONS/PUMPING EQUIP	20,662.00	37,691.02	(17,029.02)	182.42
8030	WASTEWATER COLLECTION SYSTEM	162,395.00	54,754.05	107,640.95	33.72
8100	DPW	3,167.00	0.00	3,167.00	0.00
8300	ACCOUNTING/COLLECTING	73,953.00	72,383.16	1,569.84	97.88
8400	ADMINISTRATIVE & GENERAL	494,330.00	647,932.65	(153,602.65)	131.07
8900	YEAR END ACCOUNTING ADJUSTMENT	711,143.00	0.00	711,143.00	0.00
TOTAL EXPENDITURES		1,899,325.00	1,395,814.87	503,510.13	73.49
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,899,325.00	2,253,450.87	(354,125.87)	118.64
TOTAL EXPENDITURES		1,899,325.00	1,395,814.87	503,510.13	73.49
NET OF REVENUES & EXPENDITURES		0.00	857,636.00	(857,636.00)	100.00
TOTAL REVENUES - ALL FUNDS		10,688,290.00	11,165,387.98	(477,097.98)	104.46
TOTAL EXPENDITURES - ALL FUNDS		10,688,290.00	9,686,405.54	1,001,884.46	90.63
NET OF REVENUES & EXPENDITURES		0.00	1,478,982.44	(1,478,982.44)	100.00

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	1/23/2020	\$	1,110.00
Village Accounts Payable	1/28/2020	\$	228,227.07
Village Accounts Payable	2/6/2020	\$	401,560.64
Library Accounts Payable		\$	15,173.82
Spectrum (ach withdrawal)		\$	2,951.07
WE Energies (ach withdrawal)		\$	46,662.91
US Bank (ach withdrawal)		\$	18,718.67
January Tax Settlements		\$	4,535,384.88
Manual Checks or E-checks issued	January 2020	\$	160,729.61
Total for Approval:		\$	<u>5,410,518.67</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

INVOICE				APPROVAL	
NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	DEPARTMENT
VENDOR NAME: UNEMPLOYMENT INSURANCE					
9899314	BALANCE DUE ZAREMBA	610-6920-511000	555.00	1,110.00	FINANCE
		620-8400-511000	555.00		
TOTAL VENDOR UNEMPLOYMENT INSURANCE				1,110.00	
GRAND TOTAL:				1,110.00	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: AIRGAS USA LLC				
9967318751	EMS SUPPLIES	150-5231-531100	350.72	350.72 FIRE
TOTAL VENDOR AIRGAS USA LLC				350.72
VENDOR NAME: ALSCO				
IMIL1520924	VH WALKOFF MATS	100-5160-531100	330.00	367.00 DPW
		100-5160-521900	37.00	
IMIL1520924-CRD	VH WALK OFF MATS	100-5160-531100	(330.00)	(330.00) DPW
TOTAL VENDOR ALSCO				37.00
VENDOR NAME: ASSOCIATED TRUST CO.				
14543	2019 UTILITY BOND FEES	610-6920-693000	237.50	475.00 FINANCE
		620-8400-856000	237.50	
14542	2019 UTILITY BOND FEES	610-6920-693000	237.50	475.00 FINANCE
		620-8400-856000	237.50	
TOTAL VENDOR ASSOCIATED TRUST CO.				950.00
VENDOR NAME: DAVID FORJAN OVERHEAD DOORS				
DEC 2019	REPLACE TWO SOUTH GARAGE DOOR PANELS (BO	100-5211-539400	1,464.50	1,464.50 POLICE
TOTAL VENDOR DAVID FORJAN OVERHEAD DOORS				1,464.50
VENDOR NAME: DIGGERS HOTLINE INC				
191238301	DEC DIGGERS	100-5344-521900	119.40	119.40 DPW
TOTAL VENDOR DIGGERS HOTLINE INC				119.40
VENDOR NAME: GATEWAY TECHNICAL COLLEGE				
25105	HERNANDEZ-STEIER FFII BOOKS	150-5223-533500	156.75	156.75 FIRE
TOTAL VENDOR GATEWAY TECHNICAL COLLEGE				156.75
VENDOR NAME: HARDY PRO-AIR SYSTEMS & SERVICE				
28485	WWTF BLOWER REPAIR PARTS 2019	620-8010-833000	128.11	128.11 UTILITIES
TOTAL VENDOR HARDY PRO-AIR SYSTEMS & SERVICE				128.11
VENDOR NAME: MESSAGEUS.COM				
193650134	LONG DISTANCE	620-8400-851000	7.29	7.29 UTILITIES
TOTAL VENDOR MESSAGEUS.COM				7.29
VENDOR NAME: MONTAGE ENTERPRISES, INC				
76417	ROAD SIDE MOWER PARTS	100-5324-539500	670.97	670.97 DPW
TOTAL VENDOR MONTAGE ENTERPRISES, INC				670.97
VENDOR NAME: NORTHERN LAKE SERVICE INC				
371251	WWTF LAB TESTING	620-8010-826000	132.00	132.00 UTILITIES
371391	WWTF LAB TESTING	620-8010-826000	180.00	180.00 UTILITIES
371796	WWTF LAB TESTING	620-8010-826000	84.00	84.00 UTILITIES

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: NORTHERN LAKE SERVICE INC					
	TOTAL VENDOR NORTHERN LAKE SERVICE INC			396.00	
VENDOR NAME: PRINT PACK & SHIP CENTER					
40542	WATER SAMPLE SHIPPING	610-6300-663200	14.33	14.33	UTILITIES
	TOTAL VENDOR PRINT PACK & SHIP CENTER			14.33	
VENDOR NAME: PROHEALTH CARE MEDICAL ASSOC INC					
301894	ERIC EMPLOYMENT SCREENING	100-5300-521900	145.00	145.00	DPW
	TOTAL VENDOR PROHEALTH CARE MEDICAL ASSOC INC			145.00	
VENDOR NAME: PROHEALTH PHARMACY					
10/7/2019	EMS SUPPLIES	150-5231-531100	121.63	121.63	FIRE
JAN 3 2020 29946	EMS SUPPLIES	150-5231-531100	439.94	439.94	FIRE
	TOTAL VENDOR PROHEALTH PHARMACY			561.57	
VENDOR NAME: RUEKERT & MIELKE, INC.					
130589	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	603.28	603.28	FINANCE
130590	12-10057.100 EDGEWOOD APARTMENTS / REVIE	100-0000-211425	1,021.88	1,021.88	FINANCE
130598	12-10069.102 CHAPMAN FARMS PORTION OF VI	100-0000-211425	151.80	151.80	FINANCE
130599	12-10069.103 CHAPMAN FARMS PORTION OF VI	100-0000-211425	41.80	41.80	FINANCE
130602	12-10094.300 STORAGE WERKS MINI STORAGE	100-0000-211425	422.08	422.08	FINANCE
130606	12-10110.100 KAY'S DANCE CENTER / DEVELO	100-0000-211425	280.00	280.00	FINANCE
130610	12-10016.300 THE POINTE APARTMENTS / ERO	100-0000-211425	395.60	395.60	FINANCE
130611	12-10120.100 PHANTOM LAKES PRESERVE / DE	100-0000-211425	2,497.84	2,497.84	FINANCE
130615	12-10125.300 FOX STREET TOWNHOMES / EROS	100-0000-211425	95.80	95.80	FINANCE
130616	12-10127.100 210 MCDIVITT LANE EXPANSION	100-0000-211425	1,121.00	1,121.00	FINANCE
130618	12-92116.305 EDGEWOOD MEADOWS / EDGEWOOD	100-0000-211425	242.00	242.00	FINANCE
130621	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425	56.00	56.00	FINANCE
130586	12-00000.100 General Services	100-5335-521900	3,872.82	7,407.32	FINANCE
		200-5335-521900	3,534.50		
130587	12-00000.300 Water Utility Services	610-6920-692300	2,463.11	2,463.11	FINANCE
130588	12-00000.400 Sewer Utility Services	620-8400-852000	3,102.98	3,102.98	FINANCE
130591	12-10061.300 Boat Launch Improvements /	480-5700-586400	249.60	249.60	FINANCE
130592	12-10063.210 2019 GIS Services - GIS Dat	100-5344-521900	352.70	453.70	FINANCE
		100-5241-521900	101.00		
130594	12-10063.216 2019 GIS Services - Water &	610-6920-692300	1,500.00	3,000.00	FINANCE
		620-8400-852000	1,500.00		
130595	12-10068.300 Construction Services Sugde	250-5335-521900	1,235.50	1,235.50	FINANCE
130597	12-10068.310 TID #5 Phase 2 Construction	250-5335-521900	268.50	268.50	FINANCE
130600	12-10075.300 WWTF Septage Receiving, Dig	620-0000-000110	1,449.71	1,449.71	FINANCE
130601	12-10081.300 Well 5 Iron Filter / Constr	610-0000-000109	4,246.36	4,246.36	FINANCE
130604	12-10096.204 Deback Drive Infrastructure	200-5335-521900	1,817.25	1,817.25	FINANCE
130605	12-10105.200 WWTF Clarifier Dome / Chemi	620-8400-852000	606.54	606.54	FINANCE
130607	12-10112.200 Pavement Rehabilitation Pro	480-5700-539900	220.75	220.75	FINANCE
130608	12-10115.200 2019 Well & Well Pump Impro	610-6920-692300	852.00	852.00	FINANCE
130609	12-10015.300 2019 Well & Well Pump Impro	610-6920-692300	1,834.25	1,834.25	FINANCE
130612	12-10122.300 Village Hall Generator Addi	480-5700-539900	663.75	663.75	FINANCE
130614	12-10123.310 2019 Street Rehabilitation	480-5700-584000	1,200.00	1,200.00	FINANCE

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.					
130617	12-92041.485 2019 SCADA Service Work	610-6920-692300	1,852.11	3,704.22	FINANCE
		620-8400-852000	1,852.11		
130619	12-92136.203 Chapman Farms / Special Ass	200-5335-521900	2,151.50	2,151.50	FINANCE
130620	12-92171.107 NR216 Storm Water Report /	100-5660-521900	2,654.34	2,897.75	FINANCE
		500-5344-521900	243.41		
TOTAL VENDOR RUEKERT & MIELKE, INC.				46,753.87	
VENDOR NAME: SUPER PRODUCTS					
TID#5 SUPER PRODUCT	REIMBURSEMENT IN DEVELOPERS AGREEMENT	250-5670-589505	174,600.00	174,600.00	FINANCE
TOTAL VENDOR SUPER PRODUCTS				174,600.00	
VENDOR NAME: TERMINAL ANDRAE INC.					
47898	WWTF ELECTRICAL UPGRADE BREAKROOM	620-8010-833000	1,771.36	1,771.36	UTILITIES
TOTAL VENDOR TERMINAL ANDRAE INC.				1,771.36	
VENDOR NAME: VERIZON WIRELESS					
9845558902	VERIZON BILL	150-5221-522500	100.20	100.20	FIRE
TOTAL VENDOR VERIZON WIRELESS				100.20	
GRAND TOTAL:				228,227.07	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: 10-33 VEHICLE SERVICES, LLC					
1501	EQUIPMENT FOR NEW SQUAD IN 2020	430-5700-571100	9,457.28	9,457.28	POLICE
TOTAL VENDOR 10-33 VEHICLE SERVICES, LLC				9,457.28	
VENDOR NAME: 5 ALARM FIRE & SAFETY					
191388-1	MSA G1 SCBA INVOICE	430-5700-571300	226,660.98	226,660.98	FIRE
193231-1	SCBA CAPITAL CREDIT BACK TO 430-5700-571	430-5700-571300	(375.00)	(375.00)	FIRE
193549-1	STREAMLITE SCENE LIGHT	150-5222-531100	1,100.00	1,100.00	FIRE
TOTAL VENDOR 5 ALARM FIRE & SAFETY				227,385.98	
VENDOR NAME: AIR ONE					
152084	SUPPLY LINE HOLDER AND HOSE STAND	150-5222-531100	437.80	437.80	FIRE
152118	CREDIT TO 150-52225311	150-5222-531100	(15.25)	(15.25)	FIRE
TOTAL VENDOR AIR ONE				422.55	
VENDOR NAME: ALSCO					
IMIL1525792	WALKOFF MATS	100-5160-531100	300.00	368.65	DPW
		100-5160-521900	68.65		
IMIL1523322	JANUARY 2 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
IMIL1528249	JANUARY 16 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
WIMUK80657	VH WALK OFF MATS	100-5160-521900	38.65	38.65	DPW
TOTAL VENDOR ALSCO				495.08	
VENDOR NAME: AM TOWING					
044631	TOW ABANDONED VEHICLE FROM LINCOLN AVE A	100-5212-521900	150.00	150.00	POLICE
042138	TOW SUSPECT VEHICLE, IR#20-002293	100-5212-521900	170.00	170.00	POLICE
042193	TOW SUSPECT VEHICLE, IR#20-002998	100-5212-521900	125.00	125.00	POLICE
TOTAL VENDOR AM TOWING				445.00	
VENDOR NAME: AMERICAN POWER, INC					
112109	FORESTRY TOOLS AND SUPPLIES	100-5324-539500	495.96	786.27	DPW
		100-5611-531100	290.31		
TOTAL VENDOR AMERICAN POWER, INC				786.27	
VENDOR NAME: AT & T MOBILITY					
287291370101X01152	JANUARY CELLULAR/AIRCARD INVOICE	100-5211-522500	580.41	580.41	POLICE
TOTAL VENDOR AT & T MOBILITY				580.41	
VENDOR NAME: BIASEW					
2020 COURSE RUTENBI		100-5241-533500	205.00	205.00	BUILDING
2020 COURSE HARLEY		100-5241-533500	205.00	205.00	BUILDING
TOTAL VENDOR BIASEW				410.00	
VENDOR NAME: BOUND TREE MEDICAL LLC					
83474471	EMS SUPPLIES	150-5231-531100	248.00	248.00	FIRE
83475968	EMS SUPPLIES	150-5231-531100	300.06	300.06	FIRE
JULY - SEPT REBATE	EMS SUPPLIES - REBATE	150-5231-531100	(48.00)	(48.00)	FIRE

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VENDOR NAME: BOUND TREE MEDICAL LLC			
	TOTAL VENDOR BOUND TREE MEDICAL LLC		500.06
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC			
26101	2020 SNOW PATROL TRUCK EQUIPMENT FIRST I 430-5700-571200	48,705.00	48,705.00 DPW
	TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC		48,705.00
VENDOR NAME: C & M AUTO PARTS INC			
6079-310819	FUEL LINE	100-5324-539500 7.30	7.30 DPW
6079-311370	SQD #38 - OIL FILTER	100-5212-539500 3.59	3.59 POLICE
6079-311465	SHOPSUPLIES	100-5323-531100 9.96	9.96 DPW
6079-311479	SHOP SUPPLIES	100-5323-531100 3.02	3.02 DPW
	TOTAL VENDOR C & M AUTO PARTS INC		23.87
VENDOR NAME: CENTRAL OFFICE SYSTEMS			
66420182	LEASE PAYMENT	100-5142-531200 23.10	165.00 ALLOCATE
		150-5221-531100 21.45	
		220-5140-531200 1.65	
		410-5363-531200 3.30	
		440-5511-531200 8.25	
		500-5344-531200 1.65	
		610-6920-693000 54.45	
		620-8400-856000 51.15	
66586395	COPIER LEASE	150-5221-531100 92.00	92.00 FIRE
66586128	LEASE PAYMENT	100-5142-531200 23.10	165.00 ALLOCATE
		150-5221-531100 21.45	
		220-5140-531200 1.65	
		410-5363-531200 3.30	
		440-5511-531200 8.25	
		500-5344-531200 1.65	
		610-6920-693000 54.45	
		620-8400-856000 51.15	
	TOTAL VENDOR CENTRAL OFFICE SYSTEMS		422.00
VENDOR NAME: CHEMTRADE CHEMICALS US LLC			
92815734	WWTF PHOSPHORUS REMOVAL CHEMICALS	620-8010-824000 9,543.90	9,543.90 UTILITIES
	TOTAL VENDOR CHEMTRADE CHEMICALS US LLC		9,543.90
VENDOR NAME: CINTAS			
4039697182	STAFF UNIFORMS	100-5323-531100 95.47	95.47 DPW
4039113178	STAFF UNIFORMS	100-5160-531100 88.83	88.83 DPW
4040287615	STAFF UNIFORMS	100-5323-531100 108.98	108.98 DPW
4040287587	UNIFORM SERVICE	610-6920-693000 39.25	78.50 UTILITIES
		620-8010-827000 39.25	
4039697060	UNIFORM SERVICE	610-6920-693000 39.25	78.50 UTILITIES
		620-8010-827000 39.25	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CINTAS					
	TOTAL VENDOR CINTAS			450.28	
VENDOR NAME: CONLEY MEDIA, LLC					
6362410120-C	CHAPMAN BLVD SPECIAL ASSESS	100-5153-531200	131.49	131.49	CLERK
6362410120-U	WWTF CHEMICAL BLDG BID ADVERTISEMENT	620-8010-827000	119.07	119.07	UTILITIES
6362410120-PLAN	NOTICE OF PUBLIC HEARING	100-5632-531200	71.17	71.17	PLANNER
	TOTAL VENDOR CONLEY MEDIA, LLC			321.73	
VENDOR NAME: CONSERV FS INC					
60028935	SNOW FENCE	100-5347-531100	590.00	590.00	DPW
	TOTAL VENDOR CONSERV FS INC			590.00	
VENDOR NAME: CORE & MAIN LP					
L738452	WATYER MAIN VALVE BOX REPAIR PARTS	610-6451-665100	624.00	624.00	UTILITIES
	TOTAL VENDOR CORE & MAIN LP			624.00	
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC					
18266	HOOD INSPECTION	100-5220-539400	109.25	109.25	DPW
	TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC			109.25	
VENDOR NAME: DIGIMATION DART RANGE					
INV-32697	FIREARMS TRAINING SIMULATOR	430-5700-571100	7,160.00	7,160.00	POLICE
	TOTAL VENDOR DIGIMATION DART RANGE			7,160.00	
VENDOR NAME: DYNAMIC AWARDS					
16858	FRAME 4 SETS OF PACKERS CARDS FOR PD, NA	100-5212-539900	125.00	125.00	POLICE
	TOTAL VENDOR DYNAMIC AWARDS			125.00	
VENDOR NAME: EIASEW INC					
2020 COURSE HARLEY		100-5241-533500	190.00	190.00	BUILDING
2020 COURSE RUTENBI		100-5241-533500	190.00	190.00	BUILDING
	TOTAL VENDOR EIASEW INC			380.00	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2128165	EMS SUPPLIES	150-5231-531100	229.12	229.12	FIRE
2128477	EMS SUPPLIES	150-5231-531100	33.56	33.56	FIRE
2128060	EMS SUPPLIES	150-5231-531100	1,222.41	1,222.41	FIRE
	TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS			1,485.09	
VENDOR NAME: ENVIRONMENT CONTROL					
12964-613	VILAGE HALL CLEANING	100-5160-521900	597.00	597.00	DPW
	TOTAL VENDOR ENVIRONMENT CONTROL			597.00	
VENDOR NAME: ERFFMEYER & SON COMPANY					
2020-82281	SERVICE PINS	150-5222-531100	201.50	201.50	FIRE
	TOTAL VENDOR ERFFMEYER & SON COMPANY			201.50	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3453	JANUARY 2020 CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE
	TOTAL VENDOR EXCEL BUILDING SERVICES LLC			975.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: FASTENAL COMPANY				
WIMUK80451	RESTROOM /LAB SUPPLIES	610-6920-693000 47.84 620-8010-827000 100.00	147.84	UTILITIES
WIMUK80571	GARBAGE BAGS VH	100-5160-531100 182.95	182.95	DPW
WIMUK80538	WWTF CORDLESS TRANSFER PUMP FOR CHEMICAL	620-8010-824000 252.95	252.95	UTILITIES
WIMUK80537	WWTF FLUKE ELECTRIC METER TESTER	620-8020-832000 328.61	328.61	UTILITIES
WIMUK80523	WATER FLUKE ELECTRIC METER TESTER	610-6310-663500 398.04	398.04	UTILITIES
WIMUK80657	PLOW BOLTS	100-5324-539500 42.41	42.41	DPW
TOTAL VENDOR FASTENAL COMPANY			1,352.80	
VENDOR NAME: FOSTER COACH SALES				
18842	3451 REPAIR	150-5231-539500 24.82	24.82	FIRE
TOTAL VENDOR FOSTER COACH SALES			24.82	
VENDOR NAME: GALLS LLC				
014689622	EQUIPMENT FOR AN ACTIVE SHOOTER KIT FOR	430-5700-571100 3,338.71	3,338.71	POLICE
TOTAL VENDOR GALLS LLC			3,338.71	
VENDOR NAME: HAWKINS WATER TREATMENT				
4646224	IRON REMOVAL CHEMICAL FOR WATER TREATMEN	610-6300-663100 597.52	597.52	UTILITIES
4646215	SLUDGE CONDITIONING CHEMICAL POLYMER	620-8010-825000 1,014.30	1,014.30	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT			1,611.82	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,				
49023	MISC MATTERS	100-5130-521900 2,855.00	2,855.00	FINANCE
49021	UTILITIES	610-6920-692300 201.25 620-8400-852000 201.25	402.50	FINANCE
49022	ORDINANCE/RESOLUTION	100-5130-521900 340.00	340.00	FINANCE
49020	PROSECUTION	100-5130-521900 915.00	915.00	FINANCE
48950	MISC MATTERS	100-5130-521900 2,410.00	2,410.00	FINANCE
48951	UTILITIES	610-6920-692300 283.13 620-8400-852000 283.12	566.25	FINANCE
48952	ORDINANCE/RESOLUTION	100-5130-521900 437.50	437.50	FINANCE
48955	PROSECUTION	100-5130-521900 900.00	900.00	FINANCE
48954	PHANTOM LAKES RESERVE	100-0000-211425 280.00	280.00	FINANCE
48961	TERONOMY/FAMILY VENTURES	100-0000-211425 350.00	350.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			9,456.25	
VENDOR NAME: HOME DEPOT				
JANUARY 2020	PARK SUPPLIES AND TRENCHER RENTAL	100-5521-531100 251.25	251.25	DPW
TOTAL VENDOR HOME DEPOT			251.25	
VENDOR NAME: HORN FEEDS				
30593	SNOW / ICE CONTROL SALT	610-6200-662300 141.55 620-8010-827000 150.00	291.55	UTILITIES

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VENDOR NAME: HORN FEEDS					
TOTAL VENDOR HORN FEEDS				291.55	
VENDOR NAME: IAEI					
6057988 2020 DUES		100-5241-532400	105.00	105.00	BUILDING
TOTAL VENDOR IAEI				105.00	
VENDOR NAME: IMAGE TREND					
120359	IMAGE TREND ELITE ANNUAL	150-5231-521900	7,205.00	8,168.93	FIRE
		150-5221-521900	963.93		
TOTAL VENDOR IMAGE TREND				8,168.93	
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
392265	JANUARY GARBAGE AND RECYCLING	410-5362-531000	23,933.76	41,806.95	DPW
		410-5363-522000	17,873.19		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				41,806.95	
VENDOR NAME: KAESTNER AUTO ELECTRIC					
336069	PLOW MARKERS	100-5521-531100	21.80	21.80	DPW
335664	PLOW MOTOR	100-5324-539500	(169.99)	(169.99)	DPW
335658	PLOW MOTOR	100-5324-539500	169.99	169.99	DPW
TOTAL VENDOR KAESTNER AUTO ELECTRIC				21.80	
VENDOR NAME: KINDER MATTHEW					
2020 BOOT ALLOWANCE	WORK SAFETY SHOES	620-8010-827000	100.00	100.00	UTILITIES
TOTAL VENDOR KINDER MATTHEW				100.00	
VENDOR NAME: MED ALLIANCE					
183713	EMS SUPPLIES	150-5231-531100	382.54	382.54	FIRE
TOTAL VENDOR MED ALLIANCE				382.54	
VENDOR NAME: MILLER KEN					
2020 BOOT REIMBURSE	SAFETY WORK BOOTS	620-8010-827000	100.00	100.00	UTILITIES
TOTAL VENDOR MILLER KEN				100.00	
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL					
092713	#11 TRUCK PARTS	100-5324-539500	107.96	107.96	DPW
093315	SNOW BLOWER PARTS	100-5324-539500	16.65	16.65	DPW
093316	SHOP SUPPLIES	100-5323-531100	15.49	15.49	DPW
092664	SNOW PLOW REPAIR	610-6920-693300	65.00	131.93	UTILITIES
		620-8010-827000	66.93		
092264	SNOW PLOW PARTS	620-8010-827000	46.45	46.45	UTILITIES
092151	SNOW PLOW PARTS	620-8010-827000	43.69	43.69	UTILITIES
TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL				362.17	
VENDOR NAME: MUKWONAGO ROTARY CLUB					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: MUKWONAGO ROTARY CLUB					
2020 Q1 DUES	1ST Q DUES	100-5141-532400	89.75	269.25	FINANCE
		100-5211-532400	89.75		
		100-5300-532400	89.75		
TOTAL VENDOR MUKWONAGO ROTARY CLUB				269.25	
VENDOR NAME: PAL STEEL COMPANY					
79505	VARIOUS SUPPLIES	100-5323-531100	111.18	159.84	DPW
		100-5521-531100	48.66		
TOTAL VENDOR PAL STEEL COMPANY				159.84	
VENDOR NAME: PLUMBING INSPECTORS ASSOC					
FEB 21 2020 COURSE		100-5241-532400	50.00	50.00	BUILDING
TOTAL VENDOR PLUMBING INSPECTORS ASSOC				50.00	
VENDOR NAME: POMPS TIRE SERVICE, INC					
60202229	# 5 FRONT TIRES	100-5324-539500	409.60	409.60	DPW
60200840	TIRES FOR SKIDSTEER	620-8010-825500	2,323.00	2,323.00	UTILITIES
TOTAL VENDOR POMPS TIRE SERVICE, INC				2,732.60	
VENDOR NAME: PORT-A-JOHN, INC					
1308640-IN	PORTABLE RESTROOMS	100-5521-531100	88.00	88.00	DPW
1308641-IN	PORTABLE RESTROOMS	100-5521-531100	88.00	88.00	DPW
TOTAL VENDOR PORT-A-JOHN, INC				176.00	
VENDOR NAME: PRAXAIR DISTRIBUTION INC					
94407143	OXY/ACETYLENE TANK LEASE	620-8010-827000	31.05	31.05	UTILITIES
TOTAL VENDOR PRAXAIR DISTRIBUTION INC				31.05	
VENDOR NAME: PRINT PACK & SHIP CENTER					
1Z5227E30362533825	LOCATOR REPAIR SHIPPING	610-6920-693000	37.22	37.22	UTILITIES
TOTAL VENDOR PRINT PACK & SHIP CENTER				37.22	
VENDOR NAME: PROVEN POWER INC					
02-323099	JD SNOW BLOWER PARTS	100-5324-539500	192.30	192.30	DPW
TOTAL VENDOR PROVEN POWER INC				192.30	
VENDOR NAME: QUILL LLC					
3835569	JANITORIAL SUPLIES	100-5160-531100	291.92	291.92	DPW
3884085	1099 FORMS	100-5141-531100	6.99	6.99	FINANCE
3794744-1	CREDIT FOR INCORRECT FORMS	100-5141-531100	(7.89)	(7.89)	FINANCE
3963205	BOX OF TOILET PAPER, GARBAGE BAGS, WYPAL	100-5211-539400	135.38	299.90	POLICE
		100-5211-531100	164.52		
TOTAL VENDOR QUILL LLC				590.92	
VENDOR NAME: REINDERS, INC.					

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VENDOR NAME: REINDERS, INC.					
1815304-00	SNOW BLOWER PARTS	100-5324-539500	23.52	23.52	DPW
TOTAL VENDOR REINDERS, INC.				23.52	
VENDOR NAME: RHODES TOWING & REPAIR					
16559	TOW SUSPECT VEHICLE, IR#20-003255	100-5212-521900	150.00	150.00	POLICE
TOTAL VENDOR RHODES TOWING & REPAIR				150.00	
VENDOR NAME: RICOH USA, INC					
32938024	COPIER LEASE PAYMENT	100-5142-531200	23.88	170.61	FINANCE
		150-5221-531100	22.18		
		220-5140-531200	1.71		
		410-5363-531200	3.41		
		440-5511-531200	8.53		
		500-5344-531200	1.71		
		610-6920-693000	56.30		
		620-8400-856000	52.89		
TOTAL VENDOR RICOH USA, INC				170.61	
VENDOR NAME: RUNDLE-SPENCE					
S2817290.001	WWTF DIGESTER GAS PIPING FOR FLARE	620-8010-833000	281.19	281.19	UTILITIES
TOTAL VENDOR RUNDLE-SPENCE				281.19	
VENDOR NAME: SHRED-IT USA					
8129000315	SHREDDING SERVICES	100-5142-521900	127.04	127.04	CLERK
TOTAL VENDOR SHRED-IT USA				127.04	
VENDOR NAME: SOMAR ENTERPRISES					
101795	MAGAZINES FOR ACTIVE SHOOTER KITS ISSUED	430-5700-571100	329.70	329.70	POLICE
TOTAL VENDOR SOMAR ENTERPRISES				329.70	
VENDOR NAME: TRACTOR SUPPLY CO					
JANUARY 2020	RODENT PESTICIDE	100-5323-531100	29.97	29.97	DPW
TOTAL VENDOR TRACTOR SUPPLY CO				29.97	
VENDOR NAME: UNITED LABORATORIES					
INV277833	FREEZE DRIED BACTERIA	620-8010-827000	1,251.33	1,251.33	UTILITIES
TOTAL VENDOR UNITED LABORATORIES				1,251.33	
VENDOR NAME: VERIZON WIRELESS					
9846241050	VERIZON BILL	150-5221-522500	350.68	350.68	FIRE
9846241049	MONTHLY BILL	150-5221-522500	20.65	275.32	MULTIPLE
		100-5323-522500	20.65		
		610-6920-692100	117.01		
		620-8400-851000	117.01		

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VENDOR NAME: VERIZON WIRELESS			
9846241048	MONTHLY BILL	100-5141-522500 137.37	674.49 MULTIPLE
		100-5241-522500 93.45	
		150-5221-522500 7.14	
		100-5211-522500 2.31	
		100-5323-522500 135.10	
		610-6920-692100 149.56	
		620-8400-851000 149.56	
TOTAL VENDOR VERIZON WIRELESS			1,300.49
VENDOR NAME: WAUKESHA CTY PUBLIC WORKS			
2020 DUES WEGNER	WCPWA ANNUAL FEE	100-5300-532400 70.00	70.00 DPW
2020 DUES BITTNER	WCPWA FEES RON	100-5300-532400 70.00	70.00 DPW
TOTAL VENDOR WAUKESHA CTY PUBLIC WORKS			140.00
VENDOR NAME: WE ENERGIES DELAFIELD			
4243187	DOWNTOWN STREET LIGHTING	480-5700-539900 4,013.18	4,013.18 DPW
4473120	RPE LED STREET LIGHT CONVERSION	100-5342-539500 6,600.00	6,600.00 DPW
TOTAL VENDOR WE ENERGIES DELAFIELD			10,613.18
VENDOR NAME: WI DEPT OF JUSTICE-TIME			
455TIME-0000007874	1ST QUARTER BADGERNET/TIME ACCESS/OFFICE	100-5211-521900 2,250.00	2,250.00 POLICE
TOTAL VENDOR WI DEPT OF JUSTICE-TIME			2,250.00
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC			
AR41060	WATER COPIER	610-6920-692100 21.84	21.84 UTILITIES
TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC			21.84
VENDOR NAME: WOLTER POWER SYSTEMS			
522029146	NEW BATTERY, COOLANT & BLOCK HEATER HOSE	100-5211-539400 535.01	535.01 POLICE
TOTAL VENDOR WOLTER POWER SYSTEMS			535.01
VENDOR NAME: ZEP SALES & SERVICE			
9004845378	SUPPLIES	150-5231-531100 263.37	526.74 FIRE
		150-5222-531100 263.37	
TOTAL VENDOR ZEP SALES & SERVICE			526.74
GRAND TOTAL:			401,560.64

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 440 LIBRARY FUND							
Dept 5511 LIBRARY SERVICES							
440-5511-531000	OUTSIDE SERVICES	AMERICA AQUARIA	FISH TANK MAINTENANCE	25489	01/10/20	85.00	29004
440-5511-531000	OUTSIDE SERVICES	OFFICE COPYING EQUIPME	11/12/19-12/11/19	AR102186	01/10/20	221.95	29018
440-5511-531000	OUTSIDE SERVICES	RICOH USA, INC	9/26/19-12/25/19	5058393316	01/10/20	280.89	29021
440-5511-531000	OUTSIDE SERVICES	THE APPOINTED HOUSEWIF	RESTROOM CLEANING	DECEMBER	01/10/20	600.00	29025
440-5511-531000	OUTSIDE SERVICES	UNIQUE MANAGEMENT	PLACEMENTS	576416	01/10/20	26.85	29026
440-5511-531100	SUPPLIES	QUILL LLC	COPY PAPER	3352065	01/10/20	161.62	29020
440-5511-531100	SUPPLIES	QUILL LLC	SCREEN	3648110	01/10/20	11.90	29020
440-5511-531100	SUPPLIES	QUILL LLC	CLEANING AND PAPER SUPPLIES	3667120	01/10/20	411.64	29020
440-5511-531400	META SPACE EQUIPMENT & SUP	FIRST TECHNOLOGIES INC	EPILOG HONEYCOMB VECTOR GRID	19-8146	01/10/20	160.00	29012
440-5511-531400	META SPACE EQUIPMENT & SUP	QUILL LLC	RIBBON	3145187	01/10/20	6.63	29020
440-5511-532600	PERIODICALS	RIVISTAS LLC	2020 PERIODICALS	10593	01/10/20	3,494.55	29022
440-5511-532700	NEWSPAPERS	MILWAUKEE JOURNAL SENT	2/1/20-1/31/21 SUBSCRIPTION	2020	01/10/20	348.98	29016
440-5511-533100	PROGRAMMING	MUELLER AMY	SHAKE RATTLE & ROLL	12020	01/10/20	100.00	29017
440-5511-533100	PROGRAMMING	PATRICIA KELLY FULLER	DIY CLASS	12027	01/10/20	300.00	29019
440-5511-533200	MILEAGE	LAURA FRISCH	MISC ERRANDS	DECEMBER	01/10/20	28.42	29013
440-5511-533200	MILEAGE	MICHELLE MICHALIK	OUTREACH	DECEMBER	01/10/20	22.74	29014
440-5511-533200	MILEAGE	TERRY BUCHMANN	DIY SUPPLIES PURCHASING	DECEMBER 3	01/10/20	20.88	29024
440-5511-533500	TRAINING & TRAVEL	AMERICAN LIBRARY	MEMBERSHIP DUES	2020	01/10/20	148.00	29005
440-5511-534300	DATA LINES	WISC DEPT OF ADMINISTR	TEACH SERVICES	505-0000043076	01/10/20	600.00	29027
Total For Dept 5511 LIBRARY SERVICES						7,030.05	
Dept 5700 CAPITAL OUTLAY EXPENDITURES							
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035030746	01/10/20	996.84	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035030747	01/10/20	16.14	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035024880	01/10/20	80.61	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035024881	01/10/20	15.95	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035024882	01/10/20	29.66	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035005241	01/10/20	8.95	29006
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	2035005242	01/10/20	15.11	29006
440-5700-532800	BOOKS	BRODART	BOOKS	B5834159	01/10/20	11.17	29008
440-5700-532800	BOOKS	CENGAGE LEARNING	BOOKS	69031814	01/10/20	25.59	29009
440-5700-532800	BOOKS	CENTER POINT LARGE PRI	BOOKS	1745954	01/10/20	87.63	29010
440-5700-532900	AV MATERIAL	MIDWEST TAPE	AUDIO BOOKS	98351025	01/10/20	34.99	29015
440-5700-532900	AV MATERIAL	MIDWEST TAPE	AUDIO BOOKS	98351027	01/10/20	34.99	29015
Total For Dept 5700 CAPITAL OUTLAY EXPENDITURES						1,357.63	
Dept 5890 USE OF DESIGNATED FUNDS							
440-5890-580600	DONATED FUND EXPENDITURES	BETTY BRINN CHILDRENS	MEMBERSHIP	2020	01/10/20	1,000.00	29007
440-5890-580600	DONATED FUND EXPENDITURES	ENGBERG ANDERSON INC	SPACE STUDY	19300800-05	01/10/20	4,000.00	29011
440-5890-580600	DONATED FUND EXPENDITURES	QUILL LLC	DESK CHAIR	3332937	01/10/20	303.99	29020
440-5890-580600	DONATED FUND EXPENDITURES	SWING NOUVEAU	DOWN PAYMENT ON JUNE SHOW	6172020	01/10/20	250.00	29023
440-5890-580600	DONATED FUND EXPENDITURES	TERRY BUCHMANN	DIY SUPPLIES	DEC	01/10/20	32.65	29024
440-5890-580600	DONATED FUND EXPENDITURES	TERRY BUCHMANN	DIY CLASS	DEC-2	01/10/20	199.50	29024
440-5890-580600	DONATED FUND EXPENDITURES	ZOOLOGICAL SOCIETY OF	MEMBERSHIP 3/1/20-2/29/21	2020	01/10/20	1,000.00	29028
Total For Dept 5890 USE OF DESIGNATED FUNDS						6,786.14	
Total For Fund 440 LIBRARY FUND						15,173.82	

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Fund Totals:			Fund 440 LIBRARY FUND			15,173.82	
			Total For All Funds:			15,173.82	

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

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38666	TIME WARNER CABLE		01/06/2020	01/14/2020	2,951.07	0.00	Paid	Y
	MONTHLY BILL			rgallo				01/07/2020
	100-5120-522500	TELEPHONE			79.17			
	100-5141-522500	TELEPHONE			87.21			
	100-5142-522500	TELEPHONE			157.38			
	100-5144-521900	PROFESSIONAL SERVICES			26.40			
	100-5211-522500	TELEPHONE			839.50			
	100-5241-522500	TELEPHONE			44.39			
	100-5323-522500	TELEPHONE			79.97			
	100-5512-522500	TELEPHONE			154.96			
	150-5221-522500	TELEPHONE			798.30			
	220-5140-522500	TELEPHONE			2.54			
	410-5363-522500	Telephone			5.08			
	440-5511-522500	TELEPHONE			587.33			
	500-5344-522500	Telephone			2.54			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES			43.15			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES			43.15			

# of Invoices:	1	# Due:	0	Totals:	2,951.07	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					2,951.07	0.00
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--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	79.17
100-5141-522500	TELEPHONE	87.21
100-5142-522500	TELEPHONE	157.38
100-5144-521900	PROFESSIONAL SERVICES	26.40
100-5211-522500	TELEPHONE	839.50
100-5241-522500	TELEPHONE	44.39
100-5323-522500	TELEPHONE	79.97
100-5512-522500	TELEPHONE	154.96
150-5221-522500	TELEPHONE	798.30
220-5140-522500	TELEPHONE	2.54
410-5363-522500	Telephone	5.08
440-5511-522500	TELEPHONE	587.33
500-5344-522500	Telephone	2.54
610-6920-692100	OFFICE SUPPLIES & EXPENSES	43.15
620-8400-851000	OFFICE SUPPLIES & EXPENSES	43.15

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/15/2020 - 01/15/2020

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JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: EFT

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#		GL Distribution		Entered By				Post Date
		--- TOTALS BY FUND ---						
	100 -	GENERAL FUND			1,468.98	0.00		
	150 -	FIRE/AMBULANCE FUND			798.30	0.00		
	220 -	TID#3 - GENERAL			2.54	0.00		
	410 -	RECYCLING FUND			5.08	0.00		
	440 -	LIBRARY FUND			587.33	0.00		
	500 -	STORM WATER UTILITY			2.54	0.00		
	610 -	WATER UTILITY FUND			43.15	0.00		
	620 -	SEWER UTILITY FUND			43.15	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	5120 -	MUNICIPAL COURT			79.17	0.00		
	5140 -	ADMINISTRATIVE & GENERAL			2.54	0.00		
	5141 -	VILLAGE ADMINISTRATION/FINA			87.21	0.00		
	5142 -	CLERK-TREASURER			157.38	0.00		
	5144 -	ELECTIONS			26.40	0.00		
	5211 -	POLICE ADMINISTRATION			839.50	0.00		
	5221 -	FIRE ADMINISTRATION			798.30	0.00		
	5241 -	BUILDING INSPECTOR			44.39	0.00		
	5323 -	GARAGE			79.97	0.00		
	5344 -	STORM SEWER			2.54	0.00		
	5363 -	RECYCLING			5.08	0.00		
	5511 -	LIBRARY SERVICES			587.33	0.00		
	5512 -	MUSEUM			154.96	0.00		
	6920 -	ADMINISTRATIVE & GENERAL EX			43.15	0.00		
	8400 -	ADMINISTRATIVE & GENERAL			43.15	0.00		

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 01/31/2020 - 01/31/2020
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VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
20200102 39083	WE ENERGIES 6819-119-729 Hall 100-5160-522200	01/02/2020	02/05/2020 rgallo	1,044.44 1,044.44	0.00	Paid	Y 01/31/2020
20200102 39084	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	01/02/2020	02/05/2020 rgallo	352.00 352.00	0.00	Paid	Y 01/31/2020
20200102 39085	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	01/02/2020	02/05/2020 rgallo	9.70 9.70	0.00	Paid	Y 01/31/2020
20200102 39086	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	01/02/2020	02/05/2020 rgallo	57.25 57.25	0.00	Paid	Y 01/31/2020
20200102 39087	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	01/02/2020	02/05/2020 rgallo	19.49 19.49	0.00	Paid	Y 01/31/2020
20200102 39088	WE ENERGIES 7410-051-890 Police 100-5211-522200	01/02/2020	02/05/2020 rgallo	1,467.55 1,467.55	0.00	Paid	Y 01/31/2020
20200102 39089	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	01/02/2020	02/05/2020 rgallo	101.72 101.72	0.00	Paid	Y 01/31/2020
20200102 39090	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	01/02/2020	02/05/2020 rgallo	25.54 25.54	0.00	Paid	Y 01/31/2020
20200102 39091	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	01/02/2020	02/05/2020 rgallo	566.52 566.52	0.00	Paid	Y 01/31/2020
20200102 39092	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	01/02/2020	02/05/2020 rgallo	697.15 697.15	0.00	Paid	Y 01/31/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
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WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
20200102							
39093	WE ENERGIES 5001-021-384 Street Lights	01/02/2020	02/05/2020 rgallo	10,937.11	0.00	Paid	Y 01/31/2020
	100-5342-522200 5001-021-384 Street Lights			10,937.11			
20200102							
39094	WE ENERGIES 8808-380-714 Street Lights	01/02/2020	02/05/2020 rgallo	2,888.20	0.00	Paid	Y 01/31/2020
	100-5342-522200 8808-380-714 Street Lights			2,888.20			
20200102							
39095	WE ENERGIES 1438-746-449 Street Lights	01/02/2020	02/05/2020 rgallo	84.92	0.00	Paid	Y 01/31/2020
	100-5342-522200 1438-746-449 Street Lights			84.92			
20200102							
39096	WE ENERGIES 0647-211-550 School Crossing Lights	01/02/2020	02/05/2020 rgallo	19.24	0.00	Paid	Y 01/31/2020
	100-5342-522200 0647-211-550 School Crossing Lights			19.24			
20200102							
39097	WE ENERGIES 0659-874-941 Museum	01/02/2020	02/05/2020 rgallo	286.54	0.00	Paid	Y 01/31/2020
	100-5512-522200 0659-874-941 Museum			286.54			
20200102							
39098	WE ENERGIES 2405-680-633 Andrews St.	01/02/2020	02/05/2020 rgallo	103.38	0.00	Paid	Y 01/31/2020
	100-5521-522200 2405-680-633 Andrews St.			103.38			
20200102							
39099	WE ENERGIES 8046-699-403 Field Park	01/02/2020	02/05/2020 rgallo	118.94	0.00	Paid	Y 01/31/2020
	100-5521-522200 8046-699-403 Field Park			118.94			
20200102							
39100	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights	01/02/2020	02/05/2020 rgallo	30.80	0.00	Paid	Y 01/31/2020
	100-5521-522200 8658-233-953 Fld Prk Baseball Lights			30.80			
20200102							
39101	WE ENERGIES 6837-391-587 Parks	01/02/2020	02/05/2020 rgallo	28.49	0.00	Paid	Y 01/31/2020
	100-5521-522200 6837-391-587 Parks			28.49			
20200102							
39102	WE ENERGIES 5864-823-491 Concession Building	01/02/2020	02/05/2020 rgallo	91.39	0.00	Paid	Y 01/31/2020
	100-5521-522200 5864-823-491 Concession Building			91.39			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
20200102							
39103	WE ENERGIES 2054-702-968 Parks	01/02/2020	02/05/2020 rgallo	0.00	0.00	Paid	Y 01/31/2020
	100-5521-522200 2054-702-968 Parks			0.00			
20200102							
39104	WE ENERGIES 3277-621-318 F. Park Sump Pump	01/02/2020	02/05/2020 rgallo	22.05	0.00	Paid	Y 01/31/2020
	100-5521-522200 3277-621-318 F. Park Sump Pump			22.05			
20200102							
39105	WE ENERGIES 1610-585-380 Parks	01/02/2020	02/05/2020 rgallo	21.37	0.00	Paid	Y 01/31/2020
	100-5521-522200 1610-585-380 Parks			21.37			
20200102							
39106	WE ENERGIES 3051-426-864 Miniwaukan Pavilion	01/02/2020	02/05/2020 rgallo	27.84	0.00	Paid	Y 01/31/2020
	100-5521-522200 3051-426-864 Miniwaukan Pavilion			27.84			
20200102							
39107	WE ENERGIES 6881-040-700 Miniwauken Park	01/02/2020	02/05/2020 rgallo	24.86	0.00	Paid	Y 01/31/2020
	100-5521-522200 6881-040-700 Miniwauken Park			24.86			
20200102							
39108	WE ENERGIES 7698-426-664 Fire	01/02/2020	02/05/2020 rgallo	2,077.77	0.00	Paid	Y 01/31/2020
	150-5221-522200 7698-426-664 Fire			2,077.77			
20200102							
39109	WE ENERGIES 9248-740-506 Library Elec	01/02/2020	02/05/2020 rgallo	2,559.52	0.00	Paid	Y 01/31/2020
	440-5511-522200 9248-740-506 Library Elec			2,559.52			
20200102							
39110	WE ENERGIES 4843-559-306 Library Gas	01/02/2020	02/05/2020 rgallo	1,488.26	0.00	Paid	Y 01/31/2020
	440-5511-522400 4843-559-306 Library Gas			1,488.26			
20200102							
39111	WE ENERGIES 9069-575-087 Well #3 Elec	01/02/2020	02/05/2020 rgallo	496.58	0.00	Paid	Y 01/31/2020
	610-6200-662200 9069-575-087 Well #3 Elec			496.58			
20200102							
39112	WE ENERGIES 4400-457-029 Well #3 Gas	01/02/2020	02/05/2020 rgallo	45.21	0.00	Paid	Y 01/31/2020
	610-6200-662200 4400-457-029 Well #3 Gas			45.21			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
20200102							
39113	WE ENERGIES 2409-366-321 Well #4 Elec	01/02/2020	02/05/2020 rgallo	925.79	0.00	Paid	Y 01/31/2020
	610-6200-662200 2409-366-321 Well #4 Elec			925.79			
20200102							
39114	WE ENERGIES 0465-443-270 Well #4 Gas	01/02/2020	02/05/2020 rgallo	172.84	0.00	Paid	Y 01/31/2020
	610-6200-662200 0465-443-270 Well #4 Gas			172.84			
20200102							
39115	WE ENERGIES 0801-988-732 Well #5	01/02/2020	02/05/2020 rgallo	2,260.82	0.00	Paid	Y 01/31/2020
	610-6200-662200 0801-988-732 Well #5			2,260.82			
20200102							
39116	WE ENERGIES 4607-813-092 Well #6	01/02/2020	02/05/2020 rgallo	1,087.87	0.00	Paid	Y 01/31/2020
	610-6200-662200 4607-813-092 Well #6			1,087.87			
20200102							
39117	WE ENERGIES 3234-559-591 Well #7	01/02/2020	02/05/2020 rgallo	1,903.55	0.00	Paid	Y 01/31/2020
	610-6200-662200 3234-559-591 Well #7			1,903.55			
20200102							
39118	WE ENERGIES 9291-834-028 Greenwald	01/02/2020	02/05/2020 rgallo	286.86	0.00	Paid	Y 01/31/2020
	610-6200-662200 9291-834-028 Greenwald			286.86			
20200102							
39119	WE ENERGIES 8016-691-668 Booster Station	01/02/2020	02/05/2020 rgallo	671.36	0.00	Paid	Y 01/31/2020
	610-6200-662200 8016-691-668 Booster Station			671.36			
20200102							
39120	WE ENERGIES 3068-463-180 Tower	01/02/2020	02/05/2020 rgallo	32.18	0.00	Paid	Y 01/31/2020
	610-6200-662200 3068-463-180 Tower			32.18			
20200102							
39121	WE ENERGIES 7843-678-578 Atkinson Pump	01/02/2020	02/05/2020 rgallo	672.24	0.00	Paid	Y 01/31/2020
	620-8020-821000 7843-678-578 Atkinson Pump			672.24			
20200102							
39122	WE ENERGIES 8238-765-652 Fox River View	01/02/2020	02/05/2020 rgallo	223.39	0.00	Paid	Y 01/31/2020
	620-8020-821000 8238-765-652 Fox River View			223.39			

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/31/2020 - 01/31/2020
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 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
20200102							
39123	WE ENERGIES 6478-966-911 1224 Riverton	01/02/2020	02/05/2020 rgallo	143.49	0.00	Paid	Y 01/31/2020
	620-8020-821000		6478-966-911 1224 Riverton	143.49			
20200102							
39124	WE ENERGIES 8051-462-203 1240 N. Rochester	01/02/2020	02/05/2020 rgallo	144.61	0.00	Paid	Y 01/31/2020
	620-8020-821000		8051-462-203 1240 N. Rochester	144.61			
20200102							
39125	WE ENERGIES 7282-806-809 Holz Elec	01/02/2020	02/05/2020 rgallo	10,118.82	0.00	Paid	Y 01/31/2020
	620-8010-821100		7282-806-809 Holz Elec	10,118.82			
20200102							
39126	WE ENERGIES 2404-776-809 Holz Gas	01/02/2020	02/05/2020 rgallo	173.67	0.00	Paid	Y 01/31/2020
	620-8010-821200		2404-776-809 Holz Gas	173.67			
20200102							
39127	WE ENERGIES 9276-498-259 Digester Gas	01/02/2020	02/05/2020 rgallo	2,034.01	0.00	Paid	Y 01/31/2020
	620-8010-821200		9276-498-259 Digester Gas	2,034.01			
20200102							
39128	WE ENERGIES 2008-500-143 Parks-200 S Rochester	01/02/2020	02/05/2020 rgallo	38.43	0.00	Paid	Y 01/31/2020
	100-5342-522200		2008-500-143 Parks-200 S Rochester	38.43			
20200102							
39129	WE ENERGIES 6482-485-554 police-CTH E N of	01/02/2020	02/05/2020 rgallo	79.15	0.00	Paid	Y 01/31/2020
	100-5211-522200		6482-485-554 police-CTH E N of Sugden	79.15			

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/31/2020 - 01/31/2020
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution		Entered By				Post Date
# of Invoices:	47	# Due:	0	Totals:	46,662.91	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					46,662.91	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,044.44	
100-5160-522400	GAS	352.00	
100-5211-522200	ELECTRIC	1,734.86	
100-5254-522200	ELECTRIC	25.54	
100-5323-522200	ELECTRIC	566.52	
100-5323-522400	GAS	697.15	
100-5342-522200	ELECTRIC	13,967.90	
100-5512-522200	ELECTRIC	286.54	
100-5521-522200	ELECTRIC	469.12	
150-5221-522200	ELECTRIC	2,077.77	
440-5511-522200	ELECTRIC	2,559.52	
440-5511-522400	GAS	1,488.26	
610-6200-662200	FUEL OR POWER PURCHASED	7,883.06	
620-8010-821100	WWTP ELECTRIC POWER	10,118.82	
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	2,207.68	
620-8020-821000	PUMPING POWER & FUEL	1,183.73	

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,144.07	0.00
150 - FIRE/AMBULANCE FUND	2,077.77	0.00
440 - LIBRARY FUND	4,047.78	0.00
610 - WATER UTILITY FUND	7,883.06	0.00
620 - SEWER UTILITY FUND	13,510.23	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,396.44	0.00
5211 - POLICE ADMINISTRATION	1,734.86	0.00
5221 - FIRE ADMINISTRATION	2,077.77	0.00
5254 - DAMS	25.54	0.00
5323 - GARAGE	1,263.67	0.00
5342 - STREET LIGHTING	13,967.90	0.00
5511 - LIBRARY SERVICES	4,047.78	0.00
5512 - MUSEUM	286.54	0.00
5521 - PARKS	469.12	0.00
6200 - PUMPING OPERATIONS	7,883.06	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	12,326.50	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	1,183.73	0.00

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/24/2020 - 01/24/2020
 JOURNALIZED PAID
 BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
38763	BITTNER RONALD WISCONSIN ARBORISTS ASSO 2020 ANNUAL CONFERENCE 100-5323-533500	01/01/2020	01/24/2020 rgallo	245.00 245.00	0.00	Paid	Y 01/01/2020
38764	BITTNER RONALD HEIN ELECTRIC SUPPLY CO EXTERIOR LED LIGHTING FIXTURES 100-5160-531100 100-5521-531100	01/03/2020	01/24/2020 rgallo	191.55 91.19 100.36	0.00	Paid	Y 01/03/2020
38765	BITTNER RONALD HEIN ELECTRIC SUPPLY CO VILLAGE HALL FLAG LIGHT 100-5160-539500	01/06/2020	01/24/2020 rgallo	91.19 91.19	0.00	Paid	Y 01/06/2020
38766	BITTNER RONALD WM SUPERCENTER #1571 SAFTEY ICE CREEPERS 100-5323-534800	01/11/2020	01/24/2020 rgallo	41.02 41.02	0.00	Paid	Y 01/11/2020
38767	BITTNER RONALD AMZN MKTP US*5099G92G3 SNOW BLOWER PARTS 100-5324-539500	01/12/2020	01/24/2020 rgallo	144.55 144.55	0.00	Paid	Y 01/12/2020
38768	DELIKAT CODY AMZN MKTP US*GS04X1G43 WATER COMPUTOR CASE 610-6920-692100	12/31/2019	01/24/2020 rgallo	44.98 44.98	0.00	Paid	Y 12/31/2019
38769	DELIKAT CODY AMZN MKTP US*DW1F284A3 COMPUTOR CASE SURFACE PRO 610-6920-692100	12/31/2019	01/24/2020 rgallo	88.00 88.00	0.00	Paid	Y 12/31/2019
38770	DELIKAT CODY USPS PO 5657100149 WATER SAMPLES 610-6300-663200	01/07/2020	01/24/2020 rgallo	3.66 3.66	0.00	Paid	Y 01/07/2020
38771	DELIKAT CODY AMZN MKTP US*WV5YI7473 MAP RACK 620-8010-827000	01/09/2020	01/24/2020 rgallo	266.13 266.13	0.00	Paid	Y 01/09/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 01/24/2020 - 01/24/2020
 JOURNALIZED PAID
 BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
DELIKAT CODY							
38772	OFFICEMAX/DEPOT 6747	01/10/2020	01/24/2020	32.99	0.00	Paid	Y
	WIRELESS KEYBOARD FOR COMPUTER		rgallo				01/10/2020
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		32.99			
DELIKAT CODY							
38773	AMZN MKTP US*KE87A6813	01/12/2020	01/24/2020	733.24	0.00	Paid	Y
	MAP RACKS		rgallo				01/12/2020
	620-8010-827000	OPERATION SUPPLY/EXPENSE		733.24			
DEMOTTO CHRIS							
38774	FBI LEEDA INC	01/03/2020	01/24/2020	695.00	0.00	Paid	Y
	LT DEMOTTO FBI LAW ENFORCEMENT		rgallo				01/03/2020
	100-5213-533500	TRAINING & TRAVEL		695.00			
DOHERTY DIANA							
38775	LOCAL GOVERNMENT EDUCATIO	01/07/2020	01/24/2020	489.00	0.00	Paid	Y
	YEAR 3 TREASURER TRAINING - GREEN		rgallo				01/07/2020
	100-5141-533500	TRAINING & TRAVEL		489.00			
DYKSTRA DIANA							
38776	AMZN MKTP US*7Y3W31BI3	12/31/2019	01/24/2020	10.99	0.00	Paid	Y
	SCREEN PROTECTOR		rgallo				12/31/2019
	100-5632-531100	SUPPLIES		10.99			
DYKSTRA DIANA							
38777	WAL-MART #1571	01/02/2020	01/24/2020	6.48	0.00	Paid	Y
	EMPLOYEE BANQUET		rgallo				01/02/2020
	100-5141-539800	EMPLOYEE RECOGNITION		6.48			
DYKSTRA DIANA							
38778	AMZN MKTP US*4G0L968H3	01/08/2020	01/24/2020	13.65	0.00	Paid	Y
	GIFT BOXES FOR EMPLOYEE BANQUET		rgallo				01/08/2020
	100-5141-539800	EMPLOYEE RECOGNITION		13.65			
DYKSTRA DIANA							
38779	AMZN MKTP US*O18MG46P3	01/15/2020	01/24/2020	14.68	0.00	Paid	Y
	FILE ORGANIZER		rgallo				01/15/2020
	100-5142-531100	FILE ORGANIZER		14.68			
FRISCH LAURA L							
38780	WAL-MART #1571	12/31/2019	01/24/2020	63.74	0.00	Paid	Y
	PROGRAM SUPPLIES		rgallo				12/31/2019
	440-5890-580600	DONATED FUND EXPENDITURES		63.74			

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Purchase Card Vendor: 0002 US BANK							
38781	FRISCH LAURA L WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5890-580600	12/31/2019	01/24/2020 rgallo	94.89	0.00	Paid	Y 12/31/2019
	DONATED FUND EXPENDITURES			94.89			
38782	FRISCH LAURA L FACEBK *G2XBKNJY82 ADVERTISEMENT 440-5890-580600	12/31/2019	01/24/2020 rgallo	15.01	0.00	Paid	Y 12/31/2019
	DONATED FUND EXPENDITURES			15.01			
38783	FRISCH LAURA L ROMA S RISTORANTE & LOUNG STAFF PARTY 440-5890-580600	12/31/2019	01/24/2020 rgallo	189.52	0.00	Paid	Y 12/31/2019
	DONATED FUND EXPENDITURES			189.52			
38784	FRISCH LAURA L D J*WALL-ST-JOURNAL 2020 SUBSCRIPTION 440-5511-532700	12/31/2019	01/24/2020 rgallo	128.97	0.00	Paid	Y 01/09/2020
	NEWSPAPERS			128.97			
38785	FRISCH LAURA L STAPLS0180213802000001 PAPER PRODUCTS 440-5511-531100	12/31/2019	01/24/2020 rgallo	28.79	0.00	Paid	Y 12/31/2019
	SUPPLIES			28.79			
38786	FRISCH LAURA L WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5890-580600	12/31/2019	01/24/2020 rgallo	9.72	0.00	Paid	Y 12/31/2019
	DONATED FUND EXPENDITURES			9.72			
38787	FRISCH LAURA L MAILCHIMP *MONTHLY NEWSLETTER 440-5511-531000	01/08/2020	01/24/2020 rgallo	59.99	0.00	Paid	Y 01/08/2020
	OUTSIDE SERVICES			59.99			
38788	FRISCH LAURA L MICHAELS STORES 1606 PROGRAM SUPPLIES MEDIA CLASS 440-5511-533100	01/08/2020	01/24/2020 rgallo	132.79	0.00	Paid	Y 01/08/2020
	PROGRAMMING			132.79			
38789	DYKSTRA DIANA VISTAPR*VISTAPRINT.COM V.PRES BUSINESS CARDS 100-5111-531100	01/14/2020	01/24/2020 rgallo	30.05	0.00	Paid	Y 01/14/2020
	V.PRES BUSINESS CARDS			30.05			

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Purchase Card Vendor: 0002 US BANK								
ISELY MARY JO 38790	AMAZON.COM*K185I7KR3	AMZN DVD	12/31/2019	01/24/2020 rgallo	99.53	0.00	Paid	Y 12/31/2019
	440-5700-532900	AV MATERIAL			99.53			
ISELY MARY JO 38791	AMAZON.COM*PX39A2413	TELESCOPE	12/31/2019	01/24/2020 rgallo	254.21	0.00	Paid	Y 12/31/2019
	440-5890-580600	DONATED FUND EXPENDITURES			254.21			
ISELY MARY JO 38792	AMZN MKTP US*H11KI5YA3	BOOKS	12/31/2019	01/24/2020 rgallo	75.15	0.00	Paid	Y 12/31/2019
	440-5700-532800	BOOKS			75.15			
ISELY MARY JO 38793	AMAZON.COM*FS7F565C3	KARAOKE CASE	12/31/2019	01/24/2020 rgallo	34.99	0.00	Paid	Y 12/31/2019
	440-5890-580600	DONATED FUND EXPENDITURES			34.99			
ISELY MARY JO 38794	AMAZON.COM*SR7310A93	DVD	12/31/2019	01/24/2020 rgallo	55.03	0.00	Paid	Y 12/31/2019
	440-5700-532900	AV MATERIAL			55.03			
ISELY MARY JO 38795	AMAZON.COM*SI7WS1BC3	DVD	12/31/2019	01/24/2020 rgallo	127.18	0.00	Paid	Y 12/31/2019
	440-5700-532900	AV MATERIAL			127.18			
ISELY MARY JO 38796	AMZN MKTP US*W262C8RB3	DVD	12/31/2019	01/24/2020 rgallo	248.67	0.00	Paid	Y 12/31/2019
	440-5700-532900	AV MATERIAL			248.67			
ISELY MARY JO 38797	AMZN MKTP US*S57BL9B63	DVD	12/31/2019	01/24/2020 rgallo	103.71	0.00	Paid	Y 12/31/2019
	440-5700-532900	AV MATERIAL			103.71			
ISELY MARY JO 38798	NETFLIX.COM	STREAMING SERVICES	01/01/2020	01/24/2020 rgallo	15.99	0.00	Paid	Y 01/01/2020
	440-5511-534000	DIGITAL MATERIALS			15.99			

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Purchase Card Vendor: 0002 US BANK								
ISELY MARY JO 38799	KINDLE SVCS*2L8252TX3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	14.70	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			14.70			
ISELY MARY JO 38800	AMZN DIGITAL*NX5UY4VZ3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	15.75	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			15.75			
ISELY MARY JO 38801	KINDLE SVCS*MC3VB23R3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	14.70	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			14.70			
ISELY MARY JO 38802	AMZN DIGITAL*U55BH5M93	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	15.75	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			15.75			
ISELY MARY JO 38803	AMZN DIGITAL*O82ZS3HW3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	15.75	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			15.75			
ISELY MARY JO 38804	AMZN DIGITAL*QI6EK94V3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	15.75	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			15.75			
ISELY MARY JO 38805	AMZN DIGITAL*6C6SJ9HT3	KINDLE BOOK	01/05/2020	01/24/2020 rgallo	14.70	0.00	Paid	Y 01/05/2020
	440-5700-532800	BOOKS			14.70			
ISELY MARY JO 38806	KINDLE SVCS*T667S0ZT3	KINDLE BOOK	01/06/2020	01/24/2020 rgallo	14.70	0.00	Paid	Y 01/06/2020
	440-5700-532800	BOOKS			14.70			
ISELY MARY JO 38807	AMZN DIGITAL*5Z3546BI3	KINDLE BOOK	01/07/2020	01/24/2020 rgallo	13.65	0.00	Paid	Y 01/07/2020
	440-5700-532800	BOOKS			13.65			

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 38808	AMAZON.COM*7F1KC0S73 CASE FOR TELESCOPE 440-5511-533000	01/07/2020	01/24/2020 rgallo	87.19 87.19	0.00	Paid	Y 01/07/2020
ISELY MARY JO 38809	AMAZON.COM REFUND ON CASE 440-5511-533000	01/08/2020	01/24/2020 rgallo	(5.78) (5.78)	0.00	Paid	Y 01/08/2020
ISELY MARY JO 38810	ACORN TV MONTHLY MONTHLY FEE 440-5511-534000	01/08/2020	01/24/2020 rgallo	6.29 6.29	0.00	Paid	Y 01/08/2020
ISELY MARY JO 38811	AMZN MKTP US*DR8C311E3 BOOKS 440-5700-532800	01/10/2020	01/24/2020 rgallo	11.97 11.97	0.00	Paid	Y 01/10/2020
ISELY MARY JO 38812	AMZN MKTP US*5F3HZ8DX3 BOOKS 440-5700-532800	01/11/2020	01/24/2020 rgallo	17.89 17.89	0.00	Paid	Y 01/11/2020
ISELY MARY JO 38813	AMZN MKTP US*SX23B5IG3 BOOKS 440-5700-532800	01/11/2020	01/24/2020 rgallo	11.79 11.79	0.00	Paid	Y 01/11/2020
ISELY MARY JO 38814	AMZN MKTP US*A92GJ5VE3 BOOKS 440-5700-532800	01/12/2020	01/24/2020 rgallo	24.54 24.54	0.00	Paid	Y 01/12/2020
ISELY MARY JO 38815	AMZN MKTP US*TO7QG1MM3 BOOKS 440-5700-532800	01/12/2020	01/24/2020 rgallo	18.94 18.94	0.00	Paid	Y 01/12/2020
ISELY MARY JO 38816	AMAZON.COM*706SH0TL3 BOOKS 440-5700-532800	01/13/2020	01/24/2020 rgallo	23.98 23.98	0.00	Paid	Y 01/13/2020

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Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 38817	AMZN MKTP US*M98731ER2 BOOKS 440-5700-532800	01/14/2020	01/24/2020 rgallo	19.20 19.20	0.00	Paid	Y 01/14/2020
MILLER KENNETH 38818	THE HOME DEPOT 4921 WWTF PRIMARY GEARBOX COVER 620-8010-833000	12/31/2019	01/24/2020 rgallo	100.55 100.55	0.00	Paid	Y 12/31/2019
MILLER KENNETH 38819	THE HOME DEPOT #4921 WWTF DIGESTER REPAIRS 620-8010-833000	12/31/2019	01/24/2020 rgallo	27.54 27.54	0.00	Paid	Y 12/31/2019
MILLER KENNETH 38820	RIVER S EDGE WASH & LUBE TRUCK OIL CHANGE 610-6920-693300	12/31/2019	01/24/2020 rgallo	68.24 68.24	0.00	Paid	Y 12/31/2019
MILLER KENNETH 38821	WM SUPERCENTER #1571 OFFICE DAILY PLANNERS 620-8400-851000	01/03/2020	01/24/2020 rgallo	51.71 51.71	0.00	Paid	Y 01/03/2020
MILLER KENNETH 38822	THE HOME DEPOT #4921 WELL 4 ELECTRICAL WALL PLATE 610-6310-663500	01/07/2020	01/24/2020 rgallo	1.67 1.67	0.00	Paid	Y 01/07/2020
MILLER KENNETH 38823	THE HOME DEPOT #4921 WWTF DIGESTER REPAIRS 620-8010-833000	01/08/2020	01/24/2020 rgallo	3.48 3.48	0.00	Paid	Y 01/08/2020
MILLER KENNETH 38824	NEWARK US 00000075 WELL 4 FLOW SWITCH 610-6210-662500	01/09/2020	01/24/2020 rgallo	16.13 16.13	0.00	Paid	Y 01/09/2020
MILLER KENNETH 38825	THE HOME DEPOT #4921 PUMP PARTS WWTF 620-8010-827000	01/09/2020	01/24/2020 rgallo	19.81 19.81	0.00	Paid	Y 01/09/2020
	OPERATION SUPPLY/EXPENSE						

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Purchase Card Vendor: 0002 US BANK							
38826	PETERSON RANDY MENARDS BURLINGTON WI MISC SHOP SUPPLIES 100-5323-531100	01/08/2020	01/24/2020 rgallo	270.47 270.47	0.00	Paid	Y 01/08/2020
38827	PETERSON RANDY MILL SUPPLY INC PLOW MOTOR 100-5324-539500	01/14/2020	01/24/2020 rgallo	117.47 117.47	0.00	Paid	Y 01/14/2020
38828	SCHMIDT KEVIN B PAYPAL *BLOOMSINBLO FLOWERS FROM DEPARTMENT FOR RETIRED 100-5211-539900	12/31/2019	01/24/2020 rgallo	104.28 104.28	0.00	Paid	Y 12/31/2019
38829	SCHMIDT KEVIN B UNIFI EQUIPMENT FINANCE MONTHLY LEASE OF COPY MACHINE 100-5211-521900	01/02/2020	01/24/2020 rgallo	86.25 86.25	0.00	Paid	Y 01/02/2020
38830	SCHMIDT KEVIN B BOY SCOUTS OF AMERICA POT EXPLORER POST #429 2020 FEES 100-5212-521900	01/02/2020	01/24/2020 rgallo	399.36 399.36	0.00	Paid	Y 01/02/2020
38831	SCHMIDT KEVIN B WISCONSIN CHIEFS OF POLIC CHIEF SCHMIDT'S 2020 WISCONSIN CHIEF 100-5211-532400	01/02/2020	01/24/2020 rgallo	130.00 130.00	0.00	Paid	Y 01/02/2020
38832	SCHMIDT KEVIN B WISCONSIN POLICE LEADERSH CHIEF SCHMIDT'S STATE CHIEFS 100-5211-533500	01/02/2020	01/24/2020 rgallo	305.00 305.00	0.00	Paid	Y 01/02/2020
38833	SCHMIDT KEVIN B KALAHARI RESORT - WI ECOM CHIEF SCHMIDT HOTEL ROOM FOR CHIEF 100-5211-533500	01/02/2020	01/24/2020 rgallo	109.00 109.00	0.00	Paid	Y 01/02/2020
38834	SCHMIDT KEVIN B STAPLS0180434325000001 TONER FOR DISPATCH PRINTER & #10 100-5211-531100	01/07/2020	01/24/2020 rgallo	259.38 259.38	0.00	Paid	Y 01/07/2020

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Purchase Card Vendor: 0002 US BANK							
SCHMIDT KEVIN B 38835	STAPLS0180672574000001 4 CASES OF HAND PAPER TOWELS AND 2 100-5211-531100 SUPPLIES	01/14/2020	01/24/2020 rgallo	75.76 75.76	0.00	Paid	Y 01/14/2020
STIEN JEFFREY R 38836	LABOR LAW POSTERS LABOR POSTERS 150-5221-531100 SUPPLIES	01/07/2020	01/24/2020 rgallo	172.00 172.00	0.00	Paid	Y 01/07/2020
STIEN JEFFREY R 38837	ACE HARDWARE CORPORATION LED LIGHT TOWERS 150-5222-531100 SUPPLIES	01/14/2020	01/24/2020 rgallo	630.57 630.57	0.00	Paid	Y 01/14/2020
STIEN JEFFREY R 38838	WM SUPERCENTER #1571 SUPPLIES 150-5222-531100 SUPPLIES	01/14/2020	01/24/2020 rgallo	32.17 32.17	0.00	Paid	Y 01/14/2020
STREIT DANIEL 38839	AMZN MKTP US*IE17N88E3 CONNECTORS FOR EOC ROOM AT VILLAGE 430-5700-571100 POLICE DEPT CAPITAL EQUIP	12/31/2019	01/24/2020 rgallo	29.99 29.99	0.00	Paid	Y 12/31/2019
STREIT DANIEL 38840	AMZN MKTP US*954YA2S23 ITEMS FOR EOC AT VILLAGE HALL 430-5700-571100 POLICE DEPT CAPITAL EQUIP	12/31/2019	01/24/2020 rgallo	12.99 12.99	0.00	Paid	Y 12/31/2019
STREIT DANIEL 38841	PAYPAL *WICCA INC LT STREIT'S WISC COMMAND COLLEGE 100-5211-532400 MEMBERSHIP DUES	01/06/2020	01/24/2020 rgallo	30.00 30.00	0.00	Paid	Y 01/06/2020
STREIT DANIEL 38842	WISCONSIN POLICE LEADERSH LT STREIT WISC POLICE LEADERSHIP 100-5211-533500 TRAINING & TRAVEL	01/06/2020	01/24/2020 rgallo	200.00 200.00	0.00	Paid	Y 01/06/2020
STREIT DANIEL 38843	KALAHARI RESORT - WI ECOM LT STREIT'S HOTEL ROOM FOR WI POLICE 100-5211-533500 TRAINING & TRAVEL	01/06/2020	01/24/2020 rgallo	91.00 91.00	0.00	Paid	Y 01/06/2020

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Purchase Card Vendor: 0002 US BANK								
38844	STREIT DANIEL	WISCONSIN ASSOCIATION FOR WISCONSIN ASSOCIATION OF 100-5213-532400	01/06/2020	01/24/2020 rgallo	20.00 20.00	0.00	Paid	Y 01/06/2020
		MEMBERSHIP DUES						
38845	STREIT DANIEL	NATW NATW.ORG NATIONAL ASSOCIATION OF TOWN WATCH 100-5213-532400	01/07/2020	01/24/2020 rgallo	35.00 35.00	0.00	Paid	Y 01/07/2020
		MEMBERSHIP DUES						
38846	STREIT DANIEL	WISCONSIN CHIEFS OF POLIC LT STREIT'S WISC CHIEF OF POLICE 100-5211-532400	01/07/2020	01/24/2020 rgallo	80.00 80.00	0.00	Paid	Y 01/07/2020
		MEMBERSHIP DUES						
38847	STREIT DANIEL	APCO INTERNATIONAL INC APCO MEMBERSHIP FOR DISPATCHERS 100-5211-532400	01/09/2020	01/24/2020 rgallo	339.00 339.00	0.00	Paid	Y 01/09/2020
		MEMBERSHIP DUES						
38848	STREIT DANIEL	NENA NATIONAL EMERGENCY NUMBER 100-5211-521900	01/10/2020	01/24/2020 rgallo	142.00 142.00	0.00	Paid	Y 01/10/2020
		PROFESSIONAL SERVICES						
38849	STREIT DANIEL	APCO INTERNATIONAL INC 3 MEMBERSHIPS FOR EMD ONLINE COURSES 100-5215-533500	01/10/2020	01/24/2020 rgallo	1,257.00 1,257.00	0.00	Paid	Y 01/10/2020
		TRAINING & TRAVEL						
38850	STREIT DANIEL	AMAZON.COM*L13XS5N13 3 - 256GB FLASH DRIVES 100-5213-531100	01/12/2020	01/24/2020 rgallo	98.97 98.97	0.00	Paid	Y 01/12/2020
		SUPPLIES						
38851	STREIT DANIEL	AMZN MKTP US*IR9WJ68D3 USB CORD, CHARGER FOR SQUAD PRINTER, 100-5213-531100	01/13/2020	01/24/2020 rgallo	35.87 35.87	0.00	Paid	Y 01/13/2020
		SUPPLIES						
38852	STREIT DANIEL	AMZN MKTP US*VU66N6GM3 ZIP TIES FOR WIRING IN SQUADS 100-5212-531100	01/14/2020	01/24/2020 rgallo	14.99 14.99	0.00	Paid	Y 01/14/2020
		SUPPLIES						

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38853	STREIT DANIEL AMZN MKTP US*OO19H3EF3 REPLACEMENT USB CORD FOR SQUAD 100-5212-539500	01/14/2020	01/24/2020 rgallo	15.31 15.31	0.00	Paid	Y 01/14/2020
38854	SURA MATTHEW J LIFE ASSIST INC EMS SUPPLIES 150-5231-531100	12/31/2019	01/24/2020 rgallo	141.00 141.00	0.00	Paid	Y 12/31/2019
38855	SURA MATTHEW J IDENTIFIRE SCBA HARNESS ACCOUNTABILITY SYSTEM 430-5700-571300	01/02/2020	01/24/2020 rgallo	2,937.60 2,937.60	0.00	Paid	Y 01/02/2020
38856	SURA MATTHEW J IDENTIFIRE SCBA FACE MASK NAME TAGS 430-5700-571300	01/02/2020	01/24/2020 rgallo	497.61 497.61	0.00	Paid	Y 01/02/2020
38857	SURA MATTHEW J AMAZON.COM*M18BY5QF3 TRAINING SUPPLIES 150-5223-531100	01/02/2020	01/24/2020 rgallo	105.43 105.43	0.00	Paid	Y 01/02/2020
38858	SURA MATTHEW J ZOOM.US ZOOM TRAINING 150-5223-533500 150-5232-533500	01/03/2020	01/24/2020 rgallo	157.40 78.70 78.70	0.00	Paid	Y 01/03/2020
38859	SURA MATTHEW J MICROSOFT*OFFICE 365 HOME MICROSOFT OFFICE 365 150-5221-531100	01/05/2020	01/24/2020 rgallo	105.09 105.09	0.00	Paid	Y 01/05/2020
38860	SURA MATTHEW J AMZN MKTP US*2L06Y0BG3 TRAINING SUPPLIES 150-5223-531100	01/05/2020	01/24/2020 rgallo	23.52 23.52	0.00	Paid	Y 01/05/2020
38861	WEGNER ANDREW P I/O SOLUTIONS, INC. ENTRY LEVEL ONLINE EXAMS 150-5221-521900	12/31/2019	01/24/2020 rgallo	150.00 150.00	0.00	Paid	Y 12/31/2019

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
38862	WEGNER LEE MENARDS BURLINGTON WI FIRE DEPAT. CEILING TILE 100-5220-539400	01/09/2020	01/24/2020 rgallo	143.82 143.82	0.00	Paid	Y 01/09/2020
38863	WEIDL JOHN S AMAZON.COM*KJ6063JU3 AMZN FIRE EXTINGUISHER SPRAY VH 100-5141-531100	12/31/2019	01/24/2020 rgallo	46.04 46.04	0.00	Paid	Y 12/31/2019
38864	WEIDL JOHN S E AND S SWEETS ROTARY CLUB - XMAS FAMILY 100-5141-539900	12/31/2019	01/24/2020 rgallo	55.96 55.96	0.00	Paid	Y 12/31/2019
38865	WEIDL JOHN S SQ *ESPRESSO LOVE C DEVELOPMENT MEETING 100-5670-533500	12/31/2019	01/24/2020 rgallo	5.50 5.50	0.00	Paid	Y 12/31/2019
38866	WEIDL JOHN S SQ *2894 ON MAIN DEVELOPMENT MEETING 100-5670-533500	12/31/2019	01/24/2020 rgallo	13.46 13.46	0.00	Paid	Y 12/31/2019
38867	WEIDL JOHN S ELEGANT FARMER STAFF XMAS 100-5141-539900	12/31/2019	01/24/2020 rgallo	15.96 15.96	0.00	Paid	Y 12/31/2019
38868	WEIDL JOHN S E AND S SWEETS CHAMBER XMAS GIFT 100-5670-521900	12/31/2019	01/24/2020 rgallo	157.64 157.64	0.00	Paid	Y 12/31/2019
38869	WEIDL JOHN S LAKELAND BAKERY SMALL BUSINESS XMAS GIFTS 100-5670-521900	12/31/2019	01/24/2020 rgallo	37.90 37.90	0.00	Paid	Y 12/31/2019
38870	WEIDL JOHN S DAVID ALAN ALAN S SMOKEHO SMALL BUSINESS XMAS GIFT 100-5670-521900	12/31/2019	01/24/2020 rgallo	50.00 50.00	0.00	Paid	Y 12/31/2019

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Inv Num Inv Ref#	Vendor	Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution								
Purchase Card Vendor: 0002 US BANK								
38871	WEIDL JOHN S BOOKTIX NOW LLC JOHN MCGIVERN TIX 100-5670-521500 100-5670-521900	DSPSC EXPENSES PROFESSIONAL SERVICES	01/04/2020	01/24/2020 rgallo	256.00 70.00 186.00	0.00	Paid	Y 01/04/2020
38872	WEIDL JOHN S FLEET FARM 5400 VH SNACKS 100-5141-531100	SUPPLIES	01/06/2020	01/24/2020 rgallo	35.03 35.03	0.00	Paid	Y 01/06/2020
38873	WEIDL JOHN S STONE EAGLE TAVERN ROCKFORD ECONOMIC DEVELOPMENT TRIP 100-5670-533500	TRAINING & TRAVEL	01/06/2020	01/24/2020 rgallo	31.51 31.51	0.00	Paid	Y 01/06/2020
38874	WEIDL JOHN S LONGHORN STEAK 0125512 ROCKFORD/BELEVEDERE/JANESVILLE ED 100-5670-533500	TRAINING & TRAVEL	01/07/2020	01/24/2020 rgallo	77.69 77.69	0.00	Paid	Y 01/07/2020
38875	WEIDL JOHN S PIERCE TAVERN NW SUBURBS IL ED TRIP 100-5670-533500	TRAINING & TRAVEL	01/07/2020	01/24/2020 rgallo	63.41 63.41	0.00	Paid	Y 01/07/2020
38876	WEIDL JOHN S ANOTHER ROUND BAR & GRILL NW SUBURBS ED TRIP 100-5670-533500	TRAINING & TRAVEL	01/07/2020	01/24/2020 rgallo	55.33 55.33	0.00	Paid	Y 01/07/2020
38877	WEIDL JOHN S EB TDCON20 DEVELOPING DEVELOPMENT CONFERENCE 100-5670-533500	TRAINING & TRAVEL	01/08/2020	01/24/2020 rgallo	99.00 99.00	0.00	Paid	Y 01/08/2020
38878	WEIDL JOHN S NEXT DOOR PUB DEVELOPER MEETING 100-5141-533500	TRAINING & TRAVEL	01/10/2020	01/24/2020 rgallo	44.93 44.93	0.00	Paid	Y 01/10/2020
38879	WEIDL JOHN S AMZN MKTP US*030ZW7403 IPAD HDMI CONVERTER 100-5141-531100	SUPPLIES	01/13/2020	01/24/2020 rgallo	18.50 18.50	0.00	Paid	Y 01/13/2020

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Purchase Card Vendor: 0002 US BANK							
38880	WEIDL JOHN S SQ *ESPRESSO LOVE C US CONGRESS BALDWIN MEETING 100-5141-533500	01/13/2020	01/24/2020 rgallo	15.60 15.60	0.00	Paid	Y 01/13/2020
38881	ZIMMERMANN ANGE AMZN MKTP US*DY5JC0CH3 ROBOTIC PETS 440-5890-580600	12/31/2019	01/24/2020 rgallo	20.82 20.82	0.00	Paid	Y 12/31/2019
38882	ZIMMERMANN ANGE AMAZON.COM*I85VL8OZ3 BIBLIOSTYLE 440-5890-580600	12/31/2019	01/24/2020 rgallo	26.98 26.98	0.00	Paid	Y 12/31/2019
38883	ZIMMERMANN ANGE AMZN MKTP US*XR8Y201Z3 AM PROGRAM SUPPLIES 440-5890-580600	12/31/2019	01/24/2020 rgallo	76.92 76.92	0.00	Paid	Y 12/31/2019
38884	ZIMMERMANN ANGE WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5890-580600	12/31/2019	01/24/2020 rgallo	12.80 12.80	0.00	Paid	Y 12/31/2019
38885	ZIMMERMANN ANGE AMAZON.COM*O48JA1MR3 PROGRAM SUPPLIES 440-5890-580600	12/31/2019	01/24/2020 rgallo	59.95 59.95	0.00	Paid	Y 12/31/2019
38886	ZIMMERMANN ANGE SOUTHWES 5262157170865 FLIGHT TO PLA CONVENTION 440-5511-533500	01/06/2020	01/24/2020 rgallo	234.96 234.96	0.00	Paid	Y 01/06/2020
38887	ZIMMERMANN ANGE ADOBE IL CREATIVE CLD ILLUSTRATOR 440-5511-534000	01/09/2020	01/24/2020 rgallo	22.06 22.06	0.00	Paid	Y 01/09/2020
38888	ZIMMERMANN ANGE AMZN MKTP US*PL4V258T3 PROGRAM SUPPLIES 440-5890-580600	01/09/2020	01/24/2020 rgallo	7.41 7.41	0.00	Paid	Y 01/09/2020

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INVOICE REGISTER REPORT FOR MUKWONAGO
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Purchase Card Vendor: 0002 US BANK							
38889	ZIMMERMANN ANGE CONLEY MEDIA LLC ADVERTISMENT 440-5890-580600	01/10/2020	01/24/2020 rgallo	1,674.28	0.00	Paid	Y 01/10/2020
	DONATED FUND EXPENDITURES			1,674.28			
38890	ZIMMERMANN ANGE ADOBE CREATIVE CLOUD CREATIVE CLOUD APP 440-5511-534000	01/11/2020	01/24/2020 rgallo	84.07	0.00	Paid	Y 01/11/2020
	DIGITAL MATERIALS			84.07			
38891	ZIMMERMANN ANGE AMAZON.COM*BA9ZA7RY3 GAMES 440-5890-580600	01/14/2020	01/24/2020 rgallo	59.22	0.00	Paid	Y 01/14/2020
	DONATED FUND EXPENDITURES			59.22			
38892	ZIMMERMANN ANGE AMAZON.COM*IM7X46RG3 PROGRAM SUPPLIES 440-5890-580600	01/14/2020	01/24/2020 rgallo	39.67	0.00	Paid	Y 01/14/2020
	DONATED FUND EXPENDITURES			39.67			
38893	ZIMMERMANN ANGE AMZN MKTP US*IC0629Q73 PROGRAM SUPPLIES 440-5890-580600	01/14/2020	01/24/2020 rgallo	32.99	0.00	Paid	Y 01/14/2020
	DONATED FUND EXPENDITURES			32.99			
38894	ZIMMERMANN ANGE AMZN MKTP US*4P3Q48DZ3 PROGRAM SUPPLIES 440-5890-580600	01/14/2020	01/24/2020 rgallo	371.31	0.00	Paid	Y 01/14/2020
	DONATED FUND EXPENDITURES			371.31			
38895	ZIMMERMANN ANGE AMZN MKTP US*482285MU3 SOLDERING TOOLS 440-5511-531400	01/15/2020	01/24/2020 rgallo	39.84	0.00	Paid	Y 01/15/2020
	META SPACE EQUIPMENT & SUPPLIE			39.84			
Total Purchase Card Vendor: 0002 US BANK				18,718.67	0.00		
# of Invoices:	132	# Due:	0	Totals:	18,724.45	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(5.78)	0.00	
Net of Invoices and Credit Memos:				18,718.67	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5111-531100

SUPPLIES

30.05

INVOICE REGISTER REPORT FOR MUKWONAGO
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		GL Distribution						
	100-5141-531100	SUPPLIES			99.57			
	100-5141-533500	TRAINING & TRAVEL			549.53			
	100-5141-539800	EMPLOYEE RECOGNITION			20.13			
	100-5141-539900	OTHER			71.92			
	100-5142-531100	SUPPLIES			14.68			
	100-5160-531100	SUPPLIES			91.19			
	100-5160-539500	REPAIRS & MAINTENANCE			91.19			
	100-5211-521900	PROFESSIONAL SERVICES			228.25			
	100-5211-531100	SUPPLIES			335.14			
	100-5211-532400	MEMBERSHIP DUES			579.00			
	100-5211-533500	TRAINING & TRAVEL			705.00			
	100-5211-539900	OTHER			104.28			
	100-5212-521900	PROFESSIONAL SERVICES			399.36			
	100-5212-531100	SUPPLIES			14.99			
	100-5212-539500	REPAIRS & MAINTENANCE			15.31			
	100-5213-531100	SUPPLIES			134.84			
	100-5213-532400	MEMBERSHIP DUES			55.00			
	100-5213-533500	TRAINING & TRAVEL			695.00			
	100-5215-533500	TRAINING & TRAVEL			1,257.00			
	100-5220-539400	BLDG REPAIRS & MAINTENANCE			143.82			
	100-5323-531100	SUPPLIES			270.47			
	100-5323-533500	TRAINING & TRAVEL			245.00			
	100-5323-534800	SAFETY SUPPLIES			41.02			
	100-5324-539500	REPAIRS & MAINTENANCE			262.02			
	100-5521-531100	SUPPLIES			100.36			
	100-5632-531100	SUPPLIES			10.99			
	100-5670-521500	DSPSC EXPENSES			70.00			
	100-5670-521900	PROFESSIONAL SERVICES			431.54			
	100-5670-533500	TRAINING & TRAVEL			345.90			
	150-5221-521900	PROFESSIONAL SERVICES			150.00			
	150-5221-531100	SUPPLIES			277.09			
	150-5222-531100	SUPPLIES			662.74			
	150-5223-531100	SUPPLIES			128.95			
	150-5223-533500	TRAINING & TRAVEL			78.70			
	150-5231-531100	SUPPLIES			141.00			
	150-5232-533500	TRAINING & TRAVEL			78.70			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP			42.98			
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			3,435.21			
	440-5511-531000	OUTSIDE SERVICES			59.99			
	440-5511-531100	SUPPLIES			28.79			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE			39.84			
	440-5511-532700	NEWSPAPERS			128.97			
	440-5511-533000	THINGERY PURCHASES			81.41			
	440-5511-533100	PROGRAMMING			132.79			
	440-5511-533500	TRAINING & TRAVEL			234.96			
	440-5511-534000	DIGITAL MATERIALS			128.41			

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Inv Num Inv Ref#	Vendor	Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
		GL Distribution						
	440-5700-532800	BOOKS			338.91			
	440-5700-532900	AV MATERIAL			634.12			
	440-5890-580600	DONATED FUND EXPENDITURES			3,044.43			
	610-6210-662500	MAINTENANCE-PUMPING			16.13			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			3.66			
	610-6310-663500	MAINTENANCE-WATER TREATMENT			1.67			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES			165.97			
	610-6920-693300	TRANSPORTATION EXPENSES			68.24			
	620-8010-827000	OPERATION SUPPLY/EXPENSE			1,019.18			
	620-8010-833000	MAINT-TREATMENT/DISPOSAL PLANT			131.57			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES			51.71			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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--- TOTALS BY FUND ---							
100 -	GENERAL FUND			7,412.55	0.00		
150 -	FIRE/AMBULANCE FUND			1,517.18	0.00		
430 -	CAPITAL EQUIPMENT FUND			3,478.19	0.00		
440 -	LIBRARY FUND			4,852.62	0.00		
610 -	WATER UTILITY FUND			255.67	0.00		
620 -	SEWER UTILITY FUND			1,202.46	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5111 -	VILLAGE BOARD			30.05	0.00		
5141 -	VILLAGE ADMINISTRATION/FINA			741.15	0.00		
5142 -	CLERK-TREASURER			14.68	0.00		
5160 -	VILLAGE HALL			182.38	0.00		
5211 -	POLICE ADMINISTRATION			1,951.67	0.00		
5212 -	POLICE PATROL			429.66	0.00		
5213 -	CRIME INVESTIGATION			884.84	0.00		
5215 -	POLICE TRAINING			1,257.00	0.00		
5220 -	FIRE STATION (VILLAGE)			143.82	0.00		
5221 -	FIRE ADMINISTRATION			427.09	0.00		
5222 -	FIRE SUPPRESSION			662.74	0.00		
5223 -	FIRE TRAINING			207.65	0.00		
5231 -	AMBULANCE			141.00	0.00		
5232 -	AMBULANCE TRAINING			78.70	0.00		
5323 -	GARAGE			556.49	0.00		
5324 -	MACHINERY & EQUIPMENT			262.02	0.00		
5511 -	LIBRARY SERVICES			835.16	0.00		
5521 -	PARKS			100.36	0.00		
5632 -	PLANNING DEPARTMENT			10.99	0.00		
5670 -	ECONOMIC DEVELOPMENT			847.44	0.00		
5700 -	CAPITAL OUTLAY EXPENDITURES			4,451.22	0.00		
5890 -	USE OF DESIGNATED FUNDS			3,044.43	0.00		
6210 -	PUMPING MAINTENANCE			16.13	0.00		
6300 -	WATER TREATMENT OPERATIONS			3.66	0.00		
6310 -	WATER TREATMENT MAINTENANCE			1.67	0.00		
6920 -	ADMINISTRATIVE & GENERAL EX			234.21	0.00		
8010 -	WWTP-TREATMENT/DISPOSAL/GP			1,150.75	0.00		
8400 -	ADMINISTRATIVE & GENERAL			51.71	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
0366				489.00			
0960				2,763.28			

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INVOICE REGISTER REPORT FOR MUKWONAGO
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--- TOTALS BY PAYMENT CARD ACCOUNT ---							
2365				1,365.92			
2380				1,079.46			
2544				45.80			
3064				695.00			
3167				150.00			
4325				143.82			
4366				1,169.00			
4746				3,967.65			
5538				2,402.12			
6347				30.05			
6370				834.74			
7940				723.42			
8378				1,469.03			
8389				289.13			
9625				387.94			
9708				713.31			

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MUKWONAGO BOARD FOR MUKWONAGO
 EXP CHECK RUN DATES 01/10/2020 - 01/10/2020
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	AMOUNT	APPROVAL DEPARTMENT	DISTRIBUTIONS\AMOUNTS	
VENDOR NAME: EAST TROY SCHOOL DISTRICT JAN 10 2020	JANUARY TAX SETTLEMENT	72,724.01	FINANCE	720-0000-246200	72,724.01
TOTAL VENDOR EAST TROY SCHOOL DISTRICT		72,724.01			
VENDOR NAME: GATEWAY TECHNICAL COLLEGE JAN 10 2020	JANUARY 2020 TAX SETTLEMENT	6,479.80	FINANCE	720-0000-246300	6,479.80
TOTAL VENDOR GATEWAY TECHNICAL COLLEGE		6,479.80			
VENDOR NAME: MUKWONAGO AREA SCHOOLS JAN 10 2020	JANUARY SETTLEMENT	3,432,806.94	FINANCE	720-0000-246000 720-0000-246000	3,431,287.43 1,519.51
TOTAL VENDOR MUKWONAGO AREA SCHOOLS		3,432,806.94			
VENDOR NAME: PHANTOM LAKES MGMT DISTRICT JAN 10 2020	JANUARY SETTLEMENT	22,984.89	FINANCE	720-0000-245000	22,984.89
TOTAL VENDOR PHANTOM LAKES MGMT DISTRICT		22,984.89			
VENDOR NAME: W C T C JAN 10 2020	TAX SETTLEMENT	160,232.84	FINANCE	720-0000-246100	160,232.84
TOTAL VENDOR W C T C		160,232.84			
VENDOR NAME: WALWORTH CTY TREASURER JAN 10 2020	JANUARY 2020 TAX SETTLEMENT	30,558.48	FINANCE	720-0000-243110	30,558.48
TOTAL VENDOR WALWORTH CTY TREASURER		30,558.48			
VENDOR NAME: WAUKESHA CTY TREASURER JAN 10 2020	JANUARY SETTLEMENT 2020	809,597.92	FINANCE	720-0000-243100	809,597.92
TOTAL VENDOR WAUKESHA CTY TREASURER		809,597.92			
GRAND TOTAL:		4,535,384.88			

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 01/01/2020 - 01/31/2020

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/06/2020	GEN	28896	WILLIAMS BAY POLICE DEPARTMENT	A LAMBRECHT F/W 4/27/94 #AE344399-6SPEED	100-0000-233200	98.80
01/09/2020	GEN	28935	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION ID263458 #305155	100-0000-215250	3,374.34
		28935		DEFERRED COMPENSATION ID263458	150-0000-215250	2.82
		28935		DEFERRED COMPENSATION ID263458	440-0000-215250	453.70
		28935		DEFERRED COMPENSATION ID263458	610-0000-215250	225.26
		28935		DEFERRED COMPENSATION ID263458	620-0000-215250	213.93
						<hr/> 4,270.05
01/09/2020	GEN	28936	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE FEB PREM	100-0000-215301	1,296.42
		28936		LIFE INSURANCE PAYABLE FEB PREM	150-0000-215301	117.59
		28936		LIFE INSURANCE PAYABLE FEB PREM	440-0000-215301	181.79
		28936		LIFE INSURANCE PAYABLE FEB PREM	610-0000-215301	77.49
		28936		LIFE INSURANCE PAYABLE FEB PREM	620-0000-215301	43.94
						<hr/> 1,717.23
01/10/2020	GEN	101 (E)	INVOICE CLOUD	INVOICE CLOUD CC FEES	100-5142-539900	58.47
		101 (E)		INVOICE CLOUD CC FEES	100-5241-539900	58.47
		101 (E)		INVOICE CLOUD CC FEES	410-5363-539900	32.15
		101 (E)		INVOICE CLOUD CC FEES	610-6920-692100	32.16
		101 (E)		INVOICE CLOUD CC FEES	620-8300-840000	32.15
						<hr/> 213.40
01/10/2020	GEN	98 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION PR 01/10/20	100-0000-215250	500.00
		98 (E)		DEFERRED COMPENSATION PR 01/10/20	150-0000-215250	74.00
		98 (E)		DEFERRED COMPENSATION PR 01/10/20	610-0000-215250	100.00
		98 (E)		DEFERRED COMPENSATION PR 01/10/20	620-0000-215250	100.00
						<hr/> 774.00
01/10/2020	GEN	99 (E)	PAYROLLDATA.COM	OTHER PAYROLL FEES	100-5111-539900	97.34
		99 (E)		OTHER PAYROLL FEES	100-5120-539900	24.22
		99 (E)		OTHER PAYROLL FEES	100-5141-539900	95.1
		99 (E)		OTHER PAYROLL FEES	100-5142-539900	30.51
		99 (E)		PROFESSIONAL SVC PAYROLL FEES	100-5144-521900	138.38
		99 (E)		OTHER PAYROLL FEES	100-5211-539900	187.08

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		99 (E)		OTHER PAYROLL FEES	100-5212-539900	290.38
		99 (E)		PROFESSIONAL SVC PAYROLL FEES	100-5213-521900	46.22
		99 (E)		OTHER PAYROLL FEES	100-5241-539900	24.22
		99 (E)		OTHER PAYROLL FEES	100-5300-539900	144.03
		99 (E)		OTHER PAYROLL FEES	100-5632-539900	12.11
		99 (E)		PROFESSIONAL SVC PAYROLL FEES	100-5670-521900	12.11
		99 (E)		OTHER PAYROLL FEES	150-5221-539900	576.34
		99 (E)		OTHER PAYROLL FEES	440-5511-539900	274.09
		99 (E)		MISC GENERAL EXP PAYROLL FEES	610-6920-693000	42.62
		99 (E)		MISC GENERAL EXP PAYROLL FEES	620-8400-856000	42.62
						<hr/> 2,037.39
01/15/2020	GEN	100 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	1,000.00
01/15/2020	GEN	29036	TREASURER WAUKESHA COUNTY	WAUKESHA COUNTY COURT FEES-JAIL FINES	100-0000-243240	1,060.00
01/15/2020	GEN	29037	WALWORTH CTY TREASURER	WALWORTH COUNTY COURT FEES-JAIL FINES	100-0000-243250	40.00
01/15/2020	GEN	29038	TREASURER STATE OF WI	COURT FEES DUE TO STATE-JAIL FINES	100-0000-242400	3,733.39
01/15/2020	GEN	29039	VILLAGE OF MUKWONAGO	TAX ERROR-ASSESSOR MUKV 2091-011-002	100-5191-560100	1,718.73
01/16/2020	GEN	102 (E)	WI DEPT OF REVENUE QTRLY TAX	2020-2021 BUS TAX REGISTRATION RENEWAL	100-5142-539900	10.00
01/16/2020	GEN	103 (E)	WI DEPT OF REVENUE QTRLY TAX	WI SALE TAX - 4TH QTR 2019	100-5160-539900	4.90
		103 (E)		WI SALE TAX - 4TH QTR 2019	100-5521-539900	70.55
		103 (E)		WI SALE TAX - 4TH QTR 2019	440-5511-539900	168.01
						<hr/> 243.46
01/23/2020	GEN	106 (E)	PAYROLLDATA.COM	OTHER PAYROLL FEES	100-5111-539900	23.10
		106 (E)		OTHER PAYROLL FEES	100-5120-539900	6.60
		106 (E)		OTHER PAYROLL FEES	100-5141-539900	16.50
		106 (E)		OTHER PAYROLL FEES	100-5142-539900	6.60
		106 (E)		OTHER PAYROLL FEES	100-5211-539900	33.00
		106 (E)		OTHER PAYROLL FEES	100-5212-539900	39.60

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		106 (E)		PROFESSIONAL SVC PAYROLL FEES	100-5213-521900	6.60
		106 (E)		OTHER PAYROLL FEES	100-5241-539900	6.60
		106 (E)		OTHER PAYROLL FEES	100-5300-539900	33.00
		106 (E)		OTHER PAYROLL FEES	100-5632-539900	3.30
		106 (E)		PROFESSIONAL SVC PAYROLL FEES	100-5670-521900	3.30
		106 (E)		OTHER PAYROLL FEES	150-5221-539900	128.66
		106 (E)		OTHER PAYROLL FEES	440-5511-539900	72.60
		106 (E)		MISC GENERAL EXP PAYROLL FEES	610-6920-693000	13.20
		106 (E)		MISC GENERAL EXP PAYROLL FEES	620-8400-856000	13.20
						<hr/> 405.86
01/23/2020	GEN	108 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE FEB PREM	100-0000-215300	56,124.66
		108 (E)		HEALTH INSURANCE PAYABLE FEB PREM	150-0000-215300	9,190.98
		108 (E)		HEALTH INSURANCE PAYABLE FEB PREM	440-0000-215300	7,444.78
		108 (E)		HEALTH INSURANCE PAYABLE FEB PREM	610-0000-215300	3,313.86
		108 (E)		HEALTH INSURANCE PAYABLE FEB PREM	620-0000-215300	4,009.70
						<hr/> 80,083.98
01/23/2020	GEN	29097	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION PR 01/24/20	100-0000-215250	3,348.62
		29097		DEFERRED COMPENSATION PR 01/24/20	150-0000-215250	1.46
		29097		DEFERRED COMPENSATION PR 01/24/20	440-0000-215250	481.53
		29097		DEFERRED COMPENSATION PR 01/24/20	610-0000-215250	190.08
		29097		DEFERRED COMPENSATION PR 01/24/20	620-0000-215250	235.56
						<hr/> 4,257.25
01/24/2020	GEN	107 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION PR 01/24/20	100-0000-215250	500.00
		107 (E)		DEFERRED COMPENSATION PR 01/24/20	150-0000-215250	74.00
		107 (E)		DEFERRED COMPENSATION PR 01/24/20	610-0000-215250	100.00
		107 (E)		DEFERRED COMPENSATION PR 01/24/20	620-0000-215250	100.00
						<hr/> 774.00
01/29/2020	GEN	113 (E)	DELTA DENTAL OF WISCONSIN	DENTAL - SUPPLEMENTAL INSURANCE	100-0000-215304	478.69
		113 (E)		DENTAL - SUPPLEMENTAL INSURANCE	440-0000-215304	(0.69)
						<hr/> 478.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/29/2020	GEN	29115	AFLAC	SUPPLEMENTAL INSURANCE PAYABLE	100-0000-215302	266.81
		29115		SUPPLEMENTAL INSURANCE PAYABLE	150-0000-215302	253.25
		29115		SUPPLEMENTAL INSURANCE PAYABLE	610-0000-215302	50.76
		29115		SUPPLEMENTAL INSURANCE PAYABLE	620-0000-215302	50.74
						<hr/> 621.56
01/29/2020	GEN	29116	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	600.00
01/29/2020	GEN	29117	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	270.00
01/29/2020	GEN	29118	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	1,153.18
		29118		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	425.38
		29118		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	24.54
						<hr/> 1,603.10
01/31/2020	GEN	112 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	32,061.64
		112 (E)		RETIREMENT	150-0000-215200	11,994.89
		112 (E)		RETIREMENT	440-0000-215200	6,048.36
		112 (E)		RETIREMENT	500-0000-215200	163.58
		112 (E)		RETIREMENT	610-0000-215200	2,494.26
		112 (E)		RETIREMENT	620-0000-215200	1,956.68
						<hr/> 54,719.41
TOTAL - ALL FUNDS				TOTAL OF 23 CHECKS		160,729.61

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	1/28/2020	NUMBER:	
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VENDOR NAME & ADDRESS:	SHIP TO:
Lynch Chevrolet - Mukwonago	WWTF, 1200 Holz Pkwy, Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Lynch Chevrolet	<i>Wayne Casty</i>

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
Service Truck	1	2020 Chevrolet 2500HD 4WD Dbl. Cab Service Body Work Truck	\$59,032.50	\$59,032.50	610-0000-139200
		- Municipal Discount	-\$10,800	-\$10,800	
		- Trade-in 2015 4WD Service Truck	-\$24,000	-\$24,000	
			TOTAL	\$24,232.50	

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



Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

Window Sticker

SUMMARY

[Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck

MSRP:\$39,500.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine. 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
CK20953	[Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck	\$39,500.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
5N5	Rear Camera Kit	\$73.00
8S3	Back-up alarm, 97 decibels	\$138.00
9J4	Bumper, rear, delete	Inc.
9L3	Spare tire delete	Inc.
9L7	Upfitter switch kit, (5)	\$150.00
A52	Seats, front 40/20/40 split-bench (no storage)	\$0.00
AQQ	Remote Keyless Entry	Inc.
C7A	GVWR, 10,000 lbs. (4536 kg)	\$0.00
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JL1	Trailer brake controller, integrated	\$275.00

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Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

K34	Cruise control, electronic	Inc.	
KI4	Power outlet, instrument panel, 120-volt		\$150.00
KW5	Alternator, 220 amps	Inc.	
L8T	Engine, 6.6L V8		\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty		\$0.00
NZZ	Skid Plates	Inc.	
PYT	Wheels, 18" (45.7 cm) painted steel		\$300.00
QF6	Tires, LT275/70R18E all-terrain, blackwall		\$200.00
V46	Bumper, front chrome		\$100.00
VYU	Snow Plow Prep Package		\$300.00
ZLQ	WT Fleet Convenience Package		\$610.00
ZW9	Pickup bed, delete		(\$1,155.00)
—	Capped Fuel Fill	Inc.	
SUBTOTAL			\$40,641.00
Adjustments Total			\$0.00
Destination Charge			\$1,595.00
TOTAL PRICE			\$42,236.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 10158. Data Updated: Jan 21, 2020 10:47:00 PM PST.

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Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 4

Quote Worksheet

	MSRP
Base Price	\$39,500.00
Dest Charge	\$1,595.00
Total Options	\$1,141.00
Subtotal	\$42,236.00
KNAPHEIDE 600 SVD BODY CUSTOMER SPEC SPRAY LINER	\$15,480.00
SVC FEE, NEW MUNI PLATE, TITLE	\$527.50
	\$0.00
RUNNING BOARDS OVAL6'	\$789.00
Subtotal Pre-Tax Adjustments	\$16,796.50
Less Customer Discount	(\$10,800.00)
Subtotal Discount	(\$10,800.00)
Trade-In	\$0.00
2015 SILVERADO 4X4 SERVICE VIN FZ544665	(\$24,000.00)
Subtotal Trade-In	(\$24,000.00)
Taxable Price	\$24,232.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$24,232.50

Dealer Signature / Date

Customer Signature / Date

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Data Version: 10207. Data Updated: Jan 28, 2020 10:36:00 PM PST.



Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK20953	2020 Chevrolet Silverado 2500HD 4WD Double Cab 162" Work Truck	\$39,500.00

COLORS

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZW9	Pickup bed, delete includes capped fuel fill, (SFW) Back-up alarm calibration, (9J4) rear bumper delete, (9L3) spare tire delete and spare tire carrier delete. (Requires long bed model and 17" or 18" wheels.) *CREDIT*	-12.00 lbs	-438.00 lbs	(\$1,155.00)

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00

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Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C7A	GVWR, 10,000 lbs. (4536 kg) (CC20903 and CK20903 models require (L8T) 6.6L V8 gas engine. (L5P) Duramax 6.6L Turbo-Diesel V8 engine is not available on the following models: CC20903 and CK20903.)	0.00 lbs	0.00 lbs	\$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PYT	Wheels, 18" (45.7 cm) painted steel	12.00 lbs	12.00 lbs	\$300.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
QF6	Tires, LT275/70R18E all-terrain, blackwall (Included with (ANQ) Alaskan Snow Plow Special Edition.)	21.00 lbs	21.00 lbs	\$200.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00

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Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A52	Seats, front 40/20/40 split-bench (no storage) (STD)	0.00 lbs	0.00 lbs	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H1T	Jet Black, Cloth seat trim	-1.00 lbs	-1.00 lbs	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring Package.)	0.00 lbs	0.00 lbs	\$300.00
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailering with heated upper glass; (Not available with (PCV) WT Convenience Package. With (ZW9) pickup bed delete, (QT5) EZ Lift power lock and release tailgate is deleted.)	0.00 lbs	0.00 lbs	\$610.00

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Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
JL1	Trailer brake controller, integrated (Requires (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Included with (CMT) Gooseneck/5th Wheel Package.)	4.00 lbs	3.00 lbs	\$275.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)	1.00 lbs	1.00 lbs	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	8.00 lbs	1.00 lbs	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9J4	Bumper, rear, delete (Included and only available with (ZW9) pickup bed delete.)	12.00 lbs	-48.00 lbs	Inc.
9L3	Spare tire delete (Included and only available with (ZW9) pickup bed delete or (5Z4) spare wheel, carrier and lock delete.)	7.00 lbs	-47.00 lbs	Inc.
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	2.00 lbs	0.00 lbs	Inc.
V46	Bumper, front chrome (Requires (VJH) Chrome rear bumper and (E63) Durabed, pickup bed. Included with (PQA) WT Safety Package.)	0.00 lbs	0.00 lbs	\$100.00

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Data Version: 10153, Data Updated: Jan 21, 2020 10:47:00 PM PST.



Lynch Mukwonago

Paul Woodson (woody) | 262-363-4061

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Quote: 2020 VILLAGE 2

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories.	0.00 lbs	1.00 lbs	\$150.00
AQQ	Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	0.00 lbs	1.00 lbs	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
KI4	Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	2.00 lbs	1.00 lbs	\$150.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
5N5	Rear Camera Kit Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com (Requires (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$73.00
8S3	Back-up alarm, 97 decibels (Not available with SEO (SFW) back-up alarm calibration or (UY2) trailer wiring provisions.)	0.00 lbs	0.00 lbs	\$138.00
Options Total		56.00 lbs	-493.00 lbs	\$1,141.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 10158. Data Updated: Jan 21, 2020 10:47:00 PM PST.

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Recommend to the Village Board to approve the Purchase Order for park equipment.
From:	Ron Bittner
Department:	Finance
Presenter:	Ron Bittner
Date of Committee Action (if required)	2/5/20
Date of Village Board Action (if required)	2/19/20

Information

Subject:

Recommend to the Village Board to approve the Purchase Order for park equipment.

Background Information/Rationale:

Park equipment is replaced as needed with wood bleachers and benches scheduled for this year. The new equipment will be constructed of galvanized steel and aluminum for low maintenance and longevity.

Key Issues for Consideration:

Approval of the park equipment PO.

Fiscal Impact (if any):

\$11,760.00 from fund 100-5521-5311.

Requested Action by Committee/Board:

Attachments

[Keeper Goal PO.pdf](#)


[Keeper Goal Quote](#)

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	1/27/20	NUMBER:	
--------------	---------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Keeper Goals 1400 W Silver Spring Dr. Butler, WI 53007	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Keeper Goals	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
-----------------------	-----	-------------------------	--

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	11	21 FT Portable Bench	\$590.00	\$6,490.00	
2	2	19 FT Bleachers	\$2,420.00	\$4,840.00	
3	2	Opt. Riser & Double Foot Board	\$300.00	\$600.00	
4		Freight		\$785.00	
		Discount		(\$955.00)	
			TOTAL	\$11,760.00	100-5521-5311

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

Village of Mukwonago

Att: Ron

Phone: 262-363-6447

Email: rbittner@villageofmukwonago.com

KEEPER GOALS

A DIVISION OF DEMAND & PRECISION PARTS

12400 W Silver Spring Dr, Butler, WI 53007

PHONE: 262-781-7800 OR 800-594-5126

Fax: 262-781-9230

price quote

1/27/2020

By: John Moynihan

<u>Quantity</u>		<u>Description</u>	<u>Club</u>	<u>Unit Price</u>	<u>Total Price</u>
		<u>Sales tax is not included</u>			
11 ea		Heavy duty Bench with out back rest= lead time 35 to 45 days			
ea		#GBSP-21 21' portable bench, steel frame, alum seats, with out backrest	\$	590.00	\$ 6,490.00
		Freight in			\$ 485.00
		Total			\$ 6,975.00
		Village of Mukwonago discount if bleachers and soccer are ordered at same time			\$ (590.00)
		Total with discount			\$ 6,385.00
JWI		Bleachers- IBC Compliant- with same number of seats			
2 ea		#B3R-19A-3 3 row bleacher with 4' aisle - seats 32 people		\$2,420.00	\$4,840.00
		Single footboard - no riser			
		Unit foot print 4'10" x 19' -			
		Freight			\$ 300.00
		Total			\$5,140.00
		Village of Mukwonago discount if bleachers and benches are ordered at same time			\$ (365.00)
		Total with discount			\$ 5,075.00
		Option some people like			
2 ea		Add riser and double footboards- (Not required by code)	\$	300.00	\$ 600.00
2 ea		Powder coated riser-standard color	\$	190.00	\$ 380.00

Installation Is not includedSHIP TO: VILLAGE OF MUKONAGO
630 EAST VETERANS WAY

Advantages of Tubular design- (All JW Bleachers are Tubular)

1. Framework 2" x 2" x 3/16 tubular aluminum framing is stronger than angle frame design.
2. Seat plank is stronger than most manufacturers (2"x 10" x .085 wall thickness)
3. Easy to assemble due to frame strength and less cross bracing required.
4. Galvanized fasteners
5. Easy to clean under due to cross bracing design.
6. More options available- engraving, powder coating hand rails, seat planks, riser, wheel kits)
7. Long term durability results in a less expensive product over time
8. 12 year warranty

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Recommendation to the Village Board for approval of 2019 Paving Rehabilitation Close-out Change Order and Final Payment.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommendation to the Village Board for approval of 2019 Paving Rehabilitation Close-out Change Order and Final Payment.

Background Information/Rationale:

Parking Lot Maintenance, Inc. has completed the 2019 Pavement Rehabilitation project and has submitted a final Application for Payment and furnished the enclosed Contract-required items: Consent of Surety to Final Payment, list of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project, releases or waivers of lien from first tier Subcontractors and Suppliers, and certificate or other evidence of completed operations insurance.

Key Issues for Consideration:

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was October 18, 2019.

Fiscal Impact (if any):

The original Contract Price was \$342,138.00 and the final amount earned for the 2019 Paving Rehabilitation project is \$321,987.60.

Requested Action by Committee/Board:

Attachments

2019 Pavement Rehabilitation Closeout

January 9, 2020

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

Re: 2019 Pavement Rehabilitation
Final Payment

Dear President Winchowky:

Enclosed with this letter please find Change Order No. 3. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 3 signed and dated, and return to our office for further distribution.

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

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was October 18, 2019. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:sjs

Enclosures

cc: Ron Bittner, Village of Mukwonago
Tom Opie, Parking Lot Maintenance, Inc., w/Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

Date of Issuance: January 2, 2020

Effective Date: January 2, 2020

Owner: Village of Mukwonago

Contract: 2019 Pavement Rehabilitation

Contractor: Parking Lot Maintenance, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: W225 N3178 Duplainville Road
Pewaukee, WI 53072

Engineer's Project No.: 12-10112.300

Effective Date of Contract: July 17, 2019

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

Description:

Closeout Change Order.

Reason for Change Order:

Change Contract price to match amount earned.

Attachments:

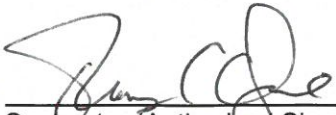
Closeout Change Order Analysis and Final Pay Application No. 2.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 342,138.00	Original Contract Times: Substantial Completion: <u>October 18, 2019</u> Ready for Final Payment: <u>November 18, 2019</u> days or dates
Increase from previously approved Change Orders No. 1 to No. 2: \$ 12,663.00	Changes from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 354,801.00	Contract Times prior to this Change Order: Substantial Completion: <u>October 18, 2019</u> Ready for Final Payment: <u>November 18, 2019</u> days or dates
Decrease of this Change Order: \$ 32,813.40	Changes from this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ 321,987.60	Contract Times with all approved Change Orders: Substantial Completion: <u>October 18, 2019</u> Ready for Final Payment: <u>November 18, 2019</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
Engineer (Authorized Signature)By: _____
Owner (Authorized Signature)By: 
Contractor (Authorized Signature)Michael E. Michalski
Ruekert & Mielke, Inc.Date: January 2, 2020

Date: _____

Date: 1-6-2020

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: 2019 Pavement Rehabilitation
OWNER: Village of Mukwonago
CONTRACTOR: Parking Lot Maintenance, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: July 17, 2019
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: January 8, 2020

To: Village of Mukwonago
Owner

And To: Parking Lot Maintenance, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Engineer
Dated: January 8, 2020



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
DATE PREPARED: 1/2/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
VILLAGE HALL							
1	Erosion rolls	LF	15	\$ 10.00	\$ 150.00	20.00	\$ 200.00
2	Full depth sawcutting	L.F.	150	\$ 2.00	\$ 300.00	219.00	\$ 438.00
3	Pulverizing, removals, shaping, and compacting necessary to bring street to	S.Y.	2500	\$ 3.75	\$ 9,375.00	2,500.00	\$ 9,375.00
4	Excavation below subgrade	C.Y.	420.00	\$ 20.00	\$ 8,400.00	150.00	\$ 3,000.00
5	Geotextile subgrade stabilization	S.Y.	1,260.00	\$ 2.00	\$ 2,520.00	0.00	\$ -
6	Excavation below subgrade (EBS) backfill	TON	840.00	\$ 15.00	\$ 12,600.00	78.00	\$ 1,170.00
7	Concrete curb and gutter spot repair	L.F.	70.00	\$ 68.00	\$ 4,760.00	44.00	\$ 2,992.00
8	2-1/2 inch Asphaltic Concrete Binder Course	TON	365.00	\$ 79.00	\$ 28,835.00	355.00	\$ 28,045.00
9	1-1/2 inch Asphaltic Concrete Surface Course	TON	220.00	\$ 84.00	\$ 18,480.00	209.00	\$ 17,556.00
10	Concrete sidewalk and curb ramp spot repair	S.F.	1,570.00	\$ 9.90	\$ 15,543.00	1,864.00	\$ 18,453.60
11	Detectable warning field	S.F.	20.00	\$ 250.00	\$ 5,000.00	16.00	\$ 4,000.00
12	Remove and replace steps	L.S.	1.00	\$ 9,200.00	\$ 9,200.00	1.00	\$ 9,200.00
13	Remove and replace stairs handrails	L.S.	1.00	\$ 10,825.00	\$ 10,825.00	1.00	\$ 10,825.00
14	Remove and replace block retaining wall	S.F.	380.00	\$ 68.00	\$ 25,840.00	364.00	\$ 24,752.00
15	Topsoil, seed, fertilize and mulch	S.Y.	60.00	\$ 12.00	\$ 720.00	150.00	\$ 1,800.00
TOTAL OF ALL ESTIMATED PRICES VILLAGE HALL (ITEMS 1 - 15)					\$ 152,548.00	5,971.00	\$ 131,806.60
FIELD PARK							
16	Erosion rolls	L.F.	200.00	\$ 5.00	\$ 1,000.00	0.00	\$ -
17	Inlet Protection Type B	EA.	1.00	\$ 200.00	\$ 200.00	0.00	\$ -
18	Full depth sawcutting	L.F.	175.00	\$ 2.00	\$ 350.00	105.00	\$ 210.00
19	Pulverizing, removals, shaping, and compacting necessary to bring street to g	S.Y.	5,500.00	\$ 3.50	\$ 19,250.00	5,500.00	\$ 19,250.00
20	Adjust manhole structures to final grade	EA	1.00	\$ 650.00	\$ 650.00	1.00	\$ 650.00
21	Excavation Below Subgrade	C.Y.	275.00	\$ 20.00	\$ 5,500.00	153.00	\$ 3,060.00
22	Geotextile subgrade stabilization	S.Y.	825.00	\$ 2.00	\$ 1,650.00	0.00	\$ -
23	Excavation below subgrade (EBS) backfill	TON	550.00	\$ 17.00	\$ 9,350.00	224.00	\$ 3,808.00
24	2-1/2 inch Asphaltic Concrete Binder Course	TON	800.00	\$ 79.00	\$ 63,200.00	728.00	\$ 57,512.00
25	1-1/2 inch Asphaltic Concrete Surface Course	TON	480.00	\$ 84.00	\$ 40,320.00	467.00	\$ 39,228.00
26	Topsoil, seed, fertilize and mulch	S.Y.	80.00	\$ 12.00	\$ 960.00	263.00	\$ 3,156.00
TOTAL OF ALL ESTIMATED PRICES FIELD PARK (ITEMS 16 - 26)					\$ 142,430.00	7,441.00	\$ 126,874.00
TOTAL OF ALL ESTIMATED BASE BID PRICES					\$ 294,978.00	13,412.00	\$ 258,680.60
MANDATORY ALTERNATE A - FIELD PARK PARKING LOT							
MA-A1	Erosion rolls	L.F.	50.00	\$ 3.00	\$ 150.00	0.00	\$ -
MA-A2	Construct parking lot to subgrade	L.S.	1.00	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00
MA-A3	4-inch Underdrain	L.F.	270.00	\$ 12.00	\$ 3,240.00	370.00	\$ 4,440.00
MA-A4	Excavation Below Subgrade	C.Y.	25.00	\$ 20.00	\$ 500.00	0.00	\$ -
MA-A5	Geotextile subgrade stabilization	S.Y.	75.00	\$ 2.00	\$ 150.00	0.00	\$ -



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago
PROJECT: 2019 Pavement Rehabilitation
DATE PREPARED: 1/2/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
MA-A6	Excavation below subgrade (EBS) backfill	TON	50.00	\$ 15.00	\$ 750.00	0.00	\$ -
MA-A7	Grade and compact parking lot base	L.S.	1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00
MA-A8	2-1/2-inch Asphaltic Concrete Binder Course	TON	70.00	\$ 79.00	\$ 5,530.00	70.00	\$ 5,530.00
MA-A9	1-1/2-inch Asphaltic Concrete Surface Course	TON	40.00	\$ 84.00	\$ 3,360.00	40.00	\$ 3,360.00
MA-A10	Topsoil, seed, fertilize and mulch	S.Y.	125.00	\$ 12.00	\$ 1,500.00	125.00	\$ 1,500.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE A (ITEMS MA-A1-MA-A10)					\$ 20,880.00	607.00	\$ 20,530.00
MANDATORY ALTERNATE B - PHANTOM GLEN							
MA-B1	Erosion rolls	L.F.	250.00	\$ 3.00	\$ 750.00	250.00	\$ 750.00
MA-B2	Full depth sawcutting	L.F.	30.00	\$ 5.00	\$ 150.00	20.00	\$ 100.00
MA-B3	5-foot concrete sidewalk	S.F.	900.00	\$ 11.00	\$ 9,900.00	800.00	\$ 8,800.00
MA-B4	Remove and replace sidewalk	S.F.	1,350.00	\$ 10.00	\$ 13,500.00	1,240.00	\$ 12,400.00
MA-B5	Topsoil, seed, fertilize and mulch	S.Y.	165.00	\$ 12.00	\$ 1,980.00	672.00	\$ 8,064.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE B PHANTOM GLEN (ITEMS MA-B1-MA-B5)					\$ 26,280.00	2,982.00	\$ 30,114.00
TOTAL BID ITEMS 1-26 PLUS MANDATORY ALTERNATES					\$ 342,138.00	17,001.00	\$ 309,324.60
CHANGE ORDERS							
CO-01	Shoulders with 1/2-inch Recycled Asphalt Pavement	L.F.	2,700.00	\$ 4.40	\$ 11,880.00	2,700.00	\$ 11,880.00
CO-02	Excavation of additional concrete at Village Hall	S.F.	261.00	\$ 3.00	\$ 783.00	261.00	\$ 783.00
TOTAL ADDITIONAL ITEMS					\$ 12,663.00	2,961.00	\$ 12,663.00
GRAND TOTALS:					\$ 354,801.00	\$ 19,962.00	\$ 321,987.60

ORIGINAL CONTRACT AMOUNT	\$ 342,138.00
EXECUTED CHANGE ORDER(S)	\$ 12,663.00
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$354,801.00
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$309,324.60
AMOUNT EARNED ON OTHER ITEMS	\$ 12,663.00
TOTAL AMOUNT EARNED	\$321,987.60
TOTAL AMOUNT EARNED	\$321,987.60
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	(\$354,801.00)
CLOSE OUT CHANGE ORDER AMOUNT	<u>(\$32,813.40)</u>

Contractor's Application for Payment No. 2-Final

Application Date: 1/2/2020		Application Period: 11/2/2019 to 1/2/2020	
To (Owner): Village of Mukwonago		From (Contractor): Parking Lot Maintenance, Inc.	
Contact: Diana Dykstra		Contact: Tom Opie	
Project: 2019 Pavement Rehabilitation		Address: W255 N3178 Duplainville Road, Pewaukee, WI 53072	
Owner's Contract No.:		Engineer's Project No.: 12-10112.300	
Contact: Michael E. Michalski		Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions (Enter as Positive Number)		
1	\$11,880.00		1. ORIGINAL CONTRACT PRICE	\$ 342,138.00
2	\$783.00		2. Net change by Change Orders	\$ (20,150.40)
3		\$32,813.40	3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 321,987.60
			4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$ 321,987.60
			5. RETAINAGE:	
			a. 5% X \$160,993.80 Work Completed	\$ 8,049.69
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$ 8,049.69
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$ 321,987.60
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ 313,117.57
			9. AMOUNT DUE THIS APPLICATION	\$ 8,870.03
TOTALS	\$12,663.00	\$32,813.40		
NET CHANGE BY CHANGE ORDERS	-\$20,150.40			


Contractor's Certification

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

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

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

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

By:  Date: 1-7-2020

Thomas C. Opie General manager

Payment of: \$ 8,870.03
(Line 9 or other - attach explanation of the other amount)

Recommended by:  2-Jan-20
Michael E. Michalski (Engineer) (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2-Final

For (Project): 2019 Pavement Rehabilitation								Application Date: 1/2/2020			
Application Period: 11/2/2019 to 1/2/2020								Engineer's Project No.: 12-10112.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
VILLAGE HALL											
1	Erosion rolls	LF	15.00	\$10.00	\$ 150.00	20.00	\$ 200.00		\$ -	20.00	\$ 200.00
2	Full depth sawcutting	L.F.	150.00	\$2.00	\$ 300.00	219.00	\$ 438.00		\$ -	219.00	\$ 438.00
3	Pulverizing, removals, shaping, and compacting necessary to bring	S.Y.	2,500.00	\$3.75	\$ 9,375.00	2,500.00	\$ 9,375.00		\$ -	2,500.00	\$ 9,375.00
4	Excavation below subgrade	C.Y.	420.00	\$20.00	\$ 8,400.00	150.00	\$ 3,000.00		\$ -	150.00	\$ 3,000.00
5	Geotextile subgrade stabilization	S.Y.	1,260.00	\$2.00	\$ 2,520.00		\$ -		\$ -		\$ -
6	Excavation below subgrade (EBS) backfill	TON	840.00	\$15.00	\$ 12,600.00	78.00	\$ 1,170.00		\$ -	78.00	\$ 1,170.00
7	Concrete curb and gutter spot repair	L.F.	70.00	\$68.00	\$ 4,760.00	44.00	\$ 2,992.00		\$ -	44.00	\$ 2,992.00
8	2-1/2 inch Asphaltic Concrete Binder Course	TON	365.00	\$79.00	\$ 28,835.00	355.00	\$ 28,045.00		\$ -	355.00	\$ 28,045.00
9	1-1/2 inch Asphaltic Concrete Surface Course	TON	220.00	\$84.00	\$ 18,480.00	209.00	\$ 17,556.00		\$ -	209.00	\$ 17,556.00
10	Concrete sidewalk and curb ramp spot repair	S.F.	1,570.00	\$9.90	\$ 15,543.00	1,864.00	\$ 18,453.60		\$ -	1,864.00	\$ 18,453.60
11	Detectable warning field	S.F.	20.00	\$250.00	\$ 5,000.00	16.00	\$ 4,000.00		\$ -	16.00	\$ 4,000.00
12	Remove and replace steps	L.S.	1.00	\$9,200.00	\$ 9,200.00	1.00	\$ 9,200.00		\$ -	1.00	\$ 9,200.00
13	Remove and replace stairs handrails	L.S.	1.00	\$10,825.00	\$ 10,825.00	1.00	\$ 10,825.00		\$ -	1.00	\$ 10,825.00
14	Remove and replace block retaining wall	S.F.	380.00	\$68.00	\$ 25,840.00	364.00	\$ 24,752.00		\$ -	364.00	\$ 24,752.00
15	Topsoil, seed, fertilize and mulch	S.Y.	60.00	\$12.00	\$ 720.00	150.00	\$ 1,800.00		\$ -	150.00	\$ 1,800.00
TOTAL OF ALL ESTIMATED PRICES VILLAGE HALL (ITEMS 1 - 15)					\$ 152,548.00		\$ 131,806.60		\$ -		\$ 131,806.60
FIELD PARK											
16	Erosion rolls	L.F.	200.00	\$5.00	\$ 1,000.00		\$ -		\$ -		\$ -
17	Inlet Protection Type B	EA.	1.00	\$200.00	\$ 200.00		\$ -		\$ -		\$ -
18	Full depth sawcutting	L.F.	175.00	\$2.00	\$ 350.00	105.00	\$ 210.00		\$ -	105.00	\$ 210.00
19	Pulverizing, removals, shaping, and compacting necessary to bring	S.Y.	5,500.00	\$3.50	\$ 19,250.00	5,500.00	\$ 19,250.00		\$ -	5,500.00	\$ 19,250.00
20	Adjust manhole structures to final grade	EA	1.00	\$650.00	\$ 650.00	1.00	\$ 650.00		\$ -	1.00	\$ 650.00
21	Excavation Below Subgrade	C.Y.	275.00	\$20.00	\$ 5,500.00	153.00	\$ 3,060.00		\$ -	153.00	\$ 3,060.00
22	Geotextile subgrade stabilization	S.Y.	825.00	\$2.00	\$ 1,650.00		\$ -		\$ -		\$ -
23	Excavation below subgrade (EBS) backfill	TON	550.00	\$17.00	\$ 9,350.00	224.00	\$ 3,808.00		\$ -	224.00	\$ 3,808.00
24	2-1/2 inch Asphaltic Concrete Binder Course	TON	800.00	\$79.00	\$ 63,200.00	728.00	\$ 57,512.00		\$ -	728.00	\$ 57,512.00
25	1-1/2 inch Asphaltic Concrete Surface Course	TON	480.00	\$84.00	\$ 40,320.00	467.00	\$ 39,228.00		\$ -	467.00	\$ 39,228.00
26	Topsoil, seed, fertilize and mulch	S.Y.	80.00	\$12.00	\$ 960.00	263.00	\$ 3,156.00		\$ -	263.00	\$ 3,156.00
TOTAL OF ALL ESTIMATED PRICES FIELD PARK (ITEMS 16 - 26)					\$ 142,430.00		\$ 126,874.00		\$ -		\$ 126,874.00
TOTAL OF ALL ESTIMATED BASE BID PRICES					\$ 294,978.00		\$ 258,680.60		\$ -		\$ 258,680.60
MANDATORY ALTERNATE A - FIELD PARK PARKING LOT											
MA-A1	Erosion rolls	L.F.	50.00	\$3.00	\$ 150.00		\$ -		\$ -		\$ -
MA-A2	Construct parking lot to subgrade	L.S.	1.00	\$3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00
MA-A3	4-inch Underdrain	L.F.	270.00	\$12.00	\$ 3,240.00	370.00	\$ 4,440.00		\$ -	370.00	\$ 4,440.00
MA-A4	Excavation Below Subgrade	C.Y.	25.00	\$20.00	\$ 500.00		\$ -		\$ -		\$ -
MA-A5	Geotextile subgrade stabilization	S.Y.	75.00	\$2.00	\$ 150.00		\$ -		\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2-Final

For (Project): 2019 Pavement Rehabilitation								Application Date: 1/2/2020			
Application Period: 11/2/2019 to 1/2/2020								Engineer's Project No.: 12-10112.300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
MA-A6	Excavation below subgrade (EBS) backfill	TON	50.00	\$15.00	\$ 750.00		\$ -		\$ -		\$ -
MA-A7	Grade and compact parking lot base	L.S.	1.00	\$2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
MA-A8	2-1/2-inch Asphaltic Concrete Binder Course	TON	70.00	\$79.00	\$ 5,530.00	70.00	\$ 5,530.00		\$ -	70.00	\$ 5,530.00
MA-A9	1-1/2-inch Asphaltic Concrete Surface Course	TON	40.00	\$84.00	\$ 3,360.00	40.00	\$ 3,360.00		\$ -	40.00	\$ 3,360.00
MA-A10	Topsoil, seed, fertilize and mulch	S.Y.	125.00	\$12.00	\$ 1,500.00	125.00	\$ 1,500.00		\$ -	125.00	\$ 1,500.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE A					\$ 20,880.00		\$ 20,530.00		\$ -		\$ 20,530.00
MANDATORY ALTERNATE B - PHANTOM GLEN											
MA-B1	Erosion rolls	L.F.	250.00	\$3.00	\$ 750.00	250.00	\$ 750.00		\$ -	250.00	\$ 750.00
MA-B2	Full depth sawcutting	L.F.	30.00	\$5.00	\$ 150.00	20.00	\$ 100.00		\$ -	20.00	\$ 100.00
MA-B3	5-foot concrete sidewalk	S.F.	900.00	\$11.00	\$ 9,900.00	800.00	\$ 8,800.00		\$ -	800.00	\$ 8,800.00
MA-B4	Remove and replace sidewalk	S.F.	1,350.00	\$10.00	\$ 13,500.00	1,240.00	\$ 12,400.00		\$ -	1,240.00	\$ 12,400.00
MA-B5	Topsoil, seed, fertilize and mulch	S.Y.	165.00	\$12.00	\$ 1,980.00	672.00	\$ 8,064.00		\$ -	672.00	\$ 8,064.00
TOTAL OF ALL ESTIMATED PRICES MANDATORY ALTERNATE B					\$ 26,280.00		\$ 30,114.00		\$ -		\$ 30,114.00
TOTAL BID ITEMS 1-MA-B5					\$ 342,138.00		\$ 309,324.60		\$ -		\$ 309,324.60
CHANGE ORDERS											
CO-01	Shoulders with 1/2-inch Recycled Asphalt Pavement	L.F.	2700	\$ 4.40	\$ 11,880.00	2,700.00	\$ 11,880.00		\$ -	2,700.00	\$ 11,880.00
CO-02	Excavation of additional concrete at Village Hall	S.F.	261	\$ 3.00	\$ 783.00	261.00	\$ 783.00		\$ -	261.00	\$ 783.00
TOTAL ADDITIONAL ITEMS					\$ 12,663.00		\$ 12,663.00		\$ -		\$ 12,663.00
TOTAL ALL ITEMS					\$ 354,801.00		\$ 321,987.60		\$ -		\$ 321,987.60

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

PROJECT: 2019 Pavement Rehabilitation
Mukwonago, WI
(name, address)

TO (OWNER)
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

BOND NUMBER: 2415803

CONTRACT DATE: 7/17/2019

CONTRACTOR: PARKING LOT MAINTENANCE, INC.
W225N3178 Duplainville Rd
Pewaukee, WI 53072

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

West Bend Mutual Insurance Company , 1255 Fourier Drive, Ste 500, Madison, WI 53717 , SURETY COMPANY,
on bond of (here insert name and address of Contractor)

PARKING LOT MAINTENANCE, INC., W225N3178 Duplainville Rd, Pewaukee, WI 53072 , CONTRACTOR,

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

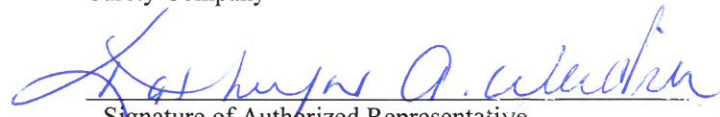
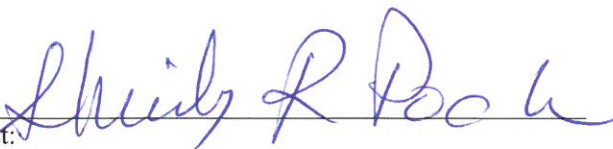
Village of Mukwonago, 440 River Crest Court, Mukwonago, WI 53149 , OWNER,

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

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 1/02/2020

West Bend Mutual Insurance Company
Surety Company

Attest:
(Seal)



Signature of Authorized Representative
Kathryn A. Weidner , Attorney-In-Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS, Current Edition.



Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kathryn A. Weidner, Jenny L. Hirth, Jay Zahn

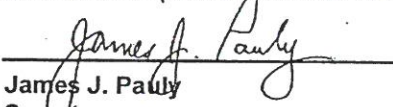
lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: \$4,000,000

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

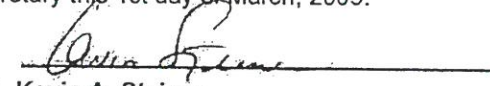
Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

Attest


James J. Pauly
Secretary

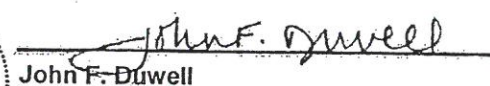



Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.





John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of January, 2020




Dale J. Kent
Executive Vice President -
Chief Financial Officer

Notice: Reproductions are not binding on the company. Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

Parking Lot Maintenance Inc

Sub contractors list for 2019 Pavement Rehabilitation Project:

Property Solutions: Retaining wall and landscape restoration

Iron and Wood LLC: Rail for stairway at Village Hall

PMI: Pulverization of parking lot at Village Hall

Material providers:

Asphalt: Payne and Dolan

Gravel and asphalt recycled material: Payne and Dolan

Concrete: Schmitz Ready Mix

WAIVER OF LIEN

January 6, 2020

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

for Village of Mukwonago owner _____,
by Parking Lot Maintenance Inc contractor _____,
for 2019 Pavement Rehabilitation Project

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

Village Hall - 440 River Crest Ct Mukwonago, WI

Field Park - 303 County Rd NN Mukwonago, WI

Phantom Glen Park - 441 Andrews St, Mukwonago, WI

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

Thomas C Opie GM
Thomas C. Opie

WAIVER OF LIEN

For value received, Property Solutions hereby waive All rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for \$24,000 for Property Solutions Contracting owner PJM contractor _____ for _____ same being situated in Waukesha County, State of Wisconsin, described as Mukwonago Village Hall for PJM

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, _____

Andrew Nowak

WAIVER OF LIEN

January 3 2020

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, owner _____ contractor _____

for Mukwonago Village Inc
by Leon and Wood Inc
for APT Railway County, State of Wisconsin, described as
same being situated in Waukegan
Village Hall - Mukwonago

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, _____

Terry Suthers
Terry Suthers V.P. Ironwood Inc

WISCONSIN LEGAL BLANK CO., INC

WAIVER OF LIEN

Date: 1/03/2020

FOR VALUE RECEIVED, the undersigned waives all rights and claims for lien, including construction lien and/or lien on proceeds in the hands of owner or mortgagee, and/or claim on payment bond, if applicable, and relating to buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto:

For: Village of Mukwonago (Owner)
By: Parking Lot Maintenance (Contractor)
For: Pulverizing (Division of Work)
Being situated in: Waukesha County
State of: Wisconsin
as described as: 440 River Crest Ct., Mukwonago

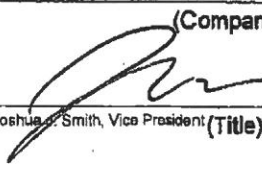
for all labor performed and for all material furnished through 9/26/2019
for the erection, construction, alteration or repair of said building and appurtenances. Unless the last mentioned date blank is complete prior to execution, this is a full, final and complete waiver of all aforementioned interests.

I/WE further certify that all material suppliers have been paid in full for the above referenced construction project.

Pavement Maintenance Inc.

(Company)

by:


Joshua C. Smith, Vice President (Title)

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: November 22, 2019

1. Claimant's Name: Payne & Dolan
Claimant's Address: N3W23650 Badinger Rd, Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):
☒ Street address: Mukwonago Village, 440 River Crest Ct., Mukwonago, WI
☐ Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

CUSTOMER NAME: PARKING LOT MAINTENANCE INC.

Customer Address: W225 N3178 Duplainville Road

Customer Address: Pewaukee, WI 53072

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

☒ The following work: material purchased
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)

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

(Attach additional sheets if necessary)

CONTRACTOR NAME: PAYNE & DOLAN

By: 

(signature)

Authorized Agent's Name: Mark Genrich

(print name of person signing above)

Title: Agent

Address: N3W23650 Badinger Rd, Waukesha, WI 53187

Telephone Number: 262-524-1700

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

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

WAIVER OF LIEN

For value received, WE Date JANUARY 2, 2020 hereby waive those rights and claims

for lien on land and on buildings being erected, erected, altered or repaired and to the appurtenances thereunto, for

by MUKWONAGO VILLAGE, owner,
for PARKING LOT MAINTENANCE INC, contractor,
READY MIXED CONCRETE

same being situated in MUKWONAGO County, State of Wisconsin,
described as 440 RIVER CREST CT

MUKWONAGO

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances up until the date of this waiver, not hereby waiving a right to lien for future labor or material.

PROVIDED FURTHER, consideration for this waiver is payment of the sum of NONE

If such sum is not received, this waiver is null and void.

SCHMITZ READY-MIX, INC.

Jerome Kultgen
Vice President

WAIVER OF LIEN



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2020

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

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

PRODUCER R&R Insurance Services Inc 1581 E Racine Avenue PO Box 1610 Waukesha WI 53187-1610		CONTACT NAME: Erin Stelpflug PHONE (A/C, No. Ext): (262)574-7000 E-MAIL ADDRESS: Erin.Stelpflug@rrins.com FAX (A/C, No): (262)574-7080	
INSURED Parking Lot Maintenance Inc W225N3178 Duplainville Rd Pewaukee WI 53072-4135		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Ins. Co. INSURER B: Evanston Ins. Co. INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15350	

COVERAGES

CERTIFICATE NUMBER:19/20

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X	2075202	4/4/2019	4/4/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input checked="" type="checkbox"/> Blanket WOS		CG2404 05/09			MED EXP (Any one person) \$ 10,000
	<input checked="" type="checkbox"/> Blanket AI/PNC		WB1482Z 06/06			PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY		2075202	4/4/2019	4/4/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS		CA2048Z 10/13			BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> Blanket WOS		CA0444 10/13			PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		2075202	4/4/2019	4/4/2020	EACH OCCURRENCE \$ 10,000,000
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 10,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 0		WB2518 01/18			
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N <input checked="" type="checkbox"/> Y	0756913	4/4/2019	4/4/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E.L. EACH ACCIDENT \$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		Blanket WOS WC000313 04/84			E.L. DISEASE - EA EMPLOYEE \$ 100,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Pollution Liability		CPLMOL100611	5/3/2019	5/3/2020	Limit \$1,000,000

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

Village of Mukwonago and Ruekert-Mielke Inc are Additional Insureds for General Liability including ongoing and completed operations per the above referenced form when required by written contract. Ted & Sal Balistreri are excluded from Work Comp.

CERTIFICATE HOLDER

CANCELLATION

Village of Mukwonago 440 Rivercrest Ct Mukwonago, WI 53149-1759	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE J Vanderveldt/ES627
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ACORD 25 (2014/01)

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INS025 (201401)

Additional Named Insureds

Other Named Insureds

PLM Paving & Concrete, LLC	Limited Liability Company, Insured Multiple Names
PLM Paving II, LLC	
Stone Coatings & Asphalt Maintenance LLC	
T J's Leasing	Insured Multiple Names
T&T LLC	
Theodore J Balestreri & Salvatore J Balestreri	Additional Named Insured

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET (BROAD FORM)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury," "property damage," "personal injury and advertising injury."

- B.** The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability arising out of:
 - a. Your premises;
 - b. "Your work" for that additional insured; or
 - c. Acts or omissions of the additional insured in connection with the general supervision of "your work."
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

- a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or

- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

- b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

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

- b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

- C. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

When this insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

Committee/Board:	Committee of the Whole
Topic:	Recommend to the Village Board to approve the Purchase requisition for one new squad vehicle.
From:	Kevin Schmidt
Department:	Police
Presenter:	Police Chief Kevin Schmidt
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommend to the Village Board to approve the Purchase requisition for one new squad vehicle.

Background Information/Rationale:

This 2020 Dodge Durango Pursuit AWD SUV will become the new supervisor squad #28. The current supervisor squad #28, a 2016 Ford Interceptor with 21,000 miles, will be wrapped with white doors and be up-fitted for patrol use. This will replace 2017 Ford Interceptor, squad #34, with over 75,000 miles. Squad 34 is not the squad with the most miles but it has the most mechanical issues. This squad has an electrical problem that drains the battery if not used after a few hours. Its unreliable and not used for primary patrol duties.

We are going this route as 2020 Ford Interceptors and Chevrolet Tahoes are not in production any longer. We recently learned that they stopped production and had to be ordered prior to October of 2019. The Ford Interceptors and Chevrolet Tahoes are switching over their vehicles with new body styles. We searched for 2020 State price models but did not find available squads. We spoke to our squad equipment vender and he stated that most of the equipment we currently use will not transfer over to the new body styles.

Key Issues for Consideration:

Lynch will match the State of Wisconsin bid of \$32,019 for a 2020 Dodge Durango Pursuit AWD with a V8.

Fiscal Impact (if any):

A new squad was budgeted for in the 2020 Capital budget.

Requested Action by Committee/Board:

Attachments

[Lynch Dodge Durango bid.pdf](#)

[2020 Squad purchase order](#)

LYNCH CHRYSLER DODGE JEEP, INC.
282 WOLF RUN
MUKWONAGO, WI 531498470

Configuration Preview

Date Printed: 2019-12-16 1:08 PM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 00E6R Village of Mukwonago
FAN 2:
Client Code:
Bid Number: TB0097
PO Number:

Sold to:
LYNCH CHRYSLER DODGE JEEP, INC. (60321)
282 WOLF RUN
MUKWONAGO, WI 531498470

Ship to:
LYNCH CHRYSLER DODGE JEEP, INC. (60321)
282 WOLF RUN
MUKWONAGO, WI 531498470

Vehicle:

2020 DURANGO PURSUIT AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT AWD	34,870
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*H7	Cloth Low-Back Bucket Seats	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	AHX	Trailer Tow Group IV	845
	ADL	Skid Plate Group	295
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB0097	Government Incentives	0
Discounts:	NAS	50 State Emissions	0
	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,495

Total Price: 37,505 .

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

Instructions:

USA

V6

V8

\$ 29443

\$ 32019

V8 Performance
Package
Suspension

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

100

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	February 5 th 2020	NUMBER:	
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VENDOR NAME & ADDRESS:	SHIP TO:
Lynch Chrysler Dodge Jeep 282 Wolf Run Mukwonago, WI 53149	Village of Mukwonago Police Department 627 S. Rochester Street Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	Lynch Chrysler Dodge Jeep	Chief Kevin Schmidt

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Capital Budget
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ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	2020 Dodge Durango Pursuit AWD	\$ 32,019.00	\$ 32,019.00	#430-5700-5711
			TOTAL	\$ 32,019.00	

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

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Recommendation to the Village Board for approval of T ID #5 Phase 2 Public Improvements Close-out Change Order and Final Payment.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommendation to the Village Board for approval of T ID #5 Phase 2 Public Improvements Close-out Change Order and Final Payment.

Background Information/Rationale:

Rams Contracting, Ltd., has completed the TID #5 Phase 2 Public Improvements project and has submitted a final Application for Payment and furnished the enclosed Contract-required items: Consent of Surety to Final Payment, list of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project, releases or waivers of lien from first tier Subcontractors and Suppliers, and certificate or other evidence of completed operations insurance.

Key Issues for Consideration:

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was August 20, 2019.

Fiscal Impact (if any):

The original Contract Price was \$1,195,692.85 and the final amount earned for the TID #5 Phase 2 Public Improvements project is \$1,263,173.91. With the final Change Order No. 6, TID #5 Phase 2 Public Improvements project is at 5.64% for contingencies.

Requested Action by Committee/Board:

Attachments

TID #5 Phase 2 Closeout

January 24, 2020

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

Re: TID #5 Phase 2 Public Improvements
Final Payment

Dear President Winchowky:

Enclosed with this letter please find Change Order No. 6. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 6 signed and dated, and return an executed copy to our office for further distribution.

In accordance with the Contract Documents, the Contractor for this Project, Rams Contracting, Ltd., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was August 20, 2019. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:tmg

Enclosures

cc: John Weidl, Village of Mukwonago
Eric Warden, Rams Contracting, Ltd.
Steve Schlei, Rams Contracting, Ltd.
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: TID #5 Phase 2 Public Improvements
OWNER: Village of Mukwonago
CONTRACTOR: Rams Contracting, Ltd.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: November 11, 2018
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: January 24, 2020

To: Village of Mukwonago
Owner

And To: Rams Contracting, Ltd.
Contractor


From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: 
Michael E. Michalski

Title: Project Engineer

Dated: January 24, 2020

Date of Issuance: January 2, 2020

Effective Date:

January 2, 2020

Contract: TID #5 Phase 2 Public Improvements

Owner:

Village of Mukwonago

Contractor: Rams Contracting, Inc.

Engineer:

Ruekert & Mielke, Inc.

Address: P. O. Box 398

Engineer's Project No.:

12-10068.310

Lannon, WI 53046

Effective Date of Contract:

November 11, 2018

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

Description:

Closeout Change Order

Reason for Change Order:

Change Contract price to match amount earned.

Attachments:

Closeout Change Order Analysis and Final Pay Application No. 9

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ <u>1,195,692.85</u>	Original Contract Times: Substantial Completion: <u>June 7, 2019</u> Ready for Final Payment: <u>July 19, 2019</u> days or dates
Increase from previously approved Change Orders No. 1 to No. <u>5</u> : \$ <u>50,746.56</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : Substantial Completion: <u>98 days</u> Ready for Final Payment: <u>98 days</u> days
Contract Price prior to this Change Order: \$ <u>1,246,439.41</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 13, 2019</u> Ready for Final Payment: <u>October 25, 2019</u> days or dates
Increase of this Change Order: \$ <u>16,734.50</u>	Changes from this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,263,173.91</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 13, 2019</u> Ready for Final Payment: <u>October 25, 2019</u> days or dates

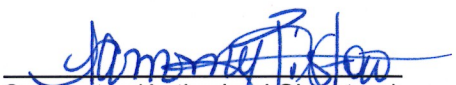
RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
 Engineer (Authorized Signature)
 Michael E. Michalski
 Ruekert & Mielke, Inc.

By: _____
 Owner (Authorized Signature)
 Village of Mukwonago

By: 
 Contractor (Authorized Signature)
 Rams Contracting, Inc.

Date: January 2, 2020

Date: _____

Date: 1.21.20



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: TID #5 Phase 2 - Public Improvements

DATE PREPARED: 2-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Rams Contracting, LTD	L.S.	1	\$ 57,815.00	\$ 57,815.00	1.00	\$ 57,815.00
2	Traffic control	L.S.	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00
3	Tracking pad	S.F.	4800	\$ 1.07	\$ 5,136.00	4,675.00	\$ 5,002.25
4	Project identification signs	L.S.	1.00	\$ 990.00	\$ 990.00	0.00	\$ -
5	Silt fence	L.F.	3,700.00	\$ 1.35	\$ 4,995.00	2,885.00	\$ 3,894.75
6	Manufactured ditch check	EA.	3.00	\$ 120.00	\$ 360.00	3.00	\$ 360.00
7	Inlet sediment guards, Type C	EA.	15.00	\$ 55.00	\$ 825.00	15.00	\$ 825.00
8	Temporary seed and mulch	S.Y.	6,000.00	\$ 0.50	\$ 3,000.00	4,924.00	\$ 2,462.00
9	Grading	L.S.	1.00	\$ 38,344.00	\$ 38,344.00	1.00	\$ 38,344.00
10	Topsoil stripping and stockpile	S.Y.	44,000.00	\$ 0.42	\$ 18,480.00	44,000.00	\$ 18,480.00
11	Dust control using calcium chloride	100 LBS.	10.00	\$ 237.00	\$ 2,370.00	0.00	\$ -
12	Dust control using water	1,000 GAL.	10.00	\$ 95.70	\$ 957.00	0.00	\$ -
13	Full depth saw cutting	L.F.	40.00	\$ 12.50	\$ 500.00	43.00	\$ 537.50
14	Sanitary sewer, 12-inch, w/granular backfill	L.F.	1,156.00	\$ 122.00	\$ 141,032.00	1,161.00	\$ 141,642.00
15	Sanitary sewer manholes	V.F.	83.00	\$ 202.00	\$ 16,766.00	84.27	\$ 17,022.54
16	Sanitary sewer lateral, 6-inch with cleanout	L.F.	291.00	\$ 98.00	\$ 28,518.00	291.00	\$ 28,518.00
17	Internal/external sanitary manhole chimney seal	EA.	6.00	\$ 500.00	\$ 3,000.00	6.00	\$ 3,000.00
18	Water main, 8-inch, w/granular backfill	L.F.	312.00	\$ 74.00	\$ 23,088.00	308.00	\$ 22,792.00
19	Water main, 16-inch, w/granular backfill	L.F.	1,193.00	\$ 111.00	\$ 132,423.00	1,190.00	\$ 132,090.00
20	Hydrant lead, 6-inch	L.F.	60.00	\$ 245.00	\$ 14,700.00	59.08	\$ 14,474.60
21	Hydrant assembly w/6-inch valve	EA.	6.00	\$ 4,600.00	\$ 27,600.00	6.00	\$ 27,600.00
22	Water main valves, 8-inch gate valve	EA.	5.00	\$ 1,600.00	\$ 8,000.00	5.00	\$ 8,000.00
23	Water main valves, 16-inch butterfly valve	EA.	4.00	\$ 3,000.00	\$ 12,000.00	4.00	\$ 12,000.00
24	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	211.00	\$ 58.00	\$ 12,238.00	213.00	\$ 12,354.00
25	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	391.00	\$ 76.00	\$ 29,716.00	391.00	\$ 29,716.00
26	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	440.00	\$ 79.00	\$ 34,760.00	440.00	\$ 34,760.00
27	Storm sewer main, 24-inch RCP, w/granular backfill	L.F.	64.00	\$ 92.00	\$ 5,888.00	64.00	\$ 5,888.00
28	Storm sewer manholes, 48-inch w/frame and cover	EA.	6.00	\$ 1,600.00	\$ 9,600.00	6.00	\$ 9,600.00
29	Catch basin, w/frame and grate	EA.	13.00	\$ 2,200.00	\$ 28,600.00	13.00	\$ 28,600.00
30	Construct roadway to subgrade	L.S.	1.00	\$ 131,620.00	\$ 131,620.00	1.00	\$ 131,620.00
31	Excavation below subgrade	C.Y.	560.00	\$ 18.70	\$ 10,472.00	1,660.30	\$ 31,047.61
32	Geotextile subgrade stabilization	S.Y.	1,680.00	\$ 2.50	\$ 4,200.00	5,472.50	\$ 13,681.25
33	Excavation below subgrade (EBS) backfill	TON	1,120.00	\$ 18.65	\$ 20,888.00	2,903.56	\$ 54,151.39
34	Crushed aggregate for road base	TON	5,360.00	\$ 18.90	\$ 101,304.00	6,032.59	\$ 114,015.95
35	30-inch concrete curb and gutter	L.F.	2,576.00	\$ 13.10	\$ 33,745.60	2,578.00	\$ 33,778.80
36	Asphaltic concrete binder course	TON	1,425.00	\$ 68.75	\$ 97,968.75	1,241.61	\$ 85,333.33



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: TID #5 Phase 2 - Public Improvements

DATE PREPARED: 2-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
37	Asphaltic concrete surface course	TON	680.00	\$ 71.50	\$ 48,620.00	710.00	\$ 50,765.00
38	Concrete sidewalk and curb ramp	S.F.	340.00	\$ 10.50	\$ 3,570.00	465.00	\$ 4,882.50
39	Detectable Warning Field	S.F.	64.00	\$ 60.00	\$ 3,840.00	66.00	\$ 3,960.00
40	3-inch asphaltic concrete multi-use path	S.F.	12,215.00	\$ 1.90	\$ 23,208.50	11,992.00	\$ 22,784.80
41	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	10,000.00	\$ 1.83	\$ 18,300.00	10,396.00	\$ 19,024.68
42	Topsoil, no-mow seed and hydro-mulch	S.Y.	28,000.00	\$ 1.16	\$ 32,480.00	29,040.00	\$ 33,686.40
43	Traffic signs	EA.	7.00	\$ 150.00	\$ 1,050.00	7.00	\$ 1,050.00
44	Traffic sign posts	EA.	7.00	\$ 175.00	\$ 1,225.00	7.00	\$ 1,225.00
SUBTOTAL OF ORIGINAL CONTRACT ITEMS					\$ 1,195,692.85		\$ 1,258,304.71
ADDITIONAL ITEMS							
45	Change Order No. 1 Silt Sock	L.F.	800	\$ 2.48	\$ 1,984.00	\$ 740.00	\$ 1,835.20
46	Change Order No. 1 no dollar change				\$ -	\$ -	\$ -
47	Change Order No. 3 connect 6" drain tile to inlet	EA.	3	\$ 550.00	\$ 1,650.00	\$ 2.00	\$ 1,100.00
48	Change Order No. 3 6" drain tile in sock	L.F.	500	\$ 2.00	\$ 1,000.00	\$ 217.00	\$ 434.00
49	Change Order No. 4 add'l quantity for Item #31, 32, 33, 34, 36 (estimate)	L.S.	1	\$ 44,612.56	\$ 44,612.56	\$ -	\$ -
50	Change Order No. 5 additional asphalt paver mobilization	L.S.	1	\$ 1,500.00	\$ 1,500.00	\$ 1.00	\$ 1,500.00
SUBTOTAL OF ADDITIONAL ITEMS					\$ 50,746.56		\$ 4,869.20
GRAND TOTALS:					\$ 1,246,439.41		\$ 1,263,173.91

ORIGINAL CONTRACT AMOUNT	\$1,195,692.85
EXECUTED CHANGE ORDER(S)	\$ 50,746.56
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$1,246,439.41
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$1,258,304.71
AMOUNT EARNED ON OTHER ITEMS	\$4,869.20
TOTAL AMOUNT EARNED	\$1,263,173.91
TOTAL AMOUNT EARNED	\$1,263,173.91
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	(\$1,246,439.41)
CLOSE OUT CHANGE ORDER AMOUNT	<u>\$16,734.50</u>

Contractor's Application for Payment No. 9-Final

		Application Date: 1/2/2020	Application Period: To 01/02/2020
To (Owner): Village of Mukwonago		From (Contractor): Rams Contracting, LTD	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Ron Bittner - cc: Linda Gourdeaux, Diana Doherty		Contact: Chad Johnson	Contact: Michael E. Michalski, P.E.
Project: TID #5 Phase 2 - Public Improvements		Address: P.O. Box 398 Lannon, WI 53046	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:		Contractor's Project No.:	Engineer's Project No.: 12-10068.310

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	\$1,984.00	
2 (\$0 change order)		
3	\$2,650.00	
4	\$44,612.56	
5	\$1,500.00	
6	\$16,734.50	
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$67,481.06

1. ORIGINAL CONTRACT PRICE	\$ 1,195,692.85
2. Net change by Change Orders	\$ 67,481.06
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 1,263,173.91
4. TOTAL COMPLETED TO DATE	
(Column L Total on Progress Estimates)	\$ 1,263,173.91
5. RETAINAGE:	
a. 5% X \$631,586.96 Work Completed	\$ 31,579.35
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	\$ 31,579.35
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$ 1,263,173.91
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ 1,232,012.92
9. AMOUNT DUE THIS APPLICATION	\$ 31,160.99

Contractor's Certification

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

- (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
- (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

1.21.20

Payment of:	\$ 31,160.99
	(Line 9 or other - attach explanation of the other amount)
Recommended by:	1/2/2020
	(Date)
(Engineer) Michael E. Michalski	
Payment of:	\$
	(Line 9 or other - attach explanation of the other amount)
Approved by:	(Date)
(Owner)	

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

9-Final

For (Project): TID #5 Phase 2 - Public Improvements								Application Date: 1/2/2020			
Application Period: To 01/02/2020								Engineer's Project No.: 12-10068.310			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Rams Contracting, LTD	L.S.	1.00	\$ 57,815.00	\$ 57,815.00	1.00	\$ 57,815.00		\$ -	1.00	\$ 57,815.00
2	Traffic control	L.S.	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00
3	Tracking pad	S.F.	4,800.00	\$ 1.07	\$ 5,136.00	4,675.00	\$ 5,002.25		\$ -	4,675.00	\$ 5,002.25
4	Project identification signs	L.S.	1.00	\$ 990.00	\$ 990.00		\$ -		\$ -		\$ -
5	Silt fence	L.F.	3,700.00	\$ 1.35	\$ 4,995.00	2,885.00	\$ 3,894.75		\$ -	2,885.00	\$ 3,894.75
6	Manufactured ditch check	EA.	3.00	\$ 120.00	\$ 360.00	3.00	\$ 360.00		\$ -	3.00	\$ 360.00
7	Inlet sediment guards, Type C	EA.	15.00	\$ 55.00	\$ 825.00	15.00	\$ 825.00		\$ -	15.00	\$ 825.00
8	Temporary seed and mulch	S.Y.	6,000.00	\$ 0.50	\$ 3,000.00	4,924.00	\$ 2,462.00		\$ -	4,924.00	\$ 2,462.00
9	Grading	L.S.	1.00	\$ 38,344.00	\$ 38,344.00	1.00	\$ 38,344.00		\$ -	1.00	\$ 38,344.00
10	Topsoil stripping and stockpile	S.Y.	44,000.00	\$ 0.42	\$ 18,480.00	44,000.00	\$ 18,480.00		\$ -	44,000.00	\$ 18,480.00
11	Dust control using calcium chloride	100 LBS.	10.00	\$ 237.00	\$ 2,370.00		\$ -		\$ -		\$ -
12	Dust control using water	1,000	10.00	\$95.70	\$ 957.00		\$ -		\$ -		\$ -
13	Full depth saw cutting	L.F.	40.00	\$12.50	\$ 500.00	43.00	\$ 537.50		\$ -	43.00	\$ 537.50
14	Sanitary sewer, 12-inch, w/granular backfill	L.F.	1,156.00	\$122.00	\$ 141,032.00	1,161.00	\$ 141,642.00		\$ -	1,161.00	\$ 141,642.00
15	Sanitary sewer manholes	V.F.	83.00	\$202.00	\$ 16,766.00	84.27	\$ 17,022.54		\$ -	84.27	\$ 17,022.54
16	Sanitary sewer lateral, 6-inch with cleanout	L.F.	291.00	\$98.00	\$ 28,518.00	291.00	\$ 28,518.00		\$ -	291.00	\$ 28,518.00
17	Internal/external sanitary manhole chimney seal	EA.	6.00	\$500.00	\$ 3,000.00	6.00	\$ 3,000.00		\$ -	6.00	\$ 3,000.00
18	Water main, 8-inch, w/granular backfill	L.F.	312.00	\$74.00	\$ 23,088.00	308.00	\$ 22,792.00		\$ -	308.00	\$ 22,792.00
19	Water main, 16-inch, w/granular backfill	L.F.	1,193.00	\$111.00	\$ 132,423.00	1,190.00	\$ 132,090.00		\$ -	1,190.00	\$ 132,090.00
20	Hydrant lead, 6-inch	L.F.	60.00	\$245.00	\$ 14,700.00	59.08	\$ 14,474.60		\$ -	59.08	\$ 14,474.60
21	Hydrant assembly w/6-inch valve	EA.	6.00	\$4,600.00	\$ 27,600.00	6.00	\$ 27,600.00		\$ -	6.00	\$ 27,600.00
22	Water main valves, 8-inch gate valve	EA.	5.00	\$1,600.00	\$ 8,000.00	5.00	\$ 8,000.00		\$ -	5.00	\$ 8,000.00
23	Water main valves, 16-inch butterfly valve	EA.	4.00	\$3,000.00	\$ 12,000.00	4.00	\$ 12,000.00		\$ -	4.00	\$ 12,000.00
24	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	211.00	\$58.00	\$ 12,238.00	213.00	\$ 12,354.00		\$ -	213.00	\$ 12,354.00
25	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	391.00	\$76.00	\$ 29,716.00	391.00	\$ 29,716.00		\$ -	391.00	\$ 29,716.00
26	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	440.00	\$79.00	\$ 34,760.00	440.00	\$ 34,760.00		\$ -	440.00	\$ 34,760.00
27	Storm sewer main, 24-inch RCP, w/granular backfill	L.F.	64.00	\$92.00	\$ 5,888.00	64.00	\$ 5,888.00		\$ -	64.00	\$ 5,888.00
28	Storm sewer manholes, 48-inch w/frame and cover	EA.	6.00	\$1,600.00	\$ 9,600.00	6.00	\$ 9,600.00		\$ -	6.00	\$ 9,600.00
29	Catch basin, w/frame and grate	EA.	13.00	\$2,200.00	\$ 28,600.00	13.00	\$ 28,600.00		\$ -	13.00	\$ 28,600.00
30	Construct roadway to subgrade	L.S.	1.00	\$131,620.00	\$ 131,620.00	1.00	\$ 131,620.00		\$ -	1.00	\$ 131,620.00
31	Excavation below subgrade	C.Y.	560.00	\$18.70	\$ 10,472.00	1,660.30	\$ 31,047.61		\$ -	1,660.30	\$ 31,047.61
32	Geotextile subgrade stabilization	S.Y.	1,680.00	\$2.50	\$ 4,200.00	5,472.50	\$ 13,681.25		\$ -	5,472.50	\$ 13,681.25
33	Excavation below subgrade (EBS) backfill	TON	1,120.00	\$18.65	\$ 20,888.00	2,903.56	\$ 54,151.39		\$ -	2,903.56	\$ 54,151.39
34	Crushed aggregate for road base	TON	5,360.00	\$18.90	\$ 101,304.00	6,032.59	\$ 114,015.95		\$ -	6,032.59	\$ 114,015.95
35	30-inch concrete curb and gutter	L.F.	2,576.00	\$13.10	\$ 33,745.60	2,578.00	\$ 33,771.80		\$ -	2,578.00	\$ 33,771.80
36	Asphaltic concrete binder course	TON	1,425.00	\$68.75	\$ 97,968.75	1,241.61	\$ 85,360.69		\$ -	1,241.61	\$ 85,360.69
37	Asphaltic concrete surface course	TON	680.00	\$71.50	\$ 48,620.00	710.00	\$ 50,765.00		\$ -	710.00	\$ 50,765.00
38	Concrete sidewalk and curb ramp	S.F.	340.00	\$10.50	\$ 3,570.00	465.00	\$ 4,882.50		\$ -	465.00	\$ 4,882.50
39	Detectable Warning Field	S.F.	64.00	\$60.00	\$ 3,840.00	66.00	\$ 3,960.00		\$ -	66.00	\$ 3,960.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

9-Final

For (Project): TID #5 Phase 2 - Public Improvements								Application Date: 1/2/2020			
Application Period: To 01/02/2020								Engineer's Project No.: 12-10068.310			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
40	3-inch asphaltic concrete multi-use path	S.F.	12,215.00	\$1.90	\$ 23,208.50	11,992.00	\$ 22,784.80		\$ -	11,992.00	\$ 22,784.80
41	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	10,000.00	\$1.83	\$ 18,300.00	10,396.00	\$ 19,024.68		\$ -	10,396.00	\$ 19,024.68
42	Topsoil, no-mow seed and hydro-mulch	S.Y.	28,000.00	\$1.16	\$ 32,480.00	29,040.00	\$ 33,686.40		\$ -	29,040.00	\$ 33,686.40
43	Traffic signs	EA.	7.00	\$150.00	\$ 1,050.00	7.00	\$ 1,050.00		\$ -	7.00	\$ 1,050.00
44	Traffic sign posts	EA.	7.00	\$175.00	\$ 1,225.00	7.00	\$ 1,225.00		\$ -	7.00	\$ 1,225.00
TOTAL BID ITEMS 1-44					\$ 1,195,692.85		\$ 1,258,304.71		\$ -		\$ 1,258,304.71
ADDITIONAL ITEMS											
45	Change Order No. 1 Silt Sock	L.F.	800	\$ 2.48	\$ 1,984.00	740.00	\$ 1,835.20		\$ -	740.00	\$ 1,835.20
46	Change Order No. 1 no dollar change				\$ -		\$ -		\$ -		\$ -
47	Change Order No. 3 connect 6" drain tile to inlet	EA.	3	\$ 550.00	\$ 1,650.00	2.00	\$ 1,100.00		\$ -	2.00	\$ 1,100.00
48	Change Order No. 3 6" drain tile in sock	L.F.	500	\$ 2.00	\$ 1,000.00	217.00	\$ 434.00		\$ -	217.00	\$ 434.00
49	Change Order No. 4 add'l quantity for Item #31, 32, 33, 34, 36 (estimate)	L.S.	1	\$ 44,612.56	\$ 44,612.56		\$ -		\$ -		\$ -
50	Change Order No. 5 additional asphalt paver mobilization	L.S.	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ -	1.00	\$ 1,500.00
TOTAL ADDITIONAL ITEMS					\$ 50,746.56		\$ 4,869.20		\$ -		\$ 4,869.20
TOTAL ALL ITEMS					\$ 1,246,439.41		\$ 1,263,173.91		\$ -		\$ 1,263,173.91

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**
(SIMILAR TO AIA DOCUMENT G707)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

Bond Number: 3435551

PROJECT: TID #5 Phase 2 Public Improvements, Engineer's Project No. 12-10068.220
(name, address)

TO (Owner)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction

CONTRACT DATE: November 1, 2018

CONTRACTOR: RAMS Contracting, LTD
20079 W. Main Street
Lannon, WI 53046

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

Old Republic Surety Company
445 S. Moorland Road, Suite 200
Brookfield, WI 53005

, SURETY COMPANY,

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

RAMS Contracting, LTD
20079 W. Main Street
Lannon, WI 53046

, CONTRACTOR,

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

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

, OWNER,

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

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this

9th

day of

January

, 2020 .

Attest:

Henry School

(Seal): Witness

Old Republic Surety Company
Surety Company

Terence R. Geszvain
Signature of Authorized Representative

Terence R. Geszvain, Attorney-in-Fact
Title



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



OLD REPUBLIC SURETY COMPANY

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POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

RANDY L. BREHMER, CYNTHIA J BREHMER, TERENCE R. GESZVAIN, JASON A. BRAATZ, MELISSA BABIAK, CHRIS BREHMER, LINDA A. PUPP, OF BUTLER, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED
FIFTEEN MILLION DOLLARS (\$15,000,000) ----- FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This document is not valid unless printed on colored background and is multi-colored. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 19TH day of FEBRUARY, 2019.

OLD REPUBLIC SURETY COMPANY


Assistant Secretary





President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 19TH day of FEBRUARY, 2019, personally came before me, Alan Pavlic and Jane E Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public
My commission expires: 9/28/2022

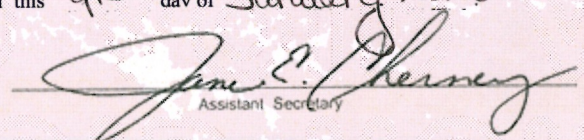
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

24-4544



Signed and sealed at the City of Brookfield, WI this 9th day of January 2020


Assistant Secretary

THE BREHMER AGENCY, INC

THIS DOCUMENT HAS A COLORED BACKGROUND AND IS MULTI-COLORED ON THE FACE. THE COMPANY LOGO APPEARS ON THE BACK OF THIS DOCUMENT AS A WATERMARK. IF THESE FEATURES ARE ABSENT, THIS DOCUMENT IS VOID.



January 21, 2020

Michael E. Michalski
Ruekert Mielke
W233N2080 Ridgeview Parkway
Waukesha, WI 53188

Re: TID #5 Phase 2 Public Improvements
Village of Mukwonago

Dear Mr. Michalski:

Per your letter dated January 2, 2020 regarding the closeout document list, following is the list of subcontractors and suppliers on the project:

Payne and Dolan, Inc.
D.C. Burbach, Inc.
D.F. Tomasini Contractors, Inc.
MTEC Environmental, Inc.
Hard Rock Sawing & Drilling
Geo-Synthetics Systems, LLC.
Whitewater Limestone, Inc.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steve Schlei", is written above the printed name.

Steve Schlei
Accountant

FULL WAIVER OF LIEN

Whereas, we the undersigned, **Payne & Dolan, Inc.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **Payne & Dolan, Inc.**

Signed: 

Printed Name: Doug W Buth, Agent

Date: 1/20/2020

FULL WAIVER OF LIEN

Whereas, we the undersigned, **D.C. Burbach, Inc.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **D.C. Burbach, Inc.**

Signed: _____

Printed Name: Peter H. Burbach, President

Date: 1/21/20

FULL WAIVER OF LIEN

Whereas, we the undersigned, **D.F. Tomasini Contractors, Inc.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

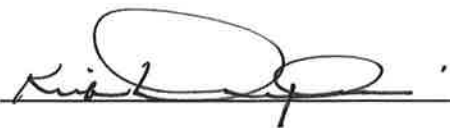
Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **D.F. Tomasini Contractors, Inc.**

Signed: _____



Printed Name: Kirk Dexheimer

Date: 1/20/2020

FULL WAIVER OF LIEN

Whereas, we the undersigned, **MTEC Environmental, Inc.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **MTEC Environmental, Inc.**

Signed: 

Printed Name: Lori Wolf

Date: 1-20-2020

FULL WAIVER OF LIEN

Whereas, we the undersigned, **Hard Rock Sawing & Drilling**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **Hard Rock Sawing & Drilling**

Signed: _____

Printed Name: _____

Date: _____

Mary E Doratka
Mary E Doratka
11-20-2020

FULL WAIVER OF LIEN

Whereas, we the undersigned, **Geo-Synthetics Systems, LLC.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **Geo-Synthetics Systems, LLC.**

Signed: _____

Printed Name: _____

Date: _____

J.B.H.

ROBBIE KEFFAER

1-21-20

FULL WAIVER OF LIEN

Whereas, we the undersigned, **Whitewater Limestone, Inc.**, have contracted with **Rams Contracting, LTD.** to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, upon the following described real estate, situated in the County of **Waukesha**, State of **Wisconsin**, to-wit:

Owner: Village of Mukwonago

Project: TID #5 Phase 2 Public Improvements

Now, therefore, we the undersigned, do hereby waive and release any and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor, or materials, or both, furnished by the undersigned, to or on account of the said **Rams Contracting, LTD.** for said building or premises.

The undersigned warrants and represents that all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project has been paid for in full.

Company: **Whitewater Limestone, Inc.**

Signed: _____

Printed Name: _____

Date: _____



RAMSCON-01

LHINTZE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/26/2019

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

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

PRODUCER Vizance, Inc. 1320 Walnut Ridge Dr. Ste. 200 Hartland, WI 53029	CONTACT NAME: Michele Janquart	
	PHONE (A/C, No, Ext): (262) 563-5477 FAX (A/C, No):	
	E-MAIL ADDRESS: mjanquart@vizance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Sentry Insurance	
INSURED Rams Contracting, LTD. PO Box 398 Lannon, WI 53046	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X	X	A0115842	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	A0115842	1/1/2020	1/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			A0115842	1/1/2020	1/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		X	A0115842	1/1/2020	1/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

RE: TID #5 Phase 2 Public Improvements

Village of Mukwonago and Ruekert-Mielke are named as additional insureds under the General Liability including ongoing and completed operations coverage, and Auto Liability policies on a primary and non-contributory basis when required by written contract. A Waiver of Transfer of Rights of Recovery Against Others to Us endorsement applies in favor of the additional insureds for General Liability, Auto Liability, and Workers Compensation when required by written contract. Umbrella/Excess extends over underlying insurance. A 30 day Notice of Cancellation applies. All above referenced coverages are subject to actual policy forms, terms, and conditions.

CERTIFICATE HOLDER

CANCELLATION

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

122

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Recommendation to the Village Board for approval of 2019 Street Rehabilitation Close-out Change Order and Final Payment.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommendation to the Village Board for approval of 2019 Street Rehabilitation Close-out Change Order and Final Payment.

Background Information/Rationale:

Parking Lot Maintenance, Inc. has completed the 2019 Street Rehabilitation project and has submitted a final Application for Payment and furnished the enclosed Contract-required items: Consent of Surety to Final Payment, list of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project, releases or waivers of lien from first tier Subcontractors and Suppliers, and certificate or other evidence of completed operations insurance.

Key Issues for Consideration:

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was November 27, 2019.

Fiscal Impact (if any):

The original Contract Price was \$156,585.00 and the final amount earned for the 2019 Street Rehabilitation project is \$163,667.55 which included the Mandatory Alternate as a Change Order.

Requested Action by Committee/Board:

Attachments

2019 Street Rehabilitation Closeout

January 10, 2020

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

Re: 2019 Street Rehabilitation
Final Payment

Dear President Winchowky:

Enclosed with this letter please find Change Order No. 3. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 3 signed and dated, and return to our office for further distribution.

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

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was November 27, 2019. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:sjs

Enclosures

cc: Ron Bittner, Village of Mukwonago
Tom Opie, Parking Lot Maintenance, Inc., w/Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: 2019 Street Rehabilitation
OWNER: Village of Mukwonago
CONTRACTOR: Parking Lot Maintenance, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: October 2, 2019
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: January 10, 2020

To: Village of Mukwonago
Owner

And To: Parking Lot Maintenance, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Engineer
Dated: January 10, 2020

Date of Issuance: January 2, 2020

Effective Date:

January 2, 2020

Owner:

Village of Mukwonago

Contract: 2019 Street Rehabilitation

Contractor: Parking Lot Maintenance, Inc.

Engineer:

Ruekert & Mielke, Inc.

Address: W225 N3178 Duplainville Road
Pewaukee, WI 53072

Engineer's Project No.:

12-10123.300

Effective Date of Contract:

October 2, 2019

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

Description:

Closeout Change Order.

Reason for Change Order:

Change Contract price to match amount earned.

Attachments:

Closeout Change Order Analysis and Final Pay Application No. 2.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 156,585.00	Original Contract Times: Substantial Completion: <u>November 15, 2019</u> Ready for Final Payment: <u>December 16, 2019</u> days or dates
Increase from previously approved Change Orders No. 1 to No. 2: \$ 12,192.00	Increase from previously approved Change Orders No. 1 to No. 2: Substantial Completion: <u>12 days</u> Ready for Final Payment: <u>11 days</u> days
Contract Price prior to this Change Order: \$ 168,777.00	Contract Times prior to this Change Order: Substantial Completion: <u>November 27, 2019</u> Ready for Final Payment: <u>December 27, 2019</u> days or dates
Decrease of this Change Order: \$ 5,109.45	Changes from this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$ 163,667.55	Contract Times with all approved Change Orders: Substantial Completion: <u>November 27, 2019</u> Ready for Final Payment: <u>December 27, 2019</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
Engineer (Authorized Signature)By: _____
Owner (Authorized Signature)By: 
Contractor (Authorized Signature)Michael E. Michalski
Ruekert & Mielke, Inc.

Thomas C. Opie

Date: January 2, 2020

Date: _____

GM.
Date: 1-7-2020



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2019 Street Rehabilitation

DATE PREPARED: 1/2/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization	L.S.	1	\$ 2,950.00	\$ 2,950.00	1.00	\$ 2,950.00
2	Traffic control	L.S.	1	\$ 2,800.00	\$ 2,800.00	1.00	\$ 2,800.00
3	Replace catch basin No. 1	EA.	1	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
4	Replace catch basin No. 2	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
5	Replace catch basin No. 3	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
6	Replace catch basin No. 4	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
7	Replace catch basin No. 5	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
8	Replace catch basin No. 6	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
9	Replace catch basin No. 7	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
10	Replace catch basin No. 8	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
11	Replace catch basin No. 9	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
12	Replace catch basin No. 10	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
13	Replace catch basin No. 11	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
14	Replace catch basin No. 12	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
15	Replace catch basin No. 13	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
16	Replace catch basin No. 14	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
17	Replace catch basin No. 15	EA.	1.00	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00
18	Replace catch basin frame and grate, if required	EA.	1.00	\$ 1,990.00	\$ 1,990.00	1.00	\$ 1,990.00
19	Full depth pavement milling	S.Y.	500.00	\$ 5.15	\$ 2,575.00	491.00	\$ 2,528.65
20	Partial depth pavement milling (2 inches)	S.Y.	700.00	\$ 12.90	\$ 9,030.00	845.00	\$ 10,900.50
21	Excavation below subgrade	C.Y.	50.00	\$ 23.00	\$ 1,150.00	10.00	\$ 230.00
22	Geotextile subgrade stabilization	S.Y.	150.00	\$ 4.00	\$ 600.00	0.00	\$ -
23	Excavation below subgrade (EBS) backfill	TON	100.00	\$ 20.00	\$ 2,000.00	20.00	\$ 400.00
24	Concrete curb and gutter replacement	L.F.	200.00	\$ 56.20	\$ 11,240.00	188.00	\$ 10,565.60
25	Asphaltic concrete binder course	TON	80.00	\$ 207.00	\$ 16,560.00	72.00	\$ 14,904.00
26	Asphaltic concrete surface course	TON	130.00	\$ 138.00	\$ 17,940.00	153.00	\$ 21,114.00
27	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	50.00	\$ 105.00	\$ 5,250.00	27.00	\$ 2,835.00
	SUBTOTAL OF ORIGINAL CONTRACT ITEMS				\$ 156,585.00		\$ 153,717.75
MANDATORY ALTERNATES							
MA-1	Replace catch basin No. 16 adjustment rings	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1.00	\$ 1,200.00
MA-2	Replace catch basin No. 17 adjustment rings	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1.00	\$ 1,200.00
MA-3	Replace catch basin No. 18 adjustment rings	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1.00	\$ 1,200.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2019 Street Rehabilitation

DATE PREPARED: 1/2/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
MA-4	Replace catch basin No. 19 adjustment rings	EA.	1	\$ 1,200.00	\$ 1,200.00	\$ 1.00	\$ 1,200.00
MA-5	Replace catch basin No. 20	EA.	1	\$ 4,656.00	\$ 4,656.00	\$ 0.50	\$ 2,328.00
MA-6	Concrete curb and gutter replacement	L.F.	30	\$ 56.20	\$ 1,686.00	\$ 39.00	\$ 2,191.80
MA-7	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	10.00	\$ 105.00	\$ 1,050.00	\$ 6.00	\$ 630.00
	SUBTOTAL OF ADDITIONAL ITEMS				\$12,192.00		\$ 9,949.80
GRAND TOTALS:					\$ 168,777.00		\$ 163,667.55

ORIGINAL CONTRACT AMOUNT	\$156,585.00
EXECUTED CHANGE ORDER(S)	\$12,192.00
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$168,777.00
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$153,717.75
AMOUNT EARNED ON OTHER ITEMS	\$9,949.80
TOTAL AMOUNT EARNED	\$163,667.55
TOTAL AMOUNT EARNED	\$163,667.55
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	(\$168,777.00)
CLOSE OUT CHANGE ORDER AMOUNT	(\$5,109.45)

Contractor's Application for Payment No. 2-Final

	Application Date: 1/2/2020	Application Period: 12/13/2019 to 1/2/2020
To (Owner): Village of Mukwonago	From (Contractor): Parking Lot Maintenance	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Diana Dykstra	Contact: Tom Opie	Contact: Michael E. Michalski, P.E.
Project: 2019 Street Rehabilitation	Address: W225 N3178 Duplainville Road Pewaukee, WI 53072	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10123.200

Change Order Summary

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	\$12,192.00	
2		\$5,109.45
TOTALS	\$12,192.00	\$5,109.45
NET CHANGE BY CHANGE ORDERS	\$7,082.55	

1. ORIGINAL CONTRACT PRICE	\$	156,585.00
2. Net change by Change Orders	\$	7,082.55
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$	163,667.55
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	\$	163,667.55
5. RETAINAGE:		
a. 5% X \$81,833.78 Work Completed	\$	4,091.69
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	\$	4,091.69
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	\$	163,667.55
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$	159,448.11
9. AMOUNT DUE THIS APPLICATION	\$	4,219.44

Contractor's Certification

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

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

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

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

By: _____

Date:

1-7-2020

Payment of:	\$	\$4,219.44
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(Line 9 or other - attach explanation of the other amount)

Recommended by:

(Engineer) Michael E. Michalski

1/2/2020

(Date)

Payment of:

§

(Line 9 or other - attach explanation of the other amount)

Approved by:

(Owner)

(Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

2-Final

For (Project): 2019 Street Rehabilitation								Application Date: 1/2/2020			
Application Period: 12/13/2019 to 1/2/2020								Engineer's Project No.: 12-10123.200			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization	L.S.	1.00	\$2,950.00	\$2,950.00	1.00	\$ 2,950.00		\$ -	1.00	\$ 2,950.00
2	Traffic control	L.S.	1.00	\$2,800.00	\$2,800.00	1.00	\$ 2,800.00		\$ -	1.00	\$ 2,800.00
3	Replace catch basin No. 1	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
4	Replace catch basin No. 2	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
5	Replace catch basin No. 3	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
6	Replace catch basin No. 4	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
7	Replace catch basin No. 5	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
8	Replace catch basin No. 6	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
9	Replace catch basin No. 7	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
10	Replace catch basin No. 8	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
11	Replace catch basin No. 9	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
12	Replace catch basin No. 10	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
13	Replace catch basin No. 11	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
14	Replace catch basin No. 12	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
15	Replace catch basin No. 13	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
16	Replace catch basin No. 14	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
17	Replace catch basin No. 15	EA.	1.00	\$5,500.00	\$5,500.00	1.00	\$ 5,500.00		\$ -	1.00	\$ 5,500.00
18	Replace catch basin frame and grate, if required	EA.	1.00	\$1,990.00	\$1,990.00	1.00	\$ 1,990.00		\$ -	1.00	\$ 1,990.00
19	Full depth pavement milling	S.Y.	500.00	\$5.15	\$2,575.00	491.00	\$ 2,528.65		\$ -	491.00	\$ 2,528.65
20	Partial depth pavement milling (2 inches)	S.Y.	700.00	\$12.90	\$9,030.00	845.00	\$ 10,900.50		\$ -	845.00	\$ 10,900.50
21	Excavation below subgrade	C.Y.	50.00	\$23.00	\$1,150.00	10.00	\$ 230.00		\$ -	10.00	\$ 230.00
22	Geotextile subgrade stabilization	S.Y.	150.00	\$4.00	\$600.00		\$ -		\$ -		\$ -
23	Excavation below subgrade (EBS) backfill	TON	100.00	\$20.00	\$2,000.00	20.00	\$ 400.00		\$ -	20.00	\$ 400.00
24	Concrete curb and gutter replacement	L.F.	200.00	\$56.20	\$11,240.00	188.00	\$ 10,565.60		\$ -	188.00	\$ 10,565.60
25	Asphaltic concrete binder course	TON	80.00	\$207.00	\$16,560.00	72.00	\$ 14,904.00		\$ -	72.00	\$ 14,904.00
26	Asphaltic concrete surface course	TON	130.00	\$138.00	\$17,940.00	153.00	\$ 21,114.00		\$ -	153.00	\$ 21,114.00
27	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	50.00	\$105.00	\$5,250.00	27.00	\$ 2,835.00		\$ -	27.00	\$ 2,835.00
TOTAL BID ITEMS 1-27					\$ 156,585.00		\$ 153,717.75		\$ -		\$ 153,717.75
MANDATORY ALTERNATES											
MA-1	Replace catch basin No. 16 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	1.00	\$ 1,200.00		\$ -	1.00	\$ 1,200.00
MA-2	Replace catch basin No. 17 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	1.00	\$ 1,200.00		\$ -	1.00	\$ 1,200.00
MA-3	Replace catch basin No. 18 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	1.00	\$ 1,200.00		\$ -	1.00	\$ 1,200.00
MA-4	Replace catch basin No. 19 adjustment rings	EA.	1	\$1,200.00	\$1,200.00	1.00	\$ 1,200.00		\$ -	1.00	\$ 1,200.00
MA-5	Replace catch basin No. 20	EA.	1	\$4,656.00	\$4,656.00	0.50	\$ 2,328.00		\$ -	0.50	\$ 2,328.00
MA-6	Concrete curb and gutter replacement	L.F.	30	\$56.20	\$1,686.00	39.00	\$ 2,191.80		\$ -	39.00	\$ 2,191.80
MA-7	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	10	\$105.00	\$1,050.00	6.00	\$ 630.00		\$ -	6.00	\$ 630.00
TOTAL ADDITIONAL ITEMS					\$12,192.00		\$ 9,949.80		\$ -		\$ 9,949.80
TOTAL ALL ITEMS					\$ 168,777.00		\$ 163,667.55		\$ -		\$ 163,667.55

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

AIA DOCUMENT G707

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

PROJECT: 2019 Street Rehabilitation
Mukwonago, WI
(name, address)

TO (OWNER)
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

BOND NUMBER: 2421961

CONTRACT DATE: 10/02/2019

CONTRACTOR: PARKING LOT MAINTENANCE, INC.
W225N3178 Duplainville Rd
Pewaukee, WI 53072

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

West Bend Mutual Insurance Company , 1255 Fourier Drive, Ste 500, Madison, WI 53717 , SURETY COMPANY,
on bond of (here insert name and address of Contractor)

PARKING LOT MAINTENANCE, INC., W225N3178 Duplainville Rd, Pewaukee, WI 53072 , CONTRACTOR,

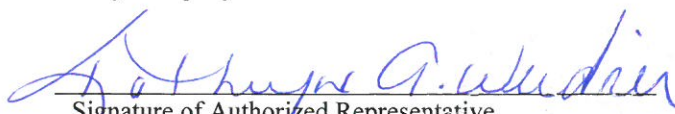
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

Village of Mukwonago, 440 River Crest Court, Mukwonago, WI 53149 , OWNER,

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

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 1/02/2020

West Bend Mutual Insurance Company
Surety Company


Signature of Authorized Representative
Kathryn A. Weidner , Attorney-In-Fact

Attest:
(Seal)

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS, Current Edition.



Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kathryn A. Weidner, Jenny L. Hirth, Jay Zahn

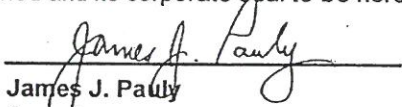
lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: \$4,000,000

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

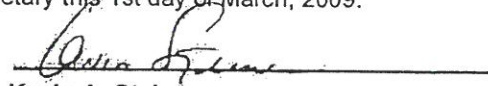
Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

Attest


James J. Pauly
Secretary





Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.





John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of January, 2020




Dale J. Kent
Executive Vice President -
Chief Financial Officer

Notice: Reproductions are not binding on the company. Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

PARKING LOT MAINTENANCE, INC.

October 24, 2019

PROJECT MANAGERS FRO PLM

- Tom Opie – General Manager and Lead Project Manager 414-406-2718
- Paul Opie – Production Manager 414-916-0511
- Ryan Laughlin – CFO 262-455-0127
- John Stechschulte – Grading and Excavating Foreman 414-788-2906
- Joe Stapleton – Concrete Foreman 262-370-4518
- Greg Livingston – Paving Foreman 414-349-3778
- Jason Brand – Paving Foreman 262-359-0763

SUBS

- Bohmann Vick – Storm Sewer – Gerry Tetzlaff 414-254-4166 or Andy 414-406-5317
(custom Grading - additional sub)

MATERIALS

- Concrete – Schmitz Ready Mix
- Asphalt – Payne & Dolan
- Catch Basin structures – County Material
- Frame & Grates – Neenah Foundry



Parking Lot Maintenance, Inc.

W225 N3178 Duplainville Road, Pewaukee, WI 53072

Pewaukee **262-691-3964**

Kenosha **262-654-1214**

Madison **608-251-3565**

Toll Free **800-776-7164**

Fax **262-691-4811**

WAIVER OF LIEN

January 7, 2020

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

for Village of Mukwonago owner _____,

by Parking Lot Maintenance Inc contractor _____,

for 2019 Street Rehabilitation Project

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

440 River Crest Ct Mukwonago WI

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

Thomas C. Opie GM
Thomas C. Opie

Final Waiver of Lien

Date: January 6, 2020

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

Owner: Village of Mukwonago

Service: Plumbing Site Utility Materials

By: Neenah Foundry Company

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

Property located at: 2019 Street Rehabilitation
Mukwonago, WI.

For all labor performed and for all material furnished for erection, construction, alteration or repair of said building and appurtenances with all labor and material paid in full and final.

Neenah Foundry Company



Title Leonard Sykes, Credit Manager 01/08/2020

348851 350282

Final Waiver of Lien

Date: January 6, 2020

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

Owner: Village of Mukwonago

Service: Plumbing Site Utility Materials

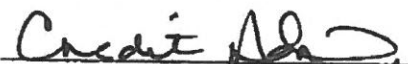
By: County Materials Corporation

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

Property located at: 2019 Street Rehabilitation
Mukwonago, WI.

For all labor performed and for all material furnished for erection, construction, alteration or repair of said building and appurtenances with all labor and material paid in full and final.

COUNTY Materials Corporation

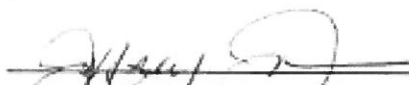

Title

Waiver of Lien

Date 1/3/2020

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for VILLAGE OF MUKWAGO owner by CUSTOM GRADING, INC. contractor, for EXCAVATING AND GRADING same being situated in WAUKESHA County, State of Wisconsin, described as ROAD IMPROVEMENT/UTILITY WORK

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances.


JEFFEREY JOHNSON, Owner
Custom Grading, Inc.

Final Waiver of Lien

Date: January 3, 2020

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

Owner: Village of Mukwonago

Service: Plumbing Site Utility

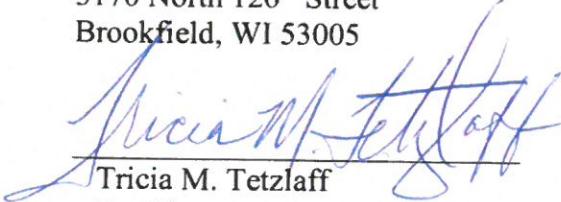
By: Bohmann & Vick, Inc.

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

Property located at: 2019 Street Rehabilitation
Mukwonago, WI .

For all labor performed and for all material furnished for erection, construction, alteration or repair of said building and appurtenances with all labor and material paid in full and final.

Bohmann & Vick, Inc.
3170 North 126th Street
Brookfield, WI 53005



Tricia M. Tetzlaff
President

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: November 22, 2019

1. Claimant's Name: Payne & Dolan
Claimant's Address: N3W23650 Badinger Rd, Waukesha, WI 53187
2. Property Improved by Contractor's Work (check one):
☒ Street address: Mukwonago Village, 440 River Crest Ct., Mukwonago, WI
☐ Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

CUSTOMER NAME: PARKING LOT MAINTENANCE INC.

Customer Address: W225 N3178 Duplainville Road

Customer Address: Pewaukee, WI 53072

4. Waiver of lien rights is made for (select one):
☒ The following work: material purchased
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: PAYNE & DOLAN

By: 

(signature)

Authorized Agent's Name: Mark Genrich

(print name of person signing above)

Title: Agent

Address: N3W23650 Badinger Rd, Waukesha, WI 53187

Telephone Number: 262-524-1700

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

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

WAIVER OF LIEN

For value received, _____ WE _____ Date JANUARY 2, 2020 _____ hereby waive those rights and claims
for lien on land and on buildings being erected, erected, altered or repaired and to the appurtenances thereunto, for
_____ MUKWONAGO VILLAGE _____, owner
by PARKING LOT MAINTENANCE INC _____, contractor,
for READY MIXED CONCRETE _____
same being situated in MUKWONAGO _____ County, State of Wisconsin,
described as 440 RIVER CREST CT _____
_____ MUKWONAGO _____

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and
appurtenances up until the date of this waiver, not hereby waiving a right to lien for future labor or material.

PROVIDED FURTHER, consideration for this waiver is payment of the sum of NONE

If such sum is not received, this waiver is null and void.

SCHMITZ READY-MIX, INC.

Jerome Kultgen
Vice President

WAIVER OF LIEN



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/8/2020

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

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

PRODUCER R&R Insurance Services Inc 1581 E Racine Avenue PO Box 1610 Waukesha WI 53187-1610		CONTACT NAME: Erin Stelpflug PHONE (A/C, No. Ext): (262)574-7000 FAX (A/C, No): (262)574-7080 E-MAIL ADDRESS: Erin.Stelpflug@rrins.com	
INSURED Parking Lot Maintenance Inc W225N3178 Duplainville Rd Pewaukee WI 53072-4135		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Ins. Co. INSURER B: Evanston Ins. Co. INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15350	

COVERAGES

CERTIFICATE NUMBER:19/20

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Blanket WOS <input checked="" type="checkbox"/> Blanket AI/PNC GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X	2075202 CG2404 05/09 WB1482Z 06/06	4/4/2019	4/4/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Blanket WOS		2075202 CA2048Z 10/13 CA0444 10/13	4/4/2019	4/4/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		2075202 WB2518 01/18	4/4/2019	4/4/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	0756913 Blanket WOS WC000313 04/84	4/4/2019	4/4/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Pollution Liability		CPLMOL100611	5/3/2019	5/3/2020	Limit \$1,000,000

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

Village of Mukwonago and Ruekert-Mielke Inc are Additional Insureds for General Liability including ongoing and completed operations per the above referenced form when required by written contract. Ted & Sal Balistreri are excluded from Work Comp.

CERTIFICATE HOLDER

CANCELLATION

Village of Mukwonago 440 Rivercrest Ct Mukwonago, WI 53149-1759	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE J Vanderveldt/ES627
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ACORD 25 (2014/01)

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INS025 (201401)

Additional Named Insureds

Other Named Insureds

PLM Paving & Concrete, LLC	Limited Liability Company, Insured Multiple Names
PLM Paving II, LLC	
Stone Coatings & Asphalt Maintenance LLC	
T J's Leasing	Insured Multiple Names
T&T LLC	
Theodore J Balestreri & Salvatore J Balestreri	Additional Named Insured

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET (BROAD FORM)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury," "property damage," "personal injury and advertising injury."

- B.** The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability arising out of:
 - a. Your premises;
 - b. "Your work" for that additional insured; or
 - c. Acts or omissions of the additional insured in connection with the general supervision of "your work."
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

- a. "Bodily injury" or "property damage" occurring after:

(1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or

(2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

- b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

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

b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

- C. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

When this insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Recommend to the Village Board to approve purchase requisition for pedestrian crossing lights at STH 83 & Lincoln Avenue
From:	Kevin Schmidt
Department:	Police
Presenter:	Chief Kevin Schmidt
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommend to the Village Board to approve purchase requisition for pedestrian crossing lights at STH 83 & Lincoln Avenue

Background Information/Rationale:

These pedestrian lights would go at the school crosswalk on STH 83 in the area of Lincoln Avenue. We have had instances of the crossing guard stopping traffic. Vehicles approaching the stopped vehicles will try to pass on the right side of the stopped vehicle. These lights will warn drivers that a pedestrian is crossing the street.

Key Issues for Consideration:

This is a safety issue for all pedestrians crossing STH 83 at Lincoln Avenue.

Fiscal Impact (if any):

Money for this project was approved in the Police Department 2020 capital budget. We have \$20,000 budgeted.

Requested Action by Committee/Board:

Attachments

[Purchase Requisition.docx](#)

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	February 5, 2002	NUMBER:	
--------------	------------------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
TAPCO (Traffic & Parking Control Co, Inc. 5100 West Brown Deer Road Brown Deer, Wisconsin 53223	Village of Mukwonago Public Works 630 East Veterans Way Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	TAPCO	Chief Kevin Schmidt

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Pedestrian Crossing lights at STH 83 & Lincoln Avenue (See attached sales quote Q1818006 for detailed list)		\$5,770.56	#430-5700- 5711
2		Installation of lights		\$13,500.00	#430-5700- 5711
			TOTAL	\$19,270.56	

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



Safe travels:

Traffic and Parking Control Co., Inc.

5100 West Brown Deer Road

Brown Deer, Wisconsin 53223

Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

SALES QUOTE

Customer Copy

Number	Q1818006
Date	10/8/2018
Page	1

Sell To Cust. C14189	Mukwonago Police Dept. Kevin Schmidt/Ron Bittner 627 S. Rochester St Mukwonago, WI 53149 USA			Ship To Cust.	Mukwonago Police Dept. Ron Bittner 627 S. Rochester St Mukwonago, WI 53149 USA	
Customer PO #		Expires	Slsp	Terms	Freight	Ship Via
PED XING STH 83- LINCOLN		2/28/2020	Aaron Guilbault	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
2180-SYSTEM	Controllers for AC RRFB System	2	EA	1,200.00	\$2,400.00
	Includes:				
500106	Controller, 120VAC, 108045, Hollow, Radio	2	EA		
2180-BRKT-R	Cabinet Bracket Set, Fits Round Poles 2-3/8 & Up, Standard Hardware, Brackets, & Snap Locks	2	EA		
101620-NOLED	Push Button Bulldog Add-On Option Kit Yellow, No LED	2	EA	160.00	\$320.00
138089	RRFB Assembly with Universal Mounting Kit	4	EA	400.00	\$1,600.00
129066	Bollard Pole Package, 4', 4.5" OD, 18" J-Bolts	2	EA	360.00	\$720.00
101620-NOLED	Includes: Pole, Base, J-Bolts & Cap				
	Push Button Bulldog Add-On Option Kit Yellow, No LED	2	EA	160.00	\$320.00
100043	Wire 2C 18awg 16TC 2464 1000' Spool 300V CM Brn/Blu	100	FT		
373-05073	S1-1,30"x30" DG3 FYG,School Crossing (Symbol) Fed Spec Sign	2	EA	105.16	\$210.32
373-01757	W16-7PR,24"x12" DG3 FYG,Down Diagonal Right Arrow (Fed Spec) Sign	2	EA	36.20	\$72.40
107265	Sign Mounting Kit, Banded, Flared Leg, Standard For Mounting B2B Static Signs to a Large Pole	4	EA	31.96	\$127.84
OUTSOURCED SIGNAL	Pro Electric Install Blinker Xing	1	EA	13,500.00	\$13,500.00

*Estimate - Customer to decide which route to go regarding PB pole.
Plus Shipping and Handling
Lead Time: 4 Weeks

Scope of Work signature will be required upon

Thank you- Aaron Guilbault

Shipment within _____
Acceptance By _____
Date _____
By _____

Merchandise	Freight	Tax	Total
\$19,270.56	\$0.00	\$0.00	\$19,270.56



Safe travels:

Traffic and Parking Control Co., Inc.

5100 West Brown Deer Road

Brown Deer, Wisconsin 53223

Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

SALES QUOTE

Customer Copy

Number	Q1818006
Date	10/8/2018
Page	2

Sell To Cust. C14189	Mukwonago Police Dept. Kevin Schmidt/Ron Bittner 627 S. Rochester St Mukwonago, WI 53149 USA			Ship To Cust.	Mukwonago Police Dept. Ron Bittner 627 S. Rochester St Mukwonago, WI 53149 USA	
Customer PO #		Expires	Slsp	Terms	Freight	Ship Via
PED XING STH 83- LINCOLN		2/28/2020	Aaron Guilbault	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
	#920-728-1792 aaron@tapconet.com				

Shipment within _____
Acceptance By _____
Date _____
By _____

Merchandise	Freight	Tax	Total
\$19,270.56	\$0.00	\$0.00	\$19,270.56

150

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to approve a Stumper 280 HD Stump Grinder Purchase Requisition.
From:	Diana Dykstra
Department:	Finance
Presenter:	Ron Bittner
Date of Committee Action (if required)	1/8/20
Date of Village Board Action (if required)	1/15/20

Information

Subject:

Motion to recommend to the Village Board to approve a Stumper 280 HD Stump Grinder Purchase Requisition.

Background Information/Rationale:

A replacement stump grinder was included in the capital plan for 2020. The new unit will attach to the back hoe for a more efficient grinding operation. During the process, the machine can remain on the street and reach into the terrace leaving minimal landscape restoration. The unit can also be used for preparing a hole for new tree installation.

Key Issues for Consideration:

Approval of the purchase requisition for the Stumper 280 HD stump grinder.

Fiscal Impact (if any):

\$9,695 from the DPW Capital Equipment Reserve Fund.

Requested Action by Committee/Board:

Attachments

Purchase Requisition -Stumper 280 HD


Village of Mukwonago Stumper 280HD Quote 12-12-19

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	1/2/19	NUMBER:	
--------------	--------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
LF George INC. W231 N1129 County HWY F Waukesha, WI 53186	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	LF George INC.	

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	
-----------------------	-----	-------------------------	--

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Stumper 280 HD stump Grinder		\$9695.00	340-0000-344410
		TOTAL		\$9695.00	

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



January 7, 2020

Ron Bittner
Village of Mukwonago
440 River Crest Court
627 East Veterans way mukwonago
Mukwonago, WI 53149

Dear Ron:

It is my pleasure to present the following for your review and consideration:

Stumper 280 HD (25-45 GPM requires a case drain)	\$9,695
280 HD EX- Includes Stumper to John Deere 310 Pin Grabber Mount & Hoses with 1/2" FF QC's	

The above prices may be subject to applicable taxes and shipping fees.

Quote valid until: **Thursday, January 9, 2020**

In-stock, demo, and pre-owned equipment is subject to availability.

Please ensure that this quote reflects the items we discussed and is to your expectation. Let me know if it is not and we can revise the quote to better reflect your needs.

Thank you for the opportunity to serve your needs, as always, should you have any questions and/or concerns please don't hesitate to contact me.

Sincerely,

Dan McCarthy
dmccarthy@lfgeorge.com

Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO PARK FACILITIES RENTAL APPLICATION FIELD PARK

Date Submitted: 01/07/2020

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

GUIDELINES

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

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Field Park Usage
PO Box 206
Mukwonago, WI 53149
Email to: sbraatzir@villageofmukwonago.com

FEES (check all that apply)

- | | | |
|---|---------------------------------------|------------------|
| <input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 1-49 people | \$100.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 50-100 people | \$150.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – more than 100 people | \$175.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Pavilion B Resident (Ball Diamond Pavilion) | \$75.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Pavilion C Resident (Playground Pavilion) | \$75.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Baseball Field Reservation (for non-athletic organizations) | \$25.00 per day | \$ _____ |
| <input type="checkbox"/> Field Park Baseball Field Lights | \$30.00 per day | \$ _____ |
| <input type="checkbox"/> Entire Park Resident | <i>50</i> \$200.00 per day | \$ <i>200.00</i> |
| <input type="checkbox"/> Electricity and Coordination (Pavilions B or C) | \$10.00 per day | \$ _____ |
| <input type="checkbox"/> Non-Resident Fee | Additional \$25.00 per day | \$ _____ |

Fee Total \$ *200.00*

DEPOSIT (check all that apply)

- | | | |
|---|----------|----------|
| <input type="checkbox"/> Field Park Pavilion A and/or entire park Deposit | \$200.00 | \$ _____ |
| <input type="checkbox"/> Field Park Pavilion B and C Deposit | \$100.00 | \$ _____ |
| <input type="checkbox"/> Key Deposit | \$10.00 | \$ _____ |

Deposit Total \$ _____

APPLICANT INFORMATION

Name: Albert Frankenstein, Treasurer
Address: [REDACTED] City: Mukwonago State: WI Zip: 53149
Daytime Phone: [REDACTED] Fax: _____
E-Mail: [REDACTED]

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Lions Foundation, Inc.
Mailing Address: P O Box 61 City: Mukwonago State: WI Zip: 53149
Phone Number: _____ Is the organization a 501(c)3 organization? ☒ YES ☐ NO
Website Address: www.e-clubhouse.org/sites/mukwonago/

RENTAL INFORMATION

Date(s) of the Event: June 18, 19, 20, 21 2020
Estimated # of Participants: 500 - 2000 daily
NOTE: (If there are 150 people or more, a special event permit will be required under separate application):
Thursday 6:00 - 10:30 PM; Friday and Saturday 8:00 AM - 11:30 PM; Sunday 8:00 AM - 6:30 PM
Event Start Time: _____ Event End Time: _____

A. Generally describe your event and its purpose.

Summerfeste set-up begins June 15 1nd clean-up ends June 22. Thursday events include softball, bean bag tournament, carnival, cancer run/walk, and DJ music. Friday events include Father of the Year, softball tournament, live music, carnival, and fireworks. Saturday events include softball and horse shoe tournaments, petting zoo, various children activities, and carnival. Sunday events include the noon Father's Day parade, softball, live music, car show, and carnival.

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

C. Does your event involve amplified music?

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

Hours of amplified music: Thursday DJ 6:00 - 10:30 PM; Friday and Saturday bands 7:00 - 11:30 PM; Sunday band 2:00 - 6:30 PM.

D. If you will be using the baseball field lights, what are the times needed? Thursday, Friday and Saturday until 11:30 PM

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

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

The Lions utilize the Village of Mukwonago garbage cans plus 60 more from the American Legion Post.
The Lions provides 2 - 30 yard dumpsters for clean-up.
The Lions provide 21 porta-johns, 1 handicap porta-john, and 4 wash stations.

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

The Village of Mukwonago provides additional picnic tables, the Village provides police assistance, the fire department assists with the fireworks, Village provides police and reserves during the parade, the Village provides needed barricades, and other needs as outlined in this application.

INSURANCE REQUIREMENTS

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

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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


Signature - Applicant

01/17/2020

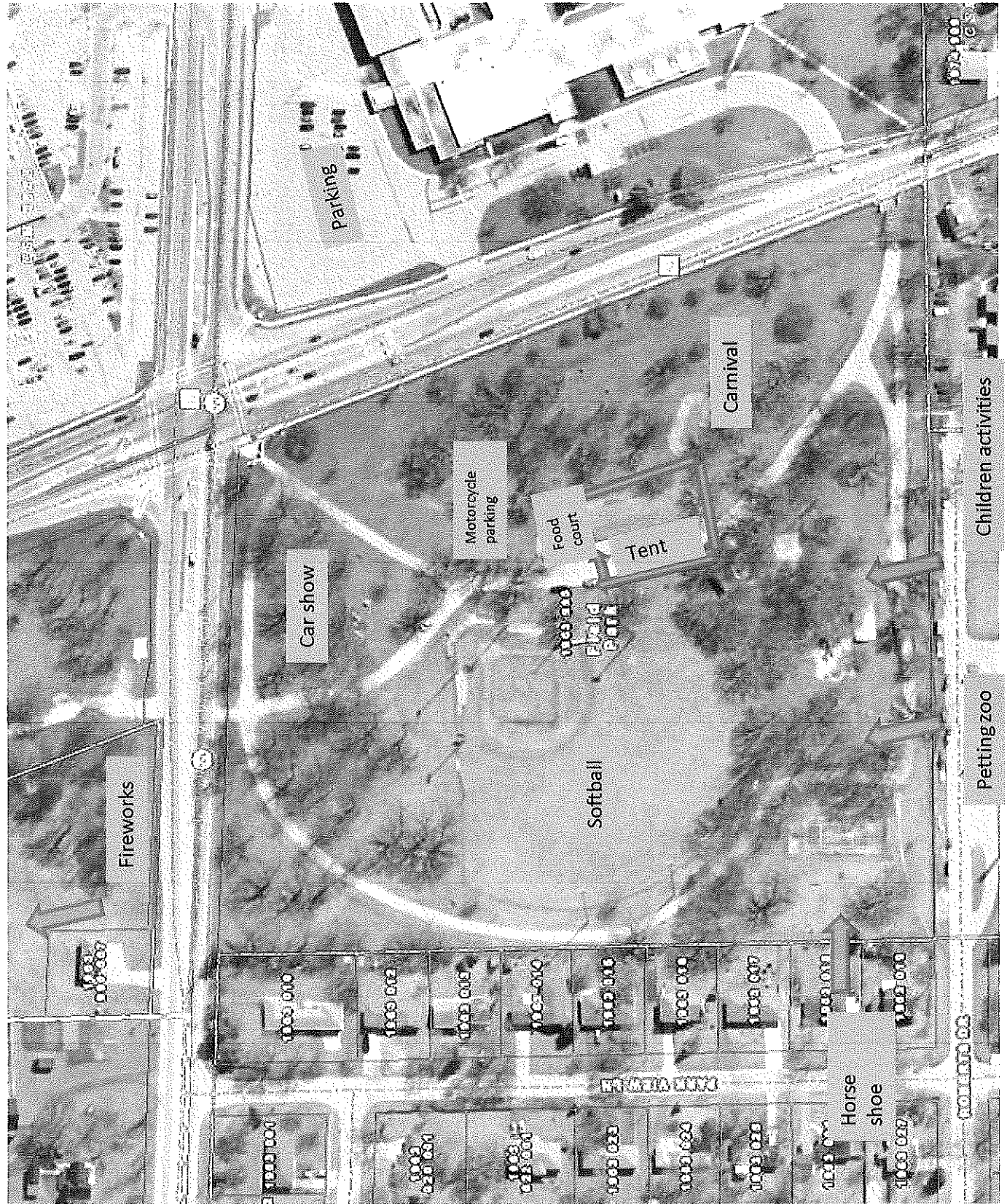
Date

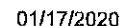
Albert Frankenstein, Treasurer

Print Name

FOR OFFICE USE ONLY			
Date Fees/Deposit Paid 1-30-20 \$200	Receipt # 41280	Date Deposit Returned	Permit #
Key # Issued	Date Key Issued	Key # Returned	Date Key Issued
Application forwarded to: <input type="checkbox"/> Administrator <input type="checkbox"/> Building Inspection <input type="checkbox"/> Fire Department <input type="checkbox"/> Police Department <input type="checkbox"/> Public Works Department			

SUMMERFESTE ACTIVITY LOCATIONS





Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6434
Fax: (262) 363-6438
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Lions Foundation, Inc.

Mailing Address: P O Box 61 City: Mukwonago State: WI Zip: 53149

Phone Number: _____ Is the organization a 501(c)3 organization? ☒ YES ☐ NO

Website Address: www.e-clubhouse.org/sites/mukwonago/

Event Contact Person: Rich Schrank

Mailing Address: [REDACTED] Court City: Mukwonago State: WI Zip: 53149

Home Phone: 262- [REDACTED] Work Phone: _____ Cell Phone: [REDACTED] 3

Email Address: [REDACTED]@ [REDACTED].com

EVENT INFORMATION

Name of the Event: Mukwonago Lions Summerfeste Date(s) of the Event: June 18, 19, 20, 21 2020

Event Start Time: Thursday 6:00 -10:30 PM; Friday 6:00 - 11:30 PM; Saturday 8:00 AM - 11:30 PM; Sunday 8:00 AM - 6:30 PM

Event End Time: _____

Location of the Event: Field Park, Mukwonago

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

- E. Based on the class definitions found in the manual, what class is your event? ☒ CLASS I ☐ CLASS II
- F. Estimated # of participants: 200 Spectators: 500 - 2000 daily Vendors: 2 food stands

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☒ YES ☐ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: 3
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☒ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☒ YES ☐ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☒ YES ☐ NO
- H. Does your event involve amplified music? ☒ YES ☐ NO
If yes, will the amplified music be a: ☒ Band ☒ DJ ☐ Other
Thursday DJ 6:00 - 10:30 PM; Friday and Saturday bands 8:00 - 11:30 PM; Sunday band 2:00 - 6:30 PM
Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: To be determined with MPD
- J. Will you need barricades provided by the Village for your event? ☒ YES ☐ NO
If yes, how many? To be determined
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☒ YES ☐ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☒ YES ☐ NO
21 porta-johns, 1 handicap porta-john, and 4 washing stations - pumped daily
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☒ YES ☐ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☒ YES ☐ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
See attached documents

- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for an event that includes alcohol, has more than 150 people per day or involves a road closure. Proof of this insurance with coverage no less than \$1,000,000 which names and endorses the Village, its officers, agents, employees, and contractors as an additional insured party is due no later than 20 days before the event.

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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

Signature - Applicant

Signature - Applicant

Name & Title (PRINT)

Albert Frankenstein, Treasurer

Name & Title (PRINT)

Date

January 17 2020

Date

FOR OFFICE USE ONLY			
Date Fees Paid 1-30-20 \$80	Receipt # 41280	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Village Board Approval Date	Village President Signature	Permit #	Issue Date

SPECIAL EVENT PERMIT APPLICATION

CONTACT INFORMATION AND FEES SHEET

DEPARTMENT CONTACTS:

Clerk/Treasurer (262) 363-6421
 Building Inspection (262) 363-6419
 Fire (262) 363-6426

Police (262) 363-6435
 Public Works (262) 363-6447
 Water/Sewer Utility (262) 363-6416

VILLAGE PERMIT AND OTHER FEES:

Class I Event (Includes alcohol and/or amplified music)	\$20 per day of event
Class II Event	\$10 per day of event
Electrical Inspection	\$75 per hour
Fireworks Permit	No charge; State and local permit required
Parade Permit	\$25
Park Rental Permit	To be determined at the Clerk/Treasurer's Office
Pre-event Safety Inspection	\$75 per hour
Security Deposit	\$200 per event; May encounter additional deposit if using a park facility
Temporary Operator (Bartender) License	\$20 + \$7 background check fee each
Temporary Class B (Picnic) Beer and/or Wine License	\$10 per event
Tent Inspection (<2,500 sq. ft.)	\$35
Tent Inspection (>2,500 sq. ft.)	\$50

Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO PARK FACILITIES RENTAL APPLICATION FIELD PARK

Date Submitted: 01/17/2020

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

GUIDELINES

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

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Field Park Usage
PO Box 206
Mukwonago, WI 53149
Email to: sbraatzjr@villageofmukwonago.com

FEES (check all that apply)

<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 1-49 people	\$100.00 per day	\$ <u>50.00</u>
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 50-100 people	\$150.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – more than 100 people	\$175.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion B Resident (Ball Diamond Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion C Resident (Playground Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Reservation (for non-athletic organizations)	\$25.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Lights	\$30.00 per day	\$ _____
<input type="checkbox"/> Entire Park Resident	\$200.00 per day	\$ <u>50.00</u>
<input type="checkbox"/> Electricity and Coordination (Pavilions B or C)	\$10.00 per day	\$ _____
<input type="checkbox"/> Non-Resident Fee	Additional \$25.00 per day	\$ _____
Fee Total		\$ <u>50.00</u>

DEPOSIT (check all that apply)

<input type="checkbox"/> Field Park Pavilion A and/or entire park Deposit	\$200.00	\$ _____
<input type="checkbox"/> Field Park Pavilion B and C Deposit	\$100.00	\$ _____
<input type="checkbox"/> Key Deposit	\$10.00	\$ _____
Deposit Total		\$ _____

APPLICANT INFORMATION

Name: Albert Frankenstein
Address: [REDACTED] City: Mukwonago State: WI Zip: 53149
Daytime Phone: 262-363-4380 Fax: _____
E-Mail: [REDACTED]@m

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Lions Foundation, Inc.
Mailing Address: P O Box 61 City: Mukwonago State: WI Zip: 53149
Phone Number: 262-363-4380 Is the organization a 501(c)3 organization?: ☒ YES ☐ NO
Website Address: www.e-clubhouse.org/sites/mukwonago/

RENTAL INFORMATION

Date(s) of the Event: April 4 with possible snow date April 11

Estimated # of Participants: 200 - 500 children

NOTE: (If there are 150 people or more, a special event permit will be required under separate application):

Event Start Time: 10:00 AM Event End Time: 12:00 noon

A. Generally describe your event and its purpose.

The annual Easter Egg Hunt has four divisions of 2-3, 4-5, 6-7, and 8-9 year old children located
in four areas of Field Park. Each groups has about 30 winners, except the 2-3 year olds have about 50 winners.
Each child also receives a bag of candy.

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

C. Does your event involve amplified music?

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

Hours of amplified music: _____

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

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

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

There is very little litter, but the garbage cans around the pavilion can be utilized.

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

None

With the limited time at the park, the portable potties provided at the park should be sufficient.

INSURANCE REQUIREMENTS

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

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

DEPOSIT REQUIREMENTS


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

TERMINATION OF AN EVENT

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

CERTIFICATION

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


Signature - Applicant

01/17/2020

Date

Albert Frankenstein, Treasurer

Print Name

FOR OFFICE USE ONLY			
Date Fees/Deposit Paid 1-30-20 \$50	Receipt # 41280	Date Deposit Returned	Permit #
Key # Issued	Date Key Issued	Key # Returned	Date Key Issued
Application forwarded to: <input type="checkbox"/> Administrator <input type="checkbox"/> Building Inspection <input type="checkbox"/> Fire Department <input type="checkbox"/> Police Department <input type="checkbox"/> Public Works Department			

Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6434
Fax: (262) 363-6438
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Lions Foundation, Inc.

Mailing Address: P O Box 61 City: Mukwonago State: WI Zip: 53149

Phone Number: 262-363-4380 Is the organization a 501(c)3 organization?: ☒ YES ☐ NO

Website Address: www.e-clubhouse.org/sites/mukwonago/

Event Contact Person: Albert Frankenstein

Mailing Address: [REDACTED] Mukwonago State: WI Zip: 53149

Home Phone: 262-363-4380 Work Phone: [REDACTED] Cell Phone: [REDACTED]

Email Address: deerslay31@aol.com

EVENT INFORMATION

Name of the Event: Mukwonago Lions Easter Egg Hunt Date(s) of the Event: April 4, snow date April 11, 2020

Event Start Time: 10:00 AM Event End Time: 12:00 noon

Location of the Event: Field Park

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* ☐ YES ☐ NO
- B. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- C. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- D. Generally describe your event and its purpose.
The Lions Easter Egg Hunt has four divisions of 2-3, 4-5, 6-7, and 8-9 year old children located in four area
of Field Park. Each group has about 320 prize winners, except the 2-3 year olds have about 50 winners.
Each child also receives a bag of candy.
- E. Based on the class definitions found in the manual, what class is your event? ☒ CLASS I ☐ CLASS II
- F. Estimated # of participants: 250-350 Spectators: 100 Vendors:

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☒ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☒ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☒ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☒ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☒ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☒ NO
- H. Does your event involve amplified music? ☐ YES ☒ NO
 If yes, will the amplified music be a: ☐ Band ☐ DJ ☐ Other
 Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: _____
- J. Will you need barricades provided by the Village for your event? ☐ YES ☒ NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☐ YES ☒ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☒ NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☐ YES ☒ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☐ YES ☒ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
 The supply of Village garbage cans is adequate since the event has limited hours. The supply of portable
~~potties available at Field Park should be adequate. The Village picnic tables will be moved and not used for~~
 this event. The only electricity required is for lighting in the pavilion while children wait for the eggs to be
~~hidden in the park.~~
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for an event that includes alcohol, has more than 150 people per day or involves a road closure. Proof of this insurance with coverage no less than \$1,000,000 which names and endorses the Village, its officers, agents, employees, and contractors as an additional insured party is due no later than 20 days before the event.

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

DEPOSIT REQUIREMENTS

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


TERMINATION OF AN EVENT

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

CERTIFICATION

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

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


Signature - Applicant

Albert Frankenstein, Treasurer

Name & Title (PRINT)

01/17/2020

Date

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY			
Date Fees Paid 1-30-20 \$20	Receipt # 4180	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments:		
Village Board Approval Date	Village President Signature	Permit #	Issue Date

SPECIAL EVENT PERMIT APPLICATION

CONTACT INFORMATION AND FEES SHEET

DEPARTMENT CONTACTS:

Clerk/Treasurer (262) 363-6421
Building Inspection (262) 363-6419
Fire (262) 363-6426

Police (262) 363-6435
Public Works (262) 363-6447
Water/Sewer Utility (262) 363-6416

VILLAGE PERMIT AND OTHER FEES:

Class I Event (Includes alcohol and/or amplified music)	\$20 per day of event
Class II Event	\$10 per day of event
Electrical Inspection	\$75 per hour
Fireworks Permit	No charge; State and local permit required
Parade Permit	\$25
Park Rental Permit	To be determined at the Clerk/Treasurer's Office
Pre-event Safety Inspection	\$75 per hour
Security Deposit	\$200 per event; May encounter additional deposit if using a park facility
Temporary Operator (Bartender) License	\$20 + \$7 background check fee each
Temporary Class B (Picnic) Beer and/or Wine License	\$10 per event
Tent Inspection (<2,500 sq. ft.)	\$35
Tent Inspection (>2,500 sq. ft.)	\$50

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

18609

VILLAGE OF MUKWONAGO

PARK FACILITIES RENTAL APPLICATION

FIELD PARK

Date Submitted: 1/2/20 via email

5/1 - 5/2

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

GUIDELINES

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

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

FEES (check all that apply)

<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 1-49 people	\$100.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – 50-100 people	\$150.00 per day	\$ _____
<input checked="" type="checkbox"/> Field Park Pavilion A Resident (Main Pavilion) – more than 100 people	\$175.00 per day	\$ <u>350.⁰⁰</u>
<input type="checkbox"/> Field Park Pavilion B Resident (Ball Diamond Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Pavilion C Resident (Playground Pavilion)	\$75.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Reservation (for non-athletic organizations)	\$25.00 per day	\$ _____
<input type="checkbox"/> Field Park Baseball Field Lights	\$40.00 per day	\$ _____
<input checked="" type="checkbox"/> Entire Park Resident	\$200.00 per day	\$ <u>200.⁰⁰</u>
<input type="checkbox"/> Electricity and Coordination (Pavilions B or C)	\$15.00 per day	\$ _____
<input type="checkbox"/> Non-Resident Fee	Additional \$25.00 per day	\$ _____
Fee Total		\$ <u>550.⁰⁰</u>

DEPOSIT (check all that apply)

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

APPLICANT INFORMATION

Name: Joan Lorenz / Prothealth Care Foundation
Address: [REDACTED] City: Waukesha State: WI Zip: 53188
Daytime: [REDACTED] Fax: [REDACTED]
E-Mail: [REDACTED]

ORGANIZATION INFORMATION

Name of Organization: Prothealth Care Foundation
Mailing Address: 725 American Ave City: Waukesha State: WI Zip: 53188
Phone Number: (262) 928-4903 Is the organization a 501(c)3 organization?: ☒ YES ☐ NO
Website Address: http://www.prothealthcare.org/walkforcancer

RENTAL INFORMATION

Date(s) of the Event: 5/1/20 - 5/2/20 Main Pavillion on 5/1/20 10am - 4:30/5:00 pm
Estimated # of Participants: 700 Entire Park on 5/2/20 6/6:30am - 12:30/1:00 pm
NOTE: (If there are 150 people or more, a special event permit will be required under separate application):

Event Start Time: 6:00 am Event End Time: 1:00 pm

A. Generally describe your event and its purpose.

ParkWalk for Cancer is one of three walks held in Waukesha County by Prothealth Care. Funds raised at ParkWalk support cancer research and services at Prothealth DN Greenwald in Mukwonago.

B. Will you be serving alcohol? If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses may be necessary under separate application.

☐ YES ☒ NO

C. Does your event involve amplified music?

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

Hours of amplified music: 8:00 am - 11:00 am

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

E. Will you be erecting any tents, canopies, or other temporary structure(s)? If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event. There may be a separate fee for tent inspection.

☐ YES ☒ NO

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

We will work with John's Disposal and inform them of the event. All garbage will be placed in the dumpsters. All garbage will be picked up around the park.

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

None

INSURANCE REQUIREMENTS

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

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

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

Paula Jacobs
Signature - Applicant

12-31-19
Date

Paula Jacobs
Print Name

FOR OFFICE USE ONLY			
Date Fees/Deposit Paid <u>1/13/20</u> \$ <u>225</u>	Receipt # <u>39911</u> \$ <u>550.-</u>	Date Deposit Returned	Permit #
Key # Issued	Date Key Issued	Key # Returned	Date Key Issued
Application forwarded to: <input type="checkbox"/> Administrator <input type="checkbox"/> Building Inspection <input type="checkbox"/> Fire Department <input type="checkbox"/> Police Department <input type="checkbox"/> Public Works Department			

Village of Mukwonago
440 River Crest Court, P.O. Box 206
Mukwonago, WI 53149
Phone: (262) 363-6434
Fax: (262) 363-6438
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 1/2/20 via email

Total Fees Paid: _____

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

ORGANIZATION INFORMATION

Name of Organization: ProHealth Care

Mailing Address: 725 American Ave City: Waukesha State: WI Zip: 53188

Phone Number: (262) 928-4156 Is the organization a 501(c)3 organization?: ☒ YES ☐ NO

Website Address: prohealthcare.org/Foundation

Event Contact Person: Joan Lorenz

Mailing Address: 725 American Ave City: Waukesha State: WI Zip: 53188

Home Phone: _____ Work Phone: _____

Email Address: joan.lorenz@phci.org

EVENT INFORMATION

Name of the Event: ParkWalk for Cancer

Date(s) of the Event: May 1-2, 2020 May 1 - event set-up 10am - 5pm

Event Start Time: May 2ND 6:30 am

Event End Time: May 2ND 2 pm/earlier

Location of the Event: Field Park

A. Will your event take place in a residential neighborhood? If yes, you will be required to notify all adjacent property owners when the event will occur. ☒ YES ☐ NO

B. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.

C. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.

D. Generally describe your event and its purpose.

ProHealth Care's ParkWalk for Cancer is one of three walks held in Waukesha County on May 2ND. Funds raised at this annual event support cancer services at ProHealth Care in Mukwonago. The event is a walk (approx 2-3 miles) in the area around Field Park. Participants enjoy snacks, refreshments & amplified music at the park.

E. Based on the class definitions found in the manual, what class is your event? ☒ CLASS I ☐ CLASS II

F. Estimated # of participants: 700 Spectators: — Vendors: —

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☒ NO
- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☒ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☒ YES ☐ NO
using outlets inside pavillion only
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☒ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☒ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☒ NO
- H. Does your event involve amplified music? ☒ YES ☐ NO
If yes, will the amplified music be a: ☐ Band ☒ DJ ☐ Other
Hours of amplified music: 8:30 am - 11:30 am
- I. Please list the number of security staff you will be providing for the event: _____
- J. Will you need barricades provided by the Village for your event? ☒ YES ☐ NO
If yes, how many? 2-4 *need to block off park entrance & exit to cars*
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☐ YES ☒ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☒ NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☒ YES ☐ NO
Kiwanis Park & Parkview Middle School
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☒ YES ☐ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?
None
- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☒ YES ☐ NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will obtain liability insurance for an event that includes alcohol, has more than 150 people per day or involves a road closure. Proof of this insurance with coverage no less than \$1,000,000 which names and endorses the Village, its officers, agents, employees, and contractors as an additional insured party is due no later than 20 days before the event.

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

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

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

Paula Jacobs
Signature - Applicant

Paula Jacobs, Director
Name & Title (PRINT)
12-31-19
Date

Philanthropy

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY			
Date Fees Paid <u>1/13/20 \$20</u>	Receipt # <u>39991</u>	Date Deposit Paid	Deposit Returned?
Police Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____		
Fire Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____		
Public Works Department:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____		
Village Clerk:	Approved <input type="checkbox"/> Denied <input type="checkbox"/> Comments: _____		
Village Board Approval Date	Village President Signature	Permit #	Issue Date

ParkWalk for Cancer
Field Park, Mukwonago
Hosted by ProHealth Care
Saturday, May 2, 2020

Event Set-Up - Friday, May 1st; 11 am to 4:30/5 pm

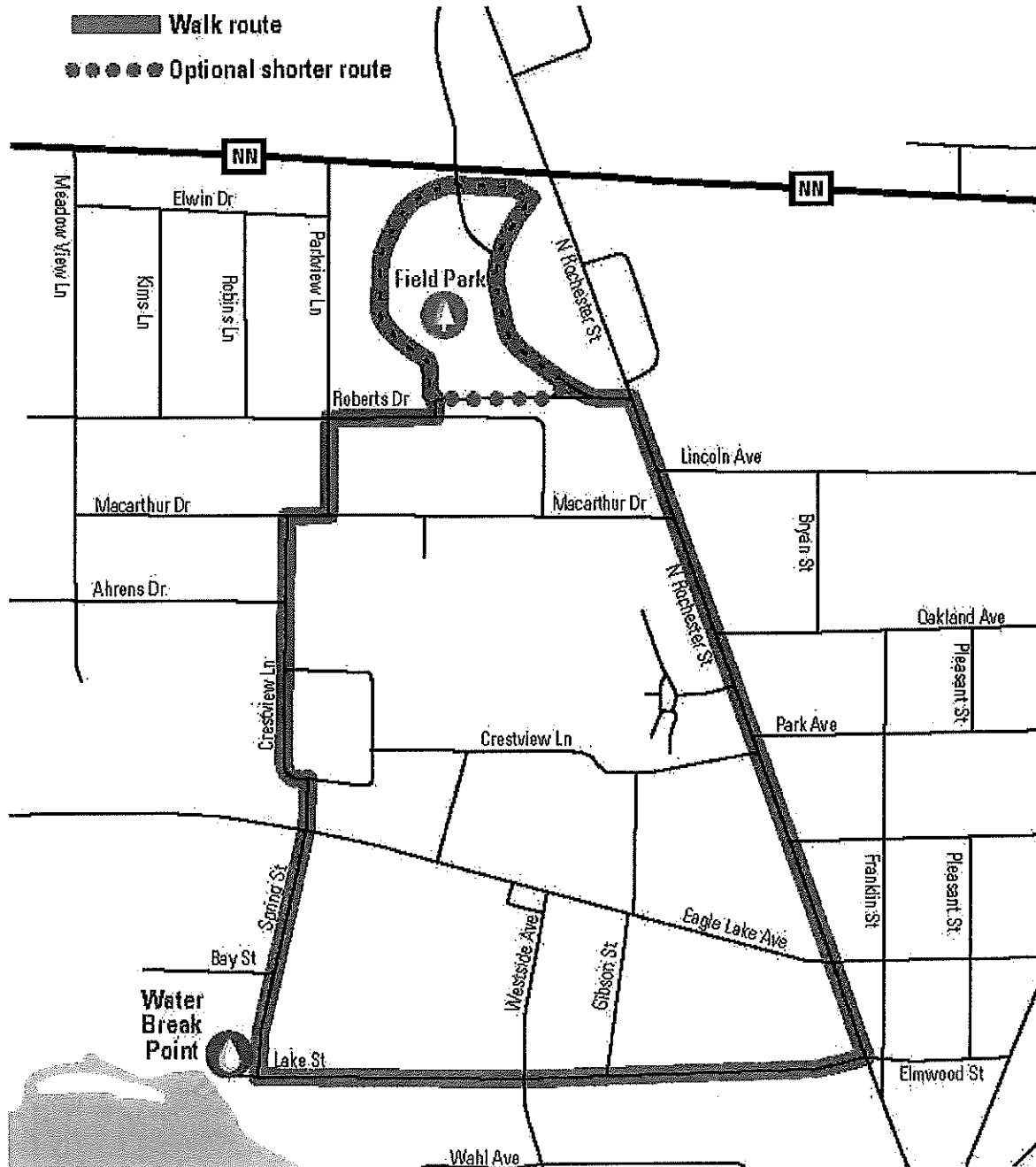
- Clean and set up main shelter
- Arrange tables
- Hang signs inside the pavilion
- Arrange/organize t-shirts & sweatshirts
- Set up registration area
- Prepare survivor, dog station & raffle items for quick set-up on day of walk
- Prepare food area for quick set-up on day of walk
- Place garbage bags in cans throughout park

Event Day – Saturday, May 2nd; 6/6:30 am to 12:30/1 pm

- Set Up (6/6:30 am – 8 am)
 - Place sponsorship signs, etc around the park
 - Put directional signs along the walk route
 - Train Volunteers
 - Set up DJ/Music
- Registration Opens / T-Shirt & Sweatshirt Pick-Up / Raffles / Etc. (8 am)
- Program (9:30 am)
- Walk (10 am – 11 am)
- Post-Walk (11 – Noon)
- Clean-up (11:30 am – 12:30/1 pm)
 - Clean up trash around the park area
 - Separate trash & recycling
 - Place trash & recycling into park dumpsters
 - Take down signs around park, fence, pavilion and walk route
 - Clean up pavilion
 - Lock up pavilion
 - Return keys to Village drop box

ParkWalk for Cancer
Field Park, Mukwonago
Hosted by ProHealth Care
Saturday, May 2, 2020

ParkWalk for Cancer Route – Saturday, May 2nd from 10:00 am – 11:00 am



ParkWalk for Cancer
Field Park, Mukwonago
Hosted by ProHealth Care
Saturday, May 2, 2020

Clean-up / Refuse Collection Plan

John's Disposal has recommended the following:

- Line existing garbage cans with 50 gallon liners
- Divide trash from recycling and place trash/recycling in appropriate Field Park dumpsters
- Volunteers will walk the park and event route to pick up trash/recycling

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Discussion and possible recommendation on proposed park impact fee.
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required)	2/5/20
Date of Village Board Action (if required)	N/A

Information

Subject:

Discussion and possible recommendation on proposed park impact fee.

Background Information/Rationale:

Village staff is proposing the elimination of the current parkland site fee (\$942.00) and implementing a park impact fee. The created impact fee would be a three tiered structure based on one, two and three + bedrooms with an annual increase based on CPI.

One bedroom \$ 600.00

Two Bedroom \$ 900.00

Three + bedrooms \$1,200.00

Trilogy Consulting provided community comparisons with the Village ranked eighth based on current impact fees on a single family residence. The village's ranking would be retained should the parkland site fee be replaced with the proposed park impact fee.

Staff also surveyed the top comparable communities used by GOV HR for the last salary survey. Nine of the 14 communities responded with results attached.

Key Issues for Consideration:

Creation of a park impact fee to replace the current parkland site fee.

Fiscal Impact (if any):

N/A

Requested Action by Committee/Board:

Attachments

[Trilogy Proposed Fee and Community Comparisons.pdf](#)
[GOV HR Comparable Communities and Survey Results.pdf](#)

Existing and Proposed Fees - Total

	Police	Fire	Library	Water (1)	Sewer - Conveyance (1)	Sewer - Connection Fee (1)	Parks (3)	Total
Current Fees:								
Residential - 1 Bedroom	\$156	\$152	\$731	\$1,242	\$459	\$879	--	\$3,619
Residential - 2 Bedroom	\$233	\$228	\$1,098	\$1,863	\$688	\$1,319	--	\$5,429
Residential - 3+ Bedroom / Single Family	\$311	\$304	\$1,463	\$2,484	\$918	\$1,758	\$942	\$8,180
Proposed Fees:								
Residential - 1 Bedroom	\$156	\$152	\$731	\$1,242	\$459	\$879	\$1,897	\$5,516
Residential - 2 Bedroom	\$233	\$228	\$1,098	\$1,863	\$688	\$1,319	\$2,845	\$8,274
Residential - 3+ Bedroom / Single Family	\$311	\$304	\$1,463	\$2,484	\$918	\$1,758	\$3,794	\$11,032

Community Impact Fee Comparison

Municipality	Sewer	Water	Parks	Bike / Ped	Police	Fire	Library	Trans.	DPW	Storm-water	Admin . Fee	Total
Sussex	\$5,186 \$7,323 - \$10,453	\$2,967	\$2,683				\$936					\$11,772
Hartland ⁽¹⁾			\$1,284		\$29	\$101	\$869		\$228			\$9,834 - \$12,964
Mukwonago - new	\$2,676	\$2,484	\$3,794		\$311	\$304	\$1,463					\$11,032
Delafield ⁽²⁾	\$7,143		\$198		\$475	\$838	\$913			\$1,000		\$10,568
Franklin ⁽³⁾	\$600 - \$2,928	\$2,515	\$3,595		\$926	\$498	\$1,018	\$97			\$55	\$9,249 - \$11,577
Menomonee Falls	\$2,837	\$3,046	\$2,404			\$1,741						\$10,028
Oconomowoc ⁽⁴⁾	\$3,881 - \$5,942	\$0	\$2,796		\$413	\$0	\$0	\$377				\$7,467 - \$9,528
Mukwonago - existing	\$2,676	\$2,484	\$942		\$311	\$304	\$1,463					\$8,180
Grafton	\$1,000		\$4,542		\$809				\$1,176			\$7,527
Nashotah	\$6,906											\$6,906
Germanatown	\$4,192	\$832	\$736		\$148	\$171	\$281					\$6,360
Pewaukee, City		\$4,756	\$1,041	\$134		\$337						\$6,268
Cedarburg	\$676	\$1,973	\$1,198		\$1,004		\$878					\$5,729
Waukesha	\$1,609		\$1,774		\$68	\$0	\$308					\$3,759
Whitewater	\$1,824		\$896									\$2,720

Village of Mukwonago, Wisconsin
Top Comparable Communities
(Communities Scoring 90 Points or More)

Municipality	Eq. Value (Millions)	Max. Points	Prop. Tax Levy (Ths.)	Max. Points	Spending Per Capita	Max. Points	Prop. Tax Rate	Max. Points	Per Capita Income	Max. Points	Oper. Spending	Max. Points	Gen. Oblig. Debt	Max. Points	Shared Revs. (Ths.)	Max. Points	Total Points
Mukwonago	\$745	20	\$5,494	15	\$625	15	\$7.78	15	\$31,427	15	\$903	10	\$25,962	5	\$315	5	100
DeForest	\$885	20	\$5,704	15	\$422	12	\$7.29	15	\$31,705	15	\$765	10	\$26,034	5	\$315	5	97
Elkhorn	\$660	20	\$4,850	15	\$418	12	\$7.96	15	\$24,288	15	\$750	10	\$22,388	5	\$434	4	96
Brown Deer	\$900	20	\$7,968	12	\$677	15	\$9.27	15	\$29,585	15	\$1,017	10	\$23,598	5	\$429	4	96
Hales Corners	\$653	20	\$5,216	15	\$612	15	\$8.02	15	\$38,036	15	\$901	10	\$6,215	0	\$238	5	95
McFarland	\$795	20	\$5,486	15	\$549	15	\$7.21	15	\$37,591	15	\$770	10	\$8,868	0	\$213	4	94
Pewaukee (v)	\$928	20	\$4,797	15	\$601	15	\$5.17	12	\$37,119	15	\$796	10	\$13,232	3	\$197	4	94
Port Washington	\$891	20	\$4,979	15	\$527	15	\$5.60	12	\$30,908	15	\$892	10	\$24,287	5	\$2,680	0	92
Plymouth	\$701	20	\$4,008	12	\$424	12	\$6.63	15	\$37,431	15	\$693	10	\$21,368	5	\$731	2	91
Monona	\$1,130	15	\$6,185	15	\$590	15	\$6.10	15	\$37,698	15	\$987	10	\$53,655	2	\$193	4	91
Fort Atkinson	\$874	20	\$6,974	15	\$404	12	\$8.18	15	\$26,213	15	\$692	10	\$14,839	3	\$1,130	0	90
Burlington	\$826	20	\$3,032	9	\$536	15	\$9.07	15	\$24,667	15	\$809	10	\$18,810	4	\$654	2	90
Grafton	\$1,193	15	\$7,647	12	\$615	15	\$7.08	15	\$33,786	15	\$848	10	\$37,815	4	\$492	4	90
St. Francis	\$601	20	\$5,737	15	\$815	15	\$9.56	15	\$27,159	15	\$1,016	10	\$10,780	0	\$2,122	0	90

	A	B	C	D	E	F	G
1	Municipality	Parkland Fee	Fee	Park Impact Fee	Structure	Fee	
2							
3	DeForest						Attached Ordinance
4	Elkhorn	No		No			
5	Brown Deer						
6	Hales Corners	No		No			
7	McFarland			\$731.47/Single \$443.93/Multi			Fee-in lieu \$4,115/unit
8	Pewaukee (v)	No		No			
9	Port Washington						
10	Plymouth						
11	Monona			2020 \$1,201			
12	Fort Atkinson	No		No			
13	Burlington			fee-in-lieu of land			
14	Grafton						
15	St Francis						

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: 01/17/2020

☐ 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 06/18/2020 and ending 06/21/2020 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

(a) Name Mukwonago Lions Foundation, Inc. & Mukwonago Lions Club, Inc.

(b) Address P O Box 61, Mukwonago, WI 53149

(Street)

☐ Town ☒ Village ☐ City

(c) Date organized _____

(d) If corporation, give date of incorporation 12/04/1960

(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 Steve Kmiec, S85 W32210 Roberts Court, Mukwonago, WI 53149

Vice President Tim Eggleston, W298 S10583 Circle Drive, Mukwonago, WI 5314

Secretary Bill Sampson, 1023 Mukwonago Drive, Mukwonago, WI 53149

Treasurer Albert Frankenstein, 1253 Riverton Drive, Mukwonago, WI 53149

(g) Name and address of manager or person in charge of affair: _____

Rich Schrank, W315 S7447 Lakecrest Court, Mukwonago, WI 53149

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number Field Park, 933 North Rochester Street, Mukwonago

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Pavilion and Snack Shack

(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 Mukwonago Lions Summerfeste

(b) Dates of event June 17 - 21, 2020

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Mukwonago Lions Foundation, Inc & Lions Club, Inc

(Name of Organization)

Officer _____
(Signature/date)

Officer [Signature] PAST PRESIDENT
(Signature/date)

Officer _____
(Signature/date)

Officer [Signature] Treasurer
(Signature/date)

Date Filed with Clerk 1-30-20 pd \$10

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

MARK G. BLUM
THOMAS G. SCHMITZER
LORI J. FABIAN
RONALD E. ENGLISH III
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EMAIL: MGBLUM@HRBLAWFIRM.COM

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

December 3, 2019

Vial Email ONLY

Mr. Tim Rutenbeck
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Mr. Bob Harley
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Ms. Diana Dykstra
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Ordinance Amending Section 100-14

Tim, Bob & Diana:

Enclosed is a proposed amendment to Section 100-14 of the Village Code relating to the method of application for building permits. This amendment would strike the language referring to the submission of the application in duplicate on forms furnished by the Building Inspector and instead, would provide for the forms to be prepared electronically by accessing them from the Village's website.

I also want to make you aware that the Governor signed a bill, 2019 Wisconsin Act 38, which states that we can only require permits be applied for in paper or electronic form, but not both. A copy of Act 38 is attached for your review.

Please look this over and advise as to whether this amendment is acceptable. Thank you for your consideration of this matter.

Sincerely,

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


Mark G. Blum
Village Attorney

MGB/jb
Enc.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO AMEND SECTION 100-14
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING SUBMISSION OF BUILDING PERMIT REQUESTS**

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

SECTION I

The introductory paragraph to Section 100-14 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

No structure or development shall hereafter be located, erected, moved, reconstructed, extended, enlarged or structurally altered until after the owner or his/her agent has secured a building permit from the building inspector, unless otherwise exempted pursuant to section 100-16 of this chapter. Applications for a building permit shall be made in electronic form, which form may be accessed and filed on the Village's website. Individuals with disabilities who are not able to submit the application in digital form may be reasonably accommodated by contacting the Village Clerk or the Village Building Inspector. The Application shall include the following information to the extent applicable:

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Village Board this _____ day of _____, 2019.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer

State of Wisconsin



2019 Assembly Bill 117

Date of enactment: **November 21, 2019**
Date of publication*: **November 22, 2019**

2019 WISCONSIN ACT 38

AN ACT to *renumber and amend* 101.65 (3); and to *create* 101.65 (3) (a) and (b) of the statutes; **relating to:** submission of building permit applications for one-family and two-family dwellings.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 101.65 (3) of the statutes is renumbered 101.65 (3) (intro.) and amended to read:

101.65 (3) (intro.) Shall Except as provided in par. (a), shall use the standard building permit form prescribed and furnished by the department; or, if approved by the department under s. 101.63 (7m), a different building permit form. A city, village, town, or county may require an applicant to submit the form in paper or electronic form, but may not require that an applicant submit the form in both paper and electronic forms. If a city, village, town, or county requires submission of the form in paper form, both of the following apply:

SECTION 2. 101.65 (3) (a) and (b) of the statutes are created to read:

101.65 (3) (a) The applicant may submit any of the following:

1. A printed copy of the form that the city, village, town, or county makes available electronically.
2. A printed copy of the form that the department makes available electronically.
3. The form that the department makes available to the public in paper form.

(b) The city, village, town, or county shall submit electronically to the department the information on the form submitted by the applicant under par. (a).

* Section 991.11, WISCONSIN STATUTES: Effective date of acts. "Every act and every portion of an act enacted by the legislature over the governor's partial veto which does not expressly prescribe the time when it takes effect shall take effect on the day after its date of publication."



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Approval of a Resolution Adopting a Policy for Advertising on Village Property and in Village Communications
From:	Village Attorney Mark Blum
Presenter:	
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

Subject: Adopting a Policy for Advertising on Village Property and in Village Communications

Rationale:

The Village is considering the placement of electronic reader board signs on several public locations within the community. As part of this, that signage would allow for the Village to sell advertising space or to make public event notices present on that signage. In anticipation of that possibility, the Village would like to have a policy in place regarding what kinds of advertisements it would authorize and what restrictions would be placed on such advertising. The attached Resolution is a first stab at such regulation. I would suggest that this be placed on an upcoming Committee of the Whole Agenda so further consideration of this issue can be made.

Fiscal Impact (If any):

None.

Requested Action by Committee/Board:

Approval of a Resolution adopting a Policy for advertising on Village Property and in Village Communications.

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION NO. 2020-_____

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO
ESTABLISHING POLICY PERMITTING ADVERTISING ON
VILLAGE PROPERTY AND COMMUNICATIONS**

WHEREAS, the Village of Mukwonago is expanding the means of communicating with the public, including the construction of electronic signage; and

WHEREAS, the Village is desirous of establishing an Advertising Policy for Village property and Village communications as set forth herein.

NOW, THEREFORE, be it resolved by the Village Board of the Village of Mukwonago, the following Advertising Policy is hereby established:

1. That the conduct of advertising on the Village property and in Village communications will be reasonably restricted based on the policies set forth herein. These restrictions are not an effort to suppress expression, but rather to ensure that the quality and caliber of the content submitted by advertisers is appropriate and compatible with the Village's needs to ensure that there are no adverse effect on public safety or on the image of the Village as a result of these advertisements.

2. Properties and communications of the Village of Mukwonago are by their very nature open to the public and consequently are seen by a diverse audience. They are also unique as they are subject to governmental laws and regulations. Citizens and other frequenters of Village properties as well as consumers of Village communications expect accurate information and therefore the Village has a responsibility to ensure that advertisers are sensitive to this diverse customer audience. The restrictions set forth hereunder are intended to promote the types of advertisements which will not discourage other advertisers from advertising with the Village.

3. The purpose of allowing advertising on municipal property and in municipal communications is not to provide a public forum for dissemination, debate or discussion of public issues, but rather to provide additional opportunities for revenues to support programs and services as an alternative to the property tax or other revenue sources. It is the intent of the Village to provide guidelines and standards for advertising on municipal properties and in municipal communications which are to be applied consistently and within constitutional parameters.

4. Village of Mukwonago properties and communications are non-public forums. The Village of Mukwonago neither endorses nor supports individual private commercial enterprises.

5. The Village of Mukwonago, subject to these restrictions, shall permit the purveyors of goods and services which are saleable and in commerce to purchase advertising space on an equal basis subject to the terms of this policy. Non-commercial speech is specifically precluded in order to maintain neutrality and to minimize the chances of abuse or the appearance of favoritism

and the risk of imposing political or issue orientated messages upon members of the public, frequenters to Village properties and consumers of Village communications.

6. No advertisement shall contain information that is false, misleading or deceptive. Since consumers of Village Communications are also frequently children, the Village will accept no advertisements that promote alcoholic beverages or tobacco products, other addictive products or firearms.

7. The Village will not accept advertising that promotes unlawful or illegal goods, services or activities or otherwise infringe on any copyright trade or service mark, title or slogan.

8. The Village further prohibits advertising that is demeaning or disparaging to individuals or groups on the basis of race, color, religion, national origin, ancestry, gender, age, disability, ethnicity or sexual orientation.

9. All advertisements shall clearly state that the ad is not sponsored by and does not necessarily reflect the views of the Village of Mukwonago, a footnote to this effect shall be placed on any Village communications where advertising is placed and also signage will be posted to this effect in areas where advertising is permitted on public buildings.

10. The Village of Mukwonago reserves the right to amend this policy, as well as the standards set forth herein at any time and to limit or prohibit advertising at any and all locations or communications even though previously permitted.

11. The Village is further authorized to order removal of materials or refuse to accept those which are non-compliant with these adopted guidelines including but not limited to, the cancelation of any contracts for such advertisements.

12. This policy shall not be considered a vested right, public or private, to have advertisements displayed on Village of Mukwonago government buildings or in Village communications. The Village of Mukwonago shall have discretion in the selection of any and all entities that seek to have advertisements placed on Village property or in Village communications and also reserves the right to reject any and all proposals for such advertisements.

13. All advertisements must meet the follow requirements:

- a. The advertising content must be clearly identifiable as an advertisement and specifically cannot mimic news headlines in design, tone, third persons, sentence structure or topic.
- b. The advertiser must fulfill any advertised offer as stated in the advertisement including, without limitation, not altering any offer periods, product offers or prices that are stated in the advertisement unless the advertiser has obtained the Village's prior approval. Advertising for attorneys or tax payer representatives who file appeals with the Village assessor's office or the board of zoning appeals will not be accepted. In addition, advertising for attorneys who may be seeking to represent defendants in Village of Mukwonago Municipal Court matters will not be accepted either.
- c. The location, size and pricing for advertisement on Village property and on Village

communications shall be determined by the Village Board or its designees from time to time consistent with this policy. The Village will not accept ads that are unlawful, obscene, indecent or contain explicit messages or graphic representations pertaining to sexual contact or contain an offensive level of sexual overtone, innuendo or double entendre. The Village will also not accept advertising of contraceptive products or hygiene products of an intimately personal nature. The Village will not accept advertising of products or services with sexual overtones such as massage parlors, escort services or establishments featuring x-rated or pornographic movies. The Village will not accept advertisements which contain foul or offensive language. Because the advertising being permitted hereunder will be viewed by a diverse population including children, the Village will not accept advertisements that depict sexual contact or nudity, make use of foul language, describe or depict violent physical torture, destruction or death of a human being or describe or depict criminal activity in a way that tends to glorify or glamorize the activity as such advertisements may cause children under the age of 18 physical or emotional distress or fear for their personal safety or the safety of others. For all advertising that is not prohibited, the Village reserves the right to approve the advertiser's proposed size, design layout and format.

- d. Signage on Village property shall at all times be the property of the advertiser and the advertiser shall be responsible for the cost of putting up and removing the advertising. Exterior signs must be constructed of a suitable material to protect it from the elements, so as to maintain the aesthetics of Village properties.

BE IT FURTHER RESOLVED that the Village President and Village Clerk are hereby authorized to execute this Resolution.

BE IT FURTHER RESOLVED that Village Staff is hereby directed to take such steps are necessary to effectuate the intention of this Resolution.

Adopted this _____ day of _____, 2020.

APPROVED:

Attestation:

Fred Winchowky, Village President

Diana Dykstra, Village Clerk

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

MARK G. BLUM
THOMAS G. SCHMITZER
LORI J. FABIAN
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www.hrblawfirm.com

RICHARD S. HIPPENMEYER
(1911-1979)

WILLIAM F. REILLY
(1932-2007)

EMAIL: MOBLUM@HRMBLAWFIRM.COM

January 13, 2020

Via Email ONLY

Members of the Village Board
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Ordinance Amending Section 100-30

Dear Members of the Board:

As you may recall at the January 8th COW meeting, the subject of the creation of Section 100-30 of the Village of Mukwonago Municipal Code was discussed. Specifically, this was intended to deal with providing a Public Comment Session as part of the Plan Commission meetings. I was asked to originally draft the revisions to the Code on this subject, which I did and which you considered at the January 8th COW. During the course of that discussion, Trustee Walsh requested some alternative language in Subsection (d), which dealt with "Privilege of the Floor". Based upon Trustee Walsh's comments, I have revised the language originally supplied and am now offering a revised Ordinance for consideration by the Board.

As you consider this revised Ordinance, I would make the following observations:

1. The original draft had a limitation on the extent of the Public Comment Session of thirty (30) minutes, which has been reduced to fifteen (15) minutes based on your discussion.
2. I had originally included language that precluded the Public Comment Session from being used by a speaker to engage others in a debate. Since this was not part of what Trustee Walsh had proposed, I have removed that sentence.
3. As I observed, the Public Comments Session for the Village Board has a limitation against someone speaking on a matter which is the subject a previously conducted public hearing or an anticipated public hearing, i.e., one that has been noticed for some date in the future. It would make sense to me the Village be consistent in this regard; however, for this draft, I have removed that language. As a consequence, if this Ordinance were to be adopted as presented, there would be an inconsistency as to this issue between the rules for the Plan Commission and the Village Board.

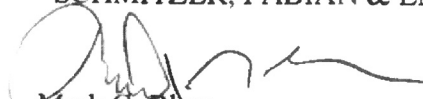
4. Finally, language was inserted providing that the Plan Commission may have limited discussion on the information received; however, no action will be taken. I have added this language to the revised Ordinance. I would note, however, I have generally counseled against engaging in such discussions for matters that do not otherwise appear on the Agenda. The reason for this is that it is rather ambiguous as to what "limited discussion" means. In order to avoid any violations of the Open Meetings Law, my preference would be to have the person raising the issue contact Staff to address any questions and if the Commission wants to have this matter considered on an upcoming Agenda, they can do so. Keep in mind, the role of the Plan Commission is generally not to initiate legislation; that is the duty of the Board. Therefore, if someone has a concern regarding an issue they would like to see addressed, it would be most appropriate for that matter to be considered by the Board itself, not to be brought before the Plan Commission, which would have limited, if any, authority to try and address it.

Please keep in mind this Ordinance represents a revision to the Village's Zoning Code. As a consequence, in order for that to be adopted, the Ordinance will need to be referred to the Plan Commission for its comment. Following that, a public hearing will need to be held, followed by action by the Village Board. At this point, the role of the Board is simply to confirm this is the version of the Ordinance you would like to the Plan Commission to consider and comment on.

Thank you for your consideration of these matters.

Sincerely,

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



Mark G. Blum

MGB/jb
Enc.

Cc: Mr. John Weidl
Ms. Diana Dykstra
Mr. Ben Kohout

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO CREATE SECTION 100-30
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING THE MEETINGS OF THE PLAN COMMISSION**

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

SECTION I

Section 100-30 of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

Sec 100-30 – Plan Commission

- (a) **Establishment.** The Plan Commission of the Village of Mukwonago, Wisconsin, shall be governed by Wisconsin Statute §61.35, §61.351, §61.354, §62.23, §87.30, §144.26 and §144.266; Chapter 236 of the Wisconsin Statutes; and Chapters 64 and 100 of the Municipal Code of the Village of Mukwonago.
- (b) **Membership.** The membership of the Plan Commission shall be as set forth in Section 62-1 of the Municipal Code of the Village of Mukwonago.
- (c) **Meetings.**
 - (1) **Scheduling of Meetings.** Meetings of the Plan Commission shall be held monthly on the second Tuesday of each month, or at the call of the Chairman or upon a call of the majority of the full Commission subject to proper meeting and notification in accordance with the Wisconsin Open Meetings Law.
 - (2) **Quorum.** A quorum for matters of business of the Plan Commission shall consist of four (4) members. Action by the Commission shall be taken by a majority vote of those present.
 - (3) **Open Meetings.** All meetings of the Plan Commission shall be open to the general public as governed and required in Wisconsin Statute §19.81.
 - (4) **Closed Session.** The Plan Commission may go into Closed Session for the purposes enumerated in Section 19.85(1).
- (d) **Public Comment.** Please be advised, per Wisconsin Statute Sec. 19.84(2), information and comment will be received from the public by the Plan Commission. The Public Comment Session is granted to the public at the start of each Plan Commission meeting. The Public Comment Session shall last no longer than fifteen (15) minutes and individual presentations are limited to three (3) minutes per speaker. However, these time limits may be extended in the discretion of the Chief Presiding Officer. The Plan Commission 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 Plan Commission as a body. Presentations shall not deal in personalities or personal attacks on members of the Plan Commission,

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

- (e) Minutes. Minutes of the proceedings and record of all actions of the Plan Commission shall be kept by the Village Clerk and said Minutes shall reflect the vote on each member upon each question; the reason for the Commission's determination in its finding. The records of such Minutes shall be maintained in the office of the Village Clerk and shall be considered a public record.
- (f) Rules of Order. The conduct of the meetings of the Plan Commission shall be governed by Robert's Rules of Order, Newly Revised Edition.
- (g) Powers and Duties. The Plan Commission shall have all the powers and duties granted or assigned by the Village Board, or by Village Ordinances, and those powers and duties granted or assigned by Wisconsin Statute §61.35, §61.351, §61.354, §62.23, §87.30, §144.26, 144.266, Chapter 236 of the Wisconsin Statutes and Chapters 64 and 100 of the Municipal Code of the Village of Mukwonago.

SECTION II

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

SECTION III

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

SECTION IV

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

PASSED AND ADOPTED by the Village Board this _____ day of _____, 2019.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Discussion and possible recommendation on Junk/Abandoned vehicle ordinance changes
From:	Kevin Schmidt
Department:	Police
Presenter:	Chief Kevin Schmidt/ Planner & Zoning Administrator Ben Kohout
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	

Information

Subject:

Discussion and possible recommendation on Junk/Abandoned vehicle ordinance changes

Background Information/Rationale:

The junk vehicle/abandoned vehicle ordinance, Section #34-46 and 34-47, somehow was changed to a previous version of the ordinance. We believe in one of the times the ordinance were codified, an older version of the ordinance was inadvertently put in. The ordinance the Police Department has enforced for the past 20 or so years, allowed that vehicles had to be currently licensed or covered. Also, the vehicle had to be on private property for at least 10 days.

In discussions on updating this ordinance, three possible options have been proposed by staff. We are looking for direction from the Village Board on which option the Board would like up to proceed with.

In researching this ordinance, we found that section 34-49 (b) & (c), which deals with the enforcement of the ordinance, needs to be updated as to the appeal process. This changes the procedure of the appeal to reflect the current Committee of the Whole structure the Village now uses.

Key Issues for Consideration:

Current ordinance prohibits abandoned vehicles and junk vehicle. We propose to add "machinery or trailers that require licensing" .

Does the Village Board want to keep/change/remove the allowance of covering an abandoned vehicle/junk vehicle with a tarp?

Fiscal Impact (if any):

Requested Action by Committee/Board:

Attachments

[Current Ordinances.docx](#)

[Options for COTW.docx](#)

[Option 1 - Proposed changes to Village Ordinances.docx](#)

[Option 2 - Proposed changes to Village Ordinances.docx](#)

[Option 3 - Proposed changes to Village Ordinances.docx](#)

Current Village ordinances

- **DIVISION 2. - ABANDONED, JUNKED, MOTOR VEHICLES^[3]**

- **Sec. 34-46. - Definitions.**

- The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned motor vehicle means a motor vehicle which, through disuse and failure to be used, remains in one location for a period of ten days or more; a motor vehicle which has been reported as stolen to any police department; or a motor vehicle which does not have affixed a current motor vehicle license.

Junked motor vehicle means any motor vehicle which is partially dismantled or wrecked and which cannot safely or legally be operated.

Motor vehicle means any self-propelled land vehicle which can be used for towing or transporting people or materials including, but not limited to, automobiles, trucks, buses, motorized campers, motorcycles, motor scooters, tractors, snowmobiles, etc.

Motor vehicle accessories means any parts of any motor vehicle.

Private property means any real property not owned by the federal government, state, county, school board or other political subdivisions.

Removal means the physical relocation of a motor vehicle to an authorized location.

- **Sec. 34-47. - Storage.**

(a) No person owning or having custody of any abandoned or junked motor vehicle or motor vehicle

accessories shall store or permit any such vehicle or accessories to remain on any private property within the village for a period of more than ten days. No person owning any private property in the village, as determined from the tax assessment records of the village, shall store or permit to remain any such vehicles or accessories on his property for a period of more than ten days. Such storage is hereby declared to be a public nuisance and may be abated or removed and forfeiture may be imposed, as provided in this section. No such person shall be deemed to have violated this subsection until the expiration of the 72 hours provided for in [section 34-49\(d\)](#).

- **Sec. 34-49. - Enforcement.**

- (a) *Investigation.* The police department on routine patrol or upon receipt of a complaint may investigate a suspected abandoned or junked motor vehicle or motor vehicle accessories and record the make, model, style and identification numbers and its situation.
- (b) *Initial notice of removal.* Whenever the chief of police or any member of his department shall find or be notified that any abandoned or junked motor vehicle or motor vehicle accessories have been stored or permitted to remain on any private property within the village for more than ten days, the police department shall send by certified mail, or by personal service thereof, a notice to the owner of record of such motor vehicle or accessories, if such owner can be ascertained by the exercise of reasonable diligence, and also to the owner of the private property as shown on the tax assessment records of the village, on which the same is located to remove the junked motor vehicle or motor vehicle accessories within ten days. Such notice shall also contain the following additional information:
- (1) Nature of complaint.
 - (2) Description and location of the motor vehicle and/or motor vehicle accessories.
 - (3) Statement that the motor vehicle or motor vehicle accessories shall be removed from the premises no later than ten days from date of notification.
 - (4) Statement that the owner of the motor vehicle and/or motor vehicle accessories, or the owner of the private property on which the same is located may show cause for not removing such motor vehicle or motor vehicle accessories by stating the reasons in a letter of appeal to the chief of police within ten days from date of notification.
 - (5) Statement that removal from the location specified in the notification to another location upon which such storage is not permitted is prohibited and shall subject the person to additional penalties.
 - (6) Statement that if removal is made within the time limits specified, notification shall be given in writing to the police department.
 - (7) Statement of the penalties provided for noncompliance with such notice.
- (c) *Appeals.* Receipt of a letter of appeal as set forth in subsection (b)(4) of this section shall defer action on removal of the motor vehicle or motor vehicle accessories until such appeal has been considered by an appeal board composed of the Village of Mukwonago Judicial Committee (comprised of two judicial committee members and one alternate village trustee selected by the judicial committee chairperson). Upon receipt of such written appeal, the police code enforcement officer shall notify the chairperson of the judicial committee of the appeal. The chairperson of the judicial committee shall place the appeal hearing on the agenda for the next scheduled judicial committee meeting unless circumstances merit a more timely meeting. The police code enforcement officer shall then send via certified mail, or personal service thereof, notice of the date and time of such judicial committee meeting to the appellant, once same is placed on the official agenda. The appeal board shall consider the facts of the appeal and shall render a decision within ten days of the judicial committee hearing. The appeal board may, if it finds that public health, safety and morals and decency will not be adversely affected, waive the requirement for removal or extend the time for removal. If the appeals board finds it is in the best interest of the village and in order to protect public health, safety or morals and decency, it may order the motor vehicle or motor vehicle accessories to be removed within

a period not to exceed 20 days from the date of the decision. A copy of such decision shall be sent via certified mail, to the person making the appeal.

- (d) *Final notice of removal.* After the expiration of the ten-day time period specified in subsection (b)(3) of this section or the time period specified by the board of review in subsection (c) of this section, the police department shall place a notice in a conspicuous place on the motor vehicle or motor vehicle accessories setting forth briefly the applicable provisions of this section, date of notice, and specifying that unless the vehicle is removed to a lawful place of storage within 72 hours, it will be removed under the authority of this section. If the police department is prevented from or is otherwise unable to place such notice in a conspicuous place on the motor vehicle or motor vehicle accessories, the police department shall send such notice by certified mail to or personally serve the owner of the vehicle or accessories and/or the owner of the property and/or any and all recorded lienholders.

Requesting direction from the Committee of the Whole.

- 1) Under the term “unscreened”, this would allow for a person to put a tarp over the vehicle, machinery or trailer.

Is this something the Village Board wants to allow? This would allow a person to put a tarp over the vehicle in their front yard or an apartment parking lot. This would be option #1.

If yes, do we want to allow it only in areas not visible from a public right of way, such as someone’s back yard? So if you are driving by or walking in the front of the house you can’t see it. One possible issue with this is the backyard neighbor has to look at it. This would be option #2.

Do we want to not allow tarps and say that the vehicle, vehicle accessory, machinery or trailer must be out of sight in an enclosed structure? Does the board want to allow a 3 sided carport type structure? This would be option #3.

- 2) Do you want to remove the ten (10) day requirement?

Under the current system, if a caller does not know how long the vehicle has been there, we have to send an officer to verify and then wait 10 days before we can do anything.

I recommend we get rid of the 10-day requirement. Anywhere from 2 to 5 days will pass by the time the officer checks on the vehicle and then mails a letter to the owner. The letter we send them gives them 72 hours to take care of it.

Proposed changes to Village Ordinances – Option #1

Vehicle must be currently licensed and road ready OR completely enclosed by a weatherproof all season covering.

Propose changing the definition of Abandoned Motor Vehicle in Section 34-46.

Abandoned motor vehicle means a motor vehicle which, through disuse and failure to be used, ~~remains in one location for a period of ten days or more;~~ **is maintained on private property outside of a structure and without screening, is unregistered or does not have affixed current motor vehicle license plates, and is not road ready;** or a motor vehicle which has been reported as stolen to any police department. ~~or a motor vehicle which does not have affixed a current motor vehicle license.~~

Propose changing Section 34-47 (a) as follows:

No person owning or having custody of any abandoned or junked motor vehicle or motor vehicle accessories **and/or unlicensed motor vehicle(s), machinery or trailer that requires licensing** shall store or permit any such vehicle or accessories to remain **in the open and unscreened** on any private property within the Village. ~~for a period of more than ten days.~~ No person owning any private property in the Village, as determined from the tax assessment records of the Village, shall store or permit to remain any such vehicles or accessories on ~~his said~~ property ~~for a period of more than ten days unless it is in connection with an~~ **automotive sales and repair business located in a properly zoned area.** Such storage is hereby declared to be a public nuisance and may be abated or removed, and forfeitures may be imposed, as provided in this ~~section~~ **Code.** No such person shall be deemed to have violated this subsection until the expiration of the 72 hours provided for in section 34-49(d). **For purposes of this Ordinance, the term “unscreened” shall be defined to be a vehicle, accessory, machinery or trailer requiring licensing that is visible, and not completely enclosed by a weatherproof all season covering, in whole or in part, at any time of the year.**

Propose changing Section 34-39 (b) as follows:

(b) *Initial notice of removal.* Whenever the chief of police or any member of his department shall find or be notified that any abandoned or junked motor vehicle or motor vehicle accessories have been stored or permitted to remain on any private property within the village ~~for more than ten days~~, the police department shall send by certified mail, or by personal service thereof, a notice to the owner of record of such motor vehicle or accessories, if such owner can be ascertained by the exercise of reasonable diligence, and also to the owner of the private property as shown on the tax assessment records of the village, on which the same is located to remove the junked motor vehicle or motor vehicle accessories within ten days. Such notice shall also contain the following additional information:

- (1) Nature of complaint.
- (2) Description and location of the motor vehicle and/or motor vehicle accessories.

- (3) Statement that the motor vehicle or motor vehicle accessories shall be removed from the premises no later than ten days from date of notification.
 - (4) Statement that the owner of the motor vehicle and/or motor vehicle accessories, or the owner of the private property on which the same is located may show cause for not removing such motor vehicle or motor vehicle accessories by stating the reasons in a letter of appeal to the chief of police within ten days from date of notification.
 - (5) Statement that removal from the location specified in the notification to another location upon which such storage is not permitted is prohibited and shall subject the person to additional penalties.
 - (6) Statement that if removal is made within the time limits specified, notification shall be given in writing to the police department.
 - (7) Statement of the penalties provided for noncompliance with such notice.
- (c) *Appeals.* Receipt of a letter of appeal as set forth in subsection (b)(4) of this section shall defer action on removal of the motor vehicle or motor vehicle accessories until such appeal has been considered by an appeal board composed of the Village of Mukwonago Judicial Committee **Of The Whole** ~~(comprised of two judicial committee members and one alternate village trustee selected by the judicial committee chairperson)~~. Upon receipt of such written appeal, the police code enforcement officer shall notify the chairperson of the judicial committee of the appeal. The chairperson of the judicial committee shall place the appeal hearing on the agenda for the next scheduled judicial committee **of the whole** meeting unless circumstances merit a more timely meeting. The police code enforcement officer shall then send via certified mail, or personal service thereof, notice of the date and time of such judicial committee meeting to the appellant; ~~once same is placed on the official agenda~~. The appeal board shall consider the facts of the appeal and shall render a decision within ten days of the judicial committee hearing. The appeal board may, if it finds that public health, safety and morals and decency will not be adversely affected, waive the requirement for removal or extend the time for removal. If the appeals board finds it is in the best interest of the village and in order to protect public health, safety or morals and decency, it may order the motor vehicle or motor vehicle accessories to be removed within a period not to exceed 20 days from the date of the decision. A copy of such decision shall be sent via certified mail, to the person making the appeal.
- (d) *Final notice of removal.* After the expiration of the ten-day time period specified in subsection (b)(3) of this section or the time period specified by the board of review in subsection (c) of this section, the police department shall place a notice in a conspicuous place on the motor vehicle or motor vehicle accessories setting forth briefly the applicable provisions of this section, date of notice, and specifying that unless the vehicle is removed to a lawful place of storage within 72 hours, it will be removed under the authority of this section. If the police department is prevented from or is otherwise unable to place such notice in a conspicuous place on the motor vehicle or motor vehicle accessories, the police department shall send such notice by certified mail to or personally serve the owner of the vehicle or accessories and/or the owner of the property and/or any and all recorded lienholders.

Proposed changes to Village Ordinances – Option #2

Vehicle must be currently licensed and road ready OR completely enclosed by a weatherproof all season covering AND not visible from a public place or public right of way.

Propose changing the definition of Abandoned Motor Vehicle in Section 34-46.

Abandoned motor vehicle means a motor vehicle which, through disuse and failure to be used, ~~remains in one location for a period of ten days or more;~~ **is maintained on private property outside of a structure and without screening, is unregistered or does not have affixed current motor vehicle license plates, and is not road ready;** or a motor vehicle which has been reported as stolen to any police department.; ~~or a motor vehicle which does not have affixed a current motor vehicle license.~~

Propose changing Section 34-47 (a) as follows:

No person owning or having custody of any abandoned or junked motor vehicle or motor vehicle accessories **and/or unlicensed motor vehicle(s), machinery or trailer that requires licensing** shall store or permit any such vehicle or accessories to remain **in the open and unscreened** on any private property within the Village. ~~for a period of more than ten days.~~ No person owning any private property in the Village, as determined from the tax assessment records of the Village, shall store or permit to remain any such vehicles or accessories on ~~his said property for a period of more than ten days unless it is in connection with an~~ **automotive sales and repair business located in a properly zoned area.** Such storage is hereby declared to be a public nuisance and may be abated or removed, and forfeitures may be imposed, as provided in this ~~section~~ **Code**. No such person shall be deemed to have violated this subsection until the expiration of the 72 hours provided for in [section 34-49\(d\)](#). **For purposes of this Ordinance, the term “unscreened” shall be defined to be a vehicle, accessory, machinery or trailer requiring licensing that is visible, and not completely enclosed by a weatherproof all season covering, in whole or in part, at any time of the year, from a public place or public right of way.**

Propose changing Section 34-39 (b) as follows:

(b) *Initial notice of removal.* Whenever the chief of police or any member of his department shall find or be notified that any abandoned or junked motor vehicle or motor vehicle accessories have been stored or permitted to remain on any private property within the village ~~for more than ten days~~, the police department shall send by certified mail, or by personal service thereof, a notice to the owner of record of such motor vehicle or accessories, if such owner can be ascertained by the exercise of reasonable diligence, and also to the owner of the private property as shown on the tax assessment records of the village, on which the same is located to remove the junked motor vehicle or motor vehicle accessories within ten days. Such notice shall also contain the following additional information:

- (1) Nature of complaint.
 - (2) Description and location of the motor vehicle and/or motor vehicle accessories.
 - (3) Statement that the motor vehicle or motor vehicle accessories shall be removed from the premises no later than ten days from date of notification.
 - (4) Statement that the owner of the motor vehicle and/or motor vehicle accessories, or the owner of the private property on which the same is located may show cause for not removing such motor vehicle or motor vehicle accessories by stating the reasons in a letter of appeal to the chief of police within ten days from date of notification.
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- (d) *Final notice of removal.* After the expiration of the ten-day time period specified in subsection (b)(3) of this section or the time period specified by the board of review in subsection (c) of this section, the police department shall place a notice in a conspicuous place on the motor vehicle or motor vehicle accessories setting forth briefly the applicable provisions of this section, date of notice, and specifying that unless the vehicle is removed to a lawful place of storage within 72 hours, it will be removed under the authority of this section. If the police department is prevented from or is otherwise unable to place such notice in a conspicuous place on the motor vehicle or motor vehicle accessories, the police department shall send such notice by certified mail to or personally serve the owner of the vehicle or accessories and/or the owner of the property and/or any and all recorded lienholders.

Proposed changes to Village Ordinances – Option #3

Vehicle must be currently licensed and road ready OR must be out of sight in an enclosed structure.

Propose changing the definition of Abandoned Motor Vehicle in Section 34-46.

Abandoned motor vehicle means a motor vehicle which, through disuse and failure to be used, ~~remains in one location for a period of ten days or more;~~ **is maintained on private property outside of a structure and without screening, is unregistered or does not have affixed current motor vehicle license plates, and is not road ready;** or a motor vehicle which has been reported as stolen to any police department. ~~or a motor vehicle which does not have affixed a current motor vehicle license.~~

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Committee/Board:	Committee of the Whole
Topic:	Recommendation to award Musson Brothers, Inc. the DeBack Drive Infrastructure contract, and determine whether to award the mandatory alternate.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required)	February 5, 2020
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Recommendation to award Musson Brothers, Inc. the DeBack Drive Infrastructure contract, and determine whether to award the mandatory alternate.

Background Information/Rationale:

Musson Brothers, Inc. was the low bidder for the Base Bid and Mandatory Alternate. There were a total of 6 Bids submitted. The Mandatory Alternate is for the Outlot formation by the infilling a portion of the existing storm water facility at the corner of Wolf Run and DeBack Drive and the associated mass grading at the remaining 31-acre parcel in TID #5 to complete the Work.

Key Issues for Consideration:

The low bidder has successfully completed similar projects over the last few years according to references we have contacted.

Fiscal Impact (if any):

The first Recommendation of Award is for the Base Bid only in the amount of \$2,836,068.65. The second Recommendation of Award is for the Base Bid with Mandatory Alternate in the amount of \$3,989,190.84. The additional \$1,153,122.19 will result in a 1.5-acre developable parcel at the corner of Wolf Run and DeBack Drive and cutting back the existing hill at the remaining 31-acre site in TID #5 9-feet for the use of fill and entice potential development.

Requested Action by Committee/Board:

Attachments

Recommendation of Award

Recommendation of Award- Mandatory Alternate Option

Cost Comparison of Bidders-DeBack

January 27, 2020

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

RE: DeBack Drive Infrastructure

Dear Ms. Dykstra:

Bids for the above project were opened on October 23, 2019 at 10:00 a.m. at the Village Hall and were as follows:

	BIDDER	BASE BID
1.	Musson Brothers, Inc.	\$2,836,068.65
2.	Globe Contractors, Inc.	\$3,059,714.70
3.	Fischer Excavating	\$3,317,821.31
4.	UPI, LLC	\$3,355,970.43
5.	Super Excavators, Inc.	\$3,497,425.50
6.	Veit & Company, Inc.	\$3,733,615.95

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 over the last several years according to references we have contacted.

On these bases, we recommend that Musson Brothers, Inc. be awarded the DeBack Drive Infrastructure Base Bid contract, in the amount of \$2,836,068.65. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

Ms. Diana Dykstra, CMC
Village of Mukwonago
January 27, 2020
Page 2

Bids remain subject to acceptance until February 20, 2020, 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: John Weidl, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract: DeBack Drive Infrastructure

Owner: Village of Mukwonago

Bidder: Musson Brothers, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 1522 Pearl Street
Waukesha, WI 53186

Engineer's Project No.: 12-10096.200

TO BIDDER:

You are notified that your Bid dated October 23, 2019, for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

DeBack Drive Infrastructure Base Bid

The Contract Price of your Contract is: \$ 2,836,068.65

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

By: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer

January 27, 2020

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

RE: DeBack Drive Infrastructure

Dear Ms. Dykstra:

Bids for the above project were opened on October 23, 2019 at 10:00 a.m. at the Village Hall and were as follows:

BIDDER	Base Bid with Mandatory Alternate
1. Musson Brothers, Inc.	\$3,989,190.84
2. Globe Contractors, Inc.	\$4,678,142.95
3. Fischer Excavating	\$4,451,672.74
4. UPI, LLC	\$4,518,730.93
5. Super Excavators, Inc.	\$5,160,975.50
6. Veit & Company, Inc.	\$4,547,090.79

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 over the last several years according to references we have contacted.

On these bases, we recommend that Musson Brothers, Inc. be awarded the DeBack Drive Infrastructure Base Bid with Mandatory Alternate contract, in the amount of \$3,989,190.84. (Eliminating Base Bid Items No. 11 and 12 and adding Mandatory Alternate Bid Items MA-1 through MA-19.) The Mandatory Alternate Bid Items are for the outlot infilling and the associated mass grading at the remaining 31 acre parcel in TID #5 to complete the work. This amount is based on the bid unit prices and estimated quantities. Actual quantities, and therefore the final contract price, may vary. On all construction projects, and especially complex ones like this, unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 10 percent contingency when preparing the financial plan for this work.

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

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

Ms. Diana Dykstra, CMC
Village of Mukwonago
January 27, 2020
Page 2

Bids remain subject to acceptance until February 20, 2020, 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: John Weidl, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract: DeBack Drive Infrastructure

Owner: Village of Mukwonago

Bidder: Musson Brothers, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 1522 Pearl Street
Waukesha, WI 53186

Engineer's Project No.: 12-10096.200

TO BIDDER:

You are notified that your Bid dated October 23, 2019, for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

DeBack Drive Infrastructure with Mandatory Alternate

The Contract Price of your Contract is: \$ 3,989,190.84

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

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

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

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

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

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

Owner: VILLAGE OF MUKWONAGO

By: _____

Authorized Signature

Title: _____

Date: _____

Copy: Engineer

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$140,000.00	\$140,000.00	\$150,000.00	\$150,000.00	\$40,376.59	\$40,376.59
2	Traffic control	L.S.	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$4,568.00	\$4,568.00
3	Tracking pad	S.F.	2,400	\$2.58	\$6,192.00	\$3.00	\$7,200.00	\$1.54	\$3,696.00
4	Project identification signs	L.S.	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
5	Sediment traps	EA.	3	\$22,485.78	\$67,457.34	\$10,550.00	\$31,650.00	\$3,215.83	\$9,647.49
6	Silt fence	L.F.	4,870	\$1.35	\$6,574.50	\$1.60	\$7,792.00	\$1.55	\$7,548.50
7	Manufactured slope interruption device	L.F.	85	\$4.00	\$340.00	\$13.00	\$1,105.00	\$12.95	\$1,100.75
8	Inlet sediment guards, Type D	EA.	24	\$125.00	\$3,000.00	\$125.00	\$3,000.00	\$125.00	\$3,000.00
9	Clearing, grubbing and tree removal	L.S.	1	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$19,950.00	\$19,950.00
10	Temporary seed and mulch	S.Y.	1,200	\$0.25	\$300.00	\$0.50	\$600.00	\$0.49	\$588.00
11	Storm water detention facility improvements	L.S.	1	\$164,830.44	\$164,830.44	\$308,236.00	\$308,236.00	\$64,928.16	\$64,928.16
12	Storm water facility dewatering	L.S.	1	\$76,895.32	\$76,895.32	\$175,000.00	\$175,000.00	\$259,538.22	\$259,538.22
13	Heavy rip rap	TON	100	\$94.37	\$9,437.00	\$125.00	\$12,500.00	\$58.69	\$5,869.00
14	Heavy field stone rip rap	TON	100	\$94.37	\$9,437.00	\$150.00	\$15,000.00	\$68.47	\$6,847.00
15	Temporary stone weeper	EA.	1	\$8,742.89	\$8,742.89	\$2,000.00	\$2,000.00	\$1,659.95	\$1,659.95
16	Dust control using calcium chloride	100 LBS.	10	\$119.86	\$1,198.60	\$100.00	\$1,000.00	\$30.54	\$305.40 ***
17	Dust control using water	1,000 GAL.	10	\$69.95	\$699.50	\$150.00	\$1,500.00	\$1.53	\$15.30 ****
18	Full depth saw cutting	L.F.	174	\$3.00	\$522.00	\$3.00	\$522.00	\$8.00	\$1,392.00
19	Rock removal - If Required	C.Y.	1,500	\$157.22	\$235,830.00	\$130.00	\$195,000.00	\$97.45	\$146,175.00
20	Sanitary sewer, 36-inch, w/granular backfill	L.F.	75	\$583.00	\$43,725.00	\$583.00	\$43,725.00	\$438.67	\$32,900.25
21	Sanitary sewer, 18-inch, w/granular backfill	L.F.	553	\$395.00	\$218,435.00	\$395.00	\$218,435.00	\$643.19	\$355,684.07
22	Sanitary sewer, 12-inch, w/granular backfill	L.F.	50	\$446.00	\$22,300.00	\$446.00	\$22,300.00	\$494.90	\$24,745.00
23	Sanitary sewer manholes, 48-inch w/frame and cover	V.F.	85.78	\$230.00	\$19,729.40	\$230.00	\$19,729.40	\$463.45	\$39,754.74
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover	V.F.	19.83	\$360.00	\$7,138.80	\$360.00	\$7,138.80	\$1,364.59	\$27,059.82
25	Sanitary sewer lateral, 8-inch with cleanout	L.F.	112	\$257.00	\$28,784.00	\$257.00	\$28,784.00	\$289.78	\$32,455.36
26	Internal/external sanitary manhole chimney seal	EA.	5	\$625.00	\$3,125.00	\$625.00	\$3,125.00	\$299.34	\$1,496.70
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$126.25	\$14,266.25	\$95.00	\$10,735.00	\$119.34	\$13,485.42
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$82.04	\$53,572.12	\$76.00	\$49,628.00	\$71.14	\$46,454.42
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$102.53	\$232,640.57	\$107.00	\$242,783.00	\$124.95	\$283,511.55
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$324.70	\$13,637.40	\$240.00	\$10,080.00	\$1,307.44	\$54,912.48
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$3,060.68	\$15,303.40	\$500.00	\$2,500.00	\$2,135.81	\$10,679.05
32	24-inch steel casing pipe in open cut	L.F.	65	\$310.75	\$20,198.75	\$240.00	\$15,600.00	\$118.21	\$7,683.65 *****
33	Hydrant lead, 6-inch	L.F.	193	\$122.81	\$23,702.33	\$110.00	\$21,230.00	\$222.67	\$42,975.31
34	Hydrant assembly w/6-inch valve	EA.	10	\$6,863.75	\$68,637.50 *	\$6,000.00	\$60,000.00	\$6,446.28	\$64,462.80
35	Temporary hydrant assembly	EA.	1	\$6,097.55	\$6,097.55	\$5,000.00	\$5,000.00	\$5,088.78	\$5,088.78

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
36	Water main valves, 8-inch gate valve	EA.	2	\$2,119.90	\$4,239.80	\$2,000.00	\$4,000.00	\$1,924.15	\$3,848.30 *****
37	Water main valves, 12-inch gate valve	EA.	13	\$3,373.54	\$43,856.02	\$3,200.00	\$41,600.00	\$3,212.54	\$41,763.02
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$65.28	\$12,990.72	\$80.00	\$15,920.00	\$87.74	\$17,460.26
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	731	\$62.11	\$45,402.41	\$82.00	\$59,942.00	\$85.30	\$62,354.30
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$67.16	\$11,014.24	\$87.00	\$14,268.00	\$86.82	\$14,238.48
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill	L.F.	168	\$632.15	\$106,201.20	\$688.00	\$115,584.00	\$984.02	\$165,315.36
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill	L.F.	192	\$673.97	\$129,402.24	\$715.00	\$137,280.00	\$896.48	\$172,124.16
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,003.74	\$2,007.48	\$580.00	\$1,160.00	\$993.88	\$1,987.76
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$1,760.91	\$1,760.91	\$1,100.00	\$1,100.00	\$1,051.31	\$1,051.31
45	8' x 4' precast concrete box culvert end sections	EA.	2	\$7,030.40	\$14,060.80	\$6,300.00	\$12,600.00	\$6,928.46	\$13,856.92
46	Twin 8' x 5' concrete box wingwall sections	EA.	2	\$17,028.16	\$34,056.32	\$32,000.00	\$64,000.00	\$12,500.00	\$25,000.00
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$2,210.46	\$8,841.84	\$1,600.00	\$6,400.00	\$3,699.84	\$14,799.36
48	Catch basin, w/frame and grate	EA.	16	\$2,950.50	\$47,208.00	\$2,200.00	\$35,200.00	\$2,870.97	\$45,935.52
49	Storm frame and grate replacement	EA.	1	\$1,616.43	\$1,616.43	\$2,300.00	\$2,300.00	\$10,559.42	\$10,559.42
50	Construct roadway to subgrade	L.S.	1	\$162,000.00	\$162,000.00	\$125,500.00	\$125,500.00	\$303,615.71	\$303,615.71
51	Excavation below subgrade	C.Y.	880	\$13.98	\$12,302.40	\$13.00	\$11,440.00	\$25.81	\$22,712.80
52	Geotextile subgrade stabilization	S.Y.	2,640	\$3.55	\$9,372.00	\$4.00	\$10,560.00	\$4.11	\$10,850.40
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$27.08	\$47,660.80	\$28.00	\$49,280.00	\$28.77	\$50,635.20
54	Crushed aggregate for road base	TON	5,730	\$16.29	\$93,341.70	\$22.00	\$126,060.00	\$21.69	\$124,283.70
55	30-inch concrete curb and gutter	L.F.	2,815	\$9.04	\$25,447.60	\$16.60	\$46,729.00	\$21.17	\$59,593.55
56	Concrete curb and gutter replacement	L.F.	48	\$79.76	\$3,828.48	\$38.00	\$1,824.00	\$87.78	\$4,213.44
57	Asphaltic concrete binder course	TON	1645	\$72.39	\$119,081.55	\$60.00	\$98,700.00	\$66.75	\$109,803.75
58	Asphaltic concrete surface course	TON	675	\$75.07	\$50,672.25	\$72.00	\$48,600.00	\$68.75	\$46,406.25
59	Colored stamped concrete island	S.F.	252	\$28.57	\$7,199.64	\$25.00	\$6,300.00	\$32.41	\$8,167.32
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$4.90	\$65,660.00	\$5.00	\$67,000.00	\$5.42	\$72,628.00
61	Detectable Warning Field	S.F.	140	\$42.41	\$5,937.40	\$55.00	\$7,700.00	\$40.00	\$5,600.00
62	Decorative metal fence	L.F.	1,035	\$67.50	\$69,862.50	\$67.50	\$69,862.50	\$78.40	\$81,144.00
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$14.00	\$742.00	\$14.00	\$742.00	\$14.00	\$742.00
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$7.00	\$126.00	\$7.00	\$126.00	\$7.00	\$126.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$13.00	\$8,970.00	\$13.00	\$8,970.00	\$13.00	\$8,970.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$0.99	\$2,241.36	\$1.00	\$2,264.00	\$0.99	\$2,241.36
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$0.99	\$2,385.90	\$1.00	\$2,410.00	\$0.99	\$2,385.90
68	Pavement marking, arrows Type 2	EA.	4	\$225.00	\$900.00	\$225.00	\$900.00	\$225.00	\$900.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$5.02	\$93,874.00	\$6.25	\$116,875.00	\$7.15	\$133,705.00
70	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	4,920	\$8.00	\$39,360.00	\$8.50	\$41,820.00	\$9.40	\$46,248.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
71	Traffic signs	EA.	27	\$120.00	\$3,240.00	\$250.00	\$6,750.00	\$250.00	\$6,750.00
72	Traffic sign posts	EA.	27	\$165.00	\$4,455.00	\$150.00	\$4,050.00	\$150.00	\$4,050.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 72)					\$2,836,068.65		\$3,059,714.70		\$3,317,821.31

MANDATORY ALTERNATE BIDS

MA-1	Traffic control	L.S.	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,685.00	\$1,685.00
MA-2	Tracking pad	S.F.	2400	\$2.32	\$5,568.00	\$3.00	\$7,200.00	\$1.54	\$3,696.00
MA-3	Silt fence	L.F.	5690	\$1.35	\$7,681.50	\$1.70	\$9,673.00	\$1.55	\$8,819.50
MA-4	Manufactured slope interruption device	L.F.	555	\$4.00	\$2,220.00	\$12.00	\$6,660.00	\$10.95	\$6,077.25
MA-5	Inlet sediment guards, Type D	EA.	4	\$125.00	\$500.00	\$132.00	\$528.00	\$125.00	\$500.00
MA-6	Clearing, grubbing and tree removal	L.S.	1	\$3,500.00	\$3,500.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00
MA-7	Temporary seed and mulch	S.Y.	12000	\$0.25	\$3,000.00	\$0.55	\$6,600.00	\$0.49	\$5,880.00
MA-8	Grading - Borrow Site	L.S.	1	\$34,157.83	\$34,157.83	\$241,500.00	\$241,500.00	\$61,098.06	\$61,098.06
MA-9	Placement and compacting Borrow Site excavated material - Outlot Infilling	L.S.	1	\$371,333.20	\$371,333.20	\$340,200.00	\$340,200.00	\$482,601.40	\$482,601.40
MA-10	Storm water detention facility improvements	L.S.	1	\$489,061.34	\$489,061.34	\$646,145.00	\$646,145.00	\$186,135.17	\$186,135.17
MA-11	Storm water facility dewatering	L.S.	1	\$81,741.06	\$81,741.06	\$288,750.00	\$288,750.00	\$141,470.58	\$141,470.58
MA-12	Heavy rip rap	TON	12	\$94.37	\$1,132.44	\$125.00	\$1,500.00	\$58.73	\$704.76
MA-13	Storm sewer main, 54-inch RCP, w/granular backfill	L.F.	307	\$188.68	\$57,924.76	\$290.00	\$89,030.00	\$166.65	\$51,161.55
MA-14	Concrete storm sewer end sections, 54-inch, w/ end grate	EA.	1	\$6,254.78	\$6,254.78	\$5,000.00	\$5,000.00	\$4,704.42	\$4,704.42
MA-15	Storm sewer manholes, 96-inch w/frame and cover	EA.	2	\$39,569.02	\$79,138.04	\$8,400.00	\$16,800.00	\$10,398.06	\$20,796.12
MA-16	Topsoil, turf grass seed, fertilizer, and hydro-mulch	S.Y.	8600	\$6.40	\$55,040.00	\$5.25	\$45,150.00	\$5.67	\$48,762.00
MA-17	Topsoil, no-mow seed and hydro-mulch	S.Y.	52400	\$2.77	\$145,148.00	\$5.25	\$275,100.00	\$5.79	\$303,396.00
MA-18	Topsoil, native seeding, and Class II, Type B erosion mat	S.Y.	12525	\$3.88	\$48,597.00	\$8.93	\$111,848.25 **	\$9.40	\$117,735.00
MA-19	Class III, Type B or C turf reinforcement mat	S.Y.	100	\$8.50	\$850.00	\$27.30	\$2,730.00	\$25.95	\$2,595.00
TOTAL OF ALL MANDATORY ALTERNATE BIDS (MA1-19)					\$1,394,847.95		\$2,101,664.25		\$1,458,317.81

*-Musson bid: \$2,835,798.65 Actual: \$2,836,068.65, \$270 difference

**-Globe bid: \$111,785.63, should be: \$111,848.25

***-Fischer bid: \$3,054.00 should be: \$305.40

****-Fischer bid: \$1,530.00 should be: \$15.30

*****-Fischer bid: \$7,677.80 should be: \$7,683.65

*****-Fischer bid: \$3,848.40 should be: \$3,848.30

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$42,000.00	\$42,000.00	\$50,000.00	\$50,000.00	\$149,000.00	\$149,000.00
2	Traffic control	L.S.	1	\$15,300.00	\$15,300.00	\$20,000.00	\$20,000.00	\$10,500.00	\$10,500.00
3	Tracking pad	S.F.	2,400	\$2.70	\$6,480.00	\$2.50	\$6,000.00	\$5.00	\$12,000.00
4	Project identification signs	L.S.	1	\$5,100.00	\$5,100.00	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00
5	Sediment traps	EA.	3	\$11,300.00	\$33,900.00	\$4,000.00	\$12,000.00	\$4,350.00	\$13,050.00
6	Silt fence	L.F.	4,870	\$1.50	\$7,305.00	\$2.00	\$9,740.00	\$1.80	\$8,766.00
7	Manufactured slope interruption device	L.F.	85	\$4.50	\$382.50	\$100.00	\$8,500.00	\$4.95	\$420.75
8	Inlet sediment guards, Type D	EA.	24	\$135.00	\$3,240.00	\$50.00	\$1,200.00	\$146.75	\$3,522.00
9	Clearing, grubbing and tree removal	L.S.	1	\$20,800.00	\$20,800.00	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00
10	Temporary seed and mulch	S.Y.	1,200	\$0.30	\$360.00	\$1.00	\$1,200.00	\$1.00	\$1,200.00
11	Storm water detention facility improvements	L.S.	1	\$356,600.00	\$356,600.00	\$150,000.00	\$150,000.00	\$128,000.00	\$128,000.00
12	Storm water facility dewatering	L.S.	1	\$316,000.00	\$316,000.00	\$300,000.00	\$300,000.00	\$72,000.00	\$72,000.00
13	Heavy rip rap	TON	100	\$76.00	\$7,600.00	\$60.00	\$6,000.00	\$75.50	\$7,550.00
14	Heavy field stone rip rap	TON	100	\$87.00	\$8,700.00	\$62.00	\$6,200.00	\$144.00	\$14,400.00
15	Temporary stone weeper	EA.	1	\$10,100.00	\$10,100.00	\$3,000.00	\$3,000.00	\$1,650.00	\$1,650.00
16	Dust control using calcium chloride	100 LBS.	10	\$400.00	\$4,000.00	\$1.00	\$10.00	\$365.00	\$3,650.00
17	Dust control using water	1,000 GAL	10	\$160.00	\$1,600.00	\$61.00	\$610.00	\$275.00	\$2,750.00
18	Full depth saw cutting	L.F.	174	\$4.00	\$696.00	\$5.00	\$870.00	\$6.00	\$1,044.00
19	Rock removal - If Required	C.Y.	1,500	\$156.00	\$234,000.00	\$75.00	\$112,500.00	\$154.50	\$231,750.00
20	Sanitary sewer, 36-inch, w/granular backfill	L.F.	75	\$612.00	\$45,900.00	\$600.00	\$45,000.00	\$1,400.00	\$105,000.00
21	Sanitary sewer, 18-inch, w/granular backfill	L.F.	553	\$392.00	\$216,776.00	\$480.00	\$265,440.00	\$880.50	\$486,916.50
22	Sanitary sewer, 12-inch, w/granular backfill	L.F.	50	\$345.00	\$17,250.00	\$550.00	\$27,500.00	\$2,168.00	\$108,400.00
23	Sanitary sewer manholes, 48-inch w/frame and cover	V.F.	85.78	\$410.00	\$35,169.80	\$300.00	\$25,734.00	\$915.00	\$78,488.70
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover	V.F.	19.83	\$911.00	\$18,065.13	\$450.00	\$8,923.50	\$1,200.00	\$23,796.00
25	Sanitary sewer lateral, 8-inch with cleanout	L.F.	112	\$98.00	\$10,976.00	\$300.00	\$33,600.00	\$342.00	\$38,304.00
26	Internal/external sanitary manhole chimney seal	EA.	5	\$604.00	\$3,020.00	\$300.00	\$1,500.00	\$565.00	\$2,825.00
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$99.00	\$11,187.00	\$100.00	\$11,300.00	\$645.00	\$72,885.00
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$96.00	\$62,688.00	\$70.00	\$45,710.00	\$160.75	\$104,969.75
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$117.00	\$265,473.00	\$100.00	\$226,900.00	\$177.00	\$401,613.00
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$246.00	\$10,332.00	\$450.00	\$18,900.00	\$838.00	\$35,196.00
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$3,150.00	\$15,750.00	\$3,000.00	\$15,000.00	\$3,350.00	\$16,750.00
32	24-inch steel casing pipe in open cut	L.F.	65	\$430.00	\$27,950.00	\$300.00	\$19,500.00	\$289.00	\$18,785.00
33	Hydrant lead, 6-inch	L.F.	193	\$79.00	\$15,247.00	\$115.00	\$22,195.00	\$123.00	\$23,739.00
34	Hydrant assembly w/6-inch valve	EA.	10	\$7,111.00	\$71,110.00	\$7,500.00	\$75,000.00	\$8,200.00	\$82,000.00
35	Temporary hydrant assembly	EA.	1	\$5,700.00	\$5,700.00	\$7,000.00	\$7,000.00	\$9,400.00	\$9,400.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
36	Water main valves, 8-inch gate valve	EA.	2	\$2,100.00	\$4,200.00	\$2,400.00	\$4,800.00	\$2,300.00	\$4,600.00
37	Water main valves, 12-inch gate valve	EA.	13	\$3,350.00	\$43,550.00	\$3,200.00	\$41,600.00	\$3,675.00	\$47,775.00
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$65.00	\$12,935.00	\$115.00	\$22,885.00	\$70.00	\$13,930.00
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	731	\$65.00	\$47,515.00	\$85.00	\$62,135.00	\$74.00	\$54,094.00
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$85.00	\$13,940.00	\$90.00	\$14,760.00	\$90.00	\$14,760.00
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill	L.F.	168	\$660.00	\$110,880.00	\$950.00	\$159,600.00	\$804.00	\$135,072.00
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill	L.F.	192	\$735.00	\$141,120.00	\$1,000.00	\$192,000.00	\$833.00	\$159,936.00
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,235.00	\$2,470.00	\$1,500.00	\$3,000.00	\$1,800.00	\$3,600.00
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$1,615.00	\$1,615.00	\$2,300.00	\$2,300.00	\$1,860.00	\$1,860.00
45	8' x 4' precast concrete box culvert end sections	EA.	2	\$6,100.00	\$12,200.00	\$10,000.00	\$20,000.00	\$8,560.00	\$17,120.00
46	Twin 8' x 5' concrete box wingwall sections	EA.	2	\$25,400.00	\$50,800.00	\$60,000.00	\$120,000.00	\$29,000.00	\$58,000.00
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$2,370.00	\$9,480.00	\$1,800.00	\$7,200.00	\$3,300.00	\$13,200.00
48	Catch basin, w/frame and grate	EA.	16	\$2,780.00	\$44,480.00	\$2,600.00	\$41,600.00	\$3,300.00	\$52,800.00
49	Storm frame and grate replacement	EA.	1	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$903.00	\$903.00
50	Construct roadway to subgrade	L.S.	1	\$133,700.00	\$133,700.00	\$405,000.00	\$405,000.00	\$115,000.00	\$115,000.00
51	Excavation below subgrade	C.Y.	880	\$14.00	\$12,320.00	\$15.00	\$13,200.00	\$30.00	\$26,400.00
52	Geotextile subgrade stabilization	S.Y.	2,640	\$4.00	\$10,560.00	\$5.00	\$13,200.00	\$2.75	\$7,260.00
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$26.00	\$45,760.00	\$25.00	\$44,000.00	\$19.75	\$34,760.00
54	Crushed aggregate for road base	TON	5,730	\$24.90	\$142,677.00	\$25.00	\$143,250.00	\$16.00	\$91,680.00
55	30-inch concrete curb and gutter	L.F.	2,815	\$20.00	\$56,300.00	\$18.00	\$50,670.00	\$23.00	\$64,745.00
56	Concrete curb and gutter replacement	L.F.	48	\$83.00	\$3,984.00	\$60.00	\$2,880.00	\$90.00	\$4,320.00 **
57	Asphaltic concrete binder course	TON	1645	\$75.00	\$123,375.00	\$65.00	\$106,925.00	\$75.00	\$123,375.00
58	Asphaltic concrete surface course	TON	675	\$74.00	\$49,950.00	\$80.00	\$54,000.00	\$83.00	\$56,025.00
59	Colored stamped concrete island	S.F.	252	\$29.00	\$7,308.00	\$25.00	\$6,300.00	\$32.00	\$8,064.00
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$5.00	\$67,000.00	\$5.00	\$67,000.00	\$5.00	\$67,000.00
61	Detectable Warning Field	S.F.	140	\$43.00	\$6,020.00	\$60.00	\$8,400.00	\$46.00	\$6,440.00
62	Decorative metal fence	L.F.	1,035	\$72.00	\$74,520.00	\$75.00	\$77,625.00	\$74.00	\$76,590.00
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$9.00	\$477.00	\$15.00	\$795.00	\$16.25	\$861.25
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$6.00	\$108.00	\$8.00	\$144.00	\$8.00	\$144.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$3.50	\$2,415.00	\$14.00	\$9,660.00	\$15.00	\$10,350.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$3.00	\$6,792.00	\$1.00	\$2,264.00	\$1.00	\$2,264.00
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$3.00	\$7,230.00	\$1.00	\$2,410.00	\$1.00	\$2,410.00
68	Pavement marking, arrows Type 2	EA.	4	\$208.00	\$832.00	\$250.00	\$1,000.00	\$262.00	\$1,048.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$9.00	\$168,300.00	\$9.00	\$168,300.00	\$6.00	\$112,200.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
70	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	4,920	\$5.00	\$24,600.00	\$12.00	\$59,040.00	\$8.70	\$42,804.00
71	Traffic signs	EA.	27	\$120.00	\$3,240.00	\$250.00	\$6,750.00	\$290.00	\$7,830.00
72	Traffic sign posts	EA.	27	\$180.00	\$4,860.00	\$100.00	\$2,700.00	\$175.00	\$4,725.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 72)					\$3,355,970.43		\$3,497,425.50		\$3,733,615.95
MANDATORY ALTERNATE BIDS									
MA-1	Traffic control	L.S.	1	\$15,300.00	\$15,300.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
MA-2	Tracking pad	S.F.	2400	\$2.70	\$6,480.00	\$2.50	\$6,000.00	\$4.00	\$9,600.00
MA-3	Silt fence	L.F.	5690	\$1.50	\$8,535.00	\$2.00	\$11,380.00	\$1.75	\$9,957.50
MA-4	Manufactured slope interruption device	L.F.	555	\$4.50	\$2,497.50	\$100.00	\$55,500.00	\$4.70	\$2,608.50
MA-5	Inlet sediment guards, Type D	EA.	4	\$135.00	\$540.00	\$50.00	\$200.00	\$1.46	\$5.84 ***
MA-6	Clearing, grubbing and tree removal	L.S.	1	\$11,200.00	\$11,200.00	\$9,000.00	\$9,000.00	\$3,900.00	\$3,900.00
MA-7	Temporary seed and mulch	S.Y.	12000	\$0.30	\$3,600.00	\$1.00	\$12,000.00	\$0.58	\$6,960.00
MA-8	Grading - Borrow Site	L.S.	1	\$254,065.00	\$254,065.00	\$500,000.00	\$500,000.00	\$45,000.00	\$45,000.00
MA-9	Placement and compacting Borrow Site excavated material - Outlot Infilling	L.S.	1	\$340,200.00	\$340,200.00	\$100,000.00	\$100,000.00	\$368,000.00	\$368,000.00
MA-10	Storm water detention facility improvements	L.S.	1	\$655,618.00	\$655,618.00	\$200,000.00	\$200,000.00	\$166,575.00	\$166,575.00
MA-11	Storm water facility dewatering	L.S.	1	\$275,000.00	\$275,000.00	\$500,000.00	\$500,000.00	\$92,000.00	\$92,000.00
MA-12	Heavy rip rap	TON	12	\$78.00	\$936.00	\$60.00	\$720.00	\$124.00	\$1,488.00
MA-13	Storm sewer main, 54-inch RCP, w/granular backfill	L.F.	307	\$217.00	\$66,619.00	\$325.00	\$99,775.00	\$180.00	\$55,260.00
MA-14	Concrete storm sewer end sections, 54-inch, w/ end grate	EA.	1	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$4,975.00	\$4,975.00
MA-15	Storm sewer manholes, 96-inch w/frame and cover	EA.	2	\$12,000.00	\$24,000.00	\$9,000.00	\$18,000.00	\$8,600.00	\$17,200.00
MA-16	Topsoil, turf grass seed, fertilizer, and hydro-mulch	S.Y.	8600	\$9.00	\$77,400.00	\$9.00	\$77,400.00	\$3.00	\$25,800.00
MA-17	Topsoil, no-mow seed and hydro-mulch	S.Y.	52400	\$1.00	\$52,400.00	\$7.00	\$366,800.00	\$2.55	\$133,620.00
MA-18	Topsoil, native seeding, and Class II, Type B erosion mat	S.Y.	12525	\$2.80	\$35,070.00	\$11.00	\$137,775.00	\$5.00	\$62,625.00
MA-19	Class III, Type B or C turf reinforcement mat	S.Y.	100	\$9.00	\$900.00	\$20.00	\$2,000.00	\$29.00	\$2,900.00
TOTAL OF ALL MANDATORY ALTERNATE BIDS (MA1-19)					\$1,835,360.50 *		\$2,113,550.00		\$1,013,474.84

* UPI Total: \$1,653,473.50 Should be: \$1835,360.50

** Veit Total: \$3,600 Should be: \$4,320

*** Veit total: \$584.00 Should be: \$5.84

January 17, 2020

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

Re: Box Self Storage Development
Letter of Credit Reduction No. 1
Village of Mukwonago

Dear President Winchowky:

On January 10, 2020 our office received a formal request for a reduction in the letter of credit for the Box Self Storage Development, located on CTH ES in the Village of Mukwonago. We have reviewed the request and have also reviewed the amount of work that has been completed on the site, to-date. We find that the reduction request is consistent with the work completed to-date. The letter of credit currently has a balance of \$479,988.00. The reduction request is for an amount of \$288,898.50, resulting in a remaining letter of credit balance of \$191,089.50. It is important to note that the reduction request that we received, requested a reduction in the contingencies. The contingencies (20% of the original letter of credit) are not eligible for partial reductions and are to remain in place, in full, until at a minimum, one-year following substantial completion and certification of the work. The following table is a breakdown:

ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Storm Water Ponds Construction	\$55,110.00	\$49,599.00	\$5,511.00
Complete Water System Construction	\$243,870.00	\$158,515.50	\$85,354.50
Complete Storm Sewer Construction	\$32,135.00	\$28,921.50	\$3,213.50
Road Paving Including Stone Base, Curb & Gutter, & Binder Course	\$57,625.00	\$51,862.50	\$5,762.50
Surface Course Paving	\$11,250.00	\$0.00	\$11,250.00
Contingencies (20%)	\$79,998.00	\$0.00	\$79,998.00
Total Letter of Credit Amount:	\$479,988.00	\$288,898.50	\$191,089.50

Please note that, as stated in the Developer Agreement, this partial reduction does not constitute "acceptance" of the improvements, and at this time, we are not recommending acceptance of these improvements. In accordance with Article 1, Section K, of the executed Developer Agreement, we recommend that the Village Board move to reduce the letter of credit as described in the above table, **contingent upon submission of lien waivers by the Developer contractors.**

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

Mr. Fred Winchowky
Box Self Storage – LOC Reduction #1
January 17, 2020
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

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

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Retirement announcement of Officer Robert Melo effective March 1, 2020
From:	Kevin Schmidt
Department:	Police
Presenter:	Police Chief Schmidt
Date of Committee Action (if required)	
Date of Village Board Action (if required)	

Information

Subject:

Retirement announcement of Officer Robert Melo effective March 1, 2020

Background Information/Rationale:

Officer Robert Melo was hired as a Police Reserve Officer in 1988. On March 1, 1990, he was promoted to full-time Police Officer. On March 1, 2020, thirty years to the day he became a full-time Police Officer, Officer Melo is retiring. Some of the duties Officer Melo held over those 30 years include SWAT sniper, SCIT hostage negotiator, department liaison with the Waukesha County Metro Drug Unit, alcohol license compliance officer and director of the Police Reserve program.

Key Issues for Consideration:
Fiscal Impact (if any):
Requested Action by Committee/Board:

Informational only

Attachments

The 2020 Census and Confidentiality

Your responses to the 2020 Census are safe, secure, and protected by federal law. Your answers can only be used to produce statistics—they cannot be used against you in any way. By law, all responses to U.S. Census Bureau household and business surveys are kept completely confidential.

Respond to the 2020 Census to shape the future.

Responding to the census helps communities get the funding they need and helps businesses make data-driven decisions that grow the economy. Census data impact our daily lives, informing important decisions about funding for services and infrastructure in your community, including health care, senior centers, jobs, political representation, roads, schools, and businesses. More than \$675 billion in federal funding flows back to states and local communities each year based on census data.



Your census responses are safe and secure.

The Census Bureau is required by law to protect any personal information we collect and keep it strictly confidential. The Census Bureau can only use your answers to produce statistics. In fact, every Census Bureau employee takes an oath to protect your personal information for life. Your answers cannot be used for law enforcement purposes or to determine your personal eligibility for government benefits.

By law, your responses cannot be used against you.

By law, your census responses cannot be used against you by any government agency or court in any way—not by the Federal Bureau of Investigation (FBI), not by the Central Intelligence Agency (CIA), not by the Department of Homeland Security (DHS), and not by U.S. Immigration and Customs Enforcement (ICE). The law requires the Census Bureau to keep your information confidential and use your responses only to produce statistics.



The law is clear—no personal information can be shared.

Under Title 13 of the U.S. Code, the Census Bureau cannot release any identifiable information about individuals, households, or businesses, even to law enforcement agencies.

The law states that the information collected may only be used for statistical purposes and no other purpose.

To support historical research, Title 44 of the U.S. Code allows the National Archives and Records Administration to release census records only after 72 years.

All Census Bureau staff take a lifetime oath to protect your personal information, and any violation comes with a penalty of up to \$250,000 and/or up to 5 years in prison.

There are no exceptions.

The law requires the Census Bureau to keep everyone's information confidential. By law, your responses cannot be used against you by any government agency or court in any way. The Census Bureau will not share an individual's responses with immigration enforcement agencies, law enforcement agencies, or allow that information to be used to determine eligibility for government benefits. Title 13 makes it very clear that the data we collect can only be used for statistical purposes—we cannot allow it to be used for anything else, including law enforcement.

It's your choice: you can respond securely online, by mail, or by phone.

You will have the option of responding online, by mail, or by phone. Households that don't respond in one of these ways will be visited by a census taker to collect the information in person. Regardless of how you respond, your personal information is protected by law.

Your online responses are safe from hacking and other cyberthreats.

The Census Bureau takes strong precautions to keep online responses secure. All data submitted online are encrypted to protect personal privacy, and our cybersecurity program meets the highest and most recent standards for protecting personal information. Once the data are received, they are no longer online. From the moment the Census Bureau collects responses, our focus and legal obligation is to keep them safe.

We are committed to confidentiality.

At the U.S. Census Bureau, we are absolutely committed to keeping your responses confidential. This commitment means it is safe to provide your answers and know that they will only be used to paint a statistical portrait of our nation and communities.

Learn more about the Census Bureau's data protection and privacy program at www.census.gov/privacy.



Laws protecting personal census information have withstood challenges.

In 1982, the U.S. Supreme Court confirmed that even addresses are confidential and cannot be disclosed through legal discovery or the Freedom of Information Act (FOIA). In 2010, the U.S. Justice Department determined that the Patriot Act does not override the law that protects the confidentiality of individual census responses. No court of law can subpoena census responses.

Make a
difference
in your
community.

Every 10 years, everyone
living in the United States gets
counted in the census—once
and in the right place.

Your response helps make
sure that more than \$675
billion in federal funds is
directed each year to the right
places to support education,
health care, firefighting
services, and more. Many
decisions about where to
send this money are based on
census data. A complete and
accurate count is also critical
for determining how many
representatives each state will
have in Congress.

Where you
are counted
can shape
your future.

Learn more at
2020CENSUS.GOV.



Where you
are counted
matters.

A guide for different
living situations

Shape
your future
START HERE >

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2020

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Shape
your future
START HERE >

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Census
2020

Count yourself in the right place.

In general, you should count yourself **where you live and sleep most of the time**. But pay special attention if you are:



Completing Your Household's Form

When responding, count any children, including newborns, who usually live and sleep at your home—even if they're not your own. If they split time evenly between two households, count them where they are on April 1, 2020."



A Recent Mover

Count yourself at your new address if you moved in by April 1, 2020.



A Renter

Count yourself where you live. Even though you don't own the home, you need to participate. Don't forget your family and roommates.



A College Student

If you don't live in a dorm, count yourself at your off-campus address—even if you go to your parents' home for school breaks. This includes international students.



A Service Member

If you don't live in military barracks—and you aren't deployed or stationed outside the United States—count yourself where you live and sleep most of the time, whether on or off base.



A Resident of a Group Facility

For people in the following living situations on April 1, 2020, Census Bureau employees will work with a representative from your building to ensure you are counted. They may or may not ask you to complete an individual census form.

- > College dorms
- > Military barracks
- > Nursing homes
- > Group homes
- > Shelters
- > Psychiatric facilities
- > Correctional facilities

For more details, visit
2020CENSUS.GOV.





FACT: Children under the age of 5 had the highest undercount of any age group in the 2010 Census.

Counting Young Children in the 2020 Census

THE PROBLEM

In the 2010 Census, the net undercount of children under the age of 5 was 4.6 percent. That's nearly 1 million children. Unlike other age groups, the undercount of young children grew between the 2000 Census and 2010 Census. This is not a new problem, and it's not unique to the United States.

Young children who are missed in the census tend to have complex living arrangements. They might live with only one parent; large, extended families; foster families; or multiple families under one roof. These children may stay in more than one home throughout the year and may not be related to the person responding to the census.

Young children most likely to be missed tend to live with:

- Foster families.
- Multiple families.
- People who are not related to them.
- Grandparents, single parents, or young adults.
- Individuals with limited ability to speak English.
- Renters or people who have moved.
- Parents or guardians with lower incomes or without a permanent home.

U.S. Census Bureau research shows that young children are not included in census responses because there is confusion about who to count. For example, individuals may not understand that they should include children staying in their home who aren't their own. In other cases, individuals intentionally exclude children because they fear they could be exposed for breaking housing rules. Additionally, children can be missed, along with their entire household, because they are homeless or moved on or around Census Day.

THE IMPACT

The 2020 Census will help determine how more than \$675 billion in federal funding is distributed to communities for the next 10 years—basically, an entire childhood.

When young children are not counted, support for programs, such as health insurance, hospitals, child care, food assistance, schools, and early childhood development, is impacted because the more children there are, the greater the need.

Census data are also the basis of survey data that measure a wide range of characteristics about young children and their communities. When census counts are incomplete, survey estimates are inaccurate, impacting the quality of decisions made by all data users.

TAKING ACTION

To improve the count of young children in the 2020 Census, the Census Bureau:

- Clarified instructions to highlight that responses should include all babies and young children living or staying in a home.
- Improved Census Bureau employee training to include information related to counting young children.
- Tailored and integrated messaging about the importance of counting young children throughout its communications campaign.
- Is educating national and local partners about ways to improve the count of young children.
- Is marketing to communities where young children are most at risk of being left out of responses to the census.

HELP ENSURE ALL CHILDREN ARE COUNTED IN 2020

- Count babies and children of all ages (even newborns and infants) living with you, including biological, step, and adopted children, as well as grandchildren, foster children, and children in joint custody arrangements.
- Count newborn babies at the home where they will live and sleep most of the time, even if they are still in the hospital on April 1, 2020. Do not count babies born after April 1, 2020.
- Count children where they live and sleep most of the time, even if their parents do not live there, they are not related to the person completing the census, or they are not related to the person who owns or rents the property.
- If children are moving to a new home in 2020, count them where they are living on April 1, 2020.
- If a child's time is divided between more than one home, count them where they stay most often. If their time is evenly divided between homes, or you don't know where they stay most often, count them where they are staying on April 1, 2020.
- For children that don't have a permanent place to live, count them where they are staying on April 1, 2020, even if they are only staying there temporarily.

HOW YOU CAN HELP

Help your friends, family, and stakeholders understand who to include on their 2020 Census questionnaire and why it's important. Remind them that the census counts everyone living in the United States, and that their responses are protected by law.

- Share the link to our Counting Young Children Web page with your family, friends, and neighbors.
- Share our guidance about counting young children.
- Follow us on [Twitter](#) and [Facebook](#), and help share our messages.
- Encourage your stakeholders to use our [outreach materials](#) to spread the word in their communities.

2020census.gov → [Who to Count](#) → [Counting Young Children](#)



How the 2020 Census will invite everyone to respond

Nearly every household will receive an invitation to participate in the 2020 Census either in the mail or from a census taker.

95% of households

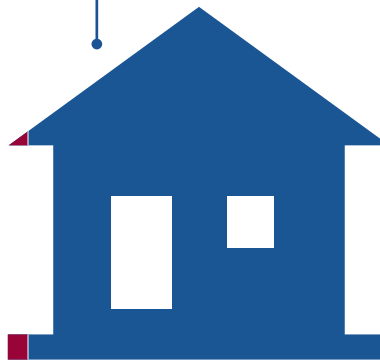
will receive their census invitation in the mail.

Almost 5% of households →

will receive their census invitation when a census taker drops it off. In these areas, the majority of households may not receive mail at their home's physical location (like households that use PO boxes or areas recently affected by natural disasters).

Less than 1% of households

will be counted in person by a census taker, instead of being invited to respond on their own. We do this in very remote areas like parts of northern Maine, remote Alaska, and in select American Indian areas that ask to be counted in person.



Note: We have special procedures to count people who don't live in households, such as students living in dorms, people living in nursing homes, or people experiencing homelessness.

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What to expect in the mail

When it's time to respond, most households will receive an invitation in the mail. Every household will have the option of responding online, by phone, or by mail.

Depending on how likely your area is to respond online, you'll receive either an invitation encouraging you to respond online or an invitation along with a paper questionnaire.

Letter invitation

- Most areas of the country are likely to respond online, so most households will receive a letter asking them to go online to complete the census questionnaire.
- We are working with the U.S. Postal Service to stagger the delivery of these invitations over several days. This way we can spread out the number of users responding online, and we'll be able to serve you better if you need help over the phone.

Letter invitation and paper questionnaire

- Areas that are less likely to respond online will receive a paper questionnaire along with their package. The package will also include information about how to respond online or by phone.

We understand that you might miss our initial letter in the mail.

- Every household that hasn't responded will receive reminders and will eventually receive a paper questionnaire.
- If you don't respond online, by phone, or by mail, we will follow up in person.

What we will send you in the mail:



March 12-20

An invitation to respond online to the 2020 Census.

(Some households will also receive paper questionnaires.)



March 16-24

A reminder letter.



March 26-April 3

A reminder postcard.



April 8-16

A reminder letter and paper questionnaire.



April 20-27

A final reminder postcard before we follow up in person.

For more information, visit:

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Everyone living in your home counts.

The census counts every person living in the United States regardless of their country of origin or immigration status. This includes children and newborn babies, grandparents, friends, nonrelatives, and everyone who is living or staying with you as of April 1, 2020.

The 2020 Census is safe and confidential.

Responses to the census are safe and confidential. Your information is protected by law and cannot be shared with other law enforcement agencies—not the FBI, ICE, or even local police.

The 2020 Census is easy and convenient.

The census is available in many languages, including Spanish. You can respond online, by phone, or by mail.

The 2020 Census is important for our community.

Your answers to the 2020 Census will impact funding decisions for the next 10 years for important local services in our communities, including:

- > Schools
- > Health clinics
- > After-school programs
- > Public transportation
- > Roads
- > School lunch programs
- > Playgrounds
- > Community centers for seniors

For more information, visit:

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The Census Counts Everyone Living in the United States

Shape Your Future. Start Here.

What is the U.S. Census?

Since 1790, every 10 years, we count everyone who lives in the country, as required by the U.S. Constitution. We collect basic information, such as age, sex, and race, for every person in every household. Starting in the spring of 2020, everyone will be asked to complete the 2020 Census online, by phone, or by mail.

Why is the 2020 Census important for you?

The 2020 Census is much more than just a head count. It also gives you an opportunity to shape the future for yourself, your family, and your community. Data collected through the census:



Provides a picture of our nation and its communities and helps determine where to build new schools, hospitals, and businesses.



Informs the allocation of more than \$675 billion in federal funding to states and communities each year for programs that support education, housing, health facilities, transportation, emergency services, food assistance, and more.



Determines how many representatives each state will have in Congress.

Census responses also help your community in other ways. For example, the information can be used to help protect civil rights laws and determine when services should be provided in other languages. The information can also attract businesses that cater to communities with diverse populations. It can help employers better understand the local talent pool and provide new job opportunities.

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Who is counted in the 2020 Census?

The 2020 Census counts every person living in the United States on April 1—no matter where they are from, why they are here in the United States, and whether or not they are documented. This includes temporary workers, international students, and workers on assignment from overseas.



Will my information be kept safe?

Yes. The U.S. Census Bureau is bound by law to protect the privacy and confidentiality of everyone who responds to the census. These protections ensure the personal information you provide cannot be used against you in any way.

- The Census Bureau combines your responses with other responses to produce statistical summaries. It is against the law for the Census Bureau to disclose or publish any identifiable information about an individual or household. The penalty for violating this law is severe: a fine of up to \$250,000, imprisonment for up to 5 years, or both.
- By law, your personal information cannot be used against you or against anyone else by any government agency or court—and it can't be accessed by the police department, DHS, ICE, FBI, or CIA.
- The Census Bureau encrypts all responses submitted online and stored in its computers.

Shape your future by completing the 2020 Census.

For more information, visit:

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Everyone off campus should get in on the census.

If you live off campus, responding to the 2020 Census is an important and easy way to shape your future. The census impacts federal funding that goes toward critical programs like Pell Grants and health care services.

Students who live on campus count too, with the help of campus housing officials.

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Census data impacts funding for things like:

- School safety
- Federal Pell Grant Program
- Adult education grants
- Agriculture, science, and engineering education
- Community mental health services
- Student wellness programs
- Medical Assistance Program
- School breakfast and lunch and after-school programs
- State Children's Health Insurance Program

For more information, visit:

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