

Village of Mukwonago
Notice of Meeting and Agenda

COMMITTEE OF THE WHOLE MEETING
Wednesday, March 4, 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 Committee of the Whole minutes of February 5, 2020.

[2020-02-05 Draft COW minutes](#)

4. Downtown Development Committee, Trustee Walsh

Discussion and possible action on the following items.

4.1 Downtown Development Committee Update

[DDC 02-27-2020 Revised Agenda](#)

5. Finance Committee, Trustee Vermeulen

Discussion and possible action on the following items.

5.1 Monthly Treasurer Report and Revenue/Expenditure Guideline Report For January *(For information purposes only, no action required)*

[2020-01 January Treasury Report](#)

[2020-01 January Revenue & Expenditure Reports](#)

5.2 Motion to recommend to the Village Board to approve Vouchers in the amount of \$2,382,879.31.

[2020-03-04 COW AP Packet.pdf](#)

5.3 Motion to recommend to the Village Board to approve **Resolution 2020-05** Amending the 2019 Adopted Budgets for Wisconsin Development, TID 3, TID 4, TID 5, Debt Service, Village Designated, Capital Equipment, Library, Capital Improvement, Impact Fees, Water Utility, Sewer Utility, and Parkland Site Funds.

[Resolution 2020-05 - 2019 Budget Amendments Various Funds](#)

- 5.4 Motion to recommend approval to the Village Board of **Resolution 2020-08** to authorize payment and charge back for an Assessor Error in the amount of \$11,169.18 for Tax Key MUKV1962-996-008
[Res 2020-08 \(Chapman Assessment Error\)](#)
- 5.5 Motion to recommend approval to the Village Board of **Resolution 2020-09** to authorize payment and charge back for an Assessor Error in the amount of \$13,848.37 for Tax Key MUKV1962-996-009
[Res 2020-09 \(Chapman Assessment Error\)](#)
- 5.6 Motion to recommend approval to the Village Board of **Resolution 2020-010** to authorize payment and charge back for an Assessor Error in the amount of \$1,718.73 for Tax Key MUKV2091-011-002
[Res 2020-10 \(Heaven City Assessor Error\)](#)
- 5.7 Motion to recommend approval to the Village Board of **Resolution 2020-11** to authorize payment and charge back for an Assessor Error in the amount of \$5,795.68 for Tax Key VM 00008
[Res 2020-11 \(Sugden Property Assessor Error\)](#)

6. Health and Recreation Committee, Trustee Decker

Discussion and possible action on the following items.

- 6.1 Discussion and possible recommendation on proposed park impact fee and Ordinance amendment, and to recommend Village Attorney finalize the Ordinance to include removal of the parkland site fee.
[Park Impact Fee Draft Ordinance Revised](#)

7. Judicial Committee, Trustee Walsh

Discussion and possible action on the following items.

- 7.1 Discussion and possible recommendation to approve **Resolution 2020-06** establishing a policy regarding the use of messaging on the Village's electronic reader board signs.
[Resolution - Electronic Reader Board Sign](#)
- 7.2 Discussion and possible recommendation on **Resolution 2020-07** a resolution adopting a policy for advertising on Village property and in Village communications.
[Resolution Adopting Advertising Policy](#)
- 7.3 Motion to recommend to the Village Board to approve the amendments to Section #34-46, 34-47 (a) and 34-49 (b) & (c) of the Village of Mukwonago Municipal Code regarding abandon or junked motor vehicles.
[Ordinance to be signed](#)
[Proposed changes to Village Ordinance](#)

- 7.4 Motion to recommend to the Village Board to approve an Ordinance amending Section 78-1 of the Village of Mukwonago Municipal Code regarding the composition, duties, and power of the Board of Review.

[Ord Amend Board of Review](#)

- 7.5 Request from Patti Muraczewski regarding the creation of an ordinance to prohibit the sale of dogs and cats by a retail establishment.

[Resident Letter](#)

8. Public Works Committee, Trustee Wamser

Discussion and possible action on the following items.

- 8.1 Motion to recommend to the Village Board to approve a Storm Water Maintenance Agreement with Castle Senior Living, At 210 McDivitt Lane for building addition and other work, contingent upon Attorney and Engineer approval.

[210 McDivitt Lane Birchrock Castle Addition-Recommendation of Approval of Development Documents.pdf](#)

[Storm Water Maintenance Agreement](#)

- 8.2 Motion to recommend to the Village Board to award Wolf Paving, Inc. the River Park Estates Rehabilitation Phase 2 contract, and determine whether to award the 10-foot wide or 8-foot wide mandatory alternate for the additional paving of Miniwaukan Park Multi-Use Trail.

[Recommendation of Award-AC](#)

[Recommendation of Award-BC](#)

[River Park Estates Rehabilitation Cost Comparison of Bidders](#)

- 8.3 Motion to recommend to the Village Board to approve Task Order No. 2020-02 from Ruekert Mielke, Inc. for construction related services of DeBack Drive Infrastructure.

[2020-02 DeBack Drive Infrastructure Construction Related Services.pdf](#)

- 8.4 Discussion regarding the feasibility of constructing CTH ES Pedestrian Bridge at Fox River.

[CTH ES Pedestrian Bridge Conceptual Layout.pdf](#)

[CTH ES Pedestrian Bridge Preliminary Estimates.pdf](#)

- 8.5 Motion to recommend to the Village Board approval of TID #5 Public Improvements Close-out Change Order and Final Payment.

[Closeout Letter](#)

- 8.6 Motion to recommend to the Village Board to approve WWTF Chemical Storage Building Bid Award to J.H. Hassinger, Inc. for the sum of \$614,766.00.

[Recommendation of Award WWTF Chemical Building](#)
[WWTF Chemical Building Award](#)

- 8.7 Discussion and possible action and update on Well #3 from Utility Director
- 8.8 Motion to recommend to the Village Board to approve a Purchase Requisition for a valve exerciser and install with Northern Sewer Equipment in the amount of \$31,380.

[Purchase Req - Valve Exerciser](#)

- 8.9 Discussion regarding Village Electronic Recycling
[RD App and Ele Event Agreement 2020 Sample](#)
[Electronic Recycling Solutions](#)
[Appliance Recycling Solutions](#)

9. Village Clerk

- 9.1 Review of February 18, 2020 Election Statistical Information for the Village of Mukwonago. *(For Information only, no action required)*
[Election Statistics Report 02-18-20](#)

10. 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, FEBRUARY 5, 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
Jay Vermeulen
Jason Wamser
Roger Walsh
Fred Winchowky

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
Bob Harley, Building Inspector
Jeff Stein, Fire Chief

Approval of Minutes

Approval of Committee of the Whole meeting minutes of January 8, 2020.

Johnson/Decker motion to approve Committee of the Whole meeting minutes of January 8, 2020. Unanimously carried.

Presentation

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.

Chief Schmidt and Chief Stein presented Officer Wilson, Lt. Mueller, Dispatcher Tipton, and citizens Danielle and Tony Castro outstanding citizen awards in their efforts to rescue two young children who fell through the ice in December.

Protective Services, Trustee Brill

Retirement announcement of Officer Robert Melo effective March 1, 2020

Chief Schmidt announced Officer Melo would be retiring effective March 1st. Officer Melo started in 1988 as a reserve officer and became a full time officer in 1990.

He has held various positions with the department over the last 30 years, and received a standing ovation for his tenure. He will be missed.

Finance Committee, Trustee Vermeulen

Monthly Treasurer Report and Revenue/Expenditure Guideline Report

Reports were placed on file.

Recommend to the Village Board to approve Vouchers in the amount of \$5,410,518.67

Vermeulen/Decker motion to recommend approval of Vouchers in the amount of \$5,410,518.67. Unanimously carried.

Recommend to the Village Board to approve purchase requisition for a 2020 Chevrolet 2500HD Service Truck for the Utilities Department.

Johnson/Decker motion to recommend to the Village Board to approve purchase requisition for a 2020 Chevrolet 2500HD Service Truck for the Utilities Department. Unanimously carried.

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

Decker/Johnson motion to recommend to the Village Board to approve the Purchase Order for park equipment. It was noted this is a budgeted item. Unanimously carried.

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

Decker/Wamser motion to recommend to the Village Board approval of 2019 Paving Rehabilitation Close-out Change Order and Final Payment. Unanimously carried.

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

Wamser/Decker motion to recommend to the Village Board to approve the Purchase requisition for one new squad vehicle. Chief Schmidt noted this will be the Supervisor vehicle and the current Supervisor vehicle will be a squad. Unanimously carried.

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

Decker/Wamser motion to recommend approval of T ID #5 Phase 2 Public Improvements Close-out Change Order and Final Payment. Engineer Wegner noted the punch list items are all taken care of. Unanimously carried.

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

Decker/Wamser motion to recommend approval of 2019 Street Rehabilitation Close-out Change Order and Final Payment. It was noted this is under budget. Unanimously carried.

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

Decker/Wamser motion to recommend approval to purchase requisition for pedestrian crossing lights at STH 83 & Lincoln Avenue. Unanimously carried.

Health and Recreation Committee, Trustee Decker

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.

Johnson/Vermeulen motion to approve. Unanimously carried.

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).

Johnson/Vermeulen motion to approve. Unanimously carried.

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).

Johnson/Vermeulen motion to approve. Unanimously carried.

Discussion and possible recommendation on proposed park impact fee.

DPW Director Bittner noted he was looking for direction from the Board. Staff is looking to eliminate the parkland site fee and move to the impact fee so all new apartments and condos would be paying the same amount. Currently only if there is a land division is there a fee charged. It was noted the funding use is basically the same.

The suggested amounts are as follows:

\$1,250 for 3+ Bedrooms

\$900 for 2 Bedrooms

\$600 for Bedrooms

Attorney Blum clarified the report produced by Trilogy reflected the maximum amount that could be charged. The staff is making a suggestion for a rate below that maximum.

DPW Director Bittner noted fees would still place the Village in 8th place of those other municipalities ranked.

It was the consensus to have the Attorney create an ordinance to create impact fee and eliminate parkland site fee.

Judicial Committee, Trustee Walsh

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.

Johnson/Decker motion to 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. Unanimously carried.

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

Johnson/Decker motion to recommend approval to the Village Board. It was noted this item will be discussed at the Plan Commission in February and will be scheduled for a public hearing in March before the Village Board.

Building Inspector Harley noted the Village has gone to complete paperless and application process. Trustee Johnson expressed she is unsure how she feels about this. President Winchowky questioned how those who might lack computer skills are able to apply. Inspector Harley commented that staff can help at our kiosk at the window. Trustee Walsh confirmed

residents would be able to sit down with staff and discuss or ask questions as well. It was noted plan commission will review this month.

Roll Call: "Yes" Trustee Brill, Decker, Vermeulen, Walsh, Wamser. "No" Trustees Johnson and Winchowky. Motion carried 5-2.

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

Attorney Blum reviewed the draft policy to allow for the current usage and private usage of signage on village property, the possible use of digital signage, if they will allow signage for the renters of a park, any charging for signs displays, or if it will have any restriction of the for profit status. There was further discussion regarding historical use of signs at Field Park. It was noted the Village needs a global policy, and bring to the next COW meeting for review.

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

Trustee Walsh reviewed several sections of importance he was looking to include. Additionally suggesting other committees and the Village Board consider those changes as well. Trustee Decker felt the comment period should be the same as the Board. There was further discussion regarding the restriction on comments of items that may become subject to public hearing. Trustee Walsh noted residents will not know what might be coming to public hearing and suggested language to "pending" public hearing. President Winchowky questioned if this was a result of not feeling residents have enough opportunity to speak. He noted they have always given someone an opportunity to speak at Plan Commission and the Village Board and when the item goes to public hearing. Trustee Vermeulen noted he is opposed to public comment at the Plan Commission. Attorney Blum noted that public comment is not currently required, but the ordinance would allow for a section on the agenda. The consensus was to remain consistent.

It was noted this item will be on the Plan Commission agenda for February.

Discussion and possible recommendation on Junk/Abandoned vehicle ordinance changes

Chief Schmidt explained he has presented three options including the allowance of a tarp over a vehicle, movement to not see from the roadway, or only allow parked in a structure. Trustee Walsh questioned if there would be a limit on the number of vehicles. It was a consensus to move forward with Option 2 with a two vehicle limit and remove the (10) days portion, noting an appeal process, for the next Committee meeting.

Public Works Committee, Trustee Wamser

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

Engineer Wegner reviewed the base bid and alternate which includes filling the pond and creating an acre lot. Finance Director Doherty reviewed the budget for this project noting they will have to borrow additional money. Trustee Wamser asked if she could forecast the financial implication.

Vermeulen/Decker motion to recommend acceptance of the Base Bid with Mandatory Alternate.

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

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

Decker/Vermeulen motion to recommend approval of Letter of Credit Reduction No. 1 for Box Self Storage Development to \$191,089.50. Unanimously carried.

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

Utility Director Brown noted they were able to drill out and reach the tool at 1380 feet. They believe they can grout off and televise tomorrow. He felt it was great news they were able to save the well.

Downtown Development Committee, Trustee Walsh

Update on Downtown Development Committee activities from Chairman Walsh.

Trustee Walsh noted the Charette was a success with 45-50 residents and lasted longer than (2) hours. He noted it was very interactive and they have scheduled the next event for February 27, 2020 with an open house.

Village President

Announcement of upcoming Census 2020 and the importance of participation

President Winchowky presented the Census materials and explained the importance of every resident being counted.

Adjournment

Meeting was adjourned at 7:45pm

Respectfully Submitted

/s/ Diana Dykstra, CMC
Village Clerk/Treasurer

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

**Downtown Development Committee, DDC
Thursday, February 27, 2020**

Time: 5:30 p.m. Village Hall Board Room

Open House 6-8 pm Immediately following DDC Meeting

Place: Mukwonago Municipal Building/Community Room 440 River Crest Court

1. Call to Order
2. Roll Call
Regular January 23, 2020 Meeting Replaced by Community Charrette Design Workshop. Lower Level Village Hall. No Decisions made. No Minutes taken
3. Summary & Comments regarding January 23, 2020 Charrette (Quorum Noticed, DDC voting Members and some Village Board Members Present at Design Workshop.
4. Referral Items
 - a.) Downtown Yours Website, FB Page, & Outreach Update-Request that Members continue to provide their updating and user friendliness suggestions including focus on DDC name recognition.

Discussion and Possible Action on the Following Items:

- 5.) 305 Main Street
- 6.) Preview Streetscaping Open House Materials provided by Garret Perry, Design Studio, etc.
- 7.) Update Committee Members on Downtown Strategic Plan Recommendations
 - a. Hwy 83 Reroute Around Downtown-Board Communication with DOT
 - b. Historic Preservation Commission Appointments
 - c. Cultural & Recreational-East Troy Bike Trail
- 8.) March 19th Revitalization through Downtown Development Districts, 2:30-4:00 PM ET Webinar
Webinars@iedonline.org
- 9.) Village Planning Initiatives
 - a.) Branding
 - b.) Zoning and Sign Ordinance RFP
- 10.) Connect Communities March 11th Lake Mills Downtown Marketing Forum
- 11.) Comments from the Public
- 12.) Adjournment to Open House

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TREASURERS REPORT		Jan-20	TOTAL	Citizens	LGIP	Long Term Investments - Johnson Bank & ADM
GENERAL VILLAGE						
100-111xxx	General Fund	2,533,757.63	1,235,468.16	251,740.32	1,046,549.15	
100-111005/020/033	Checking/MRA/Accrued Sick	1,277,632.88	874,594.83	294,686.52	108,351.53	
150-111300	Fire Department	190,574.00	190,574.00			
200-110xxx	Lynch & Chapman Blvd	195,658.84	195,658.84			
210-111xxx	Wisc Development - RLF	209,360.62			209,360.62	
220-111xxx	TID#3-General	1,542,148.24	163,315.10	1,011,707.42	367,125.72	
240-111xxx	TID#4-General	9,437.36	9,437.36	-		
250-111xxx	TID#5-General	3,942,085.57	81,851.94	3,860,233.63		
300-111xxx	Debt Service	1,985,375.72	4,765.09	1,980,610.63		
320-111300	Fire Department Designated	256,385.51	132,332.84	124,052.67		
340-111xxx	Village Designated Funds	313,062.23	239,314.52	73,747.71		
410-111300	Recycling	273,653.82	234,824.46	38,829.36		
430-111300	Capital Equipment	361,719.89	154,457.26	207,262.63		
440-111xxx	Library	408,154.63	398,017.56	10,137.07		
480-111xxx	Capital Improvement Funds	2,235,908.26	323,666.47	1,659,829.10	252,412.69	
500-111300	Stormwater District #1	56,310.62	56,310.62			
600-111xxx	Impact Fees	255,016.89	3,633.93	251,382.96		
720-111xxx	Taxroll	3,741,686.98	405,288.01	3,336,398.97		
810-111xxx	Parkland Site	322,392.08	86,596.73	235,795.35		
TOTAL		20,110,321.77	4,790,107.72	13,336,414.34	1,983,799.71	
WATER UTILITY						
610-111300	Cash	227,697.33	227,697.33			
610-111200	Bonds & Unrestricted Cash	582,064.26		582,064.26		
610-111400	Long Term Debt	88,219.53			88,219.53	
610-111050	Current Year Debt Reserve	120,432.54	120,432.54	-		
610-111060	Required Debt Reserve	597,491.60	-	177,043.52	420,448.08	
610-111080	Impact Fee	5,197.67	2,788.18	2,409.49		
610-111033	Accrued Sick Pay	5,554.60			5,554.60	
TOTAL		1,626,657.53	350,918.05	761,517.27	514,222.21	
SEWER UTILITY						
620-111300	Cash	259,372.65	259,372.65			
620-111200	Bonds & Unrestricted Cash	571,986.88		571,986.88		
610-111400	Long Term Debt	21,075.35			21,075.35	
620-111030	Reserve Capacity Assessment	867,856.45	3,642.79	308,332.91	555,880.75	
620-111060	Required Debt Reserve	712,422.97	-	-	712,422.97	
620-111050	Current Year Debt Reserve	114,032.15	114,032.15	-		
620-111070	Equipment Replacement Fund	468,424.35	-	-	468,424.35	
620-111080	Impact Fee	634,907.49	1,126.54	633,780.95		
620-111033	Accrued Sick Pay	5,545.12		5,545.12	-	
TOTAL		3,655,623.41	378,174.13	1,519,645.86	1,757,803.42	
GRAND TOTAL		25,392,602.71	5,519,199.90	15,617,577.47	4,255,825.34	
Prepared by Diana Doherty				balance check	25,392,602.71	-

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	22,000.00	2,050.00	19,950.00	9.32
PTAX	GENERAL PROPERTY TAX	2,671,895.00	1,411,070.48	1,260,824.52	52.81
TAXES	OTHER TAXES	392,000.00	0.00	392,000.00	0.00
IGOVTRV	INTERGOVERNMENTAL REVENUES	861,478.00	168,212.93	693,265.07	19.53
LICPER	LICENSES & PERMITS	337,597.00	30,816.00	306,781.00	9.13
LAWORD	FINES & FORFEITURES	165,000.00	11,655.52	153,344.48	7.06
PUBCHGS	PUBLIC CHARGES FOR SERVICES	38,817.00	1,615.41	37,201.59	4.16
LEISURE	LEISURE ACTIVITIES	98,000.00	0.00	98,000.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	209,200.00	347.39	208,852.61	0.17
INVTINC	INVESTMENT INCOME	86,500.00	15,554.46	70,945.54	17.98
TOTAL REVENUES		4,882,487.00	1,641,322.19	3,241,164.81	33.62
Expenditures					
5111	VILLAGE BOARD	54,829.00	5,925.86	48,903.14	10.81
5112	HISTORIC PRESERVATION	290.00	0.00	290.00	0.00
5120	MUNICIPAL COURT	44,630.00	8,555.19	36,074.81	19.17
5130	VILLAGE ATTORNEY	78,780.00	7,857.50	70,922.50	9.97
5141	VILLAGE ADMINISTRATION/FINANCE	233,369.00	3,538.75	229,830.25	1.52
5142	CLERK-TREASURER	224,096.00	14,154.82	209,941.18	6.32
5144	ELECTIONS	23,400.00	323.96	23,076.04	1.38
5151	INDEPENDENT AUDITING	13,000.00	0.00	13,000.00	0.00
5153	ASSESSMENT OF PROPERTY	19,850.00	1,545.69	18,304.31	7.79
5154	RISK & PROPERTY INSURANCE	132,800.00	24,786.13	108,013.87	18.66
5160	VILLAGE HALL	56,133.00	4,803.10	51,329.90	8.56
5191	UNCOLLECTED TAX	0.00	1,718.73	(1,718.73)	100.00
5211	POLICE ADMINISTRATION	1,177,535.00	91,403.46	1,086,131.54	7.76
5212	POLICE PATROL	976,998.00	65,330.21	911,667.79	6.69
5213	CRIME INVESTIGATION	241,298.00	15,983.66	225,314.34	6.62
5215	POLICE TRAINING	12,000.00	1,257.00	10,743.00	10.48
5220	FIRE STATION (VILLAGE)	8,198.00	542.79	7,655.21	6.62
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	231,858.00	15,095.61	216,762.39	6.51
5247	BOARD OF APPEALS	1,000.00	0.00	1,000.00	0.00
5254	DAMS	7,652.00	258.90	7,393.10	3.38
5300	DPW GENERAL ADMINISTRATION	332,956.00	35,474.24	297,481.76	10.65
5323	GARAGE	49,502.00	3,791.56	45,710.44	7.66
5324	MACHINERY & EQUIPMENT	87,848.00	3,978.99	83,869.01	4.53
5335	ENGINEERING	50,000.00	0.00	50,000.00	0.00
5341	STREETS & ALLEYS	24,298.00	77.55	24,220.45	0.32
5342	STREET LIGHTING	172,500.00	20,567.90	151,932.10	11.92
5343	CURBS GUTTERS & SIDEWALKS	25,526.00	0.00	25,526.00	0.00
5344	STORM SEWER	16,208.00	1,827.20	14,380.80	11.27
5345	STREET CLEANING	11,438.00	0.00	11,438.00	0.00
5346	BRIDGES & CULVERTS	5,033.00	0.00	5,033.00	0.00
5347	SNOW & ICE CONTROL	126,777.00	5,044.05	121,732.95	3.98
5348	STREET SIGNS & MARKINGS	10,776.00	1,119.54	9,656.46	10.39
5362	GARBAGE COLLECTION	4,293.00	109.39	4,183.61	2.55
5431	ANIMAL POUND	2,750.00	2,420.00	330.00	88.00
5512	MUSEUM	11,000.00	608.46	10,391.54	5.53
5521	PARKS	173,872.00	2,439.56	171,432.44	1.40
5522	CELEBRATIONS	4,119.00	624.19	3,494.81	15.15
5611	FORESTRY	30,555.00	2,702.32	27,852.68	8.84
5613	WEED CONTROL	1,618.00	0.00	1,618.00	0.00
5632	PLANNING DEPARTMENT	123,658.00	8,282.12	115,375.88	6.70
5660	STORMWATER MASTER PLAN	12,000.00	0.00	12,000.00	0.00
5670	ECONOMIC DEVELOPMENT	65,694.00	5,673.82	60,020.18	8.64
TOTAL EXPENDITURES		4,882,487.00	357,822.25	4,524,664.75	7.33
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,882,487.00	1,641,322.19	3,241,164.81	33.62
TOTAL EXPENDITURES		4,882,487.00	357,822.25	4,524,664.75	7.33
NET OF REVENUES & EXPENDITURES		0.00	1,283,499.94	(1,283,499.94)	100.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
PTAX	GENERAL PROPERTY TAX	222,854.00	18,571.17	204,282.83	8.33
EBIX	EBIX REVENUES	1,034,294.00	83,585.39	950,708.61	8.08
IGOVTRV	INTERGOVERNMENTAL REVENUES	6,000.00	0.00	6,000.00	0.00
PUBCHGS	PUBLIC CHARGES FOR SERVICES	1,500.00	0.00	1,500.00	0.00
IGOVTC	INTERGOVERNMENTAL CHARGES	222,854.00	0.00	222,854.00	0.00
INVTINC	INVESTMENT INCOME	1,000.00	95.38	904.62	9.54
TOTAL REVENUES		1,488,502.00	102,251.94	1,386,250.06	6.87
Expenditures					
5140	ADMINISTRATIVE & GENERAL	26,361.00	2,196.75	24,164.25	8.33
5221	FIRE ADMINISTRATION	939,371.00	75,005.55	864,365.45	7.98
5222	FIRE SUPPRESSION	62,798.00	3,190.19	59,607.81	5.08
5223	FIRE TRAINING	42,478.00	1,099.01	41,378.99	2.59
5231	AMBULANCE	328,347.00	21,622.17	306,724.83	6.59
5232	AMBULANCE TRAINING	22,601.00	240.95	22,360.05	1.07
5700	CAPITAL OUTLAY EXPENDITURES	34,000.00	0.00	34,000.00	0.00
5900	OTHER FINANCING USES	32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,488,502.00	103,354.62	1,385,147.38	6.94
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,488,502.00	102,251.94	1,386,250.06	6.87
TOTAL EXPENDITURES		1,488,502.00	103,354.62	1,385,147.38	6.94
NET OF REVENUES & EXPENDITURES		0.00	(1,102.68)	1,102.68	100.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	0.00	100.00	0.00
UTILREV	UTILITY REVENUES	2,002,653.00	1,403.57	2,001,249.43	0.07
CONTRIB	CONTRIBUTED CAPITAL	100,000.00	2,453.00	97,547.00	2.45
MISCINC	MISC INCOME UTILITIES	137,000.00	52,435.64	84,564.36	38.27
IGOVTC	INTERGOVERNMENTAL CHARGES	1,500.00	3.12	1,496.88	0.21
INVTINC	INVESTMENT INCOME	52,100.00	2,940.92	49,159.08	5.64
TOTAL REVENUES		2,293,353.00	59,236.25	2,234,116.75	2.58
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	0.00	200.00	0.00
5900	OTHER FINANCING USES	267,896.00	0.00	267,896.00	0.00
6200	PUMPING OPERATIONS	112,320.00	8,770.20	103,549.80	7.81
6210	PUMPING MAINTENANCE	189,232.00	517.72	188,714.28	0.27
6300	WATER TREATMENT OPERATIONS	68,537.00	1,217.54	67,319.46	1.78
6310	WATER TREATMENT MAINTENANCE	13,838.00	882.11	12,955.89	6.37
6450	T&D-DISTR RSRVR/STNDP MAINT	21,740.00	219.83	21,520.17	1.01
6451	T&D-MAINS MAINTENANCE	54,847.00	871.58	53,975.42	1.59
6452	T&D-SERVICES MAINTENANCE	39,152.00	217.35	38,934.65	0.56
6453	T&D-METERS MAINTENANCE	20,166.00	134.10	20,031.90	0.66
6454	T&D-HYDRANTS MAINTENANCE	35,162.00	0.00	35,162.00	0.00
6901	METER READING LABOR	3,532.00	153.30	3,378.70	4.34
6902	ACCOUNTING & COLLECTING LABOR	73,400.00	6,116.67	67,283.33	8.33
6920	ADMINISTRATIVE & GENERAL EXP	995,777.00	24,340.39	971,436.61	2.44
6950	YEAR END ACCOUNTING ADJUSTMENT	397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,293,353.00	43,440.79	2,249,912.21	1.89
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,293,353.00	59,236.25	2,234,116.75	2.58
TOTAL EXPENDITURES		2,293,353.00	43,440.79	2,249,912.21	1.89
NET OF REVENUES & EXPENDITURES		0.00	15,795.46	(15,795.46)	100.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	1,500.00	0.00	1,500.00	0.00
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,590,640.00	48,605.52	1,542,034.48	3.06
LICPER	LICENSES & PERMITS	101,600.00	1,758.00	99,842.00	1.73
CONTRIB	CONTRIBUTED CAPITAL	80,000.00	906.00	79,094.00	1.13
MISCINC	MISC INCOME UTILITIES	250,000.00	0.00	250,000.00	0.00
INVSTINC	INVESTMENT INCOME	41,175.00	7,236.78	33,938.22	17.58
TOTAL REVENUES		2,074,915.00	58,506.30	2,016,408.70	2.82
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	0.00	120.00	0.00
5900	OTHER FINANCING USES	88,014.00	0.00	88,014.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	564,304.00	33,827.67	530,476.33	5.99
8020	LIFT STATIONS/PUMPING EQUIP	31,499.00	1,767.07	29,731.93	5.61
8030	WASTEWATER COLLECTION SYSTEM	105,867.00	158.25	105,708.75	0.15
8300	ACCOUNTING/COLLECTING	73,400.00	6,148.82	67,251.18	8.38
8400	ADMINISTRATIVE & GENERAL	576,232.00	20,986.29	555,245.71	3.64
8900	YEAR END ACCOUNTING ADJUSTMENT	635,479.00	0.00	635,479.00	0.00
TOTAL EXPENDITURES		2,074,915.00	62,888.10	2,012,026.90	3.03
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,074,915.00	58,506.30	2,016,408.70	2.82
TOTAL EXPENDITURES		2,074,915.00	62,888.10	2,012,026.90	3.03
NET OF REVENUES & EXPENDITURES		0.00	(4,381.80)	4,381.80	100.00
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		10,739,257.00	1,861,316.68	8,877,940.32	17.33
TOTAL EXPENDITURES - ALL FUNDS		10,739,257.00	567,505.76	10,171,751.24	5.28
NET OF REVENUES & EXPENDITURES		0.00	1,293,810.92	(1,293,810.92)	100.00

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	03-05-2020 check run	\$	78,534.19
Library AP-batch 1Cultural Showcase		\$	5,070.00
Library AP-batch 2		\$	46,379.19
Spectrum (ach withdrawal)		\$	2,959.44
WE Energies (ach withdrawal)		\$	47,877.70
US Bank (ach withdrawal)		\$	22,397.57
Septic Overcharge Refunds		\$	9,676.34
Tax Settlements-County		\$	2,018,789.23
Manual Checks or E-checks issued	February 2020	\$	149,460.16
Manual Checks or E-checks issued	February 2020	\$	574.70
Manual Checks or E-checks issued	February 2020	\$	1,160.79
Manual Checks or E-checks issued		\$	-
Total for Approval:		\$	<u><u>2,382,879.31</u></u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: 5 ALARM FIRE & SAFETY					
193978-1	MSA SCBA MASK EXCHANGE	430-5700-571300	(580.00)	(580.00)	FIRE
193978-2	SCBA CAPITAL	430-5700-571300	580.00	580.00	FIRE
TOTAL VENDOR 5 ALARM FIRE & SAFETY				0.00	
VENDOR NAME: AIR ONE					
150928	FIRE EQUIPMENT	150-5222-531100	308.74	308.74	FIRE
153290	TURNOUT GEAR	150-5222-531100	237.83	237.83	FIRE
TOTAL VENDOR AIR ONE				546.57	
VENDOR NAME: AIRGAS USA LLC					
9098139508	EMS SUPPLIES	150-5231-531100	547.25	547.25	FIRE
TOTAL VENDOR AIRGAS USA LLC				547.25	
VENDOR NAME: ALSCO					
IMIL1540492	VILLAGE HALL WALK OFF MATS	100-5160-521900	40.21	40.21	DPW
IMIL153076	FEBRUARY 13 MAT CLEANING SERVICE	100-5211-539400	43.89	43.89	POLICE
TOTAL VENDOR ALSCO				84.10	
VENDOR NAME: AM TOWING					
W 26119	3463 REPAIR	150-5222-539500	270.69	270.69	FIRE
TOTAL VENDOR AM TOWING				270.69	
VENDOR NAME: AMATO AUTOMOTIVE GROUP					
CM0119	AMATO REFUND	150-5222-539500	(28.58)	(28.58)	FIRE
96934	CAR 1 LIGHT REPAIR	150-5222-539500	339.66	339.66	FIRE
TOTAL VENDOR AMATO AUTOMOTIVE GROUP				311.08	
VENDOR NAME: APCO INTERNATIONAL INC					
00047632	COORDINATION FOR NEW FREQUENCY ON WNVX57100-5212-521900		210.00	210.00	POLICE
678531	FEE FOR SWITCHING DISPATCHERS FOR EMD TR100-5215-533500		50.00	50.00	POLICE
TOTAL VENDOR APCO INTERNATIONAL INC				260.00	
VENDOR NAME: AT & T MOBILITY					
287291370101X02152	FEBRUARY CELLULAR/AIRCARD BILLING	100-5211-522500	580.41	580.41	POLICE
TOTAL VENDOR AT & T MOBILITY				580.41	
VENDOR NAME: BATTERIES PLUS					
P24166664	BATTERIES FOR SCADA	620-8010-827000	11.10	11.10	UTILITIES
TOTAL VENDOR BATTERIES PLUS				11.10	
VENDOR NAME: BEAR GRAPHICS					
0841458	MILITARY ABSENTEE ENVELOPES	100-5144-531100	78.16	78.16	CLERK
TOTAL VENDOR BEAR GRAPHICS				78.16	
VENDOR NAME: BEDROCK SEWER & WATER					
2009	WATERMAIN BREAK	610-6451-665100	7,426.54	7,426.54	UTILITIES
TOTAL VENDOR BEDROCK SEWER & WATER				7,426.54	
VENDOR NAME: BIASEW					
2020 DUES HARLEY	2020 MEMBERSHIP DUES-HARLEY	100-5241-532400	50.00	50.00	BUILDING

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: BIASEW					
2020 DUES RUTENBECK	2020 MEMBERSHIP DUES-RUTENBECK	100-5241-532400	50.00	50.00	BUILDING
TOTAL VENDOR BIASEW				100.00	
VENDOR NAME: BRAKE & EQUIPMENT					
548516	TOOL BOXES FOR KENS SERVICE TRUCK	610-6920-693300	2,567.00	2,567.00	UTILITIES
TOTAL VENDOR BRAKE & EQUIPMENT				2,567.00	
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC					
26496	SNOW PLOW SHOES	100-5324-539500	372.42	372.42	DPW
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC				372.42	
VENDOR NAME: C & M AUTO PARTS INC					
6079-312712	LOADER HYDRAULIC OIL	100-5324-535100	83.94	83.94	DPW
6079-312690	LOADER HYDRAULIC OIL	100-5324-535100	41.97	41.97	DPW
6079-312680	LOADER HYDRAULIC OIL	100-5324-535100	83.94	83.94	DPW
6079-312682	LOADER HYDRAULIC OIL	100-5324-535100	13.99	13.99	DPW
6079-312676	LOADER HYDRAULIC OIL	100-5324-535100	41.97	41.97	DPW
6079-312580 PD	OIL FILTERS FOR SQUADS	100-5212-535100	21.54	21.54	POLICE
6079-312580 FD	OIL FILTERS	150-5222-539500	21.54	21.54	FIRE
6079-312600	SHOP TOOLS	100-5323-531100	28.49	28.49	DPW
6079-312527	REPLACEMENT MIRROR	100-5324-539500	23.69	23.69	DPW
6079-312526	OIL FILTER FOR SQUAD 33	100-5212-535100	7.18	7.18	POLICE
6079-312331	GASKET SEALER	100-5324-539500	39.89	39.89	DPW
6079-312330	3471- BATTERIES	150-5222-539500	731.94	731.94	FIRE
TOTAL VENDOR C & M AUTO PARTS INC				1,140.08	
VENDOR NAME: CASTLE WAYNE					
2020 FEB CONFERENCE	WASTEWATER TRAINIG CONFERENCE	620-8400-854100	90.00	90.00	UTILITIES
TOTAL VENDOR CASTLE WAYNE				90.00	
VENDOR NAME: CENTRALOFFICE SYSTEMS					
IN217246	COPIER	150-5221-531100	100.10	100.10	FIRE
TOTAL VENDOR CENTRALOFFICE SYSTEMS				100.10	
VENDOR NAME: CHICOS LLC					
14713	WWTF SNOWFLOW REPAIR PARTS	620-8030-828000	417.00	417.00	UTILITIES
TOTAL VENDOR CHICOS LLC				417.00	
VENDOR NAME: CINTAS					
4042730323	UNIFORM SERVICE	610-6920-693000	73.00	73.00	UTILITIES
4042730290	STAFF UNIFORMS	100-5323-531100	98.18	98.18	DPW
4043359552	UNIFORM SERVICE	620-8010-827000	73.00	73.00	UTILITIES
4043359543	STAFF UNIFORMS	100-5323-531100	103.18	103.18	DPW
TOTAL VENDOR CINTAS				347.36	
VENDOR NAME: CITY OF MUSKEGO					
2020 JAN BOTS	2020 JAN BOTS ALCOHOL ENFORCEMENT/SAFETY	100-4300-435500	512.84	512.84	POLICE
TOTAL VENDOR CITY OF MUSKEGO				512.84	
VENDOR NAME: CITY OF NEW BERLIN					
2020 JAN BOTS	2020 JAN BOTS ALCOHOL ENFORCEMENT/SAFETY	100-4300-435500	544.48	544.48	POLICE

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: CITY OF NEW BERLIN			
	TOTAL VENDOR CITY OF NEW BERLIN		544.48
VENDOR NAME: COLUMBIA SOUTHERN UNIVERSITY			
BCJ 3450 2020 KUBI	OFF KUBIAK'S TUITION FOR INTRO TO COURT	100-5212-516300 690.00	690.00 POLICE
	TOTAL VENDOR COLUMBIA SOUTHERN UNIVERSITY		690.00
VENDOR NAME: COMPASS MINERALS AMERICA			
593888	ICE CONTROL SODIUM CHLORIDE	100-5347-531100 12,778.56	12,778.56 DPW
593109	ICE CONTROL SODIUM CHLORIDE	100-5347-531100 9,646.14	9,646.14 DPW
	TOTAL VENDOR COMPASS MINERALS AMERICA		22,424.70
VENDOR NAME: CONLEY MEDIA, LLC			
6362410220	PUBLICATION NOTICES	100-5142-531200 60.27	174.16 CLERK
		100-5142-531200 74.13	
		100-5144-531200 11.99	
		100-5144-531200 27.77	
6362410220 DPW RIVER PARK ESTATES PAVING NEWSPAPER BID .480-5700-586100 126.78			
	TOTAL VENDOR CONLEY MEDIA, LLC		300.94
VENDOR NAME: CORE & MAIN LP			
L883650	WATERMAIN REPAIR PARTS FOR INVENTORY	610-6451-665100 969.33	969.33 UTILITIES
	TOTAL VENDOR CORE & MAIN LP		969.33
VENDOR NAME: COUNTY WIDE EXTINGUISHER, INC			
18499	SHOP EXTINGUISHER SERVICE	100-5323-531100 56.00	56.00 DPW
	TOTAL VENDOR COUNTY WIDE EXTINGUISHER, INC		56.00
VENDOR NAME: DEBRA AMANN			
MFD 13285	EBIX PATIENT REFUND	150-4620-473000 110.44	110.44 FINANCE
	TOTAL VENDOR DEBRA AMANN		110.44
VENDOR NAME: DEPARTMENT OF ADMINISTRATION			
505-0000045682	SPAM FILTER ON EMAILS	100-5241-522500 18.81	771.12 MULTIPLE
		100-5211-521900 163.03	
		100-5142-522500 12.54	
		100-5323-522500 37.61	
		100-5141-522500 50.15	
		100-5632-522500 6.27	
		150-5221-522500 388.68	
		100-5111-539900 43.88	
		100-5120-539900 6.27	
		610-6920-693000 43.88	
	TOTAL VENDOR DEPARTMENT OF ADMINISTRATION		771.12
VENDOR NAME: DEPARTMENT OF NATURAL RESOURCES			
2020 REG UT6538CY	ATV REGISTRATION	150-5222-531100 30.00	30.00 FIRE
	TOTAL VENDOR DEPARTMENT OF NATURAL RESOURCES		30.00

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VENDOR NAME: DIGGERS HOTLINE INC					
2001313301	STORM SEWR UTILITY LOCATES JANUARY	100-5344-521900	53.73	53.73	DPW
TOTAL VENDOR DIGGERS HOTLINE INC				53.73	
VENDOR NAME: DONALD MILES					
MFD12685	EBIX PATIENT REFUND	150-4620-473000	105.76	105.76	FINANCE
TOTAL VENDOR DONALD MILES				105.76	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2135647	EMS SUPPLIES	150-5231-531100	488.75	488.75	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				488.75	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3468	FEBRUARY CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK81179	SNOW PLOW BOLTS	100-5324-539500	16.41	16.41	DPW
TOTAL VENDOR FASTENAL COMPANY				16.41	
VENDOR NAME: FLEURYS BODY REPAIR INC					
14576	DEDUCTIBLE PORTION OF INSURANCE TO REPAIR	100-5212-539500	2,500.00	2,500.00	POLICE
TOTAL VENDOR FLEURYS BODY REPAIR INC				2,500.00	
VENDOR NAME: GENESEE AGGREGATE CORP					
9553	BEDDING STONE FOR MAIN BREAKS	610-6451-665100	353.02	353.02	UTILITIES
T9553	BEDDING STONE DELIVERY FOR MAIN BREAKS	610-6451-665100	190.45	190.45	UTILITIES
TOTAL VENDOR GENESEE AGGREGATE CORP				543.47	
VENDOR NAME: HARLEY BOB					
2020 CLOTHING REIMB	2020 CLOTHING REIMBURSEMENT HARLEY	100-5241-539900	84.38	84.38	BUILDING
TOTAL VENDOR HARLEY BOB				84.38	
VENDOR NAME: HAWKINS WATER TREATMENT					
4665336	CHEMICALS FOR WATER TREATMENTS	610-6300-663100	948.90	948.90	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				948.90	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
49151	MISC MATTERS	100-5130-521900	3,507.50	3,507.50	FINANCE
49149	UTILITIES - WELL ABANDONMENT	610-6920-692300	17.50	17.50	FINANCE
49150	FIRE DEPT	150-5221-521900	140.00	140.00	FINANCE
49152	ORDINANCES/RESOLUTIONS	100-5130-521900	315.00	315.00	FINANCE
49155	PROSECUTION	100-5130-521900	772.50	772.50	FINANCE
49153	BOX SELF STORAGE	100-0000-211425	70.00	70.00	FINANCE
49154	PHANTOM LAKE PRESERVE	100-0000-211425	130.00	130.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				4,952.50	
VENDOR NAME: HORN FEEDS					
30449	SOTENER SALT	100-5160-531100	13.50	13.50	DPW
30908	SOFTENER SALT	100-5160-531100	67.50	67.50	DPW

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VENDOR NAME: HORN FEEDS					
	TOTAL VENDOR HORN FEEDS			81.00	
VENDOR NAME: IMPRINTS LABEL & DECAL					
22147	100 BIKE PERMIT LABELS	100-5211-531200	115.00	115.00	POLICE
	TOTAL VENDOR IMPRINTS LABEL & DECAL			115.00	
VENDOR NAME: JOHNSON CONTROLS SECURITY					
33844803	VILLAGE HALL SECURITY SERVICES	100-5160-521900	616.56	616.56	DPW
	TOTAL VENDOR JOHNSON CONTROLS SECURITY			616.56	
VENDOR NAME: MCCUEN, BRENNEN					
2020 FEB TRAVEL	FORESTRY CONFRENCE	100-5323-533500	413.38	413.38	DPW
	TOTAL VENDOR MCCUEN, BRENNEN			413.38	
VENDOR NAME: MESSAGEUS.COM					
200310134	PHONE SERVICE	620-8400-851000	14.24	14.24	UTILITIES
	TOTAL VENDOR MESSAGEUS.COM			14.24	
VENDOR NAME: MILLER KEN					
40371	CDL DRIVERS TEST	620-8400-854100	150.00	150.00	UTILITIES
	TOTAL VENDOR MILLER KEN			150.00	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
2019 NOV	ROOM TAX BAYMONT - DUE TO CHAMBER	100-0000-244000	1,999.17	1,999.17	CLERK
2019 DEC	ROOM TAX BAYMONT- DUE TO CHAMBER	100-0000-244000	1,384.22	1,384.22	CLERK
	TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM			3,383.39	
VENDOR NAME: MUKWONAGO AUTO PARTS - FIRE					
095272	REPAIR	150-5222-539500	35.48	35.48	FIRE
	TOTAL VENDOR MUKWONAGO AUTO PARTS - FIRE			35.48	
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL					
094832	LOADER HYDRALIC HOSES AND FITTINGS	100-5324-539500	131.14	131.14	DPW
095005	REPLACEMENT MIRROR	100-5324-539500	23.99	23.99	DPW
095073	BELTS FOR BLOWERS	620-8010-833000	209.96	209.96	UTILITIES
095165	BATTERIES FOR WELL 6 GENERATOR	610-6200-662500	128.74	128.74	UTILITIES
	TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL			493.83	
VENDOR NAME: MUKWONAGO POLICE DEPT					
2020 FEB PETTY CASH	PETTY CASH REIMBURSEMENT	100-5211-531500	25.16	40.16	POLICE
		100-5212-521900	15.00		
	TOTAL VENDOR MUKWONAGO POLICE DEPT			40.16	
VENDOR NAME: NEXTEL WIRELESS SOLUTIONS					
1046	TRCUCK RADIOS AND ATENNAS	100-5324-539500	456.17	456.17	DPW
	TOTAL VENDOR NEXTEL WIRELESS SOLUTIONS			456.17	
VENDOR NAME: NUSSE HENCH					
2020 CLOTHING	2020 CLOTHING REIMBURSEMENT FOR ITALIA H	100-5211-534600	17.24	17.24	POLICE

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VENDOR NAME: NUSSER HENCH					
TOTAL VENDOR NUSSER HENCH				17.24	
VENDOR NAME: NYAH KOHLER MFD 12949	EBIX PATIENT REFUND	150-4620-473000	623.42	623.42	FINANCE
TOTAL VENDOR NYAH KOHLER				623.42	
VENDOR NAME: OFFICE PRO 0378338-001	PAST DUE STAMP	100-5142-531100	12.17	12.17	CLERK
0377627-001	OFFICE SUPPLIES-NOTEBOOKS	100-5241-531100	13.36	13.36	BUILDING
TOTAL VENDOR OFFICE PRO				25.53	
VENDOR NAME: OLSEN SAFETY EQUIPMENT 0373651-IN	WATER/SEWER SAFETY TRAILER EQUIPMENT	610-6450-665000	16.75	33.50	UTILITIES
		620-8030-831000	16.75		
TOTAL VENDOR OLSEN SAFETY EQUIPMENT				33.50	
VENDOR NAME: PAL STEEL COMPANY 72792	FLOOR GRATING FOR WWTF GARAGE	620-8010-827000	1,390.00	1,390.00	UTILITIES
TOTAL VENDOR PAL STEEL COMPANY				1,390.00	
VENDOR NAME: PERFECTION AUTO BODY 24257	3488 REPAIR	150-5231-539500	3,102.34	3,102.34	FIRE
TOTAL VENDOR PERFECTION AUTO BODY				3,102.34	
VENDOR NAME: PORT-A-JOHN, INC 0434833-IN	PORTABLE RESTROOMS PARKS	100-5521-531100	88.00	88.00	DPW
TOTAL VENDOR PORT-A-JOHN, INC				88.00	
VENDOR NAME: QUILL LLC 4752006	STATION SUPPLIES	150-5221-531100	213.98	213.98	FIRE
4752005	STATION SUPPLIES	150-5221-531100	25.99	25.99	FIRE
TOTAL VENDOR QUILL LLC				239.97	
VENDOR NAME: RICOH USA, INC 33102949	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: RIVER CREST TIRE & AUTO					

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VENDOR NAME: RIVER CREST TIRE & AUTO				
276754	NEW TIRES FOR KENS SERVICE TRUCK	610-6920-693300	500.00	1,079.95 UTILITIES
		620-8010-828000	579.95	
TOTAL VENDOR RIVER CREST TIRE & AUTO				1,079.95
VENDOR NAME: SABEL MECHANICAL LLC				
3488	REBUILD WWTF EFF PUMP	620-8010-834000	11,190.99	11,190.99 UTILITIES
TOTAL VENDOR SABEL MECHANICAL LLC				11,190.99
VENDOR NAME: SHRED-IT USA				
8129218309	SHREDDING SERVICES	100-5142-521900	63.52	63.52 CLERK
TOTAL VENDOR SHRED-IT USA				63.52
VENDOR NAME: SMITH JAMES				
2020 BOOT REIMBURSE	2020 BOOT REIMBURSEMENT - SMITH	620-8010-827000	100.00	100.00 UTILITIES
TOTAL VENDOR SMITH JAMES				100.00
VENDOR NAME: TRI COUNTY WATERWORKS ASSOC				
2020 DUES 2 PPL	WATER CONFERENCE CLASS	610-6920-693000	40.00	40.00 UTILITIES
TOTAL VENDOR TRI COUNTY WATERWORKS ASSOC				40.00
VENDOR NAME: UNIFI EQUIPMENT FINANCE, INC.				
557730	FEBRUARY COPY MACHINE LEASE	100-5211-521900	159.60	159.60 POLICE
TOTAL VENDOR UNIFI EQUIPMENT FINANCE, INC.				159.60
VENDOR NAME: VERIZON WIRELESS				
9847628187	VERIZON BILL	150-5221-522500	100.20	100.20 FIRE
9816443701	MONTHLY BILL	150-5221-522500	173.13	295.25 MULTIPLE
		100-5323-522500	19.24	
		610-6920-692100	51.44	
		620-8400-851000	51.44	
9848311915	VERIZON BILL	150-5221-522500	358.38	358.38 FIRE
9848311914	MONTHLY BILL	150-5221-522500	20.66	275.32 MULTIPLE
		100-5323-522500	20.66	
		610-6920-692100	117.00	
		620-8400-851000	117.00	
9848311913	MONTHLY BILL	100-5141-522500	137.37	669.92 MULTIPLE
		100-5241-522500	93.45	
		150-5221-522500	2.91	
		100-5211-522500	1.97	
		100-5323-522500	135.10	
		610-6920-692100	149.56	
		620-8400-851000	149.56	
TOTAL VENDOR VERIZON WIRELESS				1,699.07

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VENDOR NAME: WAUKESHA CTY TREASURER			
2020-00000009	WAUKESHA COUNTY JANUARY PRISONER BILLING	100-5212-521900 34.90	34.90 POLICE
TOTAL VENDOR WAUKESHA CTY TREASURER			34.90
VENDOR NAME: WILHARMS MICHAEL			
2020 BOOT REIMBURSE	2020 BOOT ALLOWANCE WILHARMS	100-5323-534800 100.00	100.00 DPW
TOTAL VENDOR WILHARMS MICHAEL			100.00
VENDOR NAME: WILLIAM SCHUTZ			
MFD 13313	EBIX PATIENT REFUND	150-4620-473000 108.78	108.78 FINANCE
TOTAL VENDOR WILLIAM SCHUTZ			108.78
VENDOR NAME: WILMA COX			
MFD 13335	EBIX PATIENT REFUND	150-4620-473000 103.95	103.95 FINANCE
TOTAL VENDOR WILMA COX			103.95
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC			
AR41882	COPIER	620-8400-851000 35.00	35.00 UTILITIES
TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC			35.00
GRAND TOTAL:			78,534.19

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	AZ0120						
39168	SOUTHEASTERN ONEIDA TRIBAL CULTURAL SHOWCASE 440-5890-580600	01/30/2020	02/14/2020 CKIM	150.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			150.00			
	202001						
38990	DANCE ACADEMY OF MEXICO FEB 15, CULTURAL SHOWCASE 440-5890-580600	12/05/2019	02/14/2020 CKIM	250.00	0.00	Paid	Y 01/22/2020
	DONATED FUND EXPENDITURES			250.00			
	AZ0420						
39169	MILWAUKEE ACADEMY CHINESE LANG CULTURAL SHOWCASE 440-5890-580600	01/30/2020	02/14/2020 CKIM	200.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			200.00			
	AZ0320						
39163	HMONG AMERICAN FRIENDSHIP ACAD CULTURAL SHOWCASE DANCERS 440-5890-580600	01/30/2020	02/14/2020 CKIM	150.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			150.00			
	AZ0220						
39165	HANKES DIANA CULTURAL SHOWCASE SCOTTISH DANCERS 440-5890-580600	01/30/2020	02/14/2020 CKIM	200.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			200.00			
	AZ0820						
39167	EISA ANAGUMA CULTURAL SHOWCASE JAPANESE DRUMMER 440-5890-580600	01/30/2020	02/14/2020 CKIM	750.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			750.00			
	AZ0720						
39161	AARABHI INDIAN DANCE SCHOOL INDIAN DANCERS/ CULTURAL SHOWCASE 440-5890-580600	01/30/2020	02/14/2020 CKIM	250.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			250.00			
	AZ0520						
39164	MILWAUKEE IRISH DANCERS CULTURAL SHOWCASE DANCERS 440-5890-580600	01/30/2020	02/14/2020 CKIM	150.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			150.00			
	2152020						
39162	DNIPRO UKRANIAN DANCE ENSEMBLE CULTURAL SHOWCASE DANCERS 440-5890-580600	01/30/2020	02/14/2020 CKIM	500.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			500.00			
	AZ0620						
39166	WISCONSIN BLACK HISTORICAL SOCIETY CULTURAL SHOWCASE AFRICAN DANCERS 440-5890-580600	01/30/2020	02/14/2020 CKIM	870.00	0.00	Paid	Y 01/30/2020
	DONATED FUND EXPENDITURES			870.00			

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<hr/>							
AZ1420							
39190	GERMAN-AMERICAN CULTURAL FOUNDATION UNITED DONAUSCHWABEN DANCERS	01/31/2020	02/14/2020 CKIM	250.00	0.00	Paid	Y 02/04/2020
	440-5890-580600 DONATED FUND EXPENDITURES			250.00			
<hr/>							
AZ1320							
39191	DAN PERCHINSKY CROATIAN BAND	01/31/2020	02/14/2020 CKIM	800.00	0.00	Paid	Y 02/04/2020
	440-5890-580600 DONATED FUND EXPENDITURES			800.00			
<hr/>							
AZ1520							
39185	NA HALE CULTURAL ARTS CENTER INC POLYNESIAN DANCERS	02/14/2020	02/14/2020 CKIM	400.00	0.00	Paid	Y 02/04/2020
	440-5890-580600 DONATED FUND EXPENDITURES			400.00			
<hr/>							
AZ2120							
39242	LYKKERINGEN DANCERS CULTURAL SHOWCASE NORWEGIAN	02/07/2020	02/14/2020 CKIM	150.00	0.00	Paid	Y 02/10/2020
	440-5890-580600 DONATED FUND EXPENDITURES			150.00			
# of Invoices: 14 # Due: 0 Totals:				5,070.00	0.00		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				5,070.00	0.00		

--- TOTALS BY GL DISTRIBUTION ---

440-5890-580600	DONATED FUND EXPENDITURES	5,070.00	
--- TOTALS BY FUND ---			
440 - LIBRARY FUND		5,070.00	0.00
--- TOTALS BY DEPT/ACTIVITY ---			
5890 - USE OF DESIGNATED FUNDS		5,070.00	0.00

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2035034707 38970	BAKER & TAYLOR INC. BOOKS	01/07/2020	02/14/2020 CKIM	15.10	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			15.10			
2035034708 38971	BAKER & TAYLOR INC. BOOKS	01/07/2020	02/14/2020 CKIM	892.85	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			892.85			
2035043508 38972	BAKER & TAYLOR INC. BOOKS	01/11/2020	02/14/2020 CKIM	149.82	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			149.82			
2035043509 38973	BAKER & TAYLOR INC. BOOKS	01/11/2020	02/14/2020 CKIM	113.23	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			113.23			
2035052689 38974	BAKER & TAYLOR INC. BOOKS	01/15/2020	02/14/2020 CKIM	4.40	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			4.40			
2035052690 38975	BAKER & TAYLOR INC. BOOKS	01/15/2020	02/14/2020 CKIM	430.16	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			430.16			
2035052691 38976	BAKER & TAYLOR INC. BOOKS	01/15/2020	02/14/2020 CKIM	22.34	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			22.34			
2035052692 38977	BAKER & TAYLOR INC. BOOKS	01/15/2020	02/14/2020 CKIM	93.46	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			93.46			
2035052693 38978	BAKER & TAYLOR INC. BOOKS	01/15/2020	02/14/2020 CKIM	15.65	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			15.65			
2035055002 38979	BAKER & TAYLOR INC. BOOKS	01/16/2020	02/14/2020 CKIM	11.39	0.00	Paid	Y 01/22/2020
	440-5700-532800 BOOKS			11.39			

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2035055003 38980	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/16/2020	02/14/2020 CKIM	384.11 384.11	0.00	Paid	Y 01/22/2020
2035055004 38981	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/16/2020	02/14/2020 CKIM	31.34 31.34	0.00	Paid	Y 01/22/2020
2035057387 38982	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/17/2020	02/14/2020 CKIM	77.61 77.61	0.00	Paid	Y 01/22/2020
2035057388 38983	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/17/2020	02/14/2020 CKIM	9.51 9.51	0.00	Paid	Y 01/22/2020
2035057389 38984	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/17/2020	02/14/2020 CKIM	486.33 486.33	0.00	Paid	Y 01/22/2020
2035057390 38985	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/17/2020	02/14/2020 CKIM	22.40 22.40	0.00	Paid	Y 01/22/2020
2035070999 39138	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/24/2020	02/14/2020 CKIM	418.07 418.07	0.00	Paid	Y 01/28/2020
2035068800 39139	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/23/2020	02/14/2020 CKIM	27.11 27.11	0.00	Paid	Y 01/28/2020
2035068801 39140	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/23/2020	02/14/2020 CKIM	9.51 9.51	0.00	Paid	Y 01/28/2020
2035068802 39141	BAKER & TAYLOR INC. BOOKS 440-5700-532800	01/23/2020	02/14/2020 CKIM	118.32 118.32	0.00	Paid	Y 01/28/2020

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2035068803 39142	BAKER & TAYLOR INC. BOOKS	01/23/2020	02/14/2020 CKIM	6.28	0.00	Paid	Y 01/28/2020
	440-5700-532800 BOOKS			6.28			
2035068804 39143	BAKER & TAYLOR INC. BOOKS	01/23/2020	02/14/2020 CKIM	37.01	0.00	Paid	Y 01/28/2020
	440-5700-532800 BOOKS			37.01			
2035085126 39186	BAKER & TAYLOR INC. BOOKS	01/31/2020	02/14/2020 CKIM	516.41	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			516.41			
2035085127 39187	BAKER & TAYLOR INC. BOOKS	01/31/2020	02/14/2020 CKIM	3.14	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			3.14			
2035085128 39188	BAKER & TAYLOR INC. BOOKS	01/31/2020	02/14/2020 CKIM	24.34	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			24.34			
2035080718 39192	BAKER & TAYLOR INC. BOOKS	01/29/2020	02/14/2020 CKIM	21.59	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			21.59			
2035080719 39193	BAKER & TAYLOR INC. BOOKS	01/29/2020	02/14/2020 CKIM	15.10	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			15.10			
2035080720 39194	BAKER & TAYLOR INC. BOOKS	01/29/2020	02/14/2020 CKIM	74.65	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			74.65			
2035080721 39195	BAKER & TAYLOR INC. BOOKS	01/29/2020	02/14/2020 CKIM	27.42	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			27.42			
2035080722 39196	BAKER & TAYLOR INC. BOOKS	01/29/2020	02/14/2020 CKIM	16.35	0.00	Paid	Y 02/04/2020
	440-5700-532800 BOOKS			16.35			

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2035087654							
39210	BAKER & TAYLOR INC. BOOKS	02/01/2020	02/14/2020 CKIM	98.37	0.00	Paid	Y 02/05/2020
	440-5700-532800 BOOKS			98.37			
2035087655							
39211	BAKER & TAYLOR INC. BOOKS	02/01/2020	02/14/2020 CKIM	9.51	0.00	Paid	Y 02/05/2020
	440-5700-532800 BOOKS			9.51			
2035087656							
39212	BAKER & TAYLOR INC. BOOKS	02/01/2020	02/14/2020 CKIM	9.51	0.00	Paid	Y 02/05/2020
	440-5700-532800 BOOKS			9.51			
2035087657							
39213	BAKER & TAYLOR INC. BOOKS	02/01/2020	02/14/2020 CKIM	531.97	0.00	Paid	Y 02/05/2020
	440-5700-532800 BOOKS			531.97			
2035101559							
39321	BAKER & TAYLOR INC. BOOKS	02/10/2020	02/14/2020 CKIM	185.19	0.00	Paid	Y 02/14/2020
	440-5700-532800 BOOKS			185.19			
2035101560							
39322	BAKER & TAYLOR INC. BOOKS	02/10/2020	02/14/2020 CKIM	15.99	0.00	Paid	Y 02/14/2020
	440-5700-532800 BOOKS			15.99			
2035101561							
39323	BAKER & TAYLOR INC. BOOKS	02/10/2020	02/14/2020 CKIM	13.99	0.00	Paid	Y 02/14/2020
	440-5700-532800 BOOKS			13.99			
2035101562							
39324	BAKER & TAYLOR INC. BOOKS	02/10/2020	02/14/2020 CKIM	29.63	0.00	Paid	Y 02/14/2020
	440-5700-532800 BOOKS			29.63			
2035101563							
39325	BAKER & TAYLOR INC. BOOKS	02/10/2020	02/14/2020 CKIM	34.62	0.00	Paid	Y 02/14/2020
	440-5700-532800 BOOKS			34.62			
6761018							
39215	DEMCO TECH SERVICES SUPPLIES	01/29/2020	02/14/2020 CKIM	3,184.05	0.00	Paid	Y 02/05/2020
	440-5511-531100 SUPPLIES			3,184.05			

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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
38986	69136445 CENGAGE LEARNING BOOKS 440-5700-532800	01/06/2020	02/14/2020 CKIM	98.36 98.36	0.00	Paid	Y 01/22/2020
38987	69170305 CENGAGE LEARNING BOOKS 440-5700-532800	01/08/2020	02/14/2020 CKIM	90.37 90.37	0.00	Paid	Y 01/22/2020
39217	69453304 CENGAGE LEARNING BOOKS 440-5700-532800	01/22/2020	02/14/2020 CKIM	25.59 25.59	0.00	Paid	Y 02/05/2020
39287	69787930 CENGAGE LEARNING BOOKS 440-5700-532800	02/05/2020	02/14/2020 CKIM	55.98 55.98	0.00	Paid	Y 02/11/2020
39289	69788869 CENGAGE LEARNING BOOKS 440-5700-532800	02/05/2020	02/14/2020 CKIM	109.56 109.56	0.00	Paid	Y 02/11/2020
38992	3702376 QUILL LLC OFFICE SUPPLIES 440-5511-531100	01/03/2020	02/14/2020 CKIM	38.16 38.16	0.00	Paid	Y 01/22/2020
38993	4043739 QUILL LLC COPY PAPER 440-5511-531100	01/15/2020	02/14/2020 CKIM	65.98 65.98	0.00	Paid	Y 01/22/2020
39243	591482 UNIQUE MANAGEMENT PLACEMENTS 440-5511-531000	02/01/2020	02/14/2020 CKIM	62.65 62.65	0.00	Paid	Y 02/10/2020
39220	1746832 CENTER POINT LARGE PRINT BOOK REPLACEMENT 440-5700-532800	11/20/2019	02/14/2020 CKIM	27.71 27.71	0.00	Paid	Y 02/06/2020
39172	JANUARY CATHRYN KIM SUPPLIES PURCHASES 440-5511-533200	02/14/2020	02/14/2020 CKIM	11.50 11.50	0.00	Paid	Y 01/31/2020

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1 2020							
39148	MUKWONAGO ROTARY CLUB BREAKFAST & DUES 440-5511-533300 OUTREACH	01/01/2020	02/14/2020 CKIM	138.50 138.50	0.00	Paid	Y 01/28/2020
39216	MCGIVERN MUKWONAGO ROTARY CLUB MCGIVERN SPONSORSHIP 440-5511-533300 OUTREACH	01/16/2020	02/14/2020 CKIM	100.00 100.00	0.00	Paid	Y 02/05/2020
38996	AR104422 OFFICE COPYING EQUIPMENT 12/12/19-1/11/20 COPIES 440-5511-531000 OUTSIDE SERVICES	01/13/2020	02/14/2020 CKIM	238.78 238.78	0.00	Paid	Y 01/22/2020
39144	AR105045 OFFICE COPYING EQUIPMENT TONER 440-5511-531100 SUPPLIES	01/23/2020	02/14/2020 CKIM	11.63 11.63	0.00	Paid	Y 01/28/2020
38988	B5848112 BRODART BOOKS 440-5700-532800 BOOKS	01/14/2020	02/14/2020 CKIM	367.60 367.60	0.00	Paid	Y 01/22/2020
39189	B5856507 BRODART BOOKS 440-5700-532800 BOOKS	01/28/2020	02/14/2020 CKIM	460.21 460.21	0.00	Paid	Y 02/04/2020
39214	B5858651 BRODART BOOKS 440-5700-532800 BOOKS	01/30/2020	02/14/2020 CKIM	400.13 400.13	0.00	Paid	Y 02/05/2020
39290	B5862578 BRODART BOOKS 440-5700-532800 BOOKS	02/05/2020	02/14/2020 CKIM	506.05 506.05	0.00	Paid	Y 02/11/2020
39219	20174 TAYLOR COMPUTER SERVICES, INC FIREWALL 440-5511-581100 EQUIPMENT (NON-CAPITALIZED)	02/13/2020	02/14/2020 CKIM	375.92 375.92	0.00	Paid	Y 02/06/2020
39159	AZ1120 GREENE HELEENE FRANCE PROGRAM FOOD 440-5511-533100 PROGRAMMING	01/30/2020	02/14/2020 CKIM	50.00 50.00	0.00	Paid	Y 01/30/2020

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	AZ1020						
39160	GREENE HELEENE FRANCE PRESENTATION 440-5511-533100	01/30/2020	02/14/2020 CKIM	175.00 175.00	0.00	Paid	Y 01/30/2020
	JANUARY						
39171	THE APPOINTED HOUSEWIFE RESTROOM CLEANING 440-5511-531000	01/31/2020	02/14/2020 CKIM	675.00 675.00	0.00	Paid	Y 01/31/2020
	4399						
39244	GRISHAM CRAIG PLEXIGLASS/ USED OWN CREDIT CARD 440-5511-531400	02/08/2020	02/14/2020 CKIM	53.98 53.98	0.00	Paid	Y 02/10/2020
	33714360						
38995	JOHNSON CONTROLS SECURITY 2/1/20-4/30/20 SERVICE CONTRACT 440-5511-522000	01/11/2020	02/14/2020 CKIM	989.26 989.26	0.00	Paid	Y 01/22/2020
	AZ0920						
39158	ZAHN DOUG MAPLE SYRUP CLASS 440-5511-533100	01/30/2020	02/14/2020 CKIM	150.00 150.00	0.00	Paid	Y 01/30/2020
	1920						
38991	MUREN SHAWNA CHAIR YOGA 1/10 1/24 2/7 2/21 440-5511-533100	01/09/2020	02/14/2020 CKIM	200.00 200.00	0.00	Paid	Y 01/22/2020
	2292020						
38989	STORYBOOK ENCHANTMENTS LLC ANNA & ELSA MEET & GREET 440-5511-533100	01/22/2020	02/14/2020 CKIM	200.00 200.00	0.00	Paid	Y 01/22/2020
	429						
39221	PONASIK JEFF TAI CHI CLASS 440-5511-533100	02/14/2020	02/14/2020 CKIM	60.00 60.00	0.00	Paid	Y 02/06/2020
	1237						
39170	SUNSET PLAYHOUSE BUG IN A RUG THEATER 440-5511-533100	02/14/2020	02/14/2020 CKIM	200.00 200.00	0.00	Paid	Y 01/31/2020
	25911						
39000	AMERICA AQUARIA FISH TANK MAINTENANCE JANUARY 440-5511-531000	01/17/2020	02/14/2020 CKIM	85.00 85.00	0.00	Paid	Y 01/22/2020

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JANUARY							
39157	MICHELLE MICHALIK OUTREACH MILEAGE 440-5511-533200 MILEAGE	01/31/2020	02/14/2020 CKIM	23.70 23.70	0.00	Paid	Y 01/30/2020
2020-00000173							
39002	BRIDGES LIBRARY SYSTEM CAFE ANNUAL SUPPORT 440-5511-534100 CAF+	01/20/2020	02/14/2020 CKIM	21,099.00 21,099.00	0.00	Paid	Y 01/22/2020
2020-00000149							
39003	BRIDGES LIBRARY SYSTEM GALE COURSES 440-5511-534400 SHARED COUNTY DATABASES	01/20/2020	02/14/2020 CKIM	2,439.00 2,439.00	0.00	Paid	Y 01/22/2020
2020-00000101							
39004	BRIDGES LIBRARY SYSTEM FLIPSTER MAGAZINE 440-5511-534400 SHARED COUNTY DATABASES	01/20/2020	02/14/2020 CKIM	1,670.00 1,670.00	0.00	Paid	Y 01/22/2020
2020-00000125							
39005	BRIDGES LIBRARY SYSTEM ADVANTAGE PROGRAM 440-5511-534400 SHARED COUNTY DATABASES	01/20/2020	02/14/2020 CKIM	2,991.00 2,991.00	0.00	Paid	Y 01/22/2020
2020-00000053							
39006	BRIDGES LIBRARY SYSTEM MOVIE LICENSING 440-5511-534400 SHARED COUNTY DATABASES	01/20/2020	02/14/2020 CKIM	434.00 434.00	0.00	Paid	Y 01/22/2020
2020-00000077							
39007	BRIDGES LIBRARY SYSTEM SHARE OF DATABASE COST 440-5511-534400 SHARED COUNTY DATABASES	01/20/2020	02/14/2020 CKIM	1,093.00 1,093.00	0.00	Paid	Y 01/22/2020
2020-00000027							
39008	BRIDGES LIBRARY SYSTEM CAFE CARDS 440-5511-531100 SUPPLIES	01/20/2020	02/14/2020 CKIM	331.80 331.80	0.00	Paid	Y 01/22/2020
2020-00000005							
39146	BRIDGES LIBRARY SYSTEM BOOKPAGE 440-5511-532700 NEWSPAPERS	01/14/2020	02/14/2020 CKIM	324.00 324.00	0.00	Paid	Y 01/28/2020
22020							
39145	MUELLER AMY SHAKE RATTLE & ROLL FEBRUARY 440-5511-533100 PROGRAMMING	02/14/2020	02/14/2020 CKIM	100.00 100.00	0.00	Paid	Y 01/28/2020

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63424							
39001	BAYSCAN TECHNOLOGIES LABELS	01/16/2020	02/14/2020 CKIM	185.00	0.00	Paid	Y 01/22/2020
	440-5511-531100 SUPPLIES			185.00			
171							
38994	AMERICANA FLOWER STATION OUTSIDE PLANTER DECOR	01/13/2020	02/14/2020 CKIM	165.00	0.00	Paid	Y 01/22/2020
	440-5890-580600 DONATED FUND EXPENDITURES			165.00			
IMIL1525788							
38999	ALSCO MATS & DUSTERS	01/09/2020	02/14/2020 CKIM	86.09	0.00	Paid	Y 02/14/2020
	440-5511-531100 SUPPLIES			86.09			
IMIL1535582							
39218	ALSCO MATS & DUSTERS	02/06/2020	02/14/2020 CKIM	63.49	0.00	Paid	Y 02/06/2020
	440-5511-531100 SUPPLIES			63.49			
504258497							
39147	MOTION PICTURE LICENSING CORP MOVIE LICENSE	01/01/2020	02/14/2020 CKIM	213.36	0.00	Paid	Y 01/28/2020
	440-5511-533100 PROGRAMMING			213.36			
227							
39156	JEFF POCKAT GAELIC HARPER PROGRAM	01/23/2020	02/14/2020 CKIM	250.00	0.00	Paid	Y 01/30/2020
	440-5511-533100 PROGRAMMING			250.00			
2020							
39222	MILWAUKEE ART MUSEUM ART MUSEUM MEMBERSHIP	02/14/2020	02/14/2020 CKIM	600.00	0.00	Paid	Y 02/07/2020
	440-5890-580600 DONATED FUND EXPENDITURES			600.00			
AZ2420							
39344	PERUVIAN ASSOCIATION OF MILWAUKEE CULTURAL SHOWCASE DANCERS	02/13/2020	02/14/2020 CKIM	100.00	0.00	Paid	Y 02/14/2020
	440-5890-580600 DONATED FUND EXPENDITURES			100.00			

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

# of Invoices:	88	# Due:	0	Totals:	46,379.19	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					46,379.19	0.00		

--- TOTALS BY GL DISTRIBUTION ---

440-5511-522000	CONTRACTUAL SERVICES	989.26	
440-5511-531000	OUTSIDE SERVICES	1,061.43	
440-5511-531100	SUPPLIES	3,966.20	
440-5511-531400	META SPACE EQUIPMENT & SUPPLIE	53.98	
440-5511-532700	NEWSPAPERS	324.00	
440-5511-533100	PROGRAMMING	1,598.36	
440-5511-533200	MILEAGE	35.20	
440-5511-533300	OUTREACH	238.50	
440-5511-534100	CAF+1	21,099.00	
440-5511-534400	SHARED COUNTY DATABASES	8,627.00	
440-5511-581100	EQUIPMENT (NON-CAPITALIZED)	375.92	
440-5700-532800	BOOKS	7,145.34	
440-5890-580600	DONATED FUND EXPENDITURES	865.00	

--- TOTALS BY FUND ---

440 - LIBRARY FUND	46,379.19	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

5511 - LIBRARY SERVICES	38,368.85	0.00
5700 - CAPITAL OUTLAY EXPENDITURES	7,145.34	0.00
5890 - USE OF DESIGNATED FUNDS	865.00	0.00

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Inv Ref#		GL Distribution		Entered By				Post Date

JAN-FEB

39587	TIME WARNER CABLE		01/28/2020	02/14/2020	2,959.44	0.00	Paid	Y
	MONTHLY BILL 1/27/2020 - 2/27/2020			rgallo				01/30/2020
	100-5120-522500	TELEPHONE			79.08			
	100-5141-522500	TELEPHONE			87.00			
	100-5142-522500	TELEPHONE			157.00			
	100-5144-521900	PROFESSIONAL SERVICES			26.48			
	100-5211-522500	TELEPHONE			838.63			
	100-5241-522500	TELEPHONE			44.28			
	100-5323-522500	TELEPHONE			79.79			
	100-5512-522500	TELEPHONE			166.96			
	150-5221-522500	TELEPHONE			797.39			
	220-5140-522500	TELEPHONE-TID			2.53			
	410-5363-522500	Telephone			5.06			
	440-5511-522500	TELEPHONE			586.60			
	500-5344-522500	Telephone			2.53			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES			43.05			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES			43.06			

# of Invoices:	1	# Due:	0	Totals:	2,959.44	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:	2,959.44	0.00
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--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	79.08
100-5141-522500	TELEPHONE	87.00
100-5142-522500	TELEPHONE	157.00
100-5144-521900	PROFESSIONAL SERVICES	26.48
100-5211-522500	TELEPHONE	838.63
100-5241-522500	TELEPHONE	44.28
100-5323-522500	TELEPHONE	79.79
100-5512-522500	TELEPHONE	166.96
150-5221-522500	TELEPHONE	797.39
220-5140-522500	TELEPHONE-TID	2.53
410-5363-522500	Telephone	5.06
440-5511-522500	TELEPHONE	586.60
500-5344-522500	Telephone	2.53
610-6920-692100	OFFICE SUPPLIES & EXPENSES	43.05
620-8400-851000	OFFICE SUPPLIES & EXPENSES	43.06

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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						
		--- TOTALS BY FUND ---						
100 -	GENERAL FUND				1,479.22	0.00		
150 -	FIRE/AMBULANCE FUND				797.39	0.00		
220 -	TID#3 - GENERAL				2.53	0.00		
410 -	RECYCLING FUND				5.06	0.00		
440 -	LIBRARY FUND				586.60	0.00		
500 -	STORM WATER UTILITY				2.53	0.00		
610 -	WATER UTILITY FUND				43.05	0.00		
620 -	SEWER UTILITY FUND				43.06	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
5120 -	MUNICIPAL COURT				79.08	0.00		
5140 -	ADMINISTRATIVE & GENERAL				2.53	0.00		
5141 -	VILLAGE ADMINISTRATION/FINA				87.00	0.00		
5142 -	CLERK-TREASURER				157.00	0.00		
5144 -	ELECTIONS				26.48	0.00		
5211 -	POLICE ADMINISTRATION				838.63	0.00		
5221 -	FIRE ADMINISTRATION				797.39	0.00		
5241 -	BUILDING INSPECTOR				44.28	0.00		
5323 -	GARAGE				79.79	0.00		
5344 -	STORM SEWER				2.53	0.00		
5363 -	RECYCLING				5.06	0.00		
5511 -	LIBRARY SERVICES				586.60	0.00		
5512 -	MUSEUM				166.96	0.00		
6920 -	ADMINISTRATIVE & GENERAL EX				43.05	0.00		
8400 -	ADMINISTRATIVE & GENERAL				43.06	0.00		

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20200202 39609	WE ENERGIES 6819-119-729 Hall 100-5160-522200	02/02/2020	03/05/2020 rgallo	1,177.56 1,177.56	0.00	Paid	Y 02/28/2020
20200202 39610	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	02/02/2020	03/05/2020 rgallo	374.48 374.48	0.00	Paid	Y 02/28/2020
20200202 39611	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	02/02/2020	03/05/2020 rgallo	9.64 9.64	0.00	Paid	Y 02/28/2020
20200202 39612	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	02/02/2020	03/05/2020 rgallo	44.36 44.36	0.00	Paid	Y 02/28/2020
20200202 39613	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	02/02/2020	03/05/2020 rgallo	19.10 19.10	0.00	Paid	Y 02/28/2020
20200202 39614	WE ENERGIES 7410-051-890 Police 100-5211-522200	02/02/2020	03/05/2020 rgallo	1,847.78 1,847.78	0.00	Paid	Y 02/28/2020
20200202 39615	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	02/02/2020	03/05/2020 rgallo	118.90 118.90	0.00	Paid	Y 02/28/2020
20200202 39616	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	02/02/2020	03/05/2020 rgallo	27.09 27.09	0.00	Paid	Y 02/28/2020
20200202 39617	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	02/02/2020	03/05/2020 rgallo	442.17 442.17	0.00	Paid	Y 02/28/2020
20200202 39618	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	02/02/2020	03/05/2020 rgallo	690.32 690.32	0.00	Paid	Y 02/28/2020

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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
20200202							
39619	WE ENERGIES 5001-021-384 Street Lights	02/02/2020	03/05/2020 rgallo	10,882.82	0.00	Paid	Y 02/28/2020
	100-5342-522200		5001-021-384 Street Lights	10,882.82			
20200202							
39620	WE ENERGIES 8808-380-714 Street Lights	02/02/2020	03/05/2020 rgallo	2,467.76	0.00	Paid	Y 02/28/2020
	100-5342-522200		8808-380-714 Street Lights	2,467.76			
20200202							
39621	WE ENERGIES 1438-746-449 Street Lights	02/02/2020	03/05/2020 rgallo	79.31	0.00	Paid	Y 02/28/2020
	100-5342-522200		1438-746-449 Street Lights	79.31			
20200202							
39622	WE ENERGIES 0647-211-550 School Crossing Lights	02/02/2020	03/05/2020 rgallo	17.06	0.00	Paid	Y 02/28/2020
	100-5342-522200		0647-211-550 School Crossing Lights	17.06			
20200202							
39623	WE ENERGIES 0659-874-941 Museum	02/02/2020	03/05/2020 rgallo	293.04	0.00	Paid	Y 02/28/2020
	100-5512-522200		0659-874-941 Museum	293.04			
20200202							
39624	WE ENERGIES 2405-680-633 Andrews St.	02/02/2020	03/05/2020 rgallo	102.94	0.00	Paid	Y 02/28/2020
	100-5521-522200		2405-680-633 Andrews St.	102.94			
20200202							
39625	WE ENERGIES 8046-699-403 Field Park	02/02/2020	03/05/2020 rgallo	118.51	0.00	Paid	Y 02/28/2020
	100-5521-522200		8046-699-403 Field Park	118.51			
20200202							
39626	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights	02/02/2020	03/05/2020 rgallo	21.02	0.00	Paid	Y 02/28/2020
	100-5521-522200		8658-233-953 Fld Prk Baseball Lights	21.02			
20200202							
39627	WE ENERGIES 6837-391-587 Parks	02/02/2020	03/05/2020 rgallo	30.15	0.00	Paid	Y 02/28/2020
	100-5521-522200		6837-391-587 Parks	30.15			
20200202							
39628	WE ENERGIES 5864-823-491 Concession Building	02/02/2020	03/05/2020 rgallo	68.37	0.00	Paid	Y 02/28/2020
	100-5521-522200		5864-823-491 Concession Building	68.37			

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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
20200202							
39629	WE ENERGIES 2054-702-968 Parks	02/02/2020	03/05/2020 rgallo	0.00	0.00	Paid	Y 02/28/2020
	100-5521-522200 2054-702-968 Parks			0.00			
20200202							
39630	WE ENERGIES 3277-621-318 F. Park Sump Pump	02/02/2020	03/05/2020 rgallo	19.83	0.00	Paid	Y 02/28/2020
	100-5521-522200 3277-621-318 F. Park Sump Pump			19.83			
20200202							
39631	WE ENERGIES 1610-585-380 Parks	02/02/2020	03/05/2020 rgallo	34.28	0.00	Paid	Y 02/28/2020
	100-5521-522200 1610-585-380 Parks			34.28			
20200202							
39632	WE ENERGIES 3051-426-864 Miniwaukan Pavilion	02/02/2020	03/05/2020 rgallo	26.00	0.00	Paid	Y 02/28/2020
	100-5521-522200 3051-426-864 Miniwaukan Pavilion			26.00			
20200202							
39633	WE ENERGIES 6881-040-700 Miniwauken Park	02/02/2020	03/05/2020 rgallo	23.33	0.00	Paid	Y 02/28/2020
	100-5521-522200 6881-040-700 Miniwauken Park			23.33			
20200202							
39634	WE ENERGIES 7698-426-664 Fire	02/02/2020	03/05/2020 rgallo	2,213.19	0.00	Paid	Y 02/28/2020
	150-5221-522200 7698-426-664 Fire			2,213.19			
20200202							
39635	WE ENERGIES 9248-740-506 Library Elec	02/02/2020	03/05/2020 rgallo	2,671.91	0.00	Paid	Y 02/28/2020
	440-5511-522200 9248-740-506 Library Elec			2,671.91			
20200202							
39636	WE ENERGIES 4843-559-306 Library Gas	02/02/2020	03/05/2020 rgallo	1,383.49	0.00	Paid	Y 02/28/2020
	440-5511-522400 4843-559-306 Library Gas			1,383.49			
20200202							
39637	WE ENERGIES 9069-575-087 Well #3 Elec	02/02/2020	03/05/2020 rgallo	618.34	0.00	Paid	Y 02/28/2020
	610-6200-662200 9069-575-087 Well #3 Elec			618.34			
20200202							
39638	WE ENERGIES 4400-457-029 Well #3 Gas	02/02/2020	03/05/2020 rgallo	36.55	0.00	Paid	Y 02/28/2020
	610-6200-662200 4400-457-029 Well #3 Gas			36.55			

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20200202							
39639	WE ENERGIES 2409-366-321 Well #4 Elec	02/02/2020	03/05/2020 rgallo	925.82	0.00	Paid	Y 02/28/2020
	610-6200-662200 2409-366-321 Well #4 Elec			925.82			
20200202							
39640	WE ENERGIES 0465-443-270 Well #4 Gas	02/02/2020	03/05/2020 rgallo	185.04	0.00	Paid	Y 02/28/2020
	610-6200-662200 0465-443-270 Well #4 Gas			185.04			
20200202							
39641	WE ENERGIES 0801-988-732 Well #5	02/02/2020	03/05/2020 rgallo	2,934.47	0.00	Paid	Y 02/28/2020
	610-6200-662200 0801-988-732 Well #5			2,934.47			
20200202							
39642	WE ENERGIES 4607-813-092 Well #6	02/02/2020	03/05/2020 rgallo	1,351.28	0.00	Paid	Y 02/28/2020
	610-6200-662200 4607-813-092 Well #6			1,351.28			
20200202							
39643	WE ENERGIES 3234-559-591 Well #7	02/02/2020	03/05/2020 rgallo	1,637.46	0.00	Paid	Y 02/28/2020
	610-6200-662200 3234-559-591 Well #7			1,637.46			
20200202							
39644	WE ENERGIES 9291-834-028 Greenwald	02/02/2020	03/05/2020 rgallo	342.25	0.00	Paid	Y 02/28/2020
	610-6200-662200 9291-834-028 Greenwald			342.25			
20200202							
39645	WE ENERGIES 8016-691-668 Booster Station	02/02/2020	03/05/2020 rgallo	843.94	0.00	Paid	Y 02/28/2020
	610-6200-662200 8016-691-668 Booster Station			843.94			
20200202							
39646	WE ENERGIES 3068-463-180 Tower	02/02/2020	03/05/2020 rgallo	32.04	0.00	Paid	Y 02/28/2020
	610-6200-662200 3068-463-180 Tower			32.04			
20200202							
39647	WE ENERGIES 7843-678-578 Atkinson Pump	02/02/2020	03/05/2020 rgallo	627.52	0.00	Paid	Y 02/28/2020
	620-8020-821000 7843-678-578 Atkinson Pump			627.52			
20200202							
39648	WE ENERGIES 8238-765-652 Fox River View	02/02/2020	03/05/2020 rgallo	193.72	0.00	Paid	Y 02/28/2020
	620-8020-821000 8238-765-652 Fox River View			193.72			

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20200202							
39649	WE ENERGIES 6478-966-911 1224 Riverton	02/02/2020	03/05/2020 rgallo	123.43	0.00	Paid	Y 02/28/2020
	620-8020-821000 6478-966-911 1224 Riverton			123.43			
20200202							
39650	WE ENERGIES 8051-462-203 1240 N. Rochester	02/02/2020	03/05/2020 rgallo	162.00	0.00	Paid	Y 02/28/2020
	620-8020-821000 8051-462-203 1240 N. Rochester			162.00			
20200202							
39651	WE ENERGIES 7282-806-809 Holz Elec	02/02/2020	03/05/2020 rgallo	10,288.54	0.00	Paid	Y 02/28/2020
	620-8010-821100 7282-806-809 Holz Elec			10,288.54			
20200202							
39652	WE ENERGIES 2404-776-809 Holz Gas	02/02/2020	03/05/2020 rgallo	216.81	0.00	Paid	Y 02/28/2020
	620-8010-821200 2404-776-809 Holz Gas			216.81			
20200202							
39653	WE ENERGIES 9276-498-259 Digester Gas	02/02/2020	03/05/2020 rgallo	2,050.74	0.00	Paid	Y 02/28/2020
	620-8010-821200 9276-498-259 Digester Gas			2,050.74			
20200202							
39654	WE ENERGIES 2008-500-143 Parks-200 S Rochester	02/02/2020	03/05/2020 rgallo	38.12	0.00	Paid	Y 02/28/2020
	100-5342-522200 2008-500-143 Parks-200 S Rochester			38.12			
20200202							
39655	WE ENERGIES 6482-485-554 police-CTH E N of	02/02/2020	03/05/2020 rgallo	65.22	0.00	Paid	Y 02/28/2020
	100-5211-522200 6482-485-554 police-CTH E N of Sugden			65.22			

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Inv Ref#		GL Distribution		Entered By				Post Date
# of Invoices:	47	# Due:	0	Totals:	47,877.70	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					47,877.70	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	6819-119-729	Hall	1,177.56
100-5160-522400	6819-119-729	Hall Gas	374.48
100-5211-522200	0437-358-622	Flashers	2,105.00
100-5254-522200	7879-450-073	Mukw Dam	27.09
100-5323-522200	3893-949-966	DPW Elec	442.17
100-5323-522400	3608-115-165	DPW Gas	690.32
100-5342-522200	5001-021-384	Street Lights	13,485.07
100-5512-522200	0659-874-941	Museum	293.04
100-5521-522200	2405-680-633	Andrews St.	444.43
150-5221-522200	7698-426-664	Fire	2,213.19
440-5511-522200	9248-740-506	Library Elec	2,671.91
440-5511-522400	4843-559-306	Library Gas	1,383.49
610-6200-662200	9069-575-087	Well #3 Elec	8,907.19
620-8010-821100	7282-806-809	Holz Elec	10,288.54
620-8010-821200	2404-776-809	Holz Gas	2,267.55
620-8020-821000	7843-678-578	Atkinson Pump	1,106.67

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,039.16	0.00
150 - FIRE/AMBULANCE FUND	2,213.19	0.00
440 - LIBRARY FUND	4,055.40	0.00
610 - WATER UTILITY FUND	8,907.19	0.00
620 - SEWER UTILITY FUND	13,662.76	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,552.04	0.00
5211 - POLICE ADMINISTRATION	2,105.00	0.00
5221 - FIRE ADMINISTRATION	2,213.19	0.00
5254 - DAMS	27.09	0.00
5323 - GARAGE	1,132.49	0.00
5342 - STREET LIGHTING	13,485.07	0.00
5511 - LIBRARY SERVICES	4,055.40	0.00
5512 - MUSEUM	293.04	0.00
5521 - PARKS	444.43	0.00
6200 - PUMPING OPERATIONS	8,907.19	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	12,556.09	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	1,106.67	0.00

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BITTNER RONALD							
39371	CHENS KITCHEN PW AND UTIL LUNCH 100-5141-539800	01/23/2020	02/26/2020 rgallo	99.23 99.23	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39372	HEIN ELECTRIC SUPPLY CO VH LED LIGHTING 100-5160-582100	01/24/2020	02/26/2020 rgallo	712.90 712.90	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39373	HEIN ELECTRIC SUPPLY CO LED FLOOD LIGHT 100-5521-531100	01/24/2020	02/26/2020 rgallo	71.65 71.65	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39374	HEIN ELECTRIC SUPPLY CO VILLAGE HALL LED T8 LIGHTS 100-5160-582100	01/27/2020	02/26/2020 rgallo	392.50 392.50	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39375	WAUK CO PARK AND LAND USE BEN AND RON STORMWATER WORKSHOP 100-5660-535200	01/29/2020	02/26/2020 rgallo	240.00 240.00	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39376	MENARDS JOHNSON CREEK WI SHOP AIR HOSE REEL 100-5323-531100	01/31/2020	02/26/2020 rgallo	31.16 31.16	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39377	AMZN MKTP US*DZ5ZW8K63 TRUCK LIGHTS 100-5324-539500	01/31/2020	02/26/2020 rgallo	186.72 186.72	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39378	HEIN ELECTRIC SUPPLY CO VILLAGE NORTH ENTRY LIGHT 100-5160-531100	02/05/2020	02/26/2020 rgallo	43.00 43.00	0.00	Paid	Y 02/18/2020
BITTNER RONALD							
39379	HEIN ELECTRIC SUPPLY CO VH FLAT PANEL LED 100-5160-582100	02/05/2020	02/26/2020 rgallo	214.67 214.67	0.00	Paid	Y 02/18/2020
DELIKAT CODY							
39380	OFFICEMAX/DEPOT 6869 WATER / SEWER OFFICE CHAIRS 610-6920-692100 620-8400-851000	01/15/2020	02/26/2020 rgallo	899.91 449.91 450.00	0.00	Paid	Y 02/18/2020

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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
39381	DELIKAT CODY THE HOME DEPOT #4921 WWTF TOOLS 620-8010-827000	01/15/2020	02/26/2020 rgallo	13.91 13.91	0.00	Paid	Y 02/18/2020
39382	DELIKAT CODY AMZN MKTP US*H30RI74B3 WATER TESTING 610-6300-663200	01/31/2020	02/26/2020 rgallo	50.97 50.97	0.00	Paid	Y 02/18/2020
39383	DELIKAT CODY AMZN MKTP US WATER TESTING REFUNDS 610-6300-663200	02/03/2020	02/26/2020 rgallo	(50.97) (50.97)	0.00	Paid	Y 02/18/2020
39384	DELIKAT CODY AMZN MKTP US*V897A02L3 WATER TESTING 610-6300-663200	02/03/2020	02/26/2020 rgallo	50.97 50.97	0.00	Paid	Y 02/18/2020
39385	DOHERTY DIANA GOVERNMENT FINANCE OFFIC GFOA BOOK & 3 WEBINAR TRAININGS 100-5141-533500	01/17/2020	02/26/2020 rgallo	275.00 275.00	0.00	Paid	Y 02/18/2020
39386	DOHERTY DIANA MUNICIPAL TREASURERS A MTAW 2020 DUES 100-5141-532400	02/08/2020	02/26/2020 rgallo	55.00 55.00	0.00	Paid	Y 02/18/2020
39387	DOHERTY DIANA LOCAL GOVERNMENT EDUCATIO WGFOA 2020 DUES 100-5141-532400	02/08/2020	02/26/2020 rgallo	25.00 25.00	0.00	Paid	Y 02/18/2020
39388	DYKSTRA DIANA WAL-MART #1571 EMPLOYEE BANQUET 100-5141-539800	01/15/2020	02/26/2020 rgallo	24.25 24.25	0.00	Paid	Y 02/18/2020
39389	DYKSTRA DIANA INTERNATIONAL INSTITUTE O IIMC MEMBERSHIP 100-5142-532400	01/22/2020	02/26/2020 rgallo	195.00 195.00	0.00	Paid	Y 02/18/2020
39390	DYKSTRA DIANA AMZN MKTP US*0S2TI43H3 ELECTION SUPPLIES VARIOUS 100-5144-531100	01/23/2020	02/26/2020 rgallo	61.96 61.96	0.00	Paid	Y 02/18/2020

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DYKSTRA DIANA							
39391	MOY'S RESTAURANT WAL CO CLERK MTG - LUNCH 2 100-5144-533500	01/24/2020	02/26/2020 rgallo	23.10 23.10	0.00	Paid	Y 02/18/2020
DYKSTRA DIANA							
39392	AMZN MKTP US*BU3BR3R73 DYMO LABELER DEPUTY - ELECTIONS 100-5144-531100	02/02/2020	02/26/2020 rgallo	141.11 141.11	0.00	Paid	Y 02/18/2020
DYKSTRA DIANA							
39393	AMAZON.COM*J87XC0YU3 AMZN MICROPHONE COVERS BOARD ROOM 100-5111-539900	02/10/2020	02/26/2020 rgallo	36.58 36.58	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39394	AMZN MKTP US*1G6H850O3 PROGRAM SUPPLIES 440-5511-533100	01/15/2020	02/26/2020 rgallo	354.77 354.77	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39395	HOBBY LOBBY #560 PROGRAM SUPPLIES 440-5511-533100	01/15/2020	02/26/2020 rgallo	45.82 45.82	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39396	AMZN MKTP US*3Q3V95YH3 PROGRAM SUPPLIES 440-5511-533100	01/16/2020	02/26/2020 rgallo	39.09 39.09	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39397	STAPLS0180806186000001 OFFICE SUPPLIES 440-5511-531100	01/17/2020	02/26/2020 rgallo	152.75 152.75	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39398	FACEBK *TSW4RPEY82 SPECIAL EVENT AD 440-5890-580600	01/19/2020	02/26/2020 rgallo	145.68 145.68	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39399	AMZN MKTP US*I63LT6NM3 GAMES FOR PROGRAM 440-5511-533100	01/20/2020	02/26/2020 rgallo	35.99 35.99	0.00	Paid	Y 02/18/2020
FRISCH LAURA L							
39400	AMZN MKTP US*DA8TV0DT3 PROGRAM SUPPLIES 440-5511-533100	01/20/2020	02/26/2020 rgallo	68.29 68.29	0.00	Paid	Y 02/18/2020

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FRISCH LAURA L 39401	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-533100	01/22/2020	02/26/2020 rgallo	39.33 39.33	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39402	FUN EXPRESS PROGRAM SUPPLIES 440-5511-533100	01/22/2020	02/26/2020 rgallo	24.37 24.37	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39403	NASSCO INC VACUUM CLEANER PARTS 440-5511-531100	01/24/2020	02/26/2020 rgallo	154.88 154.88	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39404	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-531400	01/27/2020	02/26/2020 rgallo	38.69 38.69	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39405	STAPLS0181125697000001 INK 440-5511-531100	01/30/2020	02/26/2020 rgallo	66.73 66.73	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39406	WAL-MART #1571 SUPPLIES 440-5511-531100	01/31/2020	02/26/2020 rgallo	57.96 57.96	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39407	FACEBK *HWP75RSX82 AD FOR SPECIAL EVENT 440-5890-580600	02/01/2020	02/26/2020 rgallo	250.00 250.00	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39408	MAILCHIMP *MONTHLY NEWSLETTER 440-5511-534000	02/08/2020	02/26/2020 rgallo	59.99 59.99	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39409	USPS PO 5657100149 STAMPS 440-5511-531500	02/10/2020	02/26/2020 rgallo	110.00 110.00	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39410	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-533100	02/10/2020	02/26/2020 rgallo	12.96 12.96	0.00	Paid	Y 02/18/2020

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FRISCH LAURA L 39411	AMAZON.COM*UN8EH5H13 AMZN SHELVING UNITS 440-5511-531100 SUPPLIES	02/12/2020	02/26/2020 rgallo	174.57 174.57	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39412	AMZN MKTP US*L524Z4693 TAPE 440-5511-531100 SUPPLIES	02/13/2020	02/26/2020 rgallo	25.99 25.99	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39413	STAPLS0181536165000001 PAPER SUPPLIES 440-5511-531100 SUPPLIES	02/13/2020	02/26/2020 rgallo	98.29 98.29	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39414	PICK N SAVE #384 APL MEETING 440-5890-580600 DONATED FUND EXPENDITURES	02/13/2020	02/26/2020 rgallo	91.32 91.32	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39415	AMZN MKTP US*RA65Q46C3 PROGRAMMING SUPPLIES 440-5511-533100 PROGRAMMING	02/13/2020	02/26/2020 rgallo	138.94 138.94	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39416	STAPLS0181556080000001 OFFICE SUPPLIES 440-5511-531100 SUPPLIES	02/14/2020	02/26/2020 rgallo	14.83 14.83	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39417	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5890-580600 DONATED FUND EXPENDITURES	02/14/2020	02/26/2020 rgallo	46.78 46.78	0.00	Paid	Y 02/18/2020
FRISCH LAURA L 39418	PIZZA HUT 035644 TLC MEETING 440-5890-580600 DONATED FUND EXPENDITURES	02/15/2020	02/26/2020 rgallo	87.62 87.62	0.00	Paid	Y 02/18/2020
GOURDOUX LINDA 39419	WISCONSIN MUNICIPAL CLER DEPUTY CLERK MEMBERSHIP 100-5142-532400 DEPUTY CLERK MEMBERSHIP	02/05/2020	02/26/2020 rgallo	65.00 65.00	0.00	Paid	Y 02/18/2020
HARLEY ROBERT J 39420	MOBILEDEMAND TABLET CAR MOUNT FOR 2 INSPECTOR 100-5241-521900 PROFESSIONAL SERVICES	02/07/2020	02/26/2020 rgallo	871.18 871.18	0.00	Paid	Y 02/18/2020

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39421	HARLEY ROBERT J IAEI ELECTRICAL MEMBERSHIP DUES 100-5241-532400	02/11/2020	02/26/2020 rgallo	105.00 105.00	0.00	Paid	Y 02/18/2020
39422	HARLEY ROBERT J LAKELAWN RESORT ROOMS CONTINUING ED APRIL 2020 CLASS 100-5241-533500	02/14/2020	02/26/2020 rgallo	82.00 82.00	0.00	Paid	Y 02/18/2020
39423	HARLEY ROBERT J LAKELAWN RESORT ROOMS CONTINUING ED CLASS APRIL 2020 100-5241-533500	02/14/2020	02/26/2020 rgallo	82.00 82.00	0.00	Paid	Y 02/18/2020
39424	ISELY MARY JO AMAZON.COM DVD REFUND 440-5700-532900	01/19/2020	02/26/2020 rgallo	(0.14) (0.14)	0.00	Paid	Y 02/18/2020
39425	ISELY MARY JO AMAZON.COM*M98OT1NB0 DVD 440-5700-532900	01/19/2020	02/26/2020 rgallo	188.09 188.09	0.00	Paid	Y 02/18/2020
39426	ISELY MARY JO AMAZON.COM*HG5SJ2Q63 DVD 440-5700-532900	01/20/2020	02/26/2020 rgallo	136.75 136.75	0.00	Paid	Y 02/18/2020
39427	ISELY MARY JO AMAZON.COM*X03YZ2873 DVD 440-5700-532900	01/27/2020	02/26/2020 rgallo	9.99 9.99	0.00	Paid	Y 02/18/2020
39428	ISELY MARY JO AMAZON.COM*GM7JE9133 DVD 440-5700-532900	01/28/2020	02/26/2020 rgallo	203.34 203.34	0.00	Paid	Y 02/18/2020
39429	ISELY MARY JO AMAZON.COM DVD REFUND 440-5700-532900	01/29/2020	02/26/2020 rgallo	(0.62) (0.62)	0.00	Paid	Y 02/18/2020
39430	ISELY MARY JO AMAZON.COM*OD8KG1NE3 DVD 440-5700-532900	01/29/2020	02/26/2020 rgallo	9.96 9.96	0.00	Paid	Y 02/18/2020

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ISELY MARY JO 39431	NETFLIX.COM STREAMING SERVICE 440-5511-534000	02/01/2020	02/26/2020 rgallo	15.99 15.99	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39432	AMAZON.COM*GH5XC9UN3 AMZN DVD 440-5700-532900	02/02/2020	02/26/2020 rgallo	12.99 12.99	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39433	AMZN MKTP US*GV1R080M3 CHARGER 440-5511-533000	02/03/2020	02/26/2020 rgallo	8.45 8.45	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39434	AMZN MKTP US*954O53RF3 CASES 440-5511-533000	02/04/2020	02/26/2020 rgallo	151.08 151.08	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39435	ACORN TV MONTHLY MONTHLY CHARGE 440-5511-534000	02/08/2020	02/26/2020 rgallo	6.29 6.29	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39436	AMZN MKTP US*T91JQ4NP3 BOOKS 440-5700-532800	02/09/2020	02/26/2020 rgallo	67.51 67.51	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39437	AMAZON.COM*CF2NM2HL3 DVD 440-5700-532900	02/11/2020	02/26/2020 rgallo	267.87 267.87	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39438	AMAZON.COM*PM28A5873 DVD 440-5700-532900	02/12/2020	02/26/2020 rgallo	27.99 27.99	0.00	Paid	Y 02/18/2020
ISELY MARY JO 39439	AMAZON.COM*VD75256V3 DVD 440-5700-532900	02/13/2020	02/26/2020 rgallo	35.98 35.98	0.00	Paid	Y 02/18/2020
KINDER MATTHEW 39440	THE HOME DEPOT #4921 WWTF CLEANING 620-8010-827000	01/14/2020	02/26/2020 rgallo	78.84 78.84	0.00	Paid	Y 02/18/2020
	OPERATION SUPPLY/EXPENSE						

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KINDER MATTHEW							
39441	THE HOME DEPOT #4921	01/22/2020	02/26/2020	21.98	0.00	Paid	Y
	WWTF TOILET REPAIR PARTS		rgallo				02/18/2020
	620-8010-827000	OPERATION SUPPLY/EXPENSE		21.98			
KINDER MATTHEW							
39442	SKILLPATH / NATIONAL	01/28/2020	02/26/2020	199.00	0.00	Paid	Y
	MATT KINDER EDUCATION		rgallo				02/18/2020
	610-6920-693000	MISC GENERAL EXPENSES		100.00			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		99.00			
KINDER MATTHEW							
39443	WENDY'S #0032	02/07/2020	02/26/2020	10.33	0.00	Paid	Y
	MATT KINDER EDUCATION		rgallo				02/18/2020
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		10.33			
KINDER MATTHEW							
39444	USPS PO 5657100149	02/12/2020	02/26/2020	3.80	0.00	Paid	Y
	WATER SAMPLE POSTAGE		rgallo				02/18/2020
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		3.80			
KOHOUT BENJAMIN							
39445	PICK N SAVE #384	01/17/2020	02/26/2020	76.39	0.00	Paid	Y
	OPEN HOUSE/DESIGN MEETING		rgallo				02/18/2020
	100-5670-521500	DSPSC EXPENSES		76.39			
KOHOUT BENJAMIN							
39446	WM SUPERCENTER #1571	01/17/2020	02/26/2020	174.16	0.00	Paid	Y
	OPEN HOUSE/DESIGN MEETING		rgallo				02/18/2020
	100-5670-521500	DSPSC EXPENSES		174.16			
KOHOUT BENJAMIN							
39447	KWIK TRIP 28200002824	01/23/2020	02/26/2020	11.94	0.00	Paid	Y
	OPEN HOUSE/DESIGN MEETING		rgallo				02/18/2020
	100-5670-521500	DSPSC EXPENSES		11.94			
MILLER KENNETH							
39448	DMV ELKHORN EK01	02/06/2020	02/26/2020	46.92	0.00	Paid	Y
	KEN MILLER CDL EXAM		rgallo				02/18/2020
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		46.92			
PETERSON RANDY							
39449	MILL SUPPLY INC	01/24/2020	02/26/2020	593.70	0.00	Paid	Y
	TRUCK VIBRATOR KIT		rgallo				02/18/2020
	100-5324-539500	REPAIRS & MAINTENANCE		593.70			
PETERSON RANDY							
39450	SKID STEER MIRRORS LLC	01/31/2020	02/26/2020	146.99	0.00	Paid	Y
	SKID STEER MIRRORS		rgallo				02/18/2020
	100-5324-539500	REPAIRS & MAINTENANCE		146.99			

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PETERSON RANDY							
39451	NOR*NORTHERN TOOL TRUCK TOOL BOXES	01/31/2020	02/26/2020 rgallo	569.98	0.00	Paid	Y 02/18/2020
	100-5324-539500 REPAIRS & MAINTENANCE			569.98			
SCHMIDT KEVIN B							
39452	CITY SUPPLY CASE OF URINAL SCREENS	01/15/2020	02/26/2020 rgallo	18.45	0.00	Paid	Y 02/18/2020
	100-5211-539400 BLDG REPAIRS & MAINTENANCE			18.45			
SCHMIDT KEVIN B							
39453	KALAHARI RESORT - WI ECOM K SCHMIDT HOTEL ROOM FOR CHIEF'S	01/22/2020	02/26/2020 rgallo	129.00	0.00	Paid	Y 02/18/2020
	100-5211-533500 TRAINING & TRAVEL			129.00			
SCHMIDT KEVIN B							
39454	PAYPAL *WIPSCOM WIPSCOM/NENA CONFERENCE FEE IN MAY	01/23/2020	02/26/2020 rgallo	250.00	0.00	Paid	Y 02/18/2020
	100-5211-533500 TRAINING & TRAVEL			250.00			
SCHMIDT KEVIN B							
39455	STAPLS0181071673000001 OFFICER MEMO PAD BOOKS(25 @ \$2.81)	01/29/2020	02/26/2020 rgallo	70.25	0.00	Paid	Y 02/18/2020
	100-5212-531100 SUPPLIES			70.25			
SCHMIDT KEVIN B							
39456	OPPORTUNITIES INC 2 - 12 PACKS OF D CELL BATTERIES	01/29/2020	02/26/2020 rgallo	35.88	0.00	Paid	Y 02/18/2020
	100-5211-539400 BLDG REPAIRS & MAINTENANCE			35.88			
SCHMIDT KEVIN B							
39457	KWIK TRIP 67300006734 GAS FOR CHIEF SCHMIDT'S VEHICLE	02/09/2020	02/26/2020 rgallo	24.00	0.00	Paid	Y 02/18/2020
	100-5211-533500 TRAINING & TRAVEL			24.00			
SCHMIDT KEVIN B							
39458	KALAHARI RESORT - WI CHIEF SCHMIDT'S HOTEL ROOM WHILE	02/09/2020	02/26/2020 rgallo	218.00	0.00	Paid	Y 02/18/2020
	100-5211-533500 TRAINING & TRAVEL			218.00			
SCHMIDT KEVIN B							
39459	AFP&CC/NACOP DISTINGUISHED SERVICE PLACQUE & PINS	02/13/2020	02/26/2020 rgallo	45.00	0.00	Paid	Y 02/18/2020
	100-5212-539900 OTHER			45.00			
STIEN JEFFREY R							
39460	TRACTOR SUPPLY #339 SOFTNER SALT	01/14/2020	02/26/2020 rgallo	26.94	0.00	Paid	Y 02/18/2020
	150-5221-531100 SUPPLIES			26.94			

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STIEN JEFFREY R							
39461	WM SUPERCENTER #1571 OPEN HOUSE SUPPLIES 150-5222-531100 SUPPLIES	01/16/2020	02/26/2020 rgallo	73.75 73.75	0.00	Paid	Y 02/18/2020
STIEN JEFFREY R							
39462	AMZN MKTP US*5T2VE4GK3 3488 CAMERA REPAIR 150-5231-539500 REPAIRS & MAINTENANCE	01/16/2020	02/26/2020 rgallo	10.50 10.50	0.00	Paid	Y 02/18/2020
STIEN JEFFREY R							
39463	ACE HARDWARE CORPORATION REFUND SALES TAX ON TOWER LIGHT 150-5222-531100 SUPPLIES-SALES TAX REFUND	01/18/2020	02/26/2020 rgallo	(30.60) (30.60)	0.00	Paid	Y 02/18/2020
STIEN JEFFREY R							
39464	PK SAFETY SUPPLY CO DETECTORS 150-5222-531100 SUPPLIES 150-5231-531100 SUPPLIES	01/21/2020	02/26/2020 rgallo	650.00 260.00 390.00	0.00	Paid	Y 02/18/2020
STIEN JEFFREY R							
39465	AMZN MKTP US*GZ6G21PW3 STIEN CLOTHING 150-5221-534600 CLOTHING ALLOWANCE	02/04/2020	02/26/2020 rgallo	125.06 125.06	0.00	Paid	Y 02/18/2020
STIEN JEFFREY R							
39466	WM SUPERCENTER #1571 VACUUM STORAGE BAGS 150-5231-531100 SUPPLIES	02/04/2020	02/26/2020 rgallo	28.98 28.98	0.00	Paid	Y 02/18/2020
STREIT DANIEL							
39467	AMZN MKTP US CREDIT FOR RETURNING ITEM #2 ON 100-5212-539500 REPAIRS & MAINTENANCE	01/16/2020	02/26/2020 rgallo	(6.99) (6.99)	0.00	Paid	Y 02/18/2020
STREIT DANIEL							
39468	AMZN MKTP US*YI8YI3143 LIFEPAK 500 DEFIB BATTERY 100-5212-539500 REPAIRS & MAINTENANCE	01/17/2020	02/26/2020 rgallo	117.00 117.00	0.00	Paid	Y 02/18/2020
STREIT DANIEL							
39469	AMAZON.COM*UG8MI6M33 OPTOMA X343 XGA DLP PROJECTOR FOR 430-5700-571100 POLICE DEPT CAPITAL EQUIP	01/20/2020	02/26/2020 rgallo	339.00 339.00	0.00	Paid	Y 02/18/2020
STREIT DANIEL							
39470	AMAZON.COM*S244K05S3 CART FOR POWER POINT EQUIPMENT FOR 100-5215-531100 SUPPLIES	02/09/2020	02/26/2020 rgallo	124.99 124.99	0.00	Paid	Y 02/18/2020

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Inv Ref#		GL Distribution		Entered By				
STREIT DANIEL								
39471	KALAHARI RESORT - WI		02/09/2020	02/26/2020	182.00	0.00	Paid	Y
	2 NIGHT HOTEL STAY AT WI POLICE			rgallo				02/18/2020
	100-5211-533500	TRAINING & TRAVEL			182.00			
STREIT DANIEL								
39472	BP#9264771ALL STOP INC		02/12/2020	02/26/2020	34.00	0.00	Paid	Y
	FUEL FOR LT STREIT'S VEHICLE WHILE			rgallo				02/18/2020
	100-5211-533500	TRAINING & TRAVEL			34.00			
SURA MATTHEW J								
39473	SMARTSIGN		01/16/2020	02/26/2020	780.61	0.00	Paid	Y
	SCBA TAGS			rgallo				02/18/2020
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			780.61			
SURA MATTHEW J								
39474	ALABAMA OUTDOORS - WEBSTO		01/17/2020	02/26/2020	61.59	0.00	Paid	Y
	EMS SUPPLIES			rgallo				02/18/2020
	150-5231-531100	SUPPLIES			61.59			
SURA MATTHEW J								
39475	THE HOME DEPOT #4921		01/19/2020	02/26/2020	43.28	0.00	Paid	Y
	SHOWER REPLACEMENT			rgallo				02/18/2020
	150-5221-539500	REPAIRS & MAINTENANCE			43.28			
SURA MATTHEW J								
39476	PAYPAL *HUDSONSUPPL		01/21/2020	02/26/2020	24.50	0.00	Paid	Y
	EMS SUPPLIES			rgallo				02/18/2020
	150-5231-531100	SUPPLIES			24.50			
SURA MATTHEW J								
39477	IDENTIFIRE		01/24/2020	02/26/2020	35.57	0.00	Paid	Y
	SCBA MASK PLATES			rgallo				02/18/2020
	150-5222-531100	SUPPLIES			35.57			
SURA MATTHEW J								
39478	TARGETSOLUTIONS		02/01/2020	02/26/2020	59.95	0.00	Paid	Y
	SURA CRITICAL CARE RECERT			rgallo				02/18/2020
	150-5221-533500	TRAINING & TRAVEL			59.95			
SURA MATTHEW J								
39479	GALLS		02/04/2020	02/26/2020	187.06	0.00	Paid	Y
	SURA CLOTHING PANT AND BOOTS			rgallo				02/18/2020
	150-5221-534600	CLOTHING ALLOWANCE			187.06			
WEGNER ANDREW P								
39480	CONWAY SHIELD		01/28/2020	02/26/2020	71.47	0.00	Paid	Y
	HELMET FRONTS			rgallo				02/18/2020
	150-5222-531100	SUPPLIES			71.47			

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39481	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/22/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39482	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39483	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39484	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39485	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	335.00 335.00	0.00	Paid	Y 02/18/2020
39486	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	225.00 225.00	0.00	Paid	Y 02/18/2020
39487	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	995.00 995.00	0.00	Paid	Y 02/18/2020
39488	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39489	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	150.00 150.00	0.00	Paid	Y 02/18/2020
39490	WEGNER LEE UWEX REGISTRATION LEE UWM 100-5323-533500	01/30/2020	02/26/2020 rgallo	(660.00) (660.00)	0.00	Paid	Y 02/18/2020

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WEIDL JOHN S 39491	E AND S SWEETS PD/MELLO GIFT BASKET 100-5141-539800	01/15/2020	02/26/2020 rgallo	57.79 57.79	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39492	THE BONEYARD PUB AND GRIL PW/UTIL/ENGINEER/PLANNER MEETING 100-5670-533500	01/15/2020	02/26/2020 rgallo	85.10 85.10	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39493	DAVID ALAN ALAN S SMOKEHO SIEWERT DEVELOPMENT/CITIZEN BANK 100-5670-533500	01/17/2020	02/26/2020 rgallo	59.33 59.33	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39494	E AND S SWEETS FD BANQUET GIFT BASKET/EMPLOYEE 100-5141-539800	01/21/2020	02/26/2020 rgallo	336.41 336.41	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39495	WAL-MART #1571 VH/BOARDROOM SNACKS 100-5141-531100	01/21/2020	02/26/2020 rgallo	66.06 66.06	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39496	AMZN MKTP US*1W4424XK3 DRAFTING PENCILS 100-5670-531100	01/21/2020	02/26/2020 rgallo	21.73 21.73	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39497	FLEET FARM 5400 SNACKS FOR EMPLOYEE BANQUET 100-5141-539800	01/23/2020	02/26/2020 rgallo	49.95 49.95	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39498	SQ *SALLY'S SWEET S DESSERT FOR EMPLOYEE BANQUET 100-5141-539800	01/25/2020	02/26/2020 rgallo	300.00 300.00	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39499	HICKORY STICKS RESTAURANT SODA & N/A DRINKS EMPLOYEE BANQUET 100-5141-539800	01/25/2020	02/26/2020 rgallo	91.50 91.50	0.00	Paid	Y 02/18/2020
WEIDL JOHN S 39500	HICKORY STICKS RESTAURANT EMPLOYEE BANQUET 100-5141-539800	01/25/2020	02/26/2020 rgallo	2,826.13 2,826.13	0.00	Paid	Y 02/18/2020

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WEIDL JOHN S							
39501	FORK IN THE ROAD INTERN LUNCH & DEVELOPMER MEETING 100-5670-533500	02/06/2020	02/26/2020 rgallo	50.00 50.00	0.00	Paid	Y 02/18/2020
WEIDL JOHN S							
39502	WAL-MART #1571 WATER/VALENTINES CANDY 100-5141-531100	02/11/2020	02/26/2020 rgallo	47.32 47.32	0.00	Paid	Y 02/18/2020
WEIDL JOHN S							
39503	SQ *ESPRESSO LOVE COFFEE MCGIVERN MTG 100-5141-533500	02/12/2020	02/26/2020 rgallo	5.50 5.50	0.00	Paid	Y 02/18/2020
WEIDL JOHN S							
39504	DAVID ALAN ALAN S SMOKEHO MTG WITH CANDIDATE FOR TRUSTEE 100-5141-533500	02/13/2020	02/26/2020 rgallo	58.70 58.70	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39505	AMZN MKTP US*SMOS50543 WIRE CUTTERS 440-5511-531400	01/15/2020	02/26/2020 rgallo	56.97 56.97	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39506	AMZN MKTP US*158HP5Y13 DIY KIT 440-5511-531400	01/15/2020	02/26/2020 rgallo	7.98 7.98	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39507	AMZN MKTP US*DL4PZ7N63 CULTURAL SHOWCASE SUPPLIES 440-5890-580600	01/15/2020	02/26/2020 rgallo	34.98 34.98	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39508	AMZN MKTP US*818NE43X3 SOLDERING KITS 440-5511-531400	01/19/2020	02/26/2020 rgallo	35.91 35.91	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39509	COST PLUS WLD #275 CULTURAL SHOWCASE PRIZE 440-5890-580600	01/19/2020	02/26/2020 rgallo	335.98 335.98	0.00	Paid	Y 02/18/2020
ZIMMERMANN ANGE							
39510	WAL-MART #1571 PROGRAM SUPPLIES 440-5511-533100	01/20/2020	02/26/2020 rgallo	66.54 66.54	0.00	Paid	Y 02/18/2020

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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
39511	ZIMMERMANN ANGE AMZN MKTP US*SN9VO5BA3 AM CULTURAL SHOWCASE SUPPLIES 440-5890-580600	01/21/2020	02/26/2020 rgallo	381.98 381.98	0.00	Paid	Y 02/18/2020
39512	ZIMMERMANN ANGE AMZN MKTP US*A50CK68L3 SOLDERING WIRE 440-5511-531400	01/22/2020	02/26/2020 rgallo	13.27 13.27	0.00	Paid	Y 02/18/2020
39513	ZIMMERMANN ANGE AMZN MKTP US*Q29AV6S53 CULTURAL SHOWCASE SUPPLIES 440-5890-580600	01/26/2020	02/26/2020 rgallo	11.94 11.94	0.00	Paid	Y 02/18/2020
39514	ZIMMERMANN ANGE UWEX REGISTRATION CONFERENCE 440-5511-533500	01/28/2020	02/26/2020 rgallo	346.10 346.10	0.00	Paid	Y 02/18/2020
39515	ZIMMERMANN ANGE SOUTHWES 5262166784548 FLIGHT TO CONFERENCE 440-5511-533500	01/30/2020	02/26/2020 rgallo	189.96 189.96	0.00	Paid	Y 02/18/2020
39516	ZIMMERMANN ANGE AMAZON.COM*QW2CW0JO3 ROCKETS 440-5511-531400	01/31/2020	02/26/2020 rgallo	69.98 69.98	0.00	Paid	Y 02/18/2020
39517	ZIMMERMANN ANGE AMZN MKTP US*3D2A106C3 FLAG 440-5890-580600	02/02/2020	02/26/2020 rgallo	11.94 11.94	0.00	Paid	Y 02/18/2020
39518	ZIMMERMANN ANGE MILWAUKEE PUBLIC MUSEUM PROGRAM/ USED LIBRARY CREDIT CARD 440-5890-580600	02/05/2020	02/26/2020 rgallo	43.00 43.00	0.00	Paid	Y 02/18/2020
39519	ZIMMERMANN ANGE PRINT PACK AND SHIP CENTE SHIP PACKAGE 440-5511-533300	02/07/2020	02/26/2020 rgallo	23.60 23.60	0.00	Paid	Y 02/18/2020
39520	ZIMMERMANN ANGE AMZ*SCHOOL OUTFITTER CHAIR CUBES 440-5890-580600	02/07/2020	02/26/2020 rgallo	225.36 225.36	0.00	Paid	Y 02/18/2020

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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
39521	ZIMMERMANN ANGE AMAZON.COM*TQ9DX0SQ3 AMZN BOOK 440-5700-532800 BOOKS	02/08/2020	02/26/2020 rgallo	19.27 19.27	0.00	Paid	Y 02/18/2020
39522	ZIMMERMANN ANGE AMZN MKTP US*PO5KD91D3 BACKDROP FOR PROGRAM 440-5511-533100 PROGRAMMING	02/08/2020	02/26/2020 rgallo	25.97 25.97	0.00	Paid	Y 02/18/2020
39523	ZIMMERMANN ANGE ADOBE IL CREATIVE CLD ILLUSTRATOR 440-5511-534000 DIGITAL MATERIALS	02/09/2020	02/26/2020 rgallo	22.06 22.06	0.00	Paid	Y 02/18/2020
39524	ZIMMERMANN ANGE TARGET 00008649 PROGRAM SUPPLIES 440-5511-533100 PROGRAMMING	02/11/2020	02/26/2020 rgallo	23.10 23.10	0.00	Paid	Y 02/18/2020
39525	ZIMMERMANN ANGE ADOBE CREATIVE CLOUD CREATIVE CLOUD 440-5511-534000 DIGITAL MATERIALS	02/11/2020	02/26/2020 rgallo	84.07 84.07	0.00	Paid	Y 02/18/2020
39526	ZIMMERMANN ANGE AMAZON.COM*LV6FG0FM3 PORTABLE SPEAKER 440-5890-580600 DONATED FUND EXPENDITURES	02/12/2020	02/26/2020 rgallo	377.86 377.86	0.00	Paid	Y 02/18/2020
# of Invoices:	150	# Due:	0	Totals:	23,146.89	0.00	
# of Credit Memos:	6	# Due:	0	Totals:	(749.32)	0.00	
Net of Invoices and Credit Memos:				22,397.57	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5111-539900	MICROPHONE COVERS BOARD ROOM	36.58
100-5141-531100	SUPPLIES	113.38
100-5141-532400	MEMBERSHIP DUES	80.00
100-5141-533500	TRAINING & TRAVEL	339.20
100-5141-539800	EMPLOYEE RECOGNITION	3,785.26
100-5142-532400	IIMC MEMBERSHIP	260.00
100-5144-531100	ELECTION SUPPLIES VARIOUS	203.07
100-5144-533500	WAL CO CLERK MTG - LUNCH 2	23.10
100-5160-531100	SUPPLIES	43.00
100-5160-582100	IMPROVEMENTS	1,320.07
100-5211-533500	TRAINING & TRAVEL	837.00
100-5211-539400	BLDG REPAIRS & MAINTENANCE	54.33
100-5212-531100	SUPPLIES	70.25

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
	100-5212-539500	REPAIRS & MAINTENANCE			110.01			
	100-5212-539900	OTHER			45.00			
	100-5215-531100	SUPPLIES			124.99			
	100-5241-521900	PROFESSIONAL SERVICES			871.18			
	100-5241-532400	MEMBERSHIP DUES			105.00			
	100-5241-533500	TRAINING & TRAVEL			164.00			
	100-5323-531100	SUPPLIES			31.16			
	100-5323-533500	TRAINING & TRAVEL			1,795.00			
	100-5324-539500	REPAIRS & MAINTENANCE			1,497.39			
	100-5521-531100	SUPPLIES			71.65			
	100-5660-535200	STORMWATER COMPLIANCE EXPENSE			240.00			
	100-5670-521500	DSPSC EXPENSES			262.49			
	100-5670-531100	SUPPLIES			21.73			
	100-5670-533500	TRAINING & TRAVEL			194.43			
	150-5221-531100	SUPPLIES			26.94			
	150-5221-533500	TRAINING & TRAVEL			59.95			
	150-5221-534600	CLOTHING ALLOWANCE			312.12			
	150-5221-539500	REPAIRS & MAINTENANCE			43.28			
	150-5222-531100	SUPPLIES			410.19			
	150-5231-531100	SUPPLIES			505.07			
	150-5231-539500	REPAIRS & MAINTENANCE			10.50			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP			339.00			
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			780.61			
	440-5511-531100	SUPPLIES			746.00			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE			222.80			
	440-5511-531500	POSTAGE			110.00			
	440-5511-533000	THINGERY PURCHASES			159.53			
	440-5511-533100	PROGRAMMING			875.17			
	440-5511-533300	OUTREACH			23.60			
	440-5511-533500	TRAINING & TRAVEL			536.06			
	440-5511-534000	DIGITAL MATERIALS			188.40			
	440-5700-532800	BOOKS			86.78			
	440-5700-532900	AV MATERIAL			892.20			
	440-5890-580600	DONATED FUND EXPENDITURES			2,044.44			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			54.77			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES			449.91			
	610-6920-693000	MISC GENERAL EXPENSES			100.00			
	620-8010-827000	OPERATION SUPPLY/EXPENSE			114.73			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES			450.00			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			156.25			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
100 -	GENERAL FUND			12,699.27	0.00		
150 -	FIRE/AMBULANCE FUND			1,368.05	0.00		
430 -	CAPITAL EQUIPMENT FUND			1,119.61	0.00		
440 -	LIBRARY FUND			5,884.98	0.00		
610 -	WATER UTILITY FUND			604.68	0.00		
620 -	SEWER UTILITY FUND			720.98	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5111 -	VILLAGE BOARD			36.58	0.00		
5141 -	VILLAGE ADMINISTRATION/FINA			4,317.84	0.00		
5142 -	CLERK-TREASURER			260.00	0.00		
5144 -	ELECTIONS			226.17	0.00		
5160 -	VILLAGE HALL			1,363.07	0.00		
5211 -	POLICE ADMINISTRATION			891.33	0.00		
5212 -	POLICE PATROL			225.26	0.00		
5215 -	POLICE TRAINING			124.99	0.00		
5221 -	FIRE ADMINISTRATION			442.29	0.00		
5222 -	FIRE SUPPRESSION			410.19	0.00		
5231 -	AMBULANCE			515.57	0.00		
5241 -	BUILDING INSPECTOR			1,140.18	0.00		
5323 -	GARAGE			1,826.16	0.00		
5324 -	MACHINERY & EQUIPMENT			1,497.39	0.00		
5511 -	LIBRARY SERVICES			2,861.56	0.00		
5521 -	PARKS			71.65	0.00		
5660 -	STORMWATER MASTER PLAN			240.00	0.00		
5670 -	ECONOMIC DEVELOPMENT			478.65	0.00		
5700 -	CAPITAL OUTLAY EXPENDITURES			2,098.59	0.00		
5890 -	USE OF DESIGNATED FUNDS			2,044.44	0.00		
6300 -	WATER TREATMENT OPERATIONS			54.77	0.00		
6920 -	ADMINISTRATIVE & GENERAL EX			549.91	0.00		
8010 -	WWTP-TREATMENT/DISPOSAL/GP			114.73	0.00		
8400 -	ADMINISTRATIVE & GENERAL			606.25	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
0366				355.00			
0960				2,407.82			
1051				313.95			
2365				1,141.52			
2380				4,055.52			
2544				482.00			
3167				71.47			
4325				1,795.00			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY PAYMENT CARD ACCOUNT ---</td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
		4366			964.79			
		4746			1,192.56			
		4952			1,140.18			
		5538			790.00			
		6347			65.00			
		6370			884.63			
		7940			2,335.64			
		8371			262.49			
		8378			790.58			
		8389			46.92			
		9625			1,310.67			
		9708			1,991.83			

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INVOICE JOURNAL REPORT FOR MUKWONAGO
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/27/2020	AP	ASSOCIATES SEPTIC SERVICES	Invoice: 2019 SEPTIC REFUND Ref#: 39691(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63317		OVERBILLING REFUND	620-4020-468000	853.39	
		INTEREST REFUND	620-8400-856000	12.83	
		Vnd: MISC Invoice: 2019 SEPTIC REFUND	620-0000-211000		866.22
		Expected Check Run: 02/27/2020			
				866.22	866.22
02/27/2020	AP	FREDS SANITARY SERVICE	Invoice: 2019 SEPTI C REFUND Ref#: 39692(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63318		BILLING OVERAGE REFUND	620-4020-468000	1,616.24	
		INTEREST REFUND	620-8400-856000	24.26	
		Vnd: MISC Invoice: 2019 SEPTI C REFUND	620-0000-211000		1,640.50
		Expected Check Run: 02/27/2020			
				1,640.50	1,640.50
02/27/2020	AP	SENFT SEPTIC PUMPING SERVICE	Invoice: 2019 SEPTIC REFUNDS Ref#: 39693(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63319		BILLING OVERAGE REFUND	620-4020-468000	202.04	
		INTEREST REFUND	620-8400-856000	3.05	
		Vnd: MISC Invoice: 2019 SEPTIC REFUNDS	620-0000-211000		205.09
		Expected Check Run: 02/27/2020			
				205.09	205.09
02/27/2020	AP	STANLEY WALTER SEPTIC	Invoice: 2019 SEPTIC REFUND Ref#: 39694(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63320		BILIING OVERAGE REFUND	620-4020-468000	5,768.62	
		INTEREST REFUND	620-8400-856000	86.55	
		Vnd: 0651 Invoice: 2019 SEPTIC REFUND	620-0000-211000		5,855.17
		Expected Check Run: 02/27/2020			
				5,855.17	5,855.17
02/27/2020	AP	SUNSET SEPTIC	Invoice: 2019 SEPTIC REFUND Ref#: 39695(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63321		BILLING OVERAGE REFUND	620-4020-468000	284.33	
		INTEREST REFUND	620-8400-856000	4.28	
		Vnd: MISC Invoice: 2019 SEPTIC REFUND	620-0000-211000		288.61
		Expected Check Run: 02/27/2020			
				288.61	288.61
02/27/2020	AP	TROY SANITARY SERVICE	Invoice: 2019 SEPTIC REFUNDS Ref#: 39696(2019 HOLDING TANK/SEPTAGE WASTE		
AP Trx #: 63322		BILLING OVERAGE REFUND	620-4020-468000	808.60	
		INTEREST REFUND	620-8400-856000	12.15	
		Vnd: 2987 Invoice: 2019 SEPTIC REFUNDS	620-0000-211000		820.75
		Expected Check Run: 02/27/2020			
				820.75	820.75

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DB: Mukwonago						
Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
				<u>9,676.34</u>	<u>9,676.34</u>	
Cash/Payable Account Totals:						
		VOUCHERS PAYABLE	620-0000-211000		9,676.34	
			TOTAL INCREASE IN PAYABI		9,676.34	

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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
2/14/2020							
39356	EAST TROY SCHOOL DISTRICT FEBRUARY SETTLEMENT 720-0000-246200	02/14/2020	02/20/2020 rgallo	66,364.88	0.00	Paid	Y 02/17/2020
	EAST TROY SCHOOL TAX-FEBRUARY SETTLEMENT			66,364.88			
2/14/2020							
39359	MUKWONAGO AREA SCHOOLS FEBRUARY SETTLEMENT 720-0000-246000	02/14/2020	02/20/2020 rgallo	1,488,383.77	0.00	Paid	Y 02/17/2020
	100-0000-211400			1,485,538.38			
	720-0000-246000			1,458.75			
				1,386.64			
2/14/2020							
39361	PHANTOM LAKES MGMT DISTRICT FEBRUARY SETTLEMENT 720-0000-245000	02/14/2020	02/20/2020 rgallo	9,951.06	0.00	Paid	Y 02/17/2020
	PHANTOM LAKES MGT DISTRICT TAX-FEBRUARY			9,951.06			
2/14/2020							
39358	W C T C FEBRUARY SETTLEMENT 720-0000-246100	02/14/2020	02/20/2020 rgallo	69,439.19	0.00	Paid	Y 02/17/2020
	100-0000-211400			69,371.06			
				68.13			
2/14/2020							
39354	WALWORTH CTY TREASURER FEBRUARY SETTLEMENT 720-0000-243110	02/14/2020	02/20/2020 rgallo	27,886.38	0.00	Paid	Y 02/17/2020
	WALWORTH COUNTY TAX-FEBRUARY			27,886.38			
2/14/2020							
39357	WAUKESHA CTY TREASURER FEBRUARY SETTLEMENT 720-0000-243100	02/14/2020	02/20/2020 rgallo	350,850.75	0.00	Paid	Y 02/17/2020
	100-0000-211400			350,506.57			
				344.18			
2/14/2020							
39355	GATEWAY TECHNICAL COLLEGE FEBRUARY SETTLEMENT 720-0000-246300	02/14/2020	02/20/2020 rgallo	5,913.20	0.00	Paid	Y 02/17/2020
	GATEWAY COLLEGE TAX-FEBRUARY SETTLEMENT			5,913.20			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#		GL Distribution		Entered By				Post Date
# of Invoices:	7	# Due:	0	Totals:	2,018,789.23	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					2,018,789.23	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-0000-211400	DNR-PILT	1,871.06	
720-0000-243100	WAUKESHA COUNTY TAX-SETTLEMENT	350,506.57	
720-0000-243110	WALWORTH COUNTY TAX-FEBRUARY	27,886.38	
720-0000-245000	PHANTOM LAKES MGT DISTRICT TAX-FEBRUARY	9,951.06	
720-0000-246000	MUKWONAGO SCHOOL TAX-WAUKESHA COUNTY	1,486,925.02	
720-0000-246100	WAUKESHA TECH COLLEGE TAX-FEBRUARY	69,371.06	
720-0000-246200	EAST TROY SCHOOL TAX-FEBRUARY SETTLEMENT	66,364.88	
720-0000-246300	GATEWAY COLLEGE TAX-FEBRUARY SETTLEMENT	5,913.20	

--- TOTALS BY FUND ---

100 - GENERAL FUND	1,871.06	0.00
720 - TAX ESCROW AGENCY FUND	2,016,918.17	0.00

--- TOTALS BY DEPT/ACTIVITY ---

0000 - BALANCE SHEET ACCOUNT	2,018,789.23	0.00
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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 02/01/2020 - 02/28/2020

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2020	GEN	115 (E)	INVOICE CLOUD	INVOICE CLOUD CC FEES - TAXES	100-5142-539900	8.31
		115 (E)		INVOICE CLOUD CC FEES - BUILDING	100-5241-539900	5.20
		115 (E)		INVOICE CLOUD CC FEES - UTILITIES	410-5363-539900	61.08
		115 (E)		INVOICE CLOUD CC FEES - UTILITIES	610-6920-692100	61.08
		115 (E)		INVOICE CLOUD CC FEES - UTILITIES	620-8300-840000	61.08
						<hr/> 196.75
02/06/2020	GEN	116 (E)	PAYROLLDATA.COM	PAYROLL DATA FEES 02/07/20	100-5111-539900	31.71
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5120-539900	9.06
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5141-539900	25.93
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5142-539900	9.06
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5144-521900	32.50
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5211-539900	45.30
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5212-539900	64.36
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5213-521900	9.06
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5241-539900	9.06
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5300-539900	42.02
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5632-539900	4.53
		116 (E)		PAYROLL DATA FEES 02/07/20	100-5670-521900	4.53
		116 (E)		PAYROLL DATA FEES 02/07/20	150-5221-539900	195.77
		116 (E)		PAYROLL DATA FEES 02/07/20	440-5511-539900	98.41
		116 (E)		PAYROLL DATA FEES 02/07/20	610-6920-693000	16.87
		116 (E)		PAYROLL DATA FEES 02/07/20	620-8400-856000	16.87
						<hr/> 615.04
02/06/2020	GEN	117 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION PR 020720	100-0000-215250	500.00
		117 (E)		DEFERRED COMPENSATION PR 020720	150-0000-215250	74.00
		117 (E)		DEFERRED COMPENSATION PR 020720	610-0000-215250	100.00
		117 (E)		DEFERRED COMPENSATION PR 020720	620-0000-215250	100.00
						<hr/> 774.00
02/06/2020	GEN	29184	WE ENERGIES	HOLIDAY LIGHTING ACCT# 0407-838-	100-5522-522200	1,663.08
02/06/2020	GEN	29185	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION PR 020720	100-0000-215250	3,098.54
		29185		DEFERRED COMPENSATION PR 020720	150-0000-215250	5.8
		29185		DEFERRED COMPENSATION PR 020720	440-0000-215250	465.5
		29185		DEFERRED COMPENSATION PR 020720	610-0000-215250	200.27
		29185		DEFERRED COMPENSATION PR 020720	620-0000-215250	223.67

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,993.92
02/07/2020	GEN	29186	VILLAGE OF MUKWONAGO	TAX PD BY VILLAGE MUKV2016995 299 MAPLE	100-5191-560100	1.61
02/11/2020	GEN	29201	TREASURER STATE OF WI	COURT FEES DUE TO STATE-JAN 2020	100-0000-242400	3,686.38
02/11/2020	GEN	29202	TREASURER WAUKESHA COUNTY	WAUKESHA COUNTY COURT FEES-JANUARY 2020	100-0000-243240	1,418.00
02/11/2020	GEN	29203	WALWORTH COUNTY	WALWORTH COUNTY COURT FEES-JANUARY	100-0000-243250	20.00
02/14/2020	GEN	29235	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE MARCH PREMS	100-0000-215301	1,278.46
		29235		LIFE INSURANCE PAYABLE MARCH PREMS	150-0000-215301	119.23
		29235		LIFE INSURANCE PAYABLE MARCH PREMS	440-0000-215301	181.52
		29235		LIFE INSURANCE PAYABLE MARCH PREMS	610-0000-215301	77.90
		29235		LIFE INSURANCE PAYABLE MARCH PREMS	620-0000-215301	62.40
						1,719.51
02/19/2020	GEN	29247	MICHAEL JOBIN	CITATION #DD804FB00S LEAH GRODE	100-0000-233000	200.00
02/20/2020	GEN	29332	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION PR 02/21/20	100-0000-215250	3,055.62
		29332		DEFERRED COMPENSATION PR 02/21/20	150-0000-215250	7.31
		29332		DEFERRED COMPENSATION PR 02/21/20	440-0000-215250	465.59
		29332		DEFERRED COMPENSATION PR 02/21/20	610-0000-215250	220.24
		29332		DEFERRED COMPENSATION PR 02/21/20	620-0000-215250	206.82
						3,955.58
02/20/2020	GEN	29333	AFLAC	SUPPLEMENTAL INSURANCE PAYABLE	100-0000-215302	301.44
		29333		SUPPLEMENTAL INSURANCE PAYABLE	150-0000-215302	260.61
		29333		SUPPLEMENTAL INSURANCE PAYABLE	610-0000-215302	50.76
		29333		SUPPLEMENTAL INSURANCE PAYABLE	620-0000-215302	50.74
						663.55
02/20/2020	GEN	29334	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	925.00
02/20/2020	GEN	29335	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	270.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/20/2020	GEN	29336	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	2,134.60
		29336		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	425.38
		29336		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	23.84
						<hr/> 2,583.82
02/21/2020	GEN	118 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION PR 02/21/20	100-0000-215250	500.00
		118 (E)		DEFERRED COMPENSATION PR 02/21/20	150-0000-215250	74.00
		118 (E)		DEFERRED COMPENSATION PR 02/21/20	610-0000-215250	100.00
		118 (E)		DEFERRED COMPENSATION PR 02/21/20	620-0000-215250	100.00
						<hr/> 774.00
02/21/2020	GEN	119 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE MARCH PREM	100-0000-215300	52,371.36
		119 (E)		HEALTH INSURANCE PAYABLE MARCH PREM	150-0000-215300	9,307.28
		119 (E)		HEALTH INSURANCE PAYABLE MARCH PREM	440-0000-215300	7,379.26
		119 (E)		HEALTH INSURANCE PAYABLE MARCH PREM	610-0000-215300	3,451.97
		119 (E)		HEALTH INSURANCE PAYABLE MARCH PREM	620-0000-215300	3,822.39
						<hr/> 76,332.26
02/21/2020	GEN	121 (E)	PAYROLLDATA.COM	OTHER PAYROLL FEES PR 02/21/20	100-5111-539900	23.45
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5120-539900	6.70
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5141-539900	16.75
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5142-539900	6.70
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5211-539900	33.50
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5212-539900	40.20
		121 (E)		PROFESSIONAL SVC PAYROLL FEE PR	100-5213-521900	6.70
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5241-539900	6.70
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5300-539900	33.50
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	100-5632-539900	3.35
		121 (E)		PROFESSIONAL SVC PAYROLL FEE PR	100-5670-521900	3.35
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	150-5221-539900	130.46
		121 (E)		OTHER PAYROLL FEES PR 02/21/20	440-5511-539900	67.00
		121 (E)		MISC GENERAL EXP PAYROLL FEE PR	610-6920-693000	13.40
		121 (E)		MISC GENERAL EXP PAYROLL FEE PR	620-8400-856000	13.40
						<hr/> 405.1
02/25/2020	GEN	29338	KNIGHT BARRY TITLE INC	LAND PURCHASE- 301 W MAIN ST, V OF MUKW	200-0000-160100	1,000.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/26/2020	GEN	126 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	31,189.55
		126 (E)		RETIREMENT	150-0000-215200	7,819.17
		126 (E)		RETIREMENT	440-0000-215200	5,082.43
		126 (E)		RETIREMENT	610-0000-215200	1,832.23
		126 (E)		RETIREMENT	620-0000-215200	2,015.02
						<hr/> 47,938.40
02/28/2020	GEN	120 (E)	DELTA DENTAL OF WISCONSIN	DENTAL - SUPPLEMENTAL INS MARCH PREM	100-0000-215304	324.10
			TOTAL - ALL FUNDS	TOTAL OF 22 CHECKS		149,460.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/25/2020	GEN	122 (E)	VILLAGE OF MUKWONAGO	PROHEALTH CARE PROPANE	100-0000-211425	518.70
02/25/2020	GEN	29337	VILLAGE OF MUKWONAGO	MEADOWLANDS - R&M INV CORRECTION	100-0000-211425	56.00
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		574.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2020	GEN	114 (E)	VILLAGE OF MUKWONAGO	POINTE APTS (915 MAIN) DECEMBER PLANNER	100-0000-211425	1,160.79
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,160.79

**VILLAGE OF MUKWONAGO
WAUKESHA/WALWORTH COUNTIES**

RESOLUTION 2020-05

**A RESOLUTION AMENDING THE 2019 ADOPTED BUDGETS FOR WISCONSIN
DEVELOPMENT, TID 3, TID 4, TID 5, DEBT SERVICE, VILLAGE DESIGNATED,
CAPITAL EQUIPMENT, LIBRARY, CAPITAL IMPROVEMENT, IMPACT FEES,
WATER UTILITY, SEWER UTILITY, AND PARKLAND SITE FUNDS**

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2019 Adopted Budget, and,

WHEREAS, the Village Board has reviewed the budget amendments listed below and recommends their adoption for the reasons specified

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2019 Adopted Village Budget as follows:

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Fund 210 - WISCONSIN DEVELOPMENT FUND		
210-4900-489905 DEFEDERALIZED HUD GRANT	115,000	
210-5900-590500 TRANSFER TO FUND BALANCE		115,000
Amend budget to recognize revenue from CDBG program close-out		
<hr/>		
Fund 220 - TID#3 - GENERAL		
220-4200-425100 SA-ALDI	(6,000)	
220-4200-425200 SA - GEARBOX	12,000	
220-4300-434500 PERSONAL PROPERTY AID	13,000	
220-4800-489900 MISC. REVENUES	40,000	
220-4810-487100 INTEREST REVENUE	8,000	
220-4900-495000 PROCEEDS FROM DEBT	1,200,000	
220-4900-495100 PREMIUM ON DEBT ISSUE	34,200	
TOTAL REVENUE AMENDMENT	1,301,200	
220-5800-580100 PRINCIPAL PAYMENTS ON DEBT		(48,480)
220-5805-581500 UNDERWRITER DISCOUNT		30,500
220-5805-581600 PAYMENT TO ESCROW AGENT		1,200,000
220-5900-590500 TRANSFER TO FUND BALANCE		119,180
TOTAL EXPENDITURE AMENDMENT		1,301,200
Amend budget for debt refunding activity and additional special revenues		

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Fund 240 - TID#4		
240-4810-487100 INTEREST REVENUE	1,830	
240-4900-495000 PROCEEDS FROM DEBT	(100,000)	
240-4900-495100 PREMIUM ON DEBT ISSUE	1,400	
240-4900-493000 FUND BALANCE APPLIED	12,045	
TOTAL REVENUE AMENDMENT	(84,725)	
240-5140-521900 PROFESSIONAL SERVICES		82,100
240-5335-521900 PROFESSIONAL SERVICES		29,300
240-5700-582100 IMPROVEMENTS		(159,800)
240-5805-581500 UNDERWRITER DISCOUNT		(1,925)
240-5900-590500 TRANSFER TO FUND BALANCE		(34,400)
TOTAL EXPENDITURE AMENDMENT		(84,725)
Amend budget to adjust debt issued and reallocation of expenditures		
Fund 250 - TID #5		
250-4800-483000 SOIL REMOVAL	57,100	
250-4810-487100 INTEREST REVENUE	60,500	
250-4900-421250 CONTRIBUTED IMPACT FEE REVENUE	790,000	
250-4900-493000 FUND BALANCE APPLIED	(423,594)	
250-4900-495100 PREMIUM ON DEBT ISSUE	36,600	
250-4900-495600 SALE OF LAND PROCEEDS	547,800	
TOTAL REVENUE AMENDMENT	1,068,406	
250-5670-589505 DEVELOPER REIMBURSEMENTS		174,600
250-5805-581500 UNDERWRITER DISCOUNT		5,700
250-5900-590500 TRANSFER TO FUND BALANCE		888,106
TOTAL EXPENDITURE AMENDMENT		1,068,406
Amend budget to recognize revenues from land sale and Water Impact Fees to cover booster station and expenditures related to developer reimbursements		
Fund 300 - DEBT SERVICE FUND		
300-4200-423000 SA-SHORES 2&3	5,900	
300-4200-424800 SA-WESTSIDE/GIBSON	(3,663)	
300-4200-424900 SA-OAKLAND RANCH	(1,339)	
300-4200-425000 SA-FIELD PARK	3,575	
300-4200-429000 SPECIAL ASSESSMENT INTEREST	(1,774)	
300-4810-487100 INTEREST REVENUE	33,400	
300-4900-495000 PROCEEDS FROM DEBT	1,175,000	
300-4900-495100 PREMIUM ON DEBT ISSUE	33,500	
TOTAL REVENUE AMENDMENT	1,244,599	

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
300-5800-580100 PRINCIPAL PAYMENTS ON DEBT		48,481
300-5805-581500 UNDERWRITER DISCOUNT		29,822
300-5805-581600 PAYMENT TO ESCROW AGENT		1,175,000
300-5900-590500 TRANSFER TO FUND BALANCE		(8,704)
TOTAL EXPENDITURE AMENDMENT		1,244,599
Amend budget for debt refunding activity		
<hr/>		
Fund 340 - VILLAGE DESIGNATED FUND		
340-4300-434200 STATE AID OR GRANT	17,305	
340-4800-489000 DONATIONS RECEIVED	8,870	
340-4820-488300 SALE OF OWNED PROPERTY-DPW	3,535	
TOTAL REVENUE AMENDMENT	29,710	
340-5890-580600 DONATED FUND EXPENDITURES		9,110
340-5890-580601 DPW-DONATED FUNDS EXPENDITURE		590
340-5890-580602 POLICE DONATED FUND EXP		3,000
340-5890-581100 EQUIPMENT (NON-CAPITALIZED)		8,800
340-5900-590500 TRANSFER TO FUND BALANCE		8,210
TOTAL EXPENDITURE AMENDMENT		29,710
Amend budget for donated fund and aid revenues and corresponding expenditures from designated funds		
<hr/>		
Fund 430 - CAPITAL EQUIPMENT FUND		
430-4700-477200 TOWN-AMBULANCE CAPITAL EQUIP	(12,400)	
430-4810-487100 INTEREST REVENUE	3,600	
430-4820-488200 SALE OF OWNED PROPERTY-POLICE	8,250	
430-4820-488300 SALE OF OWNED PROPERTY-DPW	9,760	
430-4900-495000 PROCEEDS FROM DEBT	(91,000)	
430-4900-495100 PREMIUM ON DEBT ISSUE	2,000	
TOTAL REVENUE AMENDMENT	(79,790)	
430-5141-521900 PROFESSIONAL SERVICES		1,850
430-5700-571000 CLERK/TREASURER CAPITAL EQUIP		(19,000)
430-5700-571100 POLICE DEPT CAPITAL EQUIP		(67,000)
430-5700-571200 DPW CAPITAL EQUIP		(79,000)
430-5700-571400 AMBULANCE CAPITAL EQUIP		(24,900)
430-5805-581500 UNDERWRITER DISCOUNT		(8,850)
430-5900-590500 TRANSFER TO FUND BALANCE		117,110
TOTAL EXPENDITURE AMENDMENT		(79,790)
Amend budget to adjust debt issued and reallocation of expenditures		
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Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Fund 440 - LIBRARY FUND		
440-4800-489000 DONATIONS RECEIVED	127,000	
440-4900-493000 FUND BALANCE APPLIED	9,000	
TOTAL REVENUE AMENDMENT	<u>136,000</u>	
440-5511-531000 OUTSIDE SERVICES		9,000
440-5890-580600 DONATED FUND EXPENDITURES		87,000
440-5900-590500 TRANSFER TO FUND BALANCE		40,000
TOTAL EXPENDITURE AMENDMENT		<u>136,000</u>
Amend budget for donated fund activity and expenditure budget overage		
<hr/>		
Fund 480 - CAPITAL IMPROVEMENT FUND		
480-4300-435400 LOCAL ROAD IMPROVEMENT FUNDING	24,750	
480-4810-487100 INTEREST REVENUE	33,900	
480-4900-493000 FUND BALANCE APPLIED	(30,000)	
480-4900-495000 PROCEEDS FROM DEBT	(57,625)	
480-4900-495100 PREMIUM ON DEBT ISSUE	21,250	
TOTAL REVENUE AMENDMENT	<u>(7,725)</u>	
480-5140-531200 PRINTING		350
480-5700-521900 PROFESSIONAL SERVICES		(30,900)
480-5700-539900 OTHER		(104,000)
480-5700-584000 STREET PAVEMENT MGMT PLAN		(24,000)
480-5700-584800 STORMWATER POND PROJECTS		(346,000)
480-5700-584900 PARK IMPROVEMENT PROJECTS		(354,000)
480-5700-585000 MULTI-USE TRAIL		8,975
480-5700-586100 ROAD RESURFACING PROJECTS		5,100
480-5700-586400 BOAT LAUNCH		18,100
480-5700-586500 STATE OR COUNTY PROJECTS		5,250
480-5805-581500 UNDERWRITER DISCOUNT		6,700
480-5900-590500 TRANSFER TO FUND BALANCE		806,700
TOTAL EXPENDITURE AMENDMENT		<u>(7,725)</u>
Amend budget to adjust debt issued and reallocation of expenditures		
<hr/>		
Fund 600 - IMPACT FEES		
600-4420-447600 POLICE IMPACT FEES REC D	58,400	
600-4420-447700 LIBRARY IMPACT FEES REC D	47,300	
600-4420-447800 FIRE IMPACT FEES REC D	48,900	
600-4810-487100 INTEREST REVENUE	2,100	
600-4900-493000 FUND BALANCE APPLIED	(50,926)	
TOTAL REVENUE AMENDMENT	<u>105,774</u>	

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
600-5900-592000 TRANSFERS TO OTHER FUNDS		(8,000)
600-5900-590500 TRANSFER TO FUND BALANCE		113,774
TOTAL EXPENDITURE AMENDMENT		105,774
Amend budget to recognize additional Impact Fee revenues and budget transfer		

Fund 610 - WATER UTILITY FUND

610-4020-472000 RENTAL INCOME	10,300	
610-4200-429000 SPECIAL ASSESSMENT INTEREST	17,075	
610-4420-447500 WATER IMPACT FEES REC D	321,650	
610-4800-421200 CONTRIBUTED CAPITAL	32,600	
610-4810-487100 INTEREST REVENUE	38,700	
610-4810-487300 CY DEBT RESERVE INTEREST	3,700	
610-4810-487400 REQUIRED DEBT RESERVE INTEREST	10,950	
TOTAL REVENUE AMENDMENT	434,975	
610-5900-590500 TRANSFER TO FUND BALANCE		434,975
Amend budget to recognize additional Impact Fee, Special Assessment and Interest revenues.		

Fund 620 - SEWER UTILITY FUND

620-4020-467000 SEWER CONNECTION FEE	220,500	
620-4020-468000 HOLDING TANK DISPOSAL CHARGE	(88,500)	
620-4200-429000 SPECIAL ASSESSMENT INTEREST	16,500	
620-4420-447900 SEWER IMPACT FEES REC D	73,000	
620-4800-421200 CONTRIBUTED CAPITAL	117,600	
620-4810-487100 INTEREST REVENUE	8,100	
620-4810-487300 CY DEBT RESERVE INTEREST	3,300	
620-4810-487400 REQUIRED DEBT RESERVE INTEREST	10,300	
620-4810-487500 EQUIPMENT REPLACEMENT INTEREST	3,700	
620-4810-487600 SEWER CONNECTION FEE INTEREST	13,300	
TOTAL REVENUE AMENDMENT	377,800	
620-5900-590500 TRANSFER TO FUND BALANCE		377,800
Amend budget to recognize additional Impact Fee, Special Assessment and Interest revenues.		

Fund 810 - PARKLAND FUND

810-4425-448100 PARKLAND SITE FEES REC D	34,700	
810-4800-489000 DONATIONS RECEIVED	20,000	
810-4810-487100 INTEREST REVENUE	3,100	
TOTAL REVENUE AMENDMENT	57,800	

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
810-5140-521900 PROFESSIONAL SERVICES		2,300
810-5140-582100 IMPROVEMENTS		3,500
810-5900-590500 TRANSFER TO FUND BALANCE		52,000
TOTAL EXPENDITURE AMENDMENT		57,800
Amend budget to recognize additional donation and fee revenues		

Adopted this 4th day of March, 2020.

Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

RESOLUTION 2020-08

**A RESOLUTION ACKNOWLEDGING A PALPABLE ERROR IN THE 2019
ASSESSMENT ROLL AND REQUESTING A CHARGE-BACK OF TAXES
FOR THE REAL ESTATE PROPERTY KNOWN AS MUKV-1962-996-008**

WHEREAS, the 2019 Real Estate Property Tax Bill for that property known as Tax Key No. MUKV-1962-996-008 reflected a total assessed value of \$697,500, and;

WHEREAS, the Village Assessor made a palpable error in setting the assessed value of this property, and;

WHEREAS, the property was in transition from agriculture to commercial use and based on a field inspection the assessment classification was changed to commercial; and

WHEREAS, the property owners have produced necessary information showing the land had been planted in soybeans which qualifies the property for agricultural use-value assessment; and

WHEREAS, the Village Assessor has indicated the total assessed value of the property for 2019 should have been \$1,300, and;

WHEREAS, the property was estimated to be over taxed by \$11,169.18 on the 2019 tax roll, and

NOW THEREFORE, the Village Board acknowledges that a palpable error in the assessment roll, as described under Wisconsin Statutes Section 74.33(1) and 74.41, occurred:

BE IT FURTHER RESOLVED that the Village Clerk-Treasurer shall pay or credit the appropriate amount of toward the 2019 tax bill for the property known as MUKV-1962-996-008 and submit a "Request for Charge Back of Rescinded or Refunded Taxes" to the Department of Revenue prior to October 1, 2020.

Dated and approved this 18th day of March 2020.

Fred Winchowky, Village President

Attest:

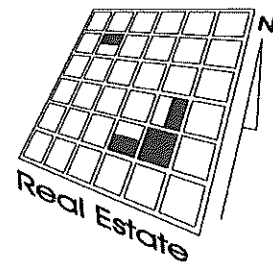
Diana Dykstra, CMC, Clerk-Treasurer

I hereby certify that this is a true and correct copy of the Resolution adopted by the Village Board on the 18th day of March 2020.

Diana Dykstra, CMC, Village Clerk-Treasurer

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



January 28, 2019

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

Dear Ms. Dykstra,

After the 2019 tax bills were issued, a “palpable error” in accordance with Wisconsin Statute 74.33 was discovered in the assessment of the property located on Fox River Run (tax parcel MUKV-1962-996-008) owned by Michael A Chapman Descendants’ Tr C-U Roger & Fern Chapter Trust.

The property is in transition from agricultural use to commercial use. A field inspection was completed during 2018 that showed indications the land was no longer being used as agricultural and therefore the assessment classification was changed to commercial. The property owners have since produced necessary information showing the land had been planted in soybeans which qualifies the property for agricultural use-value assessment.

The 2019 tax bill for this property showed an amount due of \$11,190.03 based on a total assessed value of \$697,500. However, the tax bill should have been based on an assessed value of \$1,300 due to it qualifying as agricultural use-value. The difference is \$11,169.18 in excess taxes. The breakdown of the corrected assessment value is as follows:

2019 Original Assessment		Corrected Assessment	
Land	\$697,500	Land	\$1,300
Improvements	\$0	Improvements	\$0
Total	\$697,500	Total	\$1,300

My recommendation is that the Village should rescind the excess 2019 property taxes in the amount of \$11,169.18. The procedure for rescinding property tax is described in Wisconsin Statutes 74.33 and 74.41. Essentially, the property owner pays only a portion of their tax bill, based on the corrected assessed value as indicated above, and the Village pays the remainder of the tax bill. Then the Village can apply to have the tax money refunded by way of a “charge back” through the Department of Revenue. I am willing to assist the Clerk in filing this request form by the October 1, 2020 deadline. If approved, the rescinded taxes would be refunded to the Village in February of 2021.

Please accept my apologies for this error and any inconvenience it may cause. I offer my assistance in any way necessary to move forward with this matter. Please contact me at 920-749-1995 ext. 8812 with any questions you may have.

Respectfully,

Nick Laird
Project Manager

RESOLUTION 2020-09

**A RESOLUTION ACKNOWLEDGING A PALPABLE ERROR IN THE 2019
ASSESSMENT ROLL AND REQUESTING A CHARGE-BACK OF TAXES
FOR THE REAL ESTATE PROPERTY KNOWN AS MUKV-1962-996-009**

WHEREAS, the 2019 Real Estate Property Tax Bill for that property known as Tax Key No. MUKV-1962-996-009 reflected a total assessed value of \$865,000, and;

WHEREAS, the Village Assessor made a palpable error in setting the assessed value of this property, and;

WHEREAS, the property was in transition from agriculture to commercial use and based on a field inspection the assessment classification was changed to commercial; and

WHEREAS, the property owners have produced necessary information showing the land had been planted in soybeans which qualifies the property for agricultural use-value assessment; and

WHEREAS, the Village Assessor has indicated the total assessed value of the property for 2019 should have been \$1,800, and;

WHEREAS, the property was estimated to be taxed excessively by \$13,848.37, on the 2019 tax roll, and

NOW THEREFORE, the Village Board acknowledges that a palpable error in the assessment roll, as described under Wisconsin Statutes Section 74.33(1) and 74.41, occurred:

BE IT FURTHER RESOLVED that the Village Clerk-Treasurer shall pay or credit the appropriate amount of toward the 2019 tax bill for the property known as MUKV-1962-996-009 and submit a "Request for Charge Back of Rescinded or Refunded Taxes" to the Department of Revenue prior to October 1, 2020.

Dated and approved this 18th day of March 2020.

Fred Winchowky, Village President

Attest:

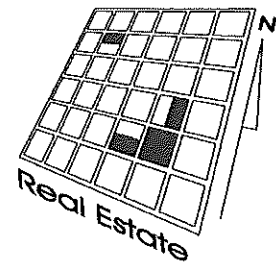
Diana Dykstra, CMC, Clerk-Treasurer

I hereby certify that this is a true and correct copy of the Resolution adopted by the Village Board on the 18th day of March 2020.

Diana Dykstra, CMC, Village Clerk-Treasurer

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



January 28, 2019

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

Dear Ms. Dykstra,

After the 2019 tax bills were issued, a “palpable error” in accordance with Wisconsin Statute 74.33 was discovered in the assessment of the property located on Fox River Run (tax parcel MUKV-1962-996-009) owned by Michael A Chapman Descendants’ Tr C-U Roger & Fern Chapter Trust.

The property is in transition from agricultural use to commercial use. A field inspection was completed during 2018 that showed indications the land was no longer being used as agricultural and therefore the assessment classification was changed to commercial. The property owners have since produced necessary information showing the land had been planted in soybeans which qualifies the property for agricultural use-value assessment.

The 2019 tax bill for this property showed an amount due of \$13,877.24 based on a total assessed value of \$865,000. However, the tax bill should have been based on an assessed value of \$1,800 due to it qualifying as agricultural use-value. The difference is \$13,848.37 in excess taxes. The breakdown of the corrected assessment value is as follows:

2019 Original Assessment		Corrected Assessment	
Land	\$865,000	Land	\$1,800
Improvements	\$0	Improvements	\$0
Total	\$865,000	Total	\$1,800

My recommendation is that the Village should rescind the excess 2019 property taxes in the amount of \$13,848.37. The procedure for rescinding property tax is described in Wisconsin Statutes 74.33 and 74.41. Essentially, the property owner pays only a portion of their tax bill, based on the corrected assessed value as indicated above, and the Village pays the remainder of the tax bill. Then the Village can apply to have the tax money refunded by way of a “charge back” through the Department of Revenue. I am willing to assist the Clerk in filing this request form by the October 1, 2020 deadline. If approved, the rescinded taxes would be refunded to the Village in February of 2021.

Please accept my apologies for this error and any inconvenience it may cause. I offer my assistance in any way necessary to move forward with this matter. Please contact me at 920-749-1995 ext. 8812 with any questions you may have.

Respectfully,

Nick Laird
Project Manager

RESOLUTION 2020-10

**A RESOLUTION ACKNOWLEDGING A PALPABLE ERROR IN THE 2019
ASSESSMENT ROLL AND REQUESTING A CHARGE-BACK OF TAXES
FOR THE REAL ESTATE PROPERTY KNOWN AS MUKV-2091-011-002**

WHEREAS, the 2019 Real Estate Property Tax Bill for that property known as Tax Key No. MUKV-2091-011-002 reflected a total assessed value of \$170,500, and;

WHEREAS, the Village Assessor made a palpable error in setting the assessed value of this property, and;

WHEREAS, the property assessor included improvements that did not exist on January 1, 2019; and

WHEREAS, the Village Assessor has indicated the total assessed value of the property for 2019 should have been \$72,000, and;

WHEREAS, the property was estimated to be taxed excessively by \$1,718.73, on the 2019 tax roll, and

NOW THEREFORE, the Village Board acknowledges that a palpable error in the assessment roll, as described under Wisconsin Statutes Section 74.33(1) and 74.41, occurred:

BE IT FURTHER RESOLVED that the Village Clerk-Treasurer shall pay or credit the appropriate amount of toward the 2019 tax bill for the property known as MUKV-2091-011-002 and submit a "Request for Charge Back of Rescinded or Refunded Taxes" to the Department of Revenue prior to October 1, 2020.

Dated and approved this 18th day of March 2020.

Fred Winchowky, Village President

Attest:

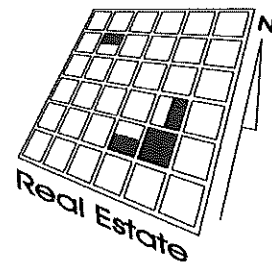
Diana Dykstra, CMC, Clerk-Treasurer

I hereby certify that this is a true and correct copy of the Resolution adopted by the Village Board on the 18th day of March 2020.

Diana Dykstra, CMC, Village Clerk-Treasurer

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



December 16, 2019

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

Dear Ms. Dykstra,

After the 2019 tax bills were issued, an error was discovered in the assessment of the property located on Fox River Run (tax parcel MUKV-2091-011-002) owned by Heaven City Development Company. The assessed value inadvertently included improvements that did not exist on January 1, 2019. The result was that the assessment of the property was excessive by \$98,500 of assessed value.

2019 Assessment		2019 Corrected Value	
Land	\$72,000	Land	\$72,000
Improvements	\$98,500	Improvements	\$0
Total	\$170,500	Total	\$72,000

Under normal circumstances, all assessment disputes must be contested at the Board of Review and resolved prior to the issuance of tax bills. However, certain types of errors, such as assessment of property that did not exist, are subject to correction after taxes are billed and any excess taxes may then be refunded or rescinded.

In my opinion this error qualifies as a “palpable error” under Wisconsin Statutes 74.33. My recommendation is that the Village should make the error correction and rescind the excess 2019 property taxes in the amount of \$1,718.73. The Village can subsequently request a “charge back” of the rescinded taxes from the Department of Revenue. I am willing to assist the Clerk in filing this request. If approved, the rescinded taxes would be refunded to the Village in February of 2021.

The procedure for rescinding property tax is described in Wisconsin statutes, chapters 70.43 and 74.41. Essentially, the Village must pay the difference in taxes due. Then the Village can apply to have the tax money refunded by way of a “charge back” through the Department of Revenue in February of 2021.

I apologize for any inconvenience it may cause. I offer my assistance in any way necessary to move forward with this matter. Please contact me at 920-224-8812 with any questions you may have.

Respectfully,

Nick Laird
Project Manager

RESOLUTION 2020-11

**A RESOLUTION ACKNOWLEDGING A PALPABLE ERROR IN THE 2018
ASSESSMENT ROLL AND REQUESTING A CHARGE-BACK OF TAXES
FOR THE REAL ESTATE PROPERTY KNOWN AS VM 00008**

WHEREAS, the 2018 Real Estate Property Tax Bill for that property known as Tax Key No. VM 00008 (Snugden Property) reflected a total assessed value of \$312,200, and;

WHEREAS, the Village Assessor made a palpable error in setting the assessed value of this property, and;

WHEREAS, the property should have been tax exempt since it was owned by the Village; and

WHEREAS, the Village Assessor has indicated the total assessed value of the property for 2018 should have been \$0, and;

WHEREAS, the property was estimated to be taxed excessively by \$5,795.68, on the 2018 tax roll, and

NOW THEREFORE, the Village Board acknowledges that a palpable error in the assessment roll, as described under Wisconsin Statutes Section 74.33(1) and 74.41, occurred:

BE IT FURTHER RESOLVED that the Village Clerk-Treasurer has paid the appropriate amount toward the 2018 tax bill to the County Treasurer for the property known as VM 00008 and has already been approved for a "Request for Charge Back of Rescinded or Refunded Taxes" to the Department of Revenue which was filed on October 1, 2019.

Dated and approved this 18th day of March 2020.

Fred Winchowky, Village President

Attest:

Diana Dykstra, CMC, Clerk-Treasurer

I hereby certify that this is a true and correct copy of the Resolution adopted by the Village Board on the 18th day of March 2020.

Diana Dykstra, CMC, Village Clerk-Treasurer

VILLAGE OF MUKWONAGO TREASURER
440 RIVER CREST CT
MUKWONAGO, WI 53149

**WALWORTH COUNTY - STATE OF WISCONSIN
PROPERTY TAX BILL FOR 2018
REAL ESTATE**

VILLAGE OF MUKWONAGO



*Snugden Property
116.6 Acres*

Parcel Number: 153 #VM 00008
Bill Number: 397840

397840/153 #VM 00008

VILLAGE OF MUKWONAGO
440 RIVER CREST CT
MUKWONAGO WI 53149

Important: Be sure this description covers your property. Note that this description is for tax bill only and may not be a full legal description. See reverse side for important information.

Location of Property/Legal Description
1515 S ROCHESTER ST

PT NE 1/4 SEC 1 T4N R18E DESC AS: COM N 1/4 COR SEC 1, S 2838', E 1221', N 709.5', N74D E 601.26', N20D15'W 382.14', N13D30'E 762.96', N71D25'E 839.52', N 513.48', W TO POB. 116.64 A VILLAGE OF MUKWONAGO ANNEXED TO VILLAGE UNDER DOC. #446046 OMITTS P ET 1-2
116.640 ACRES

Please inform treasurer of address changes.

ASSESSED VALUE LAND	ASSESSED VALUE IMPROVEMENTS	TOTAL ASSESSED VALUE	AVERAGE ASSMT. RATIO	NET ASSESSED VALUE RATE	NET PROPERTY TAX
123,200	189,000	312,200	1.018617660	0.01874235 (Does NOT reflect credits)	5795.68
ESTIMATED FAIR MARKET VALUE LAND	ESTIMATED FAIR MARKET VALUE IMPROVEMENTS	TOTAL ESTIMATED FAIR MARKET VALUE	<input type="checkbox"/> A star in this box means unpaid prior year taxes.	School taxes also reduced by school levy tax credit	
See Reverse, Use Value Assessment				481.02	
TAXING JURISDICTION	2017 EST. STATE AIDS ALLOCATED TAX DIST.	2018 EST. STATE AIDS ALLOCATED TAX DIST.	2017 NET TAX	2018 NET TAX	% TAX CHANGE
STATE OF WISCONSIN	0	0	0.00	0.00	
WALWORTH COUNTY	3,834	3,777	1,221.25	1,074.76	-12.0%
Village of Mukwonago	20,110	18,108	2,241.41	2,064.75	-7.9%
Mukwonago School District	4,059	4,583	2,184.99	2,464.02	12.8%
Gateway Technical	18,643	20,149	264.28	247.83	-6.2%
TOTAL	46,646	46,617	5,911.93	5,851.36	-1.0%
FIRST DOLLAR CREDIT			-56.55	-55.68	-1.5%
LOTTERY AND GAMING CREDIT			0.00	0.00	0.0%
NET PROPERTY TAX			5,855.38	5,795.68	-1.0%

TOTAL DUE: \$5,795.68

FOR FULL PAYMENT, PAY TO LOCAL
TREASURER BY:
JANUARY 31, 2019

Warning: If not paid by due dates,
installment option is lost and total tax is
delinquent subject to interest and, if
applicable, penalty.
Failure to pay on time. See reverse.

FOR INFORMATION PURPOSES ONLY • Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
Mukwonago School District	23,170	12,975.15	2036				
Mukwonago School District	2,266	1,269.17	2036				

PAY 3RD INSTALLMENT OF: \$1,931.89
BY JULY 31, 2019

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

VILLAGE OF MUKWONAGO TREASURER
440 RIVER CREST CT
MUKWONAGO, WI 53149

PIN# 153 #VM 00008
VILLAGE OF MUKWONAGO
BILL NUMBER: 397840

PAY 2ND INSTALLMENT OF: \$1,931.90
BY APRIL 30, 2019

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

VILLAGE OF MUKWONAGO TREASURER
440 RIVER CREST CT
MUKWONAGO, WI 53149

PIN# 153 #VM 00008
VILLAGE OF MUKWONAGO
BILL NUMBER: 397840

PAY FULL AMOUNT OF: \$5,795.68
or 1ST INSTALLMENT OF: \$1,931.89
BY JANUARY 31, 2019

AMOUNT ENCLOSED _____

MAKE CHECK PAYABLE AND MAIL TO:

VILLAGE OF MUKWONAGO TREASURER
440 RIVER CREST CT
MUKWONAGO, WI 53149

PIN# 153 #VM 00008
VILLAGE OF MUKWONAGO
BILL NUMBER: 397840



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT



INCLUDE THIS STUB WITH YOUR PAYMENT



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK MADISON, WI 53173

November 13, 2019

Mailing Address:
PO Box 8971 #6-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

DIANA DYKSTRA
VILLAGE OF MUKWONAGO
440 RIVER CREST CT
MUKWONAGO WI 53149

Notice of Determination – 2019 Approved Chargeback Requests

Notice Information

The Wisconsin Department of Revenue (DOR) reviewed the chargeback requests submitted by your municipality during the 2019 filing year. DOR **approved** the chargeback requests listed below and notified the applicable taxing jurisdictions per state law (sec. 74.41(5)(a), Wis. Stats.).

District	VILLAGE OF MUKWONAGO	County	WALWORTH	Co-muni code	64153
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Chargeback Summary

Review the summary below. Your municipality will receive the total amount listed by February 15, 2020. Each taxing jurisdiction will pay its portion directly to your municipality. To view all your approved requests, review the back of this notice.

2019 Approved Chargeback Summary			
District	Net Tax	Manufacturing Interest (80%)	Total Tax
STATE OF WISCONSIN	\$0	\$0	\$0
WALWORTH COUNTY	\$1,078.22	\$0	\$1,078.22
VILLAGE OF MUKWONAGO	\$1,852.62	\$0	\$1,852.62
SCH D OF MUKWONAGO	\$2,642.48	\$0	\$2,642.48
GATEWAY TECHNICAL COLLEGE KENO	\$222.37	\$0	\$222.37
Total for 2019 Filing Year	\$5,795.69	\$0	\$5,795.69

Contact Information

If you have questions, contact us at (608) 266-2569 or (608) 264-6892 or lgs@wisconsin.gov.

Chargeback Requests

Review this list of submitted chargeback requests approved by DOR. For detailed information and further explanation, review each request on our website: ww2.revenue.wi.gov/VaultPublic/publish/chbk/report.html

2019 Approved Chargeback Requests

2018 Assessment Year

Case No.	Parcel/Account No.	Net Tax	Manufacturing Interest (80%)	Total Tax
201901163	VM00008	\$5,795.69	\$0	\$5,795.69
Total 2019 Approved Chargebacks This is the total amount on the front of		\$5,795.69	\$0	\$5,795.69

Manufacturing Interest (20 percent)

Under state law, your municipality may request a refund from the Wisconsin Department of Administration for 20 percent of the interest it paid to a manufacturing property assessed under state law (secs. 70.995, and 70.511(2)(b), Wis. Stats.). For more information, review publication PA-600 on our website: revenue.wi.gov.

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Discussion and possible recommendation on proposed park impact fee and Ordinance amendment, and to recommend Village Attorney finalize the Ordinance to include removal of the parkland site fee.
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required)	3/4/20
Date of Village Board Action (if required)	3/18/20

Information

Subject:

Discussion and possible recommendation on proposed park impact fee and Ordinance amendment, and to recommend Village Attorney finalize the Ordinance to include removal of the parkland site fee.

Background Information/Rationale:

Village staff proposed 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 the City Construction Cost Index published by Engineering New Record.

One bedroom \$ 600.00

Two Bedroom \$ 900.00

Three + bedrooms \$1,200.00

Trilogy Consulting provided a draft ordinance to amend chapter 44 of the Village of Mukwonago Municipal code pertaining to impact fees based on staff and attorney comments. 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.

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

Park Impact Fee Draft Ordinance Revised

ORDINANCE NO. ____

**AN ORDINANCE TO AMEND CHAPTER 44 OF THE VILLAGE OF MUKWONAGO
MUNICIPAL CODE PERTAINING TO IMPACT FEES**

WHEREAS, the Village of Mukwonago caused an updated public facilities needs assessment to be prepared for library, police, fire protection, water system, and sanitary sewer system facilities, entitled 'Impact Fee Study Update prepared for the Village of Mukwonago', November 2017; and

WHEREAS, the Village Board adopted updated impact fees for library, police, fire protection, water system, and sanitary sewer system facilities on January 16, 2018; and

WHEREAS, the impact fees for library, police, fire protection, water system, and sanitary sewer system facilities were increased by the percentage increase in the 20-City Construction Cost Index published by Engineering News-Record over the most recent 12-month period on January 1, 2019 and January 1, 2020 in accordance with Section 44-5.(e) of the Village of Mukwonago Municipal Code; and

WHEREAS, pursuant to Village of Mukwonago Municipal Code section 44.5(e) the impact fees for park facilities, library, police, fire protection, water system, and sanitary sewer system facilities will be increased annually in the future by the percentage increase in the 20-City Construction Cost Index published by Engineering News-Record over the most recent 12 month period; and

WHEREAS, the Village of Mukwonago caused a public facilities needs assessment to be prepared for park facilities, entitled 'Public Facilities Needs Assessment and Parks Impact Fee Study prepared for the Village of Mukwonago', November 2019; and

WHEREAS, on ____ the Village of Mukwonago held a public hearing on the proposed park impact fees and this ordinance as required by Wis. Stats. §66.0617;

NOW THEREFORE, the Village Board of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, DO ORDAIN AS FOLLOWS:

SECTION I. Sec. 44-1.(b) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Sec. 44-1. – Intent; authority.

(b) Impact fees shall be imposed for library, police protection, fire protection, park facilities, water service facilities and sewer service facilities.

SECTION II. Sec. 44-3.(a) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Sec. 44-3. – Imposition of impact fees.

(a) Impact fees for library, police facilities, fire protection facilities and park facilities.

(1) Impact fees for library, police facilities, fire protection facilities and park facilities are hereby imposed upon all new residential development within the village. The expansion, remodeling, rehabilitating, or rebuilding of existing residential structures that results in the creation of additional dwelling units shall also be subject to impact fees for library, police facilities, fire protection facilities and park facilities.

(2) Impact fees for police facilities and fire protection facilities are hereby imposed upon all new nonresidential development within the village. The expansion, remodeling, rehabilitating, or rebuilding that results in the creation of additional square footage of usable building area shall also be subject to impact fees for police and fire protection.

(3) The amount of impact fees for library, police facilities, fire protection facilities and park facilities shall be as set forth in [section 44-5\(a\)](#) of this division.

SECTION III. Sec. 44-3(e) of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

Sec. 44-3. – Imposition of impact fees.

(e) The impact fees established under this ordinance are imposed under the authority granted in Wis. Stat. Sect 66.0617 as amended and are subject to the conditions and limitations as provided for in that statute.

SECTION IV. Sec. 44-5.(a) through (c) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Sec. 44-5. – Impact fee schedules.

(a) *Library, police facilities, fire protection facilities and park facilities.*

(1) *Residential development.* The following fee schedule per residential unit shall apply:

	Library Facilities	Police Facilities	Fire Facilities	Park Facilities
1 Bedroom	\$731.00	\$156.00	\$152.00	\$600.00
2 Bedroom	\$1,098.00	\$233.00	\$228.00	\$900.00
3+ Bedroom and Single Family	\$1,463.00	\$311.00	\$304.00	\$1,200.00

(2) Commercial, institutional and industrial development. The following fee per square foot of building area shall apply:

	Library Facilities	Police Facilities	Fire Facilities	Park Facilities
Industrial	NA	\$0.063	\$0.063	NA
Commercial/Institutional	NA	\$0.115	\$0.115	NA

- (b) *Water facilities impact fees.* A fee of \$2,484.00 per REC shall apply to all development.
- (c) *Sewer facilities impact fees.* A fee of \$918.00 per REC shall apply to all development.

SECTION V. Sec. 44-6.(c) and (d) of the Municipal Code of the Village of Mukwonago are hereby amended to read as follows:

Sec. 44-6. – Payment; refunds.

- (c) *Refund.* Any funds not expended or encumbered by the end of the time limit for the expenditure of such funds as specified in W.S.A., § 66.0617 shall, upon application, be returned to the payer of fees for the property with respect to which the impact fees were imposed, with interest.
- (d) *Denial of refund request.* In the event a payer requests a refund and the request is denied, then the review/appeal process in section 44-9 shall control.

SECTION VI. Sec. 44-7.(a) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Sec. 44-7. – Fund established.

- (a) There is hereby established a separate impact fee fund. All impact fees collected shall be deposited into a segregated interest bearing account. A separate accounting shall be maintained for impact fees for library facilities, police facilities, fire protection facilities, park facilities, water system facilities, and sewerage system facilities.

SECTION VII. Sec. 44-8.(c) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Sec. 44-8. – Use of funds.

- (c) At least once each fiscal period, on or before September 1, of each year, the village finance director or administrator shall present to the village board an updated proposed capital improvement program for library, police, fire protection, park, water and sewerage facilities. The capital improvement program (CIP) shall be the plan for public facilities capital expenditures over a period of time. The capital improvement program shall include an assignment of funds, including any accrued interest, from the impact fee trust fund to specific capital improvement projects and related expenses.

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

SECTION IX. SEVERABILITY. The several sections of this ordinance are declared to be severable. If any section shall be declared by decision of a Court of competent

jurisdiction to be invalid, such decision shall not affect the validity of other portions of the ordinance.

SECTION X. EFFECTIVE DATE. This ordinance shall take effect upon publication.

Passed and adopted this ____ day of _____.

Fred Winchowky, Village President

Attest: _____
Diana Dykstra., Village Clerk-Treasurer

LAW OFFICES OF

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

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

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

RICHARD S. HIPPENMEYER
(1911-1979)

WILLIAM F. REILLY
(1932-2007)

EMAIL: MGBLUM@HRBLAWFIRM.COM

February 11, 2020

Via Email (ddykstra@villageofmukwonago.com)

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

Via Email (jweidl@villageofmukwonago.com)

Mr. John Weidl
Village of Mukwonago Administrator
440 River Crest Court
Mukwonago, WI 53149

Re: Resolution Regarding Messaging on Electric Sign at Field Park

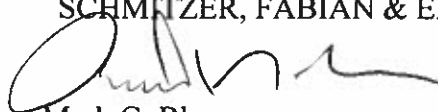
Dear Diana and John:

Enclosed is a revision to the proposed Resolution that I had drafted regarding the policy for Village communications. As I understand it, the Village Board was looking for a much more limited policy statement and that is what I have included with this message. I would suggest this matter be placed upon the next Committee of the Whole Agenda for review and further consideration by the Board.

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/WALWORTH COUNTIES**

RESOLUTION NO. 2020-_____

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO
ESTABLISHING POLICY REGARDING THE USE OF MESSAGING
ON THE VILLAGE'S ELECTRONIC READER BOARD SIGNS**

WHEREAS, the Village of Mukwonago is installing electronic reader board sign at Field Park; and

WHEREAS, the Village is desirous of establishing a policy concerning the permitted messaging on said sign.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, the following Policy regarding the permitted messaging on the electronic reader board sign at Field Park shall be the following:

The sign may be utilized for official Village of Mukwonago communications to the public, except as expressly provided for hereunder. In that regard, the Village will allow individuals or groups who have an approved Special Event Use Application for the use of Field Park to note the date and time of that use on the sign. In addition, the Village will permit other groups for which the Village has provided some sponsorship to also include the title, date and time of the event on the sign.

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



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

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to approve the amendments to Section #34-46, 34-47 (a) and 34-49 (b) & (c) of the Village of Mukwonago Municipal Code regarding abandon or junked motor vehicles.
From:	Kevin Schmidt
Department:	Police
Presenter:	Police Chief Kevin Schmidt
Date of Committee Action (if required)	March 4, 2020
Date of Village Board Action (if required)	March 18, 2020

Information

Subject:

Motion to recommend to the Village Board to approve the amendments to Section #34-46, 34-47 (a) and 34-49 (b) & (c) of the Village of Mukwonago Municipal Code regarding abandon or junked motor vehicles.

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 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:

The change to Section #34-46 is to the definition of *Abandoned Motor Vehicle*. We have removed the requirement that the vehicle had to remain on the property for more than 10 days and added the language "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",

In Section #34-47 (a), we have added that any abandoned or junked motor vehicle or motor vehicle accessories and/or unlicensed motor vehicle(s), machinery or trailer that requires licensing shall not be stored or permitted to remain in the open and unscreened on any private property within the Village. We have also added language defining "unscreened". "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."

In Section 34-49 (b), we have removed the language that the item must be on the property for a minimum of ten (10) days,

In Section 34-49 (c), we have changed the appeal process to follow the current Village of Mukwonago Committee of the Whole schedule.

Fiscal Impact (if any):

None

Requested Action by Committee/Board:

Attachments

Ordinance to be signed

Proposed changes to Village Ordinance

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO AMEND SECTIONS 34-46, 34-47 (a) and 34-49 (b) & (c)
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING ABANDONED OR JUNKED MOTOR VEHICLES**

SECTION I

Section 34-46 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Abandoned motor vehicle means a motor vehicle which, through disuse and failure to be used, 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.

Section 34-47(a) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec 34-47 – Storage

- (a) 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. 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 said property 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 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.

Section 34-49 (b) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 34-49 – Enforcement

- (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, 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. 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 timelier 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. 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.

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 _____, 2020.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer

Proposed changes to Village Ordinances

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. There shall be no more than two (2) screened vehicles allowed per property.**

Propose changing Section 34-49 (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~~ ~~timelier~~ 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.

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to approve an Ordinance amending Section 78-1 of the Village of Mukwonago Municipal Code regarding the composition, duties, and power of the Board of Review.
From:	Diana Dykstra
Department:	Administration
Presenter:	Diana Dykstra
Date of Committee Action (if required)	03/04/20
Date of Village Board Action (if required)	03/18/20

Information

Subject:

Motion to recommend to the Village Board to approve an Ordinance amending Section 78-1 of the Village of Mukwonago Municipal Code regarding the composition, duties, and power of the Board of Review.

Background Information/Rationale:

Each year the Village is required to conduct a Board of Review. There are three Trustees and the Village President who make up the Elected officials who serve on this Board, which are appointed by the Village President and confirmed by the Village Board annually.

It was brought to my attention that due to the length of that meeting commitment, members have always been paid a small stipend of \$50.

In reviewing our local ordinance, we found it necessary to amend in order to provide for that payment.

Key Issues for Consideration:

I requested the addition of language to allow us to grant payment for the 2019 Board of Review.

Fiscal Impact (if any):

There are (4) elected officials who would be eligible for this payment. The membership may rotate based on appointments from the Village President. The Village Clerk is a member, however is a salaried employee, and therefore not eligible for payment.

The fiscal impact of payments to (4) elected officials who serve would be \$200.

Requested Action by Committee/Board:

Attachments

Ord Amend Board of Review

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO AMEND SECTION 78-1
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING THE COMPOSITION, DUTIES AND POWER OF
THE BOARD OF REVIEW**

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

SECTION I

Section 78-1(a) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

- (a) The Board of Review of the Village shall be composed of five (5) members, including the Village President, Village Clerk and three (3) members of Village Board of Trustees, who will be appointed by the Village President subject to confirmation by the Village Board. The Board of Review shall have the duties and powers prescribed in Wisconsin Statute §70.46 and §70.47.

SECTION II

Section 78-1(c) of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

- (c) Members of the Village Board who are appointed members of the Board of Review shall be compensated as established by Resolution, from time to time, by the Village Board.

SECTION III

Section 78-1(d) of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

- (d) The Village Board hereby authorizes compensation to be paid to the members of the Village Board appointed to the Board of Review as a stipend for the services they are providing to the Village by participating on the Board of Review of the 2019 Board of Review sessions, even though that service pre-dates the enactment of Section 78-1(c) of the Village Code as provided for hereunder.

SECTION IV

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

SECTION V

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 VI

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 _____, 2020.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer

Patti Muraczewski
1126 Eastern Trail
Mukwonago, WI 53149

Dear Mukwonago Village Board of Directors,

I would like to be put on the agenda to introduce an ordinance that would prohibit the sale of dogs and cats by a retail establishment.

Currently, we do not have a store that fits this definition as we have pet supply stores and a reptile store in Mukwonago. So we would not be requiring any changes in the community. By accepting an ordinance that would prohibit a pet store moving into the Village of Mukwonago we would be proactive in preventing problems.

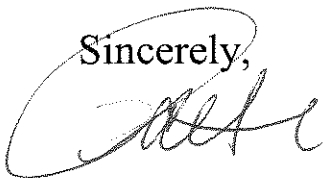
Pet stores are supplied by puppy mills which can be abusive to animals.

There are four entire states that have moved to being pet store free. We would be the first community in Wisconsin to adopt such an ordinance.

Also, I can provide a template of an ordinance used in Minnesota.

Thanks for your consideration.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Patti', written over a horizontal line.

Patti Muraczewski

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to approve a Storm Water Maintenance Agreement with Castle Senior Living, At 210 McDivitt Lane for building addition and other work, contingent upon Attorney and Engineer approval.
From:	Ben Kohout
Department:	Planning & Zoning
Presenter:	Ben Kohout
Date of Committee Action (if required)	
Date of Village Board Action (if required)	February 19, 2020

Information

Subject:

Motion to recommend to the Village Board to approve a Storm Water Maintenance Agreement with Castle Senior Living, At 210 McDivitt Lane for building addition and other work, contingent upon Attorney and Engineer approval.

Background Information/Rationale:

As part of a Development Project that includes a storm water management plan, a storm water maintenance agreement is required to be established which governs the general maintenance and upkeep. The document specifies whom is responsible and for which aspects. This Stormwater Maintenance Agreement (SWMA) has been reviewed and recommended approval by the Village Engineer.

For this proposal, the building addition, and parking lot work and associated grading will drain the development into a storm water pond which shall be maintained by the owner of the property. The agreement specifies the owner, at their cost, is to maintain and inspect the storm water facilities and grants permissions for the Village to inspect to ensure compliance with all applicable rules and regulations.

Key Issues for Consideration:

n/a

Fiscal Impact (if any):

n/a

Requested Action by Committee/Board:

Attachments

210 McDivitt Lane Birchrock Castle Addition-Recommendation of Approval of Development Documents.pdf

Storm Water Maintenance Agreement

February 12, 2020

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

Re: 210 McDivitt Lane – Birchrock Castle Addition
Recommendation of Approval of Development Documents

Dear President Winchowky:

We have reviewed the Storm Water Management Plan, Storm Water Maintenance Agreement, Storm Water Exemption Request and Construction Drawings for the addition to the Castle Senior Living Development at 210 McDivitt Lane, in the Village. The Storm Water Management Plan, and Civil Plan Set are dated February 6, 2020 and were received in our office, along with the other documents, on February 7, 2020. We believe the current submittal generally meets the intent of the Village Storm Water Ordinance, is in accordance with the Village of Mukwonago's Standard Specifications, and follows standard engineering practice.

We have reviewed the storm water exemption request that was included with the latest submittal documents. The request is for an exemption to Village Ordinance Section 34-110(d)(1) "Peak Discharge Requirements". Existing site conditions inhibit the ability for the applicant to easily direct flows from the north side of the proposed building, to the proposed on-site biofilter. In order to do this, the applicant would need to install a mechanical system including a series of pipes and a pump and crock. This poses a burden on the development and would require complex long-term maintenance efforts in order to maintain the system. As is true with any mechanical system, there is the possibility of mechanical failure and, in our environment, failure due to freezing. The north side of the new building is proposed to drain, undetained to the adjacent wetland complex through a filter strip. The improvements to the site are directing the vast majority of the storm water runoff to the proposed biofilter – including a large area of parking lot that previously drained, undetained and untreated to the wetland complex. As part of the improvements, the applicant is significantly improving the storm water drainage on the site and the treatment of the storm water runoff, prior to it reaching the wetlands. Peak flows are being reduced from existing conditions which will aid in reducing the concern of flooding downstream. Water quality treatment is being improved immensely and the adjacent wetlands will be receiving much cleaner storm water runoff. The storm water exemption request is attached to this letter for reference.

We, therefore, recommend the following actions of the documents to you and the Village Board:

1. Approval of the Storm Water Exemption Request dated February 6, 2020, in accordance with Village Ordinance Section 34-110(e)(1)(c).
2. Approval of the Storm Water Management Plan dated February 6, 2020.
3. Approval and execution of the Storm Water Maintenance Agreement.
 - a. The Storm Water Maintenance Agreement is attached to the email in which this letter is being transmitted such that, if it is approved, it can receive the appropriate signatures and be transferred to a form suitable for recording.

We recommend the above actions also be made subject to the following conditions:

1. A breakdown of the construction costs for all storm water management devices should be provided to Ruekert & Mielke once the applicant receives construction bids. Ruekert & Mielke will review the breakdown and provide a recommendation to the Village Board for a surety amount. A surety should then be established in the form of a Letter of Credit prior to the start of construction.
2. All necessary storm water and erosion control permits be obtained, and copies of the approvals be sent to the Village of Mukwonago and Ruekert & Mielke.
3. Prior to any land disturbing activity, hold a preconstruction conference with representatives of the design team, the construction team, Village and Utility Staff and Ruekert & Mielke to ensure all members of the design and construction team understand the installation of utilities and the storm water management and erosion control plan requirements.
4. During construction, the following conditions shall be followed:
 - b. Contractor shall have extreme care when conducting grading or any land disturbing activities in near proximity to the adjacent wetlands. This includes ensuring that any work does not remove or destroy any erosion and sediment control measures without additional measures being first placed downstream of the affected devices.
 - c. All dewatering shall be done in accordance with the approved plans. At no time, shall dewatering practices be located outside of any approved locations without being adequately protected downstream.
 - d. Owner shall maintain approved plans on-site and readily available to the Village Erosion Control Inspector.
 - e. On-site approved plans must reflect current construction conditions and compliance with the Village ordinance.
 - f. On-site plans must reflect the current sequence of construction and all erosion and sediment control measures shall meet the Wisconsin Department of Natural Resources Technical Standards.
 - g. Village ordinance requires inspection of the erosion control measures once every 7 days and within 24 hours of a rainfall of 0.5 inches or greater. Given the proximity of this development to sensitive natural resources, it is recommended that erosion and sediment control measures be inspected at the end of each working day to ensure compliance. All inspection reports must be available on-site and available to the Village at any time. Reports must contain the information required by the WDNR.
 - h. Any construction within the public right-of-way, will conform to the Village Standard Specifications and Village standard details.
 - i. Owner will provide erosion control measures and restore any private utility company land disturbance resulting from providing utilities to this site regardless of location.


Mr. Fred Winchowky
210 McDivitt Lane Birchrock Castle Addition – Development Documents
February 12, 2020
Page 3

Our review did not include a detailed check of all engineering and survey data indicated on the drawings. The accuracy of this data is the responsibility of JSD Professional Services, Inc.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

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
Dave Roberts, P.E., JSD Professional Services, Inc.
Kris Kiefer, RN, Castle Senior Living
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

February 6, 2020

Mr. Ben Kohout
Village Planner
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Birchrock Castle Addition
210 McDivitt Lane

Dear Mr. Kohout:

On behalf of our client, Castle Senior Living, we are respectfully requesting an exemption to the Sec. 34-110 Stormwater Management Plan Requirements per subsection (e) to allow the northerly side of the proposed addition to drain to splash blocks then overland into the existing wetland complex to the north and thus not meet Sec. 34-110(d)(1) Peak discharge requirements. In order to capture this area and route it through the proposed biofiltration basin located in the southwest corner of the site, a mechanical system, a series of pipes and a pump and crock, will need to be employed since the existing grade, which was purposely maintained to protect the existing wetland complex, will not allow for the north side of the roof system to tie into the proposed drainage system via gravity. Some concerns with this type of system are the level of maintenance effort required to ensure the system is functioning as designed, the possibility of failure if not maintained, the potential for the system to freeze and lead to failure and of course cost not only in installation but in long term maintenance. In order to offset this the site has been designed to correct and improve other features currently lacking onsite. As you know, the current parking lot drains unimpeded into the existing wetland complex to the north and no stormwater management practices are utilized on-site. As part of our proposed site plan all parking lot water will be captured and treated in accordance with Sec 34-110 of the Village code in the proposed biofiltration basin. In addition, we have improved the site by proposing a Village compliant erosion control plan and stormwater management plan which further protects the existing wetland complex and reduces the existing stormwater flows offsite.

If you have any questions or need additional information please feel free to contact me.

Sincerely,
JSD Professional Services, Inc.



David S. Roberts, P.E.
Senior Project Engineer

Birchrock Castle Addition
Storm Water Maintenance Agreement
Village of Mukwonago, County of Waukesha, WI

_____, as “Owner” of the property described in Exhibit A, in accordance with Chapter 34 of the Village of Mukwonago Municipal Code, agrees to install and maintain storm water *management practices* on the subject property in accordance with approved plans and Storm Water Permit conditions. The Owner further agrees to the terms stated in this document to ensure that the storm water management practices continue serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies (“Property”).

Exhibit B: Location Map - shows an accurate location of each storm water management practice affected by this Agreement.

Exhibit C: Maintenance Plan - prescribes those activities that must be carried out to maintain compliance with this Agreement.

Exhibit D: Design Summary - contains a summary of key Engineering calculations and other data used to design the storm water management practices.

Exhibit E: As-built survey (to be recorded as an addendum) - shows a detailed “as-built” cross section and plan view of the storm water management practices.

Exhibit F: Engineering/Construction Verification (to be recorded as an addendum) - provides verification from a Professional Engineer that the design and construction of the storm water management practices complies with all applicable technical standards and the Village’s requirements.

NOTE: After construction verification has been accepted by the Village of Mukwonago, for all planned storm water management practices, an addendum(s) to this agreement shall be recorded by the Village showing construction details and construction verification. The addendum(s) may contain several additional exhibits, as described below.

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

1. Upon execution of this Agreement, the Village shall record the Agreement at the Waukesha County or Walworth County Register of Deeds, as applicable. The recording of this Agreement shall be a condition for the issuance of a Storm Water Permit. An addendum to this Agreement shall be recorded upon project completion which shall include submittal of Exhibit E and Exhibit F in an acceptable form to the Village. The recording of Amendment #1 including Exhibit E and Exhibit F shall be a condition for the issuance of an occupancy permit.
2. The Owner shall construct, maintain and if necessary reconstruct the storm water management practices so as to maintain their compliance with applicable governmental, statutes, ordinances or rules. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practices identified in Exhibit B in accordance with the maintenance plan contained in Exhibit C.
3. The Owner shall, at their own cost inspect the storm water best management practices on an annual basis and maintain records of annual inspections and maintenance performed. Records

shall be made available to the Village upon request within 30 days of written notice. Annual inspections shall be performed as detailed in Exhibit C Maintenance Plan of the storm water maintenance agreement and shall be performed to determine if the facility is functioning within the design parameters. Commencing in 2020 - and every five years thereafter the Owner shall, at their own cost, have a certification inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago no later than December 31st of the same year. Upon written notification by Village of Mukwonago or its designee the Owner shall, at their own cost and within a reasonable time period determined by the Village of Mukwonago, have an inspection of the storm water management practices conducted by a professional engineer, who shall then file a report with the Village of Mukwonago. The Owner shall thereafter timely complete any maintenance or repair work recommended in any of the above reports. The Owner shall be liable for the failure to undertake any maintenance or repairs.

4. In addition, and independent of the requirements under paragraph 2 above, the Village of Mukwonago, or its designee, is authorized but not required to access the property as necessary to conduct inspections of the storm water management BMP's to ascertain compliance with the terms and intent of this Agreement and the activities prescribed in Exhibit C. The Village of Mukwonago may require work to be done which differs from the report(s) described in paragraph 3 above, if the Village of Mukwonago reasonably concludes that such work is necessary and consistent with the intent of this agreement and /or with Chapter 34 of the Village Code of Ordinances. Upon notification by the Village of Mukwonago of required maintenance or repairs, the Owner shall complete the specified maintenance or repairs within a reasonable time frame, as determined by the Village of Mukwonago.
5. If the Owner does not complete an inspection under 3 above or complete the required maintenance or repairs under 2 above within the specified time period, the Village of Mukwonago is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the Village of Mukwonago, no notice shall be required prior to the Village of Mukwonago performing emergency maintenance or repairs.

The cost of inspections or measures undertaken by the Village pursuant to this agreement shall be first paid from the proceeds of any surety maintained to secure the performance by the Owner/Developer of its obligations under this agreement and the conditions of the use, site and architectural approval. In the event that the costs of said measures shall exceed the value of the surety or the surety has expired or been terminated, then in that event the cost of said measures shall be assessed as a special charge for current services pursuant to Wis Stat Sec. 66.0627. Any such assessment which is not paid within 60 days after billing shall be deemed a delinquent special charge and shall become a lien upon the parcel against which such charge has been assessed. Such delinquent charges shall be extended upon the current or next tax roll as a delinquent tax against the parcels for which payment has not been received by the Village and all proceedings in relation to the collection, return and sale of property for delinquent real estate taxes shall apply to such special charges. The Developer hereby consents to the levy of such charge and waives notice and the right to hearing.

6. This Agreement shall run with the property and be binding upon all heirs, successors and assigns. After the Village records this document, the Village of Mukwonago shall have the sole authority to modify this agreement contingent upon the Village of Mukwonago providing a 30 day written notice to the current Owner. Any modifications shall conform to the minimum requirements of Chapter 34 (or its successor) and be written so as to ensure the long-term maintenance of the storm water BMP's.
7. The Owner/Developer agrees to pledge a surety in a form acceptable to the Village of Mukwonago to secure performance of the obligations arising from the construction and maintenance of the storm water BMPs provided for under this Agreement in the amount of 120% of the actual cost of the storm water BMPs. Said surety shall remain in effect for a period of three

(3) years from the date of the execution of this Agreement or until drawn upon in full by the Village or one year (1) from the date of the certification of the storm water improvements whichever occurs first. Release of the surety prior to the deadlines stated herein shall be governed by Mukwonago Village code section 34-108(c) as amended

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

Dated this ____ day of _____, 202____

Owner:

Authorized Representative of

(Printed Name of Authorized Representative)

State of Wisconsin:
County of Waukesha

Personally came before me this ____ day of _____, 202____, the above named _____, as the authorized Representative of _____ for the purpose of signing this document, to me known to be the person who executed the foregoing instrument and acknowledged the same.

[Name]

Notary Public, Waukesha County, WI
My commission expires: _____

Accepted by the Village of Mukwonago this ____ day of _____, 202__.

Fred Winchowky, Village President

Diana Dykstra, Village Clerk

This document was drafted by:
David Roberts, P.E.
JSD Professional Services, Inc.
Milwaukee Regional Office
W238 N1610 Busse Road, Suite 100
Waukesha, WI 53188
Telephone: 262-513-0666
Email: david.roberts@jsdinc.com

Exhibit A – Legal Description

The following description and reduced copy map identifies the land parcel(s) affected by this Agreement. For a larger scale view of the referenced document, contact the Waukesha County Register of Deeds office.

Project Identifier: Mukwonago CBRF building

Date of Recording: 11/6/95

Map Produced By: Gary Schaefer

Legal Description: Lot 2 of Certified Survey Map No. 7901, recorded on December 22, 1995 in Volume 68 of Certified Survey Maps on Pages 140 to 146, as Document No. 2089198, being a redivision of Outlet 1, Mukwonago Estates East, being a resubdivision of Lots 43 and 44, 56 to 61 inclusive, 78 to 82 inclusive, 103 and 104, 157 to 200 inclusive, Outlet 1, Part of outlet 2, and all of Outlots 3, 4, 7 and 8 in "Mukwonago Estates", being a subdivision of part of the Northwest 1/4 of the Southeast 1/4 of Section 35, Township 5 North, Range 18 East, in the Village of Mukwonago, County of Waukesha, State of Wisconsin.

Exhibit B - Location Map
Storm Water Management Practices Covered by this Agreement

The storm water management practices covered by this Agreement are depicted in the reduced copy of the construction plans, as shown below. The practices include the **Biofiltration Basin, filter strip, catch basins and storm sewer system.**

All of the noted storm water management practices are located in Lot 2 of CSM 7901, as noted in Exhibit A.

Subdivision Name: N/A

Storm water Practices: **Biofiltration Basin, Filter Strip, Catch Basin and Storm Sewer System**

Location of Practices: **The Biofiltration Basin is located in the SW corner of site, the catch basin and storm sewer are located within the parking lot and landscape areas in front of the building and the filter strip is between the back of the building and the wetland.**

Owners: Castle Senior Living

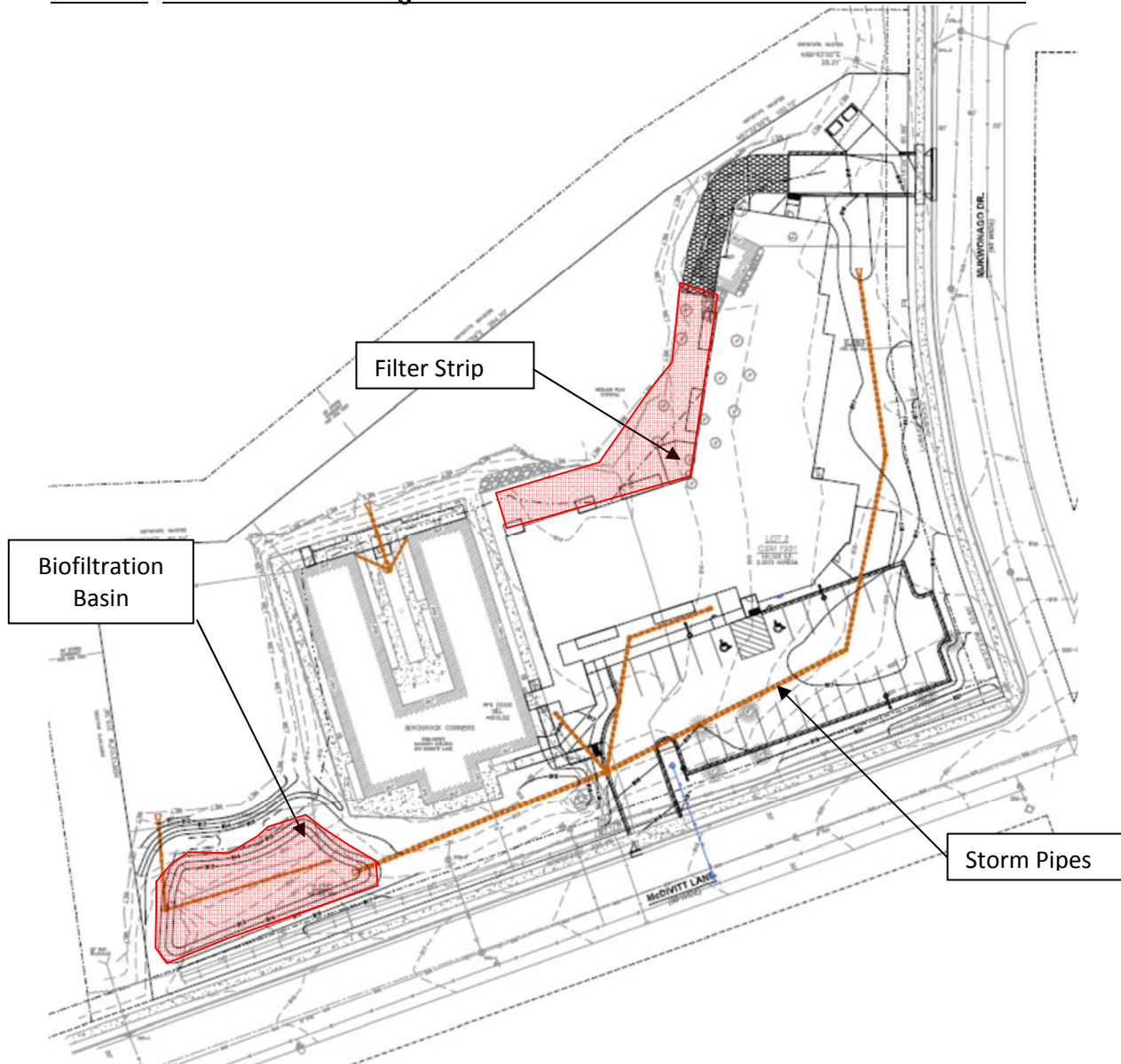


Exhibit C Maintenance Plan

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Access to the storm water practices for maintenance vehicles is shown in Exhibit B. Any failure of a storm water practice that is caused by a lack of maintenance will subject the Responsible Party to enforcement of the provisions of this Agreement by the Village of Mukwonago.

BIOFILTRATION BASIN OPERATIONS AND MAINTENANCE

I. ROUTINE MAINTENANCE

A. Inspection

1. Performance of the bioretention should be inspected monthly and after every major storm event, following the initial construction to evaluate if the basin is draining within the design time limits.
 - a. Water plants should be watered as necessary the first year to establish plants.
2. If performance does not meet the design goals, complete repairs to the facility to meet the design requirements.
3. Following the initial year of monthly inspections, quarterly inspections of the facility should be made. Inspect the facility for:
 - a. Differential settlement
 - b. Cracking
 - c. Erosion
 - d. Leakage
 - e. Tree and woody plant growth on the embankments and plant health
 - f. Condition of the inlets and outlets and level spreaders
 - g. Sediment accumulation
 - h. Vigor and density of vegetation on the floor of the basin and buffer strips
 - i. pH testing of the soil
 - j. Observation wells and/or under drains

B. Mowing – Native Vegetation

1. During establishment of vegetation, the first mowing shall occur once it reaches a height of 10 to 12 inches.
2. Control woody plant invasion by mowing once a year. The vegetation height shall be 5 to 6 inches after mowing.
3. Mow once per year in the fall after November 1st.
4. Remove trash and debris at the time of mowing.

C. Erosion Control

1. Inspect quarterly for erosion. Inspection after major storm events for erosion problems is also recommended if practical
2. Repair all eroded areas immediately. Temporary erosion controls may be necessary to facilitate repairs.

- D. Tilling
 - 1. If the basin is located on marginally permeable soils, annual or semi- annual tilling may be needed to maintain infiltration capacity.
 - 2. Tilled areas should be immediately re-vegetated to prevent erosion.
- E. Pre-Treatment Systems
 - 1. Maintenance of the pre-treatment system should include sediment removal, oil and grease skimming, and grass filter strip maintenance.
 - 2. Inspect the structural elements of the pre-treatment system and repair if needed.
- F. Mulch
 - 1. Re-mulch void areas as needed.
 - 2. Add additional mulch once per year.

II. NON-ROUTINE MAINTENANCE

- A. Structural Maintenance
 - 1. Inspect pipe systems quarterly.
 - 2. Remove and replace pipe systems that have eroded or rusted.
 - 3. Earthen structures should be inspected annually. Erosion should be repaired immediately upon discovery.
- B. Restoration of Infiltration Capacity
 - 1. Over time the original infiltration capacity of the basin will be diminished.
 - 2. Deep tilling can be done to restore the infiltration capacity of the basin. The basin will be drained and the soils dried to a depth of 8 inches.
 - 3. The top 2 to 3 inches of topsoil, chisel plowing, and adding topsoil and compost can be done.
 - 4. The basin must be restored with native plantings.
- C. Watering
 - 1. Water plants need to be watered as necessary during the first growing season.
 - 2. After the first growing season, water as necessary during dry periods.

STORM SEWER SYSTEM OPERATIONS AND MAINTENANCE

I. INSPECTION

A. Frequency

- a. Inspect catch basins, inlets and manholes at least once per year.
- b. Inspect storm sewer end sections at least twice per year and after major rainfall events.

B. Inspection

- a. Catch Basins, Inlets and Manholes
 - i. Inspect for sediment deposition in the bottom of structures.
 - ii. Check frames and lids for cracks and wear such as rocking lids

- or lids moved by traffic and for shifted frames.
 - iii. Check chimneys for cracked mortar, cracked lift rings and spalling.
 - iv. Check for leaks at joints.
 - v. Check surrounding areas for pollutants such as leaks from dumpsters, minor spills and oil dumping.
 - b. Storm Sewer End sections
 - i. Observe for obstructions, accumulation of sediment and trash, undermining and joint separation.
 - ii. Inspect end treatment for settlement, scour and displaced armoring.
- II. STANDARD MAINTENANCE
- A. Catch Basins, Inlets and Manholes
 - a. Repair any deterioration threatening structural integrity immediately.
 - b. Replace worn or cracked frames and lids. Frames that have shifted should be re-centered and re-set on the structure.
 - c. Repair any spalled or cracked mortar. Cracked rings should be repaired or replaced.
 - d. Repair leaking joints.
 - e. Clean manhole and storm inlet inverts of deposited material. Catch basins should be cleaned before the sump is 40 percent full or every 2-years, whichever comes first.
 - f. Remove potential sources of contamination away from catch basins, inlets and manholes.
 - B. Storm Sewer End sections
 - a. End sections should be free flowing; trash, debris and obstructions should be removed to prevent backups.
 - b. End sections which have separated from the storm sewer pipe shall be reset on firm bedding and reconnected to the existing storm sewer pipe. Restrain joints if necessary.
 - c. Scour areas shall be repaired immediately. Replace missing soil with clean fill and replace/install end treatment. Missing armoring will require additional stone, typically one class larger.
 - d. Excessive material deposited at the storm sewer outfall is indicative of: a disturbed area upstream draining to the system or a potential failure of a system component. Disturbed areas draining to the system should be stabilized immediately or diverted to drain to a BMP. Potential system failures require non-standard maintenance.
- III. NON-STANDARD MAINTENANCE
- A. Non-standard maintenance includes inspection, repair or replacement of buried structures.
 - a. Televising of buried structures (pipes) should occur when excessive material is found within the system or at an outfall with no apparent source area visible at the surface, or the system experiences frequent backups.
 - b. Follow the recommendations for the repair and/or replacement of system components televised by a firm specializing in this work.

FILTER STRIP OPERATIONS AND MAINTENANCE

- I. ROUTINE MAINTENANCE
 - A. Inspection
 - 1. Vegetative buffers shall at a minimum be inspected weekly and

within 24 hours after every precipitation event that produces 0.5 inches of rain or more during a 24-hour period.

2. Vegetative buffers shall be inspected for proper distribution of flows, sediment accumulation and signs of rill formation.

B. Mowing

1. A stand of dense vegetation shall be maintained to a height of 3 – 12 inches.

C. Erosion Control

1. If the vegetative buffer becomes silt covered, contains rills, or is otherwise rendered ineffective, other perimeter sediment control measures shall be installed. Eroded areas shall be repaired and stabilized.
2. Repairs shall be completed as soon as possible with consideration to site conditions.

Exhibit D – Design Summary

The proposed development is 15,7770 sq.ft building expansion with a new parking lot. The proposed development has been designed to capture the storm water drainage from the parking lot and for the south half of the roof and routed to a bio-retention basin. Below is a summary of the release rates and water quality.

Site Release Rate Summary

The Table below summarizes the storm water release rates associated with the development.

	Existing Release Rate (cfs)	Proposed Release Rate (cfs)
1-year	0.63	0.61
2-year	0.96	0.77
10-year	2.46	1.42
100-year	6.44	3.57

* Note: Total peak runoff rates are based on the addition of the peak discharge rates from the associated hydrographs at the peak time for the site; due to varying peak times, the total discharge rates are not a direct summation of the peak rates for each. Refer to the attached watershed summary for additional information.

Water Quality Summary

The Table below summarizes the water quality associated with the development.

	Pollutant Yield Without Controls (lbs)	Pollutant Yield After Controls (lbs)	Percent Reduction
Particulate Solids	296.3	70.75	76.12%
Particulate Phosphorus	0.7862	0.1933	75.41%

Exhibit D Watershed Summary

Project Name: Birchrock Castle Addition
Watershed (ultimate discharge): Upper Fox River - Illinois
REVISION: 02-04-2020

Project Size: 1.30 acres
Watershed Area (including off-site runoff traveling through project area): 1.3 acres

Summary Data Elements	Pre-developed	Post-development							
	Subwatershed A to existing SW local depression	Subwatershed 1S to Bio-Basin	Subwatershed 2S Undetained NE	Subwatershed 3S Undetained S	Subwatershed 4S Undetained NW	Subwatershed (1S) w/o BMPs	Total Site Subwatershed (1+2+3+4) w/o BMPs	Subwatershed (1S) with BMPs	Total Site Subwatershed (1+2+3+4) with BMPs
Watershed Areas	1.300 acres	1.065 acres	0.183 acres	0.036 acres	0.016 acres	1.065 acres	1.300 acres	1.065 acres	1.300 acres
Average Watershed Slopes	7 – 19%	1 – 2%	1 – 3%	0.8 – 2.3%	1-2%	0.5 – 33%	0.5 – 33%	0.5 – 33%	0.5 – 33%
Land Uses (% of each)	0.235 acres – Impervious (18%)	0.362 acres – Building (34%)			0.011 acres – Building (69%)	0.362 acres – Building (16%)	0.34 acres – Building (10%)	0.34 acres – Building (16%)	0.34 acres – Building (10%)
	0.010 acres – Gravel (1%)	0.305 acres – Impervious (29%)	0.016 acres – Impervious (9%)	0.012 acres – Impervious (33%)	0.003 acres – Impervious (19%)	1.04 acres – Pavement (47%)	1.29 acres – Pavement (37%)	1.04 acres – Pavement (47%)	1.29 acres – Pavement (37%)
	1.055 acres – Grass (81%)	0.398 acres – Grass (37%)	0.168 acres – Grass (91%)	0.024 acres – Grass (67%)	0.002 acres – Grass (12%)	0.80 acres – Grass (37%)	1.89 acres – Grass (53%)	0.80 acres – Grass (37%)	1.89 acres – Grass (53%)
Runoff Curve Numbers	Impervious = 98	Building = 98			Building = 98	Building = 98	Building = 98	Building = 98	Building = 98
	Gravel=96	Impervious = 98	Pavement = 98	Pavement = 98	Pavement = 98	Pavement = 98	Pavement = 98	Pavement = 98	Pavement = 98
	Grass = 61	Grass = 61	Grass = 61	Grass = 61	Grass = 61	Grass = 61	Grass = 61	Grass = 61	Grass = 61
	Composite = 68	Composite = 84	Composite = 64	Composite = 73	Composite = 93	Composite = 84	Composite = 81	Composite = 84	Composite = 81
Conveyance Systems Types	Overland flow	Overland flow, storm sewer	Overland low	Overland low	Overland low	Overland flow, infiltration, storm sewer	Overland flow, infiltration, storm sewer	Overland flow, infiltration, storm sewer	Overland flow, infiltration, storm sewer
Summary of Average Conveyance System Data	Slope = 2 – 13%	Slope = 1.0 – 2%	Slope = 1.0 – 3% 4" PVC @ slope = 10.8%	Slope = 0.8 – 2.3% 8" PVC @ slope = 2.08%	Slope = 1.0 – 2%	Slope = 1.0 – 2%	Slope = 1.0 – 3%; 4" PVC @ 10.8%	Slope = 0.8 – 2.3%; 8" PVC @ 2.08%	Slope = 5 – 25%
Time of Concentration (Tc)	6 minutes	6 minutes	6 minutes	6 minutes	6 minutes	6 minutes	6 minutes	6 minutes	6 minutes
Peak Flow: 1-yr.	0.63 cfs	1.51 cfs	0.47 cfs	0.03 cfs	0.05 cfs	1.51cfs	2.05 cfs	0.11 cfs	0.61 cfs
Peak Flow: 2-yr	0.96 cfs	1.87 cfs	0.60 cfs	0.04 cfs	0.06 fs	1.87 cfs	2.57 cfs	0.13 cfs	0.77 cfs
Peak Flow: 10-yr.	2.46 cfs	3.32 cfs	1.11 cfs	0.09 cfs	0.08cfs	3.32 cfs	4.59 cfs	0.60 cfs	1.42 cfs
Peak Flow: 100-yr.	6.44 cfs	6.58 cfs	2.28 cfs	0.21 cfs	0.14 cfs	6.58 cfs	9.21 cfs	1.52 cfs	3.57 cfs

Exhibit D

Data Summary Sheet for Bio-Basin

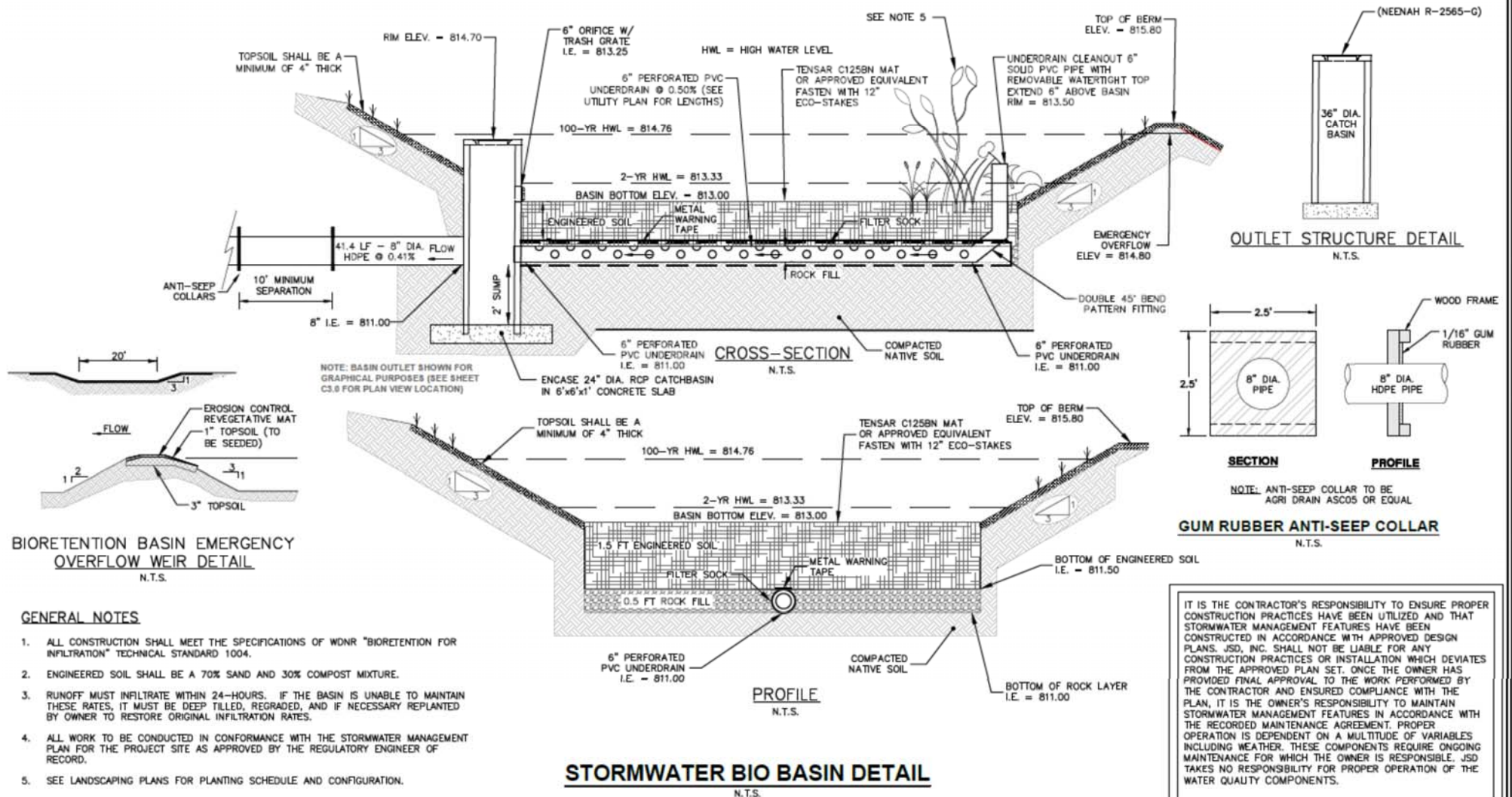
Design Element	Design Data
Site assessment data: (see attached maps)	
Contributing drainage area to basin (Subcatchment 1S)	1.065 acres
Distance to nearest private well (including off-site wells)	>100 feet
Distance to municipal well (including off-site wells)	>1200 feet
Wellhead protection area involved?	No
Ground slope at site of proposed basin	Approx. = 9.0-11.0%
Any buried or overhead utilities in the area?	No
Proposed outfall conveyance system/discharge (w/distances)	41' – 8" HDPE to Wetland
Any downstream roads or other structures? (describe)	No
Floodplain, shoreland or wetlands?	Existing wetland complex to the North
Soil investigation data (see attached map & soil logs):	
Number of soil investigations completed	0
Do elevations of test holes extend 3 ft. below proposed bottom?	N/A
Average soil texture at basin bottom elevation (USDA)	Compacted native soil
Design infiltration rate at basin bottom and method of analysis	0.15 – Based on infiltration rate for Soil type
Measured infiltration rate following construction	-
Distance from basin bottom to bedrock	10+ feet
Distance from basin bottom to seasonal water table	-
General basin design data (see attached detailed drawings):	
Basin bottom surface area	0.053 acre
Effective infiltration area	0.053 acre
2% of development area (1.3 acres)	0.026 acre
Basin bottom elevation	813.00
Top of berm elevation (after settling) and width	815.80 / 6 ft. minimum
Basin storage below outlet	0
10% of 2-yr 24-hr post development runoff volume	0.0066 ac-ft
Time to completely infiltrate stored water through engineered fill.	26 hours (100 yr storm event)
Sediment forebay size & depth	N/A – no forebay for bio basin
Sediment storage depth & design maintenance	N/A – no permanent pool depth

Design Basin Inflow, Outflow & Storage Data (see attached hydrographs and detail drawings)				
Inflow Peak	Maximum Outflow Rate	Max. Water Elevation	Storage Volume at Max. Elev.	Outflow Control Structures*
1.51 cfs (Post 1-yr./24 hr. peak)	0.11 cfs	813.13	1,619 c.f.	#3 and #5
1.87 cfs (Post 2-yr./24 hr. peak)	0.13 cfs	813.33	2,089 c.f.	#3 and #5
3.32 cfs (Post 10-yr./24 hr. peak)	0.60 cfs	813.75	3,230 c.f.	#3 and #5
6.58 cfs (Post 100-yr./24 hr. peak)	1.52 cfs	814.76	6,462 c.f.	#3, #5 and #6

* The controlling elements are summarized below (See attached detail drawing of Biofiltration Basin):

- #3 = Underdrain
- #5 = 6" Orifice @ elev. 813.25
- #6 = 24" Grate @ elev. 814.70

Biofiltration Detail



AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to award Wolf Paving, Inc. the River Park Estates Rehabilitation Phase 2 contract, and determine whether to award the 10-foot wide or 8-foot wide mandatory alternate for the additional paving of Miniwaukan Park Multi-Use Trail.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Michael Michalski
Date of Committee Action (if required)	March 4, 2020
Date of Village Board Action (if required)	March 18, 2020

Information

Subject:

Motion to recommend to the Village Board to award Wolf Paving, Inc. the River Park Estates Rehabilitation Phase 2 contract, and determine whether to award the 10-foot wide or 8-foot wide mandatory alternate for the additional paving of Miniwaukan Park Multi-Use Trail.

Background Information/Rationale:

Wolf Paving, Inc. was the low bidder for the Base Bid and Mandatory Alternates. There were a total of 4 Bids submitted. The Mandatory Alternate Bid Items are for the additional paving of Miniwaukan Park Multi-Use Trail from McKenzie Drive to Holz Parkway and a path to the Pavilion.

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 with Mandatory Alternates A and C, in the amount of \$1,407,824.60. The Mandatory Alternate Bid Items are for the additional paving of Miniwaukan Park 10-foot wide Multi-Use Trail and 8-foot wide Pavilion Path. The second option is for the Base Bid with Mandatory Alternates B and C contract, in the amount of \$1,402,046.43. The Mandatory Alternate Bid Items are for the additional paving of Miniwaukan Park 8-foot wide Multi-Use Trail and Pavilion Path.

Requested Action by Committee/Board:

Attachments

Recommendation of Award-AC

Recommendation of Award-BC

River Park Estates Rehabilitation Cost Comparison of Bidders

February 20, 2020

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

RE: River Park Estates Rehabilitation Phase 2

Dear Ms. Dykstra:

Bids for the above project were opened on February 19, 2020, at 10:00 a.m., at the Village Hall and were as follows:

	BIDDER	BASE BID	Mandatory Alt. A (10 foot wide option)	Mandatory Alt. C (Park Pavilion Asphalt Path)
1.	Wolf Paving, Inc.	\$1,341,541.65	\$56,373.70	\$9,909.25
2.	Payne & Dolan, Inc.	\$1,369,289.70	\$43,501.07	\$7,658.79
3.	Stark Pavement Corp	\$1,448,844.50	\$47,320.00	\$8,414.50
4.	Asphalt Contractors, Inc.	\$1,474,845.00	\$80,620.00	\$14,982.00

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

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

On these bases, we recommend that Wolf Paving, Inc. be awarded the River Park Estates Rehabilitation Phase 2 Base Bid with Mandatory Alternates A and C contract, contingent on approvals for Mandatory Alternate A project in the amount of \$1,407,824.60. The Mandatory Alternate Bid Items are for the additional paving of Miniwaukan Park 10-foot wide Multi-Use Trail and 8-foot wide Pavilion Path. 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
February 20, 2020
Page 2

Bids remain subject to acceptance until April 19, 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: Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract:	River Park Estates Rehabilitation Phase 2	Owner:	Village of Mukwonago
Bidder:	Wolf Paving, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address:	612 N. Sawyer Road	Engineer's Project No.:	12-10128.200
	Oconomowoc, WI 53066		

TO BIDDER:

You are notified that your Bid dated February 19, 2020 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

River Park Estates Rehabilitation Phase 2 Base Bid with Mandatory Alternate A and C

The Contract Price of your Contract is: \$1,407,824.60

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

February 20, 2020

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

RE: River Park Estates Rehabilitation Phase 2

Dear Ms. Dykstra:

Bids for the above project were opened on February 19, 2020, at 10:00 a.m., at the Village Hall and were as follows:

	BIDDER	BASE BID	Mandatory Alt. B (8 foot wide option)	Mandatory Alt. C (Park Pavilion Asphalt Path)
1.	Wolf Paving, Inc.	\$1,341,541.65	\$50,595.53	\$9,909.25
2.	Payne & Dolan, Inc.	\$1,369,289.70	\$39,428.91	\$7,658.79
3.	Stark Pavement Corp	\$1,448,844.50	\$40,180.00	\$8,414.50
4.	Asphalt Contractors, Inc.	\$1,474,845.00	\$74,346.00	\$14,982.00

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

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

On these bases, we recommend that Wolf Paving, Inc. be awarded the River Park Estates Rehabilitation Phase 2 Base Bid with Mandatory Alternates B and C contract, contingent on approvals for Mandatory Alternate B project in the amount of \$1,402,046.43. The Mandatory Alternate Bid Items are for the additional paving of Miniwaukan Park 8-foot wide Multi-Use Trail and Pavilion Path. 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
February 20, 2020
Page 2

Bids remain subject to acceptance until April 19, 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: Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract:	River Park Estates Rehabilitation Phase 2	Owner:	Village of Mukwonago
Bidder:	Wolf Paving, Inc.	Engineer:	Ruekert & Mielke, Inc.
Address:	612 N. Sawyer Road	Engineer's Project No.:	12-10128.200
	Oconomowoc, WI 53066		

TO BIDDER:

You are notified that your Bid dated February 19, 2020 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

River Park Estates Rehabilitation Phase 2 Base Bid with Mandatory Alternates B and C

The Contract Price of your Contract is: \$ 1,402,046.43

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: River Park Estates Rehabilitation Phase 2
BID OPENING DATE: February 19, 2020

BASE BID				WOLF PAVING, INC.		PAYNE & DOLAN, INC.		STARK PAVEMENT CORP.		ASPHALT CONTRACTORS	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization	L.S.	1	\$1,650.00	\$1,650.00	\$3,500.00	\$3,500.00	\$53,435.00	\$53,435.00	\$30,000.00	\$30,000.00
2	Traffic control	L.S.	1	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
3	Inlet sediment guards	EA	56	\$65.00	\$3,640.00	\$45.00	\$2,520.00	\$35.00	\$1,960.00	\$160.00	\$8,960.00
4	Full depth saw cutting	L.F.	1,165	\$2.25	\$2,621.25	\$1.52	\$1,770.80	\$2.25	\$2,621.25	\$2.40	\$2,796.00
5	Replace sanitary manhole chimney	EA	25	\$1,180.00	\$29,500.00	\$1,500.00	\$37,500.00	\$1,500.00	\$37,500.00	\$1,400.00	\$35,000.00
6	Tuckpoint/remortar sanitary manhole chimney	EA	7	\$795.00	\$5,565.00	\$750.00	\$5,250.00	\$750.00	\$5,250.00	\$400.00	\$2,800.00
7	Sanitary manhole internal/external seal replacement	EA	25	\$510.00	\$12,750.00	\$750.00	\$18,750.00	\$750.00	\$18,750.00	\$600.00	\$15,000.00
8	Valve box adjustments	EA	65	\$295.00	\$19,175.00	\$263.03	\$17,096.95	\$550.00	\$35,750.00	\$300.00	\$19,500.00
9	Replace catch basin No. 1	EA	1	\$4,855.00	\$4,855.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
10	Replace catch basin No. 2	EA	1	\$4,955.00	\$4,955.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
11	Replace catch basin No. 3	EA	1	\$4,755.00	\$4,755.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
12	Replace catch basin No. 4	EA	1	\$4,325.00	\$4,325.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
13	Replace catch basin No. 5	EA	1	\$3,785.00	\$3,785.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
14	Replace catch basin No. 6	EA	1	\$2,455.00	\$2,455.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
15	Replace catch basin No. 7	EA	1	\$3,435.00	\$3,435.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
16	Replace catch basin No. 8	EA	1	\$2,275.00	\$2,275.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
17	Replace catch basin No. 9	EA	1	\$4,675.00	\$4,675.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
18	Replace catch basin No. 10	EA	1	\$4,505.00	\$4,505.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
19	Replace catch basin No. 11	EA	1	\$3,255.00	\$3,255.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
20	Replace catch basin No. 12	EA	1	\$3,700.00	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
21	Replace catch basin No. 13	EA	1	\$3,080.00	\$3,080.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
22	Replace catch basin No. 14	EA	1	\$3,700.00	\$3,700.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
23	Replace catch basin No. 15	EA	1	\$4,410.00	\$4,410.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
24	Replace catch basin No. 16	EA	1	\$4,060.00	\$4,060.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
25	Replace catch basin No. 17	EA	1	\$5,330.00	\$5,330.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
26	Replace catch basin No. 18	EA	1	\$3,965.00	\$3,965.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
27	Replace catch basin No. 19	EA	1	\$4,145.00	\$4,145.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
28	Replace catch basin No. 20	EA	1	\$4,060.00	\$4,060.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
29	Replace catch basin No. 21	EA	1	\$3,345.00	\$3,345.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
30	Replace catch basin No. 22	EA	1	\$2,900.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
31	Replace catch basin No. 23	EA	1	\$3,890.00	\$3,890.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
32	Replace catch basin No. 24	EA	1	\$3,700.00	\$3,700.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
33	Replace catch basin No. 25	EA	1	\$9,960.00	\$9,960.00	\$4,000.00	\$4,000.00	\$6,500.00	\$6,500.00	\$3,400.00	\$3,400.00
34	Replace catch basin No. 26	EA	1	\$4,410.00	\$4,410.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
35	Replace catch basin No. 27	EA	1	\$1,565.00	\$1,565.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
36	Replace catch basin No. 28	EA	1	\$2,010.00	\$2,010.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
37	Replace catch basin No. 29	EA	1	\$5,660.00	\$5,660.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
38	Replace catch basin No. 30	EA	1	\$5,660.00	\$5,660.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
39	Replace catch basin No. 31	EA	1	\$4,410.00	\$4,410.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
40	Replace catch basin No. 32	EA	1	\$4,770.00	\$4,770.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
41	Replace catch basin No. 33	EA	1	\$4,410.00	\$4,410.00	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: River Park Estates Rehabilitation Phase 2
BID OPENING DATE: February 19, 2020

BASE BID				WOLF PAVING, INC.		PAYNE & DOLAN, INC.		STARK PAVEMENT CORP.		ASPHALT CONTRACTORS	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
42	Replace catch basin No. 34	EA	1	\$9,070.00	\$9,070.00	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$3,400.00	\$3,400.00
43	Replace catch basin No. 35	EA	1	\$6,105.00	\$6,105.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
44	Replace catch basin No. 36	EA	1	\$4,950.00	\$4,950.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
45	Replace catch basin No. 37	EA	1	\$6,105.00	\$6,105.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
46	Replace catch basin No. 38	EA	1	\$6,195.00	\$6,195.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
47	Replace catch basin No. 39	EA	1	\$5,215.00	\$5,215.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
48	Replace catch basin No. 40	EA	1	\$3,520.00	\$3,520.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
49	Replace catch basin No. 41	EA	1	\$4,505.00	\$4,505.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
50	Replace catch basin No. 42	EA	1	\$3,880.00	\$3,880.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
51	Replace catch basin No. 43	EA	1	\$3,965.00	\$3,965.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
52	Replace catch basin No. 44	EA	1	\$3,615.00	\$3,615.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
53	Replace catch basin No. 45	EA	1	\$6,195.00	\$6,195.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
54	Replace catch basin No. 46	EA	1	\$3,345.00	\$3,345.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
55	Replace catch basin No. 47	EA	1	\$2,630.00	\$2,630.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
56	Replace catch basin No. 48	EA	1	\$2,010.00	\$2,010.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
57	Replace catch basin No. 49	EA	1	\$2,630.00	\$2,630.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
58	Replace catch basin No. 50	EA	1	\$3,165.00	\$3,165.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
59	Replace catch basin No. 51	EA	1	\$3,345.00	\$3,345.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
60	Replace catch basin No. 52	EA	1	\$3,080.00	\$3,080.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
61	Replace catch basin No. 53	EA	1	\$1,920.00	\$1,920.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
62	Replace catch basin No. 54	EA	1	\$4,325.00	\$4,325.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
63	Replace catch basin No. 55	EA	1	\$3,960.00	\$3,960.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
64	Replace catch basin No. 56	EA	1	\$4,325.00	\$4,325.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
65	Replace catch basin No. 57	EA	1	\$4,325.00	\$4,325.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
66	Replace catch basin No. 58	EA	1	\$4,060.00	\$4,060.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
67	Replace catch basin No. 59	EA	1	\$3,520.00	\$3,520.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
68	Replace catch basin No. 60	EA	1	\$3,165.00	\$3,165.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,400.00	\$3,400.00
69	Replace catch basin No. 61	EA	1	\$4,590.00	\$4,590.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$3,400.00	\$3,400.00
70	Replace catch basin No. 62	EA	1	\$9,405.00	\$9,405.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,400.00	\$3,400.00
71	Replace catch basin No. 63	EA	1	\$9,585.00	\$9,585.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,400.00	\$3,400.00
72	Replace storm manhole	EA	1	\$4,995.00	\$4,995.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00
73	Replace storm manhole chimney	EA	3	\$975.00	\$2,925.00	\$1,500.00	\$4,500.00	\$1,500.00	\$4,500.00	\$1,800.00	\$5,400.00
74	Replace catch basin frame and grate, if required	EA	1	\$1,480.00	\$1,480.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00
75	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	45,765	\$3.17	\$145,075.05	\$2.50	\$114,412.50	\$2.85	\$130,430.25	\$3.30	\$151,024.50
76	Excavation below subgrade, if required	C.Y.	735	\$19.80	\$14,553.00	\$18.00	\$13,230.00	\$17.50	\$12,862.50	\$45.00	\$33,075.00
77	Geotextile subgrade stabilization, if required	S.Y.	2,200	\$2.95	\$6,490.00	\$1.23	\$2,706.00	\$2.50	\$5,500.00	\$2.50	\$5,500.00
78	Excavation below subgrade (EBS) backfill, if required	TON	1,470	\$22.80	\$33,516.00	\$21.00	\$30,870.00	\$25.50	\$37,485.00	\$24.00	\$35,280.00
79	Concrete curb and gutter replacement	L.F.	1,020	\$47.00	\$47,940.00	\$56.26	\$57,385.20	\$38.00	\$38,760.00	\$70.00	\$71,400.00
80	2 1/2-inch Asphaltic Concrete Binder Course	TON	6,920	\$56.50	\$390,980.00	\$62.15	\$430,078.00	\$66.65	\$461,218.00	\$67.30	\$465,716.00
81	1 1/2-inch Asphaltic Concrete Surface Course	TON	4,155	\$59.75	\$248,261.25	\$70.00	\$290,850.00	\$68.00	\$282,540.00	\$69.70	\$289,603.50
82	3-inch Asphalt driveway replacement	S.F.	115	\$240.74	\$27,685.10	\$18.57	\$2,135.55	\$3.50	\$402.50	\$12.00	\$1,380.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: River Park Estates Rehabilitation Phase 2
BID OPENING DATE: February 19, 2020

BASE BID				WOLF PAVING, INC.		PAYNE & DOLAN, INC.		STARK PAVEMENT CORP.		ASPHALT CONTRACTORS	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
83	6-inch Concrete driveway replacement	S.F.	440	\$10.00	\$4,400.00	\$13.38	\$5,887.20	\$8.00	\$3,520.00	\$11.00	\$4,840.00
84	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,000	\$9.50	\$47,500.00	\$9.69	\$48,450.00	\$8.00	\$40,000.00	\$11.00	\$55,000.00
85	Detectable warning field	S.F.	136	\$60.00	\$8,160.00	\$60.00	\$8,160.00	\$35.00	\$4,760.00	\$45.00	\$6,120.00
86	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	450	\$16.80	\$7,560.00	\$8.75	\$3,937.50	\$8.00	\$3,600.00	\$17.00	\$7,650.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 86)					\$1,341,541.65		\$1,369,289.70		\$1,448,844.50		\$1,474,845.00
MANDATORY ALTERNATE A - MINIWAUKAN PARK MULTI-USE TRAIL PAVING (10-foot wide option)											
MA-A1	Full depth saw cutting	L.F.	10	\$22.25	\$22.50	\$1.52	\$15.20	\$5.00	\$50.00	\$5.00	\$50.00
MA-A2	Excavation below subgrade, if required	C.Y.	30	\$40.00	\$1,200.00	\$28.81	\$864.30	\$30.00	\$900.00	\$50.00	\$1,500.00
MA-A3	Geotextile subgrade stabilization, if required	S.Y.	90	\$5.00	\$450.00	\$4.05	\$364.50	\$5.00	\$450.00	\$3.00	\$270.00
MA-A4	Excavation below subgrade (EBS) backfill, if required	TON	60	\$35.00	\$2,100.00	\$23.15	\$1,389.00	\$30.00	\$1,800.00	\$60.00	\$3,600.00
MA-A5	Grade and compact multi-use trail base	L.S.	1	\$16,959.60	\$16,959.60	\$7,360.27	\$7,360.27	\$8,500.00	\$8,500.00	\$12,000.00	\$12,000.00
MA-A6	3 inch Asphaltic concrete surface course	TON	340	\$70.24	\$23,881.60	\$67.67	\$23,007.80	\$82.00	\$27,880.00	\$80.00	\$27,200.00
MA-A7	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	1,200	\$9.80	\$11,760.00	\$8.75	\$10,500.00	\$6.45	\$7,740.00	\$30.00	\$36,000.00
TOTAL OF ALL MANDATORY ALTERNATE A ESTIMATED PRICES					\$56,373.70		\$43,501.07		\$47,320.00		\$80,620.00
MANDATORY ALTERNATE B - MINIWAUKAN PARK MULTI-USE TRAIL PAVING (8-foot wide option)											
MA-B1	Full depth saw cutting	L.F.	10	\$22.25	\$22.50	\$1.52	\$15.20	\$5.00	\$50.00	\$5.00	\$50.00
MA-B2	Excavation below subgrade, if required	C.Y.	24	\$40.00	\$960.00	\$28.81	\$691.44	\$30.00	\$720.00	\$50.00	\$1,200.00
MA-B3	Geotextile subgrade stabilization, if required	S.Y.	72	\$5.00	\$360.00	\$4.05	\$291.60	\$2.50	\$180.00	\$3.00	\$216.00
MA-B4	Excavation below subgrade (EBS) backfill, if required	TON	48	\$35.00	\$1,680.00	\$23.15	\$1,111.20	\$30.00	\$1,440.00	\$60.00	\$2,880.00
MA-B5	Grade and compact multi-use trail base	L.S.	1	\$16,332.03	\$16,332.03	\$6,419.97	\$6,419.97	\$7,500.00	\$7,500.00	\$12,000.00	\$12,000.00
MA-B6	3 inch Asphaltic concrete surface course	TON	275	\$70.84	\$19,481.00	\$74.18	\$20,399.50	\$82.00	\$22,550.00	\$80.00	\$22,000.00
MA-B7	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	1,200	\$9.80	\$11,760.00	\$8.75	\$10,500.00	\$6.45	\$7,740.00	\$30.00	\$36,000.00
TOTAL OF ALL MANDATORY ALTERNATE B ESTIMATED PRICES					\$50,595.53		\$39,428.91		\$40,180.00		\$74,346.00
MANDATORY ALTERNATE C - MINIWAUKAN PARK PAVILION ASPHALTIC PATH											
MA-C1	Erosion rolls	L.F.	120	\$6.00	\$720.00	\$4.00	\$480.00	\$5.00	\$600.00	\$6.00	\$720.00
MA-C2	Construct path to subgrade	L.S.	1	\$2,980.00	\$2,980.00	\$2,397.54	\$2,397.54	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
MA-C3	Excavation below subgrade, if required	C.Y.	6	\$40.00	\$240.00	\$28.81	\$172.86	\$30.00	\$180.00	\$60.00	\$360.00
MA-C4	Geotextile subgrade stabilization, if required	S.Y.	18	\$5.00	\$90.00	\$4.06	\$73.08	\$5.00	\$90.00	\$4.00	\$72.00
MA-C5	Excavation below subgrade (EBS) backfill, if required	TON	12	\$35.00	\$420.00	\$23.15	\$277.80	\$30.00	\$360.00	\$60.00	\$720.00
MA-C6	Grade and compact path base	L.S.	1	\$2,718.91	\$2,718.91	\$1,453.71	\$1,453.71	\$1,300.00	\$1,300.00	\$1,800.00	\$1,800.00
MA-C7	3 inch Asphaltic concrete surface course	TON	22	\$84.47	\$1,858.34	\$91.65	\$2,016.30	\$82.00	\$1,804.00	\$130.00	\$2,860.00
MA-C8	Topsoil, turf grass seed, fertilizer and erosion matting	TON	90	\$9.80	\$882.00	\$8.75	\$787.50	\$6.45	\$580.50	\$55.00	\$4,950.00
TOTAL OF ALL MANDATORY ALTERNATE C ESTIMATED PRICES					\$9,909.25		\$7,658.79		\$8,414.50		\$14,982.00

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board to approve <u>Task Order No. 2020-02</u> from Ruekert Mielke, Inc. for construction related services of DeBack Drive Infrastructure.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Jerad Wegner
Date of Committee Action (if required)	March 4, 2020
Date of Village Board Action (if required)	March 18, 2020

Information

Subject:

Motion to recommend to the Village Board to approve Task Order No. 2020-02 from Ruekert Mielke, Inc. for construction related services of DeBack Drive Infrastructure.

Background Information/Rationale:

The task order is to provide construction related services for the construction of the DeBack Drive Infrastructure project.

Key Issues for Consideration:

Provide construction related services for the off-site utility extensions and the on-site infrastructure improvements of DeBack Drive.

Fiscal Impact (if any):

Construction Review and Contract Administration Services: \$226,885.00

Record Drawings & GIS Data Updates: \$11,750.00

Requested Action by Committee/Board:

Attachments

TASK ORDER

This is Task Order No. 2020-02,
consisting of 3 pages
Village of Mukwonago
*DeBack Drive Infrastructure
Construction Related Services*

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated December 21, 2017, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: DeBack Drive Infrastructure Construction Related Services.
- B. Description: Provide construction related services for the off-site utility extensions and the on-site infrastructure improvements of DeBack Drive.

2. Services of Engineer

Phase 301 - Construction Review and Administration Services

- Provide full time construction review services for sewer, water and storm water construction, and roadway construction.
- Provide construction review services for erosion control.
- Provide part time construction review services for grading, and incidental construction.
 - Full time construction review and testing of grading compaction efforts will be provided by the Contractor.
- Stakeout underground utilities including sanitary sewer, storm sewer and water main.
- Stakeout roadway, curb and gutter, sidewalk and curb ramps.
- Stakeout on grading, right-of-way limits, silt fence and erosion control measures.
- Administer the construction contract between the Owner and the Contractor. Duties to be performed are itemized in the Construction Contract between the Owner and the Contractor.
- Respond to Owner staff requests for information.
- Quantity measurements and quantity coordination with Contractor.
- Coordinate pay request with Owner Staff.
- Coordinate and attend pre-construction meeting.
- Coordinate and attend weekly site meetings.
- Respond to citizen questions during construction.
- Complete as-built survey.
- Final project closeout.

Phase 310 – Record Drawings & GIS Data Updates

- Prepare record drawings to the Owner's standards for storm sewer, water and sanitary.
- Incorporate the utility data into the Owner's GIS.

3. Owner's Responsibilities

Respond to design questions and material selections during the construction process.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
300- Construction Review and Administration Services	November 2, 2020
302–Record Drawings & GIS Data Updates	December 31, 2020

TASK ORDER

5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Lump Sum, or Estimate of Compensation for Services</u>
Construction Review and Contract Administration Services	Hourly	\$226,885*
Record Drawings & GIS Data Updates	Lump Sum	\$11,750

* Services and cost are directly related to the amount of time the selected Contractor takes to complete the project.

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

6. Consultants

None.

7. Other Modifications to Standard Terms and Conditions

None.

8. Attachments

Level of Effort Spreadsheet.

9. Documents Incorporated by Reference

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

TASK ORDER

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated December 21, 2017, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____, _____.

OWNER:

Village of Mukwonago

By: _____

Name: _____

Title: _____

Date: _____

ENGINEER:

Ruekert & Mielke, Inc.

By: Steven C Wurster

Name: Steven C. Wurster, P.E.

Title: Senior Vice President/COO

Date: February 25, 2020

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Name: Michael E. Michalski

Title: _____

Title: Project Engineer

Address: _____

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

Email: _____

Email: mmichalski@ruekert-mielke.com

Phone: _____

Phone: 262-953-3004

Fax: _____

Fax: 262-542-5631

DeBack Drive Infrastructure
Construction Related Services

February 25, 2020

	Michael Michalski	Steven Zaleski	Steven Zaleski	Erosion CRT	PLS	Survey Crew	Sue Shird			
Initials	MEM	SJZ	SJZ	MAB	CRJ		SJS			
Employee Class	E3	SET (Str Time)	SET (OT)	(Str Time)	PLS	Survey Crew	AA		Task Total	Task Total
Hourly Rates	\$ 128	\$ 106	\$ 127	\$ 106	\$ 139	\$ 218	\$ 78	w/o Expenses	Expenses	Dollars
Construction Phase										
Prepare Contracts for Execution by Contractor and Owner	4						8	\$ 1,136	\$ 50	\$ 1,186
Preconstruction Conference (Agenda / Attend / Minutes)	16						16	\$ 3,296	\$ 66	\$ 3,362
Attend 23 Progress Meetings (Agendas / Attend / Minutes)	92						23	\$ 13,570	\$ 442	\$ 14,012
Review Submittals	10						4	\$ 1,592	\$ 100	\$ 1,692
Construction Staking					12	112		\$ 26,084		\$ 26,084
General Project Administration / Phone Calls	170						6	\$ 22,228	\$ 100	\$ 22,328
Construction Review		920	230	90				\$ 136,316	\$ 1,500	\$ 137,816
Process 6 Pay Requests	48						12	\$ 7,080	\$ 100	\$ 7,180
Process 4 Routine Work Change Directives / Change Orders	32						12	\$ 5,032	\$ 100	\$ 5,132
Process Closeout Change Order	16						4	\$ 2,360	\$ -	\$ 2,360
Substantial Completion Inspection/Punchlist							4	\$ 312	\$ 66	\$ 378
Followup Punchlist Inspections/Revised Punchlist							2	\$ 156	\$ 66	\$ 222
Prepare Final Quantities	16						4	\$ 2,360	\$ 50	\$ 2,410
Project Closeout Documents	16						8	\$ 2,672	\$ 50	\$ 2,722
Construction Phase Subtotal (Hours) =	420	920	230	90	12	112	103			
Construction Phase Subtotal (Dollars) =	\$ 53,760	\$ 97,520	\$ 29,256	\$ 9,540	\$ 1,668	\$ 24,416	\$ 8,034	\$ 224,194	\$ 2,691	\$226,885

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Discussion regarding the feasibility of constructing CTH ES Pedestrian Bridge at Fox River.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Michael Michalski
Date of Committee Action (if required)	March 4, 2020
Date of Village Board Action (if required)	

Information

Subject:

Discussion regarding the feasibility of constructing CTH ES Pedestrian Bridge at Fox River.

Background Information/Rationale:

The construction cost estimates are for a pedestrian bridge and multi-use trail along CTH ES and over the Fox River that will connect the Two Rivers subdivision to the Fox River Run subdivision. Discussion has begun for the project since Waukesha County is planning on re-decking the Fox River Bridge this summer and has mentioned to the Village that they would close the bridge during the duration of construction. Provided are cost estimates that take in account different widths and loading options. An H-5 vehicle load would support a squad car weight, while a H-10 vehicle load would support an ambulance weight.

Key Issues for Consideration:

The Village of Mukwonago has driven the alternate route and found that emergency response time to the northeast side of the Village is significantly impacted if the CTH ES bridge is to be shut down.

Fiscal Impact (if any):

Option 1 - 8-Foot Wide H-5 Pedestrian Bridge: \$488,384.00 with contingencies.
 Option 2 - 10-Foot Wide H-5 Pedestrian Bridge: \$518,739.00 with contingencies.
 Option 3 - 10-Foot Wide H-10 Pedestrian Bridge: \$564,824.00 with contingencies.

Requested Action by Committee/Board:

Attachments

[CTH ES Pedestrian Bridge Conceptual Layout.pdf](#)

[CTH ES Pedestrian Bridge Preliminary Estimates.pdf](#)



Village of Mukwonago GIS



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

SCALE: 1" = 100'

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

Print Date: 2/3/2017

ESTIMATED CONSTRUCTION COST

CTH ES Pedestrian Bridge
Village of Mukwonago

8-Foot Wide H-5 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$96,000.00	\$96,000.00
2	6" Crushed aggregate base course for trail	TON	280	\$24.00	\$6,720.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$80.00	\$8,960.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$12.00	\$30,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$154,000.00	\$154,000.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$375,680.00
Administration, Engineering & Contingencies				30%	\$112,704.00
Estimated Total Project Cost					\$488,384.00

10-Foot Wide H-5 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$96,000.00	\$96,000.00
2	6" Crushed aggregate base course for trail	TON	280	\$24.00	\$6,720.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$80.00	\$8,960.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$12.00	\$30,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$177,350.00	\$177,350.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$399,030.00
Administration, Engineering & Contingencies				30%	\$119,709.00
Estimated Total Project Cost					\$518,739.00

10-Foot Wide H-10 Pedestrian Bridge

#	Description	Unit	Quantity	Unit Price	Total
1	Construct multi-use trail to subgrade	L.S.	1	\$96,000.00	\$96,000.00
2	6" Crushed aggregate base course for trail	TON	280	\$24.00	\$6,720.00
3	3-inch Asphalt Concrete Surface Course	TON	112	\$80.00	\$8,960.00
4	Erosion Control and Grading	L.S.	1	\$10,000.00	\$10,000.00
5	Restoration	S.Y.	2,500	\$12.00	\$30,000.00
6	Clearing and grubbing	L.S.	1	\$5,000.00	\$5,000.00
7	Pedestrian Bridge	L.S.	1	\$212,800.00	\$212,800.00
8	Abutment design and construction	L.S.	1	\$45,000.00	\$45,000.00
9	Grading and backfilling abutment	L.S.	1	\$20,000.00	\$20,000.00
Sub Total					\$434,480.00
Administration, Engineering & Contingencies				30%	\$130,344.00
Estimated Total Project Cost					\$564,824.00

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Motion to recommend to the Village Board approval of TID #5 Public Improvements Close-out Change Order and Final Payment.
From:	Jerad Wegner
Department:	Public Works
Presenter:	Michael Michalski
Date of Committee Action (if required)	March 4, 2020
Date of Village Board Action (if required)	March 18, 2020

Information

Subject:

Motion to recommend to the Village Board approval of TID #5 Public Improvements Close-out Change Order and Final Payment.

Background Information/Rationale:

Willkomm Excavating Inc., has completed the TID #5 Public Improvements project and has submitted a final Application for Payment and furnished the enclosed Contract-required items: Maintenance and operating instructions, 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 February 1, 2019, except for the Booster Station which has a correction period of two years from the date of Substantial Completion.

Fiscal Impact (if any):

The original Contract Price was \$4,677,654.00 and the final amount earned for the TID #5 Public Improvements project is \$4,891,477.94. With the final Change Order No. 10, TID #5 Public Improvements project is at 4.57% for contingencies.

Requested Action by Committee/Board:

Attachments

Closeout Letter

February 24, 2020

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

Re: TID #5 Public Improvements
Final Payment

Dear Mr. Winchowky:

Enclosed with this letter please find Change Order No. 10. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 10 signed and dated by the appropriate individual, and return an executed copy to our office for further distribution.

In accordance with the Contract Documents, the Contractor for this Project, Willkomm Excavating & Grading, Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Maintenance and operating instructions.
2. Consent of Surety to Final Payment.
3. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
4. Releases or waivers of lien from first tier Subcontractors and Suppliers.
5. 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 February 1, 2019, except for the Booster Station which has a correction period of two years from the date of Substantial Completion. 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

Enclosure(s)

cc: John Weidl, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Kurt Eby, Willkomm Excavating & Grading, Inc., w/Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: TID #5 Public Improvements
OWNER: Village of Mukwonago
CONTRACTOR: Willkomm Excavating & Grading, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: May 9, 2018
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: February 24, 2020

To: Village of Mukwonago
Owner

And To: Willkomm Excavating & Grading, 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: February 24, 2020

Date of Issuance: January 20, 2020 Effective Date: January 20, 2020

Contract: TID #5 Public Improvements Owner: Village of Mukwonago
 Contractor: Willkomm Excavating & Grading, Inc. Engineer: Ruekert & Mielke, Inc.
 Address: 17108 County Line Road Engineer's Project No.: 12-10068.300
 Union Grove, WI 53182 Effective Date of Contract: May 9, 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 and withhold \$35,000 in liquidated damages agreed between the Owner and Contractor

Attachments:

Closeout Change Order Analysis and Final Pay Application No. 12

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 4,677,654.00	Original Contract Times: Substantial Completion: <u>November 30, 2018</u> Ready for Final Payment: <u>June 1, 2019</u> days or dates
Increase from previously approved Change Orders No. 1 to No. <u>9</u> : \$ 205,173.63	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: \$ 4,882,827.63	Contract Times prior to this Change Order: Substantial Completion: <u>November 30, 2018</u> Ready for Final Payment: <u>June 1, 2019</u> days or dates
Increase of this Change Order: \$ 8,650.31	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: \$ 4,891,477.94	Contract Times with all approved Change Orders: Substantial Completion: <u>November 30, 2018</u> Ready for Final Payment: <u>June 1, 2019</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: 
Engineer (Authorized Signature)

Michael E. Michalski

By: _____
Owner (Authorized Signature)

Village of Mukwonago

By: 
Contractor (Authorized Signature)

Willkomm Excavating & Grading, Inc.

Date: January 20, 2020

Date: _____

Date: 2-3-2020



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago
PROJECT: TID #5 Public Improvements
DATE PREPARED: 20-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1.00	\$125,000.00	\$ 125,000.00	1.00	\$ 125,000.00
2	Traffic control	L.S.	1.00	\$7,800.00	\$ 7,800.00	1.00	\$ 7,800.00
3	Temporary construction access deceleration/ acceleration lane	L.S.	1.00	\$28,700.00	\$ 28,700.00	1.00	\$ 28,700.00
4	Temporary construction access drive	L.S.	1.00	\$19,400.00	\$ 19,400.00	0.00	\$ -
5	Temporary construction access advance warning signage	L.S.	1.00	\$3,535.00	\$ 3,535.00	1.00	\$ 3,535.00
6	Tracking pad	S.F.	7,200.00	\$1.66	\$ 11,952.00	7,500.00	\$ 12,450.00
7	Project identification signs	L.S.	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00
8	Barrier fence	L.F.	2,110.00	\$3.15	\$ 6,646.50	990.00	\$ 3,118.50
9	Silt fence	L.F.	12,150.00	\$1.88	\$ 22,842.00	13,764.00	\$ 25,876.32
10	Manufactured ditch check	EA.	16.00	\$375.00	\$ 6,000.00	71.00	\$ 26,625.00
11	Inlet sediment guards, Type C	EA.	12.00	\$53.00	\$ 636.00	13.00	\$ 689.00
12	Inlet sediment guards, Type D	EA.	2.00	\$120.00	\$ 240.00	2.00	\$ 240.00
13	Excavation of contaminated material	C.Y.	20.00	\$25.00	\$ 500.00	11.00	\$ 275.00
14	Clearing, grubbing and tree removal	L.S.	1.00	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00
15	Demolition, Parcel # VM00008	L.S.	1.00	\$75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
16	Underground septic tank removal	EA.	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00
17	Exploratory trench	L.F.	2,920.00	\$12.42	\$ 36,266.40	2,892.00	\$ 35,918.64
18	Abandoning drain tiles	EA.	5.00	\$400.00	\$ 2,000.00	2.00	\$ 800.00
19	Temporary seed and mulch	S.Y.	35,000.00	\$0.26	\$ 9,100.00	45,980.00	\$ 11,954.80
20	Grading	L.S.	1.00	\$485,000.00	\$ 485,000.00	1.00	\$ 485,000.00
21	Topsoil stripping and stockpile	S.Y.	170,000.00	\$0.62	\$ 105,400.00	184,218.00	\$ 114,215.16
22	Placement and compacting OTHER excavated material	C.Y.	13,250.00	\$2.50	\$ 33,125.00	17,644.00	\$ 44,110.00
23	Ditching	L.F.	570.00	\$3.00	\$ 1,710.00	567.50	\$ 1,702.50
24	Storm water detention facility No. 1	L.S.	1.00	\$74,625.00	\$ 74,625.00	1.00	\$ 74,625.00
25	Storm water facility No. 1 dewatering	L.S.	1.00	\$28,000.00	\$ 28,000.00	1.00	\$ 28,000.00
26	Storm water facility No. 1 chain link fence	L.F.	1,670.00	\$13.70	\$ 22,879.00	1,670.00	\$ 22,879.00
27	Storm water detention facility No. 2	L.S.	1.00	\$72,636.00	\$ 72,636.00	1.00	\$ 72,636.00
28	Rip Rap	TON	135.00	\$55.00	\$ 7,425.00	392.32	\$ 21,577.60
29	Temporary stone weeper	EA.	2.00	\$1,500.00	\$ 3,000.00	2.00	\$ 3,000.00
30	Dust control using calcium chloride	100 LBS.	10.00	\$200.00	\$ 2,000.00	0.00	\$ -
31	Dust control using water	1,000 GAL.	10.00	\$62.00	\$ 620.00	0.00	\$ -
32	Full depth saw cutting	L.F.	395.00	\$3.10	\$ 1,224.50	2,205.00	\$ 6,835.50
33	Rock removal - If Required	C.Y.	200.00	\$25.00	\$ 5,000.00	0.00	\$ -
34	Sanitary sewer, 12-inch, w/granular backfill	L.F.	2,142.00	\$140.00	\$ 299,880.00	2,023.00	\$ 283,220.00
35	Sanitary sewer, 12-inch, w/spoil backfill	L.F.	2,646.00	\$83.00	\$ 219,618.00	2,664.10	\$ 221,120.30
36	Sanitary sewer, 12-inch, w/24-inch steel casing pipe	L.F.	120.00	\$575.00	\$ 69,000.00	120.00	\$ 69,000.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: TID #5 Public Improvements

DATE PREPARED: 20-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
37	Sanitary sewer manholes	V.F.	287.00	\$428.00	\$ 122,836.00	280.74	\$ 120,156.72
38	Sanitary sewer lateral, 6-inch with cleanout	L.F.	202.00	\$134.00	\$ 27,068.00	250.00	\$ 33,500.00
39	Internal/external sanitary manhole chimney seal	EA.	17.00	\$446.00	\$ 7,582.00	17.00	\$ 7,582.00
40	Water main, 8-inch, w/granular backfill	L.F.	202.00	\$82.00	\$ 16,564.00	237.00	\$ 19,434.00
41	Water main, 12-inch, w/granular backfill	L.F.	55.00	\$189.00	\$ 10,395.00	55.00	\$ 10,395.00
42	Water main, 12-inch, w/spoil backfill	L.F.	55.00	\$64.00	\$ 3,520.00	55.00	\$ 3,520.00
43	Water main, 16-inch, w/granular backfill	L.F.	2,101.00	\$129.00	\$ 271,029.00	2,073.00	\$ 267,417.00
44	Water main, 16-inch, w/spoil backfill	L.F.	2,663.00	\$94.00	\$ 250,322.00	2,719.00	\$ 255,586.00
45	Water main, 16-inch, w/30-inch steel casing pipe	L.F.	120.00	\$638.00	\$ 76,560.00	120.00	\$ 76,560.00
46	Hydrant lead, 6-inch	L.F.	166.00	\$102.00	\$ 16,932.00	161.50	\$ 16,473.00
47	Hydrant assembly w/6-inch valve	EA.	15.00	\$5,382.00	\$ 80,730.00	15.00	\$ 80,730.00
48	Temporary hydrant assembly	EA.	1.00	\$6,371.00	\$ 6,371.00	1.00	\$ 6,371.00
49	Water main valves, 8-inch gate valve	EA.	4.00	\$1,868.00	\$ 7,472.00	5.00	\$ 9,340.00
50	Water main valves, 12-inch gate valve	EA.	4.00	\$3,038.00	\$ 12,152.00	4.00	\$ 12,152.00
51	Water main valves, 16-inch butterfly valve	EA.	23.00	\$3,269.00	\$ 75,187.00	23.00	\$ 75,187.00
52	Furnish Metal Building System and Equipment as specified in Section 13 34	L.S.	1.00	\$557,000.00	\$ 557,000.00	1.00	\$ 557,000.00
53	Provide all other Work within site limits shown on Drawing BS-01 and detailed	L.S.	1.00	\$124,607.00	\$ 124,607.00	1.00	\$ 124,607.00
54	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	222.00	\$65.00	\$ 14,430.00	349.00	\$ 22,685.00
55	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	38.00	\$124.00	\$ 4,712.00	36.00	\$ 4,464.00
56	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	56.00	\$116.00	\$ 6,496.00	56.00	\$ 6,496.00
57	Storm sewer main, 24-inch RCP, w/granular backfill	L.F.	1,462.00	\$92.00	\$ 134,504.00	1,462.00	\$ 134,504.00
58	Storm sewer main, 36-inch RCP, w/granular backfill	L.F.	70.00	\$156.00	\$ 10,920.00	51.00	\$ 7,956.00
59	Storm sewer main, 36-inch RCP, w/spoil backfill	L.F.	1,040.00	\$108.00	\$ 112,320.00	1,042.40	\$ 112,579.20
60	Concrete storm sewer end sections, 36-inch, w/end grate	EA.	1.00	\$2,053.00	\$ 2,053.00	1.00	\$ 2,053.00
61	Concrete storm sewer plug, 15-inch	EA.	1.00	\$419.00	\$ 419.00	1.00	\$ 419.00
62	Concrete storm sewer plug, 24-inch	EA.	1.00	\$459.00	\$ 459.00	1.00	\$ 459.00
63	Storm sewer manholes, 48-inch w/frame and cover	EA.	6.00	\$2,203.00	\$ 13,218.00	6.00	\$ 13,218.00
64	Storm sewer manholes, 60-inch w/frame and cover	EA.	5.00	\$2,915.00	\$ 14,575.00	5.00	\$ 14,575.00
65	Storm sewer manholes, 72-inch w/frame and cover	EA.	2.00	\$4,901.00	\$ 9,802.00	2.00	\$ 9,802.00
66	Catch basin, w/frame and grate	EA.	12.00	\$3,173.00	\$ 38,076.00	12.00	\$ 38,076.00
67	Field inlet, w/frame and grate	EA.	2.00	\$2,303.00	\$ 4,606.00	2.00	\$ 4,606.00
68	Temporary CMP culvert, 24-inch w/end sections	L.F.	40.00	\$97.00	\$ 3,880.00	40.00	\$ 3,880.00
69	Construct roadway to subgrade	L.S.	1.00	\$8,800.00	\$ 8,800.00	1.00	\$ 8,800.00
70	Excavation below subgrade	C.Y.	850.00	\$7.22	\$ 6,137.00	632.62	\$ 4,567.52
71	Geotextile subgrade stabilization	S.Y.	2,550.00	\$1.75	\$ 4,462.50	1,477.00	\$ 2,584.75
72	Excavation below subgrade (EBS) backfill	TON	1,700.00	\$17.00	\$ 28,900.00	1,505.26	\$ 25,589.42
73	Crushed aggregate for road base	TON	6,600.00	\$15.26	\$ 100,716.00	6,913.00	\$ 105,492.38



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago
PROJECT: TID #5 Public Improvements
DATE PREPARED: 20-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
74	30-inch concrete curb and gutter	L.F.	2,712.00	\$11.30	\$ 30,645.60	2,700.00	\$ 30,510.00
75	36-inch concrete curb and gutter	L.F.	155.00	\$18.60	\$ 2,883.00	90.00	\$ 1,674.00
76	Concrete flume	EA.	2.00	\$230.00	\$ 460.00	2.00	\$ 460.00
77	Asphaltic concrete binder course	TON	2,135.00	\$56.00	\$ 119,560.00	2,276.61	\$ 127,490.16
78	Asphaltic concrete surface course	TON	1,035.00	\$61.00	\$ 63,135.00	1,198.62	\$ 73,115.82
79	Crushed aggregate shoulder	L.F.	540.00	\$4.00	\$ 2,160.00	540.00	\$ 2,160.00
80	Concrete sidewalk and curb ramp	S.F.	85.00	\$13.50	\$ 1,147.50	85.00	\$ 1,147.50
81	Detectable Warning Field	S.F.	16.00	\$30.00	\$ 480.00	16.00	\$ 480.00
82	3-inch asphaltic concrete multi-use path	S.F.	11,000.00	\$1.90	\$ 20,900.00	11,533.00	\$ 21,912.70
83	Pavement marking, epoxy, 18-inch, stop bar	L.F.	40.00	\$11.00	\$ 440.00	41.00	\$ 451.00
84	Pavement marking, epoxy, 4-inch yellow	L.F.	380.00	\$3.65	\$ 1,387.00	1,014.00	\$ 3,701.10
85	Pavement marking, epoxy, 4-inch white	L.F.	150.00	\$3.65	\$ 547.50	210.00	\$ 766.50
86	Pavement marking, arrows Type 2	EA.	2.00	\$260.00	\$ 520.00	2.00	\$ 520.00
87	Pavement marking, words	EA.	1.00	\$315.00	\$ 315.00	1.00	\$ 315.00
88	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	6,200.00	\$1.80	\$ 11,160.00	5,034.00	\$ 9,061.20
89	Topsoil, no-mow seed and hydro-mulch	S.Y.	325,000.00	\$0.42	\$ 136,500.00	99,741.00	\$ 41,891.22
90	Topsoil, native seeding and erosion mat	S.Y.	25,000.00	\$2.00	\$ 50,000.00	28,900.00	\$ 57,800.00
91	Erosion mat	S.Y.	510.00	\$2.00	\$ 1,020.00	2,325.00	\$ 4,650.00
92	Traffic signs	EA.	1.00	\$235.00	\$ 235.00	4.00	\$ 940.00
93	Traffic sign posts	EA.	1.00	\$160.00	\$ 160.00	7.00	\$ 1,120.00
94	Class III barricades	EA.	3.00	\$470.00	\$ 1,410.00	0.00	\$ -
95	Engineer's field office	L.S.	1.00	\$10,500.00	\$ 10,500.00	1.00	\$ 10,500.00
96	Traffic Control	L.S.	1.00	\$9,000.00	\$ 9,000.00	1.00	\$ 9,000.00
97	Construct roadway to subgrade	L.S.	1.00	\$39,500.00	\$ 39,500.00	1.00	\$ 39,500.00
98	Excavation below subgrade	C.Y.	275.00	\$7.22	\$ 1,985.50	885.34	\$ 6,392.15
99	Geotextile subgrade stabilization	S.Y.	825.00	\$1.68	\$ 1,386.00	1,960.00	\$ 3,292.80
100	Excavation below subgrade (EBS) backfill	TON	550.00	\$17.00	\$ 9,350.00	1,770.65	\$ 30,101.05
101	Crushed aggregate for road base	TON	3,200.00	\$17.38	\$ 55,616.00	2,305.66	\$ 40,072.37
102	36-inch concrete curb and gutter	L.F.	226.00	\$18.00	\$ 4,068.00	130.00	\$ 2,340.00
103	Asphaltic concrete binder course	TON	990.00	\$60.00	\$ 59,400.00	701.29	\$ 42,077.40
104	Asphaltic concrete surface course	TON	380.00	\$65.00	\$ 24,700.00	370.92	\$ 24,109.80
105	Crushed aggregate shoulder	L.F.	1,360.00	\$5.30	\$ 7,208.00	1,933.50	\$ 10,247.55
106	Ditching	L.F.	455.00	\$3.10	\$ 1,410.50	854.00	\$ 2,647.40
107	Manufactured ditch check	EA.	7.00	\$375.00	\$ 2,625.00	7.00	\$ 2,625.00
108	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	172.00	\$55.00	\$ 9,460.00	220.00	\$ 12,100.00
109	Concrete storm sewer end sections, 18-inch	EA.	2.00	\$841.00	\$ 1,682.00	2.00	\$ 1,682.00
110	Pavement marking, epoxy, 8-inch, white	L.F.	700.00	\$1.75	\$ 1,225.00	734.00	\$ 1,284.50
111	Pavement marking, epoxy, 4-inch white	L.F.	1,964.00	\$1.00	\$ 1,964.00	1,944.00	\$ 1,944.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: TID #5 Public Improvements

DATE PREPARED: 20-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
112	Pavement marking, epoxy, 4-inch white, (3' dash with 9' space)	L.F.	280.00	\$1.00	\$ 280.00	192.00	\$ 192.00
113	Pavement marking, epoxy, 8-inch white, (3' dash with 9' space)	L.F.	194.00	\$1.75	\$ 339.50	132.00	\$ 231.00
114	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	3,610.00	\$1.80	\$ 6,498.00	0.00	\$ -
115	Erosion mat	S.Y.	450.00	\$1.60	\$ 720.00	1,100.00	\$ 1,760.00
116	Traffic signs	EA.	2.00	\$235.00	\$ 470.00	4.00	\$ 940.00
117	Traffic sign posts	EA.	4.00	\$157.00	\$ 628.00	2.00	\$ 314.00
SUBTOTAL OF ORIGINAL CONTRACT ITEMS					\$ 4,677,654.00		\$ 4,638,239.53
ADDITIONAL ITEMS							
118	CO-03 24" to 30"	L.F.		\$63.00	\$ -	120.00	\$ 7,560.00
119	CO-01 GPK 12"x6" Saddle	EA.		\$1,016.00	\$ -	1.00	\$ 1,016.00
120	CO-01 Steel Bolts	L.S.		\$18,273.60	\$ -	1.00	\$ 18,273.60
121	CO -01 Provide Banker Wire a Temp Gravel Access Drive	L.S.		\$35,142.00	\$ -	1.00	\$ 35,142.00
122	CO-02 4" Perforated Underdrain	L.S.		\$8,000.00	\$ -	1.00	\$ 8,000.00
123	CO-05 15" CMP Culvert	L.F.		\$132.20	\$ -	20.00	\$ 2,644.00
124	CO-04 Concrete storm sewer end sections, 15-inch	EA		\$849.00	\$ -	2.00	\$ 1,698.00
125	CO-04 Remove & replace catch basin w/frame and grate	EA		\$5,865.00	\$ -	5.00	\$ 29,325.00
126	CO-04 Remove & replace inlet w/frame and grate	EA		\$5,287.00	\$ -	2.00	\$ 10,574.00
127	CO-04 Remove existing 12" storm lead	LF		\$83.00	\$ -	40.00	\$ 3,320.00
128	CO-04 Remove existing 15" storm lead	LF		\$69.00	\$ -	38.00	\$ 2,622.00
129	CO-04 Pavement marking, curb epoxy, yellow	LF		\$5.78	\$ -	40.00	\$ 231.20
130	CO-04 Pavement marking, epoxy, 12-inch diagonal, white	LF		\$8.40	\$ -	264.00	\$ 2,217.60
131	CO-04 Remove and relocate hydrant	EA		\$2,547.00	\$ -	1.00	\$ 2,547.00
132	CO-04 Construct added roadway to subgrade and backfill island	LS		\$27,170.00	\$ -	1.00	\$ 27,170.00
133	CO-04 Additional mobilization Zenith Tech	EA		\$4,725.00	\$ -	1.00	\$ 4,725.00
134	CO-04 Radial warning fields	SF		\$299.00	\$ -	0.00	\$ -
135	CO-04 island curb with hand form	LF		\$13.49	\$ -	660.00	\$ 8,903.40
136	CO-06 Dog house catch basin	EA		\$6,880.00	\$ -	1.00	\$ 6,880.00
137	CO-06 Temporary pavement marking 4-inch removable tape	LS		\$35,595.00	\$ -	1.00	\$ 35,595.00
138	CO-07 Additonal Work for booster station water main connection	LS		\$3,170.00	\$ -	1.00	\$ 3,170.00
139	CO-08 TRM - Erosion mat Class 3 Type C/D in pond spillways incl.	SY		\$26.20	\$ -	400.00	\$ 10,480.00
140	CO-08 Prep, seed, fertilizer and E-mat Class 1/A (in place of hydro)	SY		\$1.56	\$ -	25,180.45	\$ 39,281.50
141	50 L.F. of 4" perforated draitile	L.S.		\$1,209.00	\$ -	1.00	\$ 1,209.00
142	Storm Manhole No. 1 cut down	L.S.		\$2,029.00	\$ -	1.00	\$ 2,029.00
143	Storm Manhole No. 10 cut down	L.S.		\$2,029.00	\$ -	1.00	\$ 2,029.00
144	CO-9 Asphaltic Concrete Surface Couse Price Increase	Ton		\$13.92	\$ -	992.77	\$ 13,819.36
145	CO-9 Paving Mobilization	L.S.		\$5,076.75	\$ -	1.00	\$ 5,076.75
146	CO-9 Traffic Control	L.S.		\$1,350.00	\$ -	2.00	\$ 2,700.00



W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

ANALYSIS OF CLOSE-OUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: TID #5 Public Improvements

DATE PREPARED: 20-Jan-20

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
147	CO-10 Liquidated Damages	L.S.		(\$35,000.00)	\$ -	1.00	\$ (35,000.00)
TOTAL ADDITION TOTALS:					\$ -		\$ 253,238.41
GRAND TOTALS:					\$ 4,677,654.00		\$ 4,891,477.94

ORIGINAL CONTRACT AMOUNT	\$4,677,654.00
EXECUTED CHANGE ORDER(S)	\$205,173.63
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$4,882,827.63
AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$4,638,239.53
AMOUNT EARNED ON OTHER ITEMS	\$ 253,238.41
TOTAL AMOUNT EARNED	\$4,891,477.94
TOTAL AMOUNT EARNED	\$4,891,477.94
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	(\$4,882,827.63)
CLOSE OUT CHANGE ORDER AMOUNT	\$8,650.31

Contractor's Application for Payment No. 12 (FINAL)

Application Date: 1/20/2020		Application Period: 6/22/2019 - 01/20/2020
To (Owner): Village of Mukwonago	From (Contractor): Willkomm Excavating & Grading, Inc.	Via (Engineer): Ruekert & Mielke, Inc.
Contact: Judy Dykstra cc: Diana Doherty	Contact: Nick Willkomm	Contact: Michael E. Michalski, P.E.
Project: TID #5 Public Improvements	Address: 17108 County Line Road Union Grove, WI 53182	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10068,300

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	\$65,199.60	
2	\$8,000.00	
3	\$7,560.00	
4	\$95,754.08	
5	\$2,644.00	
6	\$42,475.00	
7	\$3,170.00	
8		\$40,463.00
9	\$20,833.95	
10	\$8,650.31	
TOTALS	\$254,286.94	\$40,463.00
NET CHANGE BY CHANGE ORDERS	\$213,823.94	

1. ORIGINAL CONTRACT PRICE	\$ 4,677,654.00
2. Net change by Change Orders	213,823.94
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	4,891,477.94
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	4,891,477.94
5. RETAINAGE:	
a. 5% X \$2,423,913.82 Work Completed	122,286.95
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) ..	122,286.95
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	4,891,477.94
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	4,741,628.35
9. AMOUNT DUE THIS APPLICATION	149,849.59

Payment of: \$ 149,849.59
(Line 9 or other - attach explanation of the other amount)

Recommended by: Michael E. Michalski 1/20/2020
(Engineer) Michael E. Michalski (Date)

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

Approved by: _____
(Owner) (Date)

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: Nicholas D. Willkomm Date: 2-3-2020

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 (FINAL)

For (Project): TID #5 Public Improvements								Application Date: 1/20/2020			
Application Period: 6/22/2019 - 01/20/2020								Engineer's Project No.: 12-10068.300			
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 (\$)
GENERAL IMPROVEMENTS											
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1.00	\$125,000.00	\$ 125,000.00	0.90	\$ 112,500.00	0.10	\$ 12,500.00	1.00	\$ 125,000.00
2	Traffic control	L.S.	1.00	\$7,800.00	\$ 7,800.00	1.00	\$ 7,800.00		\$ -	1.00	\$ 7,800.00
3	Temporary construction access deceleration/ acceleration lane	L.S.	1.00	\$28,700.00	\$ 28,700.00	1.00	\$ 28,700.00		\$ -	1.00	\$ 28,700.00
4	Temporary construction access drive	L.S.	1.00	\$19,400.00	\$ 19,400.00		\$ -		\$ -		\$ -
5	Temporary construction access advance warning signage	L.S.	1.00	\$3,535.00	\$ 3,535.00	1.00	\$ 3,535.00		\$ -	1.00	\$ 3,535.00
6	Tracking pad	S.F.	7,200.00	\$1.66	\$ 11,952.00	7,500.00	\$ 12,450.00		\$ -	7,500.00	\$ 12,450.00
7	Project identification signs	L.S.	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00
8	Barrier fence	L.F.	2,110.00	\$3.15	\$ 6,646.50	990.00	\$ 3,118.50		\$ -	990.00	\$ 3,118.50
9	Silt fence	L.F.	12,150.00	\$1.88	\$ 22,842.00	13,764.00	\$ 25,876.32		\$ -	13,764.00	\$ 25,876.32
10	Manufactured ditch check	EA.	16.00	\$375.00	\$ 6,000.00	71.00	\$ 26,625.00		\$ -	71.00	\$ 26,625.00
11	Inlet sediment guards, Type C	EA.	12.00	\$53.00	\$ 636.00	13.00	\$ 689.00		\$ -	13.00	\$ 689.00
12	Inlet sediment guards, Type D	EA.	2.00	\$120.00	\$ 240.00	2.00	\$ 240.00		\$ -	2.00	\$ 240.00
13	Excavation of contaminated material	C.Y.	20.00	\$25.00	\$ 500.00	11.00	\$ 275.00		\$ -	11.00	\$ 275.00
14	Clearing, grubbing and tree removal	L.S.	1.00	\$4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ -	1.00	\$ 4,000.00
15	Demolition, Parcel # VM00008	L.S.	1.00	\$75,000.00	\$ 75,000.00	1.00	\$ 75,000.00		\$ -	1.00	\$ 75,000.00
16	Underground septic tank removal	EA.	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00
17	Exploratory trench	L.F.	2,920.00	\$12.42	\$ 36,266.40	2,892.00	\$ 35,918.64		\$ -	2,892.00	\$ 35,918.64
18	Abandoning drain tiles	EA.	5.00	\$400.00	\$ 2,000.00	2.00	\$ 800.00		\$ -	2.00	\$ 800.00
19	Temporary seed and mulch	S.Y.	35,000.00	\$0.26	\$ 9,100.00	38,380.00	\$ 9,978.80	7,600.00	\$ 1,976.00	45,980.00	\$ 11,954.80
20	Grading	L.S.	1.00	\$485,000.00	\$ 485,000.00	1.00	\$ 485,000.00		\$ -	1.00	\$ 485,000.00
21	Topsoil stripping and stockpile	S.Y.	170,000.00	\$0.62	\$ 105,400.00	184,218.00	\$ 114,215.16		\$ -	184,218.00	\$ 114,215.16
22	Placement and compacting OTHER excavated material	C.Y.	13,250.00	\$2.50	\$ 33,125.00	17,644.00	\$ 44,110.00		\$ -	17,644.00	\$ 44,110.00
23	Ditching	L.F.	570.00	\$3.00	\$ 1,710.00	567.50	\$ 1,702.50		\$ -	567.50	\$ 1,702.50
24	Storm water detention facility No. 1	L.S.	1.00	\$74,625.00	\$ 74,625.00	1.00	\$ 74,625.00		\$ -	1.00	\$ 74,625.00
25	Storm water facility No. 1 dewatering	L.S.	1.00	\$28,000.00	\$ 28,000.00	1.00	\$ 28,000.00		\$ -	1.00	\$ 28,000.00
26	Storm water facility No. 1 chain link fence	L.F.	1,670.00	\$13.70	\$ 22,879.00	1,670.00	\$ 22,879.00		\$ -	1,670.00	\$ 22,879.00
27	Storm water detention facility No. 2	L.S.	1.00	\$72,636.00	\$ 72,636.00	1.00	\$ 72,636.00		\$ -	1.00	\$ 72,636.00
28	Rip Rap	TON	135.00	\$55.00	\$ 7,425.00	146.24	\$ 8,043.20	246.08	\$ 13,534.40	392.32	\$ 21,577.60
29	Temporary stone weeper	EA.	2.00	\$1,500.00	\$ 3,000.00	2.00	\$ 3,000.00		\$ -	2.00	\$ 3,000.00
30	Dust control using calcium chloride	100 LBS.	10.00	\$200.00	\$ 2,000.00		\$ -		\$ -		\$ -
31	Dust control using water	1,000 GAL.	10.00	\$62.00	\$ 620.00		\$ -		\$ -		\$ -
32	Full depth saw cutting	L.F.	395.00	\$3.10	\$ 1,224.50	2,205.00	\$ 6,835.50		\$ -	2,205.00	\$ 6,835.50
33	Rock removal - If Required	C.Y.	200.00	\$25.00	\$ 5,000.00		\$ -		\$ -		\$ -
34	Sanitary sewer, 12-inch, w/granular backfill	L.F.	2,142.00	\$140.00	\$ 299,880.00	2,023.00	\$ 283,220.00		\$ -	2,023.00	\$ 283,220.00
35	Sanitary sewer, 12-inch, w/spoil backfill	L.F.	2,646.00	\$83.00	\$ 219,618.00	2,664.10	\$ 221,120.30		\$ -	2,664.10	\$ 221,120.30
36	Sanitary sewer, 12-inch, w/24-inch steel casing pipe	L.F.	120.00	\$575.00	\$ 69,000.00	120.00	\$ 69,000.00		\$ -	120.00	\$ 69,000.00
37	Sanitary sewer manholes	V.F.	287.00	\$428.00	\$ 122,836.00	280.74	\$ 120,156.72		\$ -	280.74	\$ 120,156.72
38	Sanitary sewer lateral, 6-inch with cleanout	L.F.	202.00	\$134.00	\$ 27,068.00	250.00	\$ 33,500.00		\$ -	250.00	\$ 33,500.00
39	Internal/external sanitary manhole chimney seal	EA.	17.00	\$446.00	\$ 7,582.00	17.00	\$ 7,582.00		\$ -	17.00	\$ 7,582.00
40	Water main, 8-inch, w/granular backfill	L.F.	202.00	\$82.00	\$ 16,564.00	237.00	\$ 19,434.00		\$ -	237.00	\$ 19,434.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 (FINAL)

For (Project): TID #5 Public Improvements								Application Date: 1/20/2020			
Application Period: 6/22/2019 - 01/20/2020								Engineer's Project No.: 12-10068,300			
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
41	Water main, 12-inch, w/granular backfill	L.F.	55.00	\$189.00	\$ 10,395.00	55.00	\$ 10,395.00		\$ -	55.00	\$ 10,395.00
42	Water main, 12-inch, w/spoil backfill	L.F.	55.00	\$64.00	\$ 3,520.00	55.00	\$ 3,520.00		\$ -	55.00	\$ 3,520.00
43	Water main, 16-inch, w/granular backfill	L.F.	2,101.00	\$129.00	\$ 271,029.00	2,073.00	\$ 267,417.00		\$ -	2,073.00	\$ 267,417.00
44	Water main, 16-inch, w/spoil backfill	L.F.	2,663.00	\$94.00	\$ 250,322.00	2,719.00	\$ 255,586.00		\$ -	2,719.00	\$ 255,586.00
45	Water main, 16-inch, w/30-inch steel casing pipe	L.F.	120.00	\$638.00	\$ 76,560.00	120.00	\$ 76,560.00		\$ -	120.00	\$ 76,560.00
46	Hydrant lead, 6-inch	L.F.	166.00	\$102.00	\$ 16,932.00	161.50	\$ 16,473.00		\$ -	161.50	\$ 16,473.00
47	Hydrant assembly w/6-inch valve	EA.	15.00	\$5,382.00	\$ 80,730.00	15.00	\$ 80,730.00		\$ -	15.00	\$ 80,730.00
48	Temporary hydrant assembly	EA.	1.00	\$6,371.00	\$ 6,371.00	1.00	\$ 6,371.00		\$ -	1.00	\$ 6,371.00
49	Water main valves, 8-inch gate valve	EA.	4.00	\$1,868.00	\$ 7,472.00	5.00	\$ 9,340.00		\$ -	5.00	\$ 9,340.00
50	Water main valves, 12-inch gate valve	EA.	4.00	\$3,038.00	\$ 12,152.00	4.00	\$ 12,152.00		\$ -	4.00	\$ 12,152.00
51	Water main valves, 16-inch butterfly valve	EA.	23.00	\$3,269.00	\$ 75,187.00	23.00	\$ 75,187.00		\$ -	23.00	\$ 75,187.00
52	Furnish Metal Building System and Equipment as specified in Section 13 34 19	L.S.	1.00	\$557,000.00	\$ 557,000.00	1.00	\$ 557,000.00		\$ -	1.00	\$ 557,000.00
53	Provide all other Work within site limits shown on Drawing BS-01 and detailed on Drawings BS-01 through BS-10	L.S.	1.00	\$124,607.00	\$ 124,607.00	0.95	\$ 118,376.65	0.05	\$ 6,230.35	1.00	\$ 124,607.00
54	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	222.00	\$65.00	\$ 14,430.00	349.00	\$ 22,685.00		\$ -	349.00	\$ 22,685.00
55	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	38.00	\$124.00	\$ 4,712.00	36.00	\$ 4,464.00		\$ -	36.00	\$ 4,464.00
56	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	56.00	\$116.00	\$ 6,496.00	56.00	\$ 6,496.00		\$ -	56.00	\$ 6,496.00
57	Storm sewer main, 24-inch RCP, w/granular backfill	L.F.	1,462.00	\$92.00	\$ 134,504.00	1,462.00	\$ 134,504.00		\$ -	1,462.00	\$ 134,504.00
58	Storm sewer main, 36-inch RCP, w/granular backfill	L.F.	70.00	\$156.00	\$ 10,920.00	51.00	\$ 7,956.00		\$ -	51.00	\$ 7,956.00
59	Storm sewer main, 36-inch RCP, w/spoil backfill	L.F.	1,040.00	\$108.00	\$ 112,320.00	1,042.40	\$ 112,579.20		\$ -	1,042.40	\$ 112,579.20
60	Concrete storm sewer end sections, 36-inch, w/end grate	EA.	1.00	\$2,053.00	\$ 2,053.00	1.00	\$ 2,053.00		\$ -	1.00	\$ 2,053.00
61	Concrete storm sewer plug, 15-inch	EA.	1.00	\$419.00	\$ 419.00	1.00	\$ 419.00		\$ -	1.00	\$ 419.00
62	Concrete storm sewer plug, 24-inch	EA.	1.00	\$459.00	\$ 459.00	1.00	\$ 459.00		\$ -	1.00	\$ 459.00
63	Storm sewer manholes, 48-inch w/frame and cover	EA.	6.00	\$2,203.00	\$ 13,218.00	6.00	\$ 13,218.00		\$ -	6.00	\$ 13,218.00
64	Storm sewer manholes, 60-inch w/frame and cover	EA.	5.00	\$2,915.00	\$ 14,575.00	5.00	\$ 14,575.00		\$ -	5.00	\$ 14,575.00
65	Storm sewer manholes, 72-inch w/frame and cover	EA.	2.00	\$4,901.00	\$ 9,802.00	2.00	\$ 9,802.00		\$ -	2.00	\$ 9,802.00
66	Catch basin, w/frame and grate	EA.	12.00	\$3,173.00	\$ 38,076.00	12.00	\$ 38,076.00		\$ -	12.00	\$ 38,076.00
67	Field inlet, w/frame and grate	EA.	2.00	\$2,303.00	\$ 4,606.00	2.00	\$ 4,606.00		\$ -	2.00	\$ 4,606.00
68	Temporary CMP culvert, 24-inch w/end sections	L.F.	40.00	\$97.00	\$ 3,880.00	40.00	\$ 3,880.00		\$ -	40.00	\$ 3,880.00
69	Construct roadway to subgrade	L.S.	1.00	\$8,800.00	\$ 8,800.00	1.00	\$ 8,800.00		\$ -	1.00	\$ 8,800.00
70	Excavation below subgrade	C.Y.	850.00	\$7.22	\$ 6,137.00	632.62	\$ 4,567.52		\$ -	632.62	\$ 4,567.52
71	Geotextile subgrade stabilization	S.Y.	2,550.00	\$1.75	\$ 4,462.50	1,477.00	\$ 2,584.75		\$ -	1,477.00	\$ 2,584.75
72	Excavation below subgrade (EBS) backfill	TON	1,700.00	\$17.00	\$ 28,900.00	1,505.26	\$ 25,589.42		\$ -	1,505.26	\$ 25,589.42
73	Crushed aggregate for road base	TON	6,600.00	\$15.26	\$ 100,716.00	6,913.00	\$ 105,492.38		\$ -	6,913.00	\$ 105,492.38
74	30-inch concrete curb and gutter	L.F.	2,712.00	\$11.30	\$ 30,645.60	2,700.00	\$ 30,510.00		\$ -	2,700.00	\$ 30,510.00
75	36-inch concrete curb and gutter	L.F.	155.00	\$18.60	\$ 2,883.00	90.00	\$ 1,674.00		\$ -	90.00	\$ 1,674.00
76	Concrete flume	EA.	2.00	\$230.00	\$ 460.00	2.00	\$ 460.00		\$ -	2.00	\$ 460.00
77	Asphaltic concrete binder course	TON	2,135.00	\$56.00	\$ 119,560.00	2,276.61	\$ 127,490.16		\$ -	2,276.61	\$ 127,490.16
78	Asphaltic concrete surface course	TON	1,035.00	\$61.00	\$ 63,135.00	1,198.62	\$ 73,115.82		\$ -	1,198.62	\$ 73,115.82
79	Crushed aggregate shoulder	L.F.	540.00	\$4.00	\$ 2,160.00	540.00	\$ 2,160.00		\$ -	540.00	\$ 2,160.00
80	Concrete sidewalk and curb ramp	S.F.	85.00	\$13.50	\$ 1,147.50	85.00	\$ 1,147.50		\$ -	85.00	\$ 1,147.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 12 (FINAL)

For (Project): TID #5 Public Improvements								Application Date: 1/20/2020			
Application Period: 6/22/2019 - 01/20/2020								Engineer's Project No.: 12-10068.300			
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 (\$)
81	Detectable Warning Field	S.F.	16.00	\$30.00	\$ 480.00	16.00	\$ 480.00		\$ -	16.00	\$ 480.00
82	3-inch asphaltic concrete multi-use path	S.F.	11,000.00	\$1.90	\$ 20,900.00	10,900.00	\$ 20,710.00	633.00	\$ 1,202.70	11,533.00	\$ 21,912.70
83	Pavement marking, epoxy, 18-inch, stop bar	L.F.	40.00	\$11.00	\$ 440.00	41.00	\$ 451.00		\$ -	41.00	\$ 451.00
84	Pavement marking, epoxy, 4-inch yellow	L.F.	380.00	\$3.65	\$ 1,387.00	1,014.00	\$ 3,701.10		\$ -	1,014.00	\$ 3,701.10
85	Pavement marking, epoxy, 4-inch white	L.F.	150.00	\$3.65	\$ 547.50	210.00	\$ 766.50		\$ -	210.00	\$ 766.50
86	Pavement marking, arrows Type 2	EA.	2.00	\$260.00	\$ 520.00	2.00	\$ 520.00		\$ -	2.00	\$ 520.00
87	Pavement marking, words	EA.	1.00	\$315.00	\$ 315.00	1.00	\$ 315.00		\$ -	1.00	\$ 315.00
88	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	6,200.00	\$1.80	\$ 11,160.00	1,540.00	\$ 2,772.00	3,494.00	\$ 6,289.20	5,034.00	\$ 9,061.20
89	Topsoil, no-mow seed and hydro-mulch	S.Y.	325,000.00	\$0.42	\$ 136,500.00	99,741.00	\$ 41,891.22		\$ -	99,741.00	\$ 41,891.22
90	Topsoil, native seeding and erosion mat	S.Y.	25,000.00	\$2.00	\$ 50,000.00	26,600.00	\$ 53,200.00	2,300.00	\$ 4,600.00	28,900.00	\$ 57,800.00
91	Erosion mat	S.Y.	510.00	\$2.00	\$ 1,020.00	2,325.00	\$ 4,650.00		\$ -	2,325.00	\$ 4,650.00
92	Traffic signs	EA.	1.00	\$235.00	\$ 235.00	3.00	\$ 705.00	1.00	\$ 235.00	4.00	\$ 940.00
93	Traffic sign posts	EA.	1.00	\$160.00	\$ 160.00	3.00	\$ 480.00	4.00	\$ 640.00	7.00	\$ 1,120.00
94	Class III barricades	EA.	3.00	\$470.00	\$ 1,410.00		\$ -		\$ -		\$ -
95	Engineer's field office	L.S.	1.00	\$10,500.00	\$ 10,500.00	1.00	\$ 10,500.00		\$ -	1.00	\$ 10,500.00
TOTAL OF ALL ESTIMATED PRICES GENERAL IMPROVEMENTS (ITEMS 1 - 95)					\$ 4,438,138.60		\$ 4,368,178.86		\$ 47,207.65		\$ 4,405,386.51
STH 83 INTERSECTION IMPROVEMENTS											
96	Traffic Control	L.S.	1.00	\$9,000.00	\$ 9,000.00	1.00	\$ 9,000.00		\$ -	1.00	\$ 9,000.00
97	Construct roadway to subgrade	L.S.	1.00	\$39,500.00	\$ 39,500.00	1.00	\$ 39,500.00		\$ -	1.00	\$ 39,500.00
98	Excavation below subgrade	C.Y.	275.00	\$7.22	\$ 1,985.50	885.34	\$ 6,392.15		\$ -	885.34	\$ 6,392.15
99	Geotextile subgrade stabilization	S.Y.	825.00	\$1.68	\$ 1,386.00	1,960.00	\$ 3,292.80		\$ -	1,960.00	\$ 3,292.80
100	Excavation below subgrade (EBS) backfill	TON	550.00	\$17.00	\$ 9,350.00	1,770.65	\$ 30,101.05		\$ -	1,770.65	\$ 30,101.05
101	Crushed aggregate for road base	TON	3,200.00	\$17.38	\$ 55,616.00	2,305.66	\$ 40,072.37		\$ -	2,305.66	\$ 40,072.37
102	36-inch concrete curb and gutter	L.F.	226.00	\$18.00	\$ 4,068.00	130.00	\$ 2,340.00		\$ -	130.00	\$ 2,340.00
103	Asphaltic concrete binder course	TON	990.00	\$60.00	\$ 59,400.00	701.29	\$ 42,077.40		\$ -	701.29	\$ 42,077.40
104	Asphaltic concrete surface course	TON	380.00	\$65.00	\$ 24,700.00	370.92	\$ 24,109.80		\$ -	370.92	\$ 24,109.80
105	Crushed aggregate shoulder	L.F.	1,360.00	\$5.30	\$ 7,208.00	1,586.00	\$ 8,405.80	347.50	\$ 1,841.75	1,933.50	\$ 10,247.55
106	Ditching	L.F.	455.00	\$3.10	\$ 1,410.50	854.00	\$ 2,647.40		\$ -	854.00	\$ 2,647.40
107	Manufactured ditch check	EA.	7.00	\$375.00	\$ 2,625.00	7.00	\$ 2,625.00		\$ -	7.00	\$ 2,625.00
108	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	172.00	\$55.00	\$ 9,460.00	220.00	\$ 12,100.00		\$ -	220.00	\$ 12,100.00
109	Concrete storm sewer end sections, 18-inch	EA.	2.00	\$841.00	\$ 1,682.00	2.00	\$ 1,682.00		\$ -	2.00	\$ 1,682.00
110	Pavement marking, epoxy, 8-inch, white	L.F.	700.00	\$1.75	\$ 1,225.00	734.00	\$ 1,284.50		\$ -	734.00	\$ 1,284.50
111	Pavement marking, epoxy, 4-inch white	L.F.	1,964.00	\$1.00	\$ 1,964.00	1,944.00	\$ 1,944.00		\$ -	1,944.00	\$ 1,944.00
112	Pavement marking, epoxy, 4-inch white, (3' dash with 9' space)	L.F.	280.00	\$1.00	\$ 280.00	192.00	\$ 192.00		\$ -	192.00	\$ 192.00
113	Pavement marking, epoxy, 8-inch white, (3' dash with 9' space)	L.F.	194.00	\$1.75	\$ 339.50	132.00	\$ 231.00		\$ -	132.00	\$ 231.00
114	Topsoil, turf grass seed, fertilizer and hydro-mulch	S.Y.	3,610.00	\$1.80	\$ 6,498.00		\$ -		\$ -		\$ -
115	Erosion mat	S.Y.	450.00	\$1.60	\$ 720.00	1,100.00	\$ 1,760.00		\$ -	1,100.00	\$ 1,760.00
116	Traffic signs	EA.	2.00	\$235.00	\$ 470.00	4.00	\$ 940.00		\$ -	4.00	\$ 940.00
117	Traffic sign posts	EA.	4.00	\$157.00	\$ 628.00	2.00	\$ 314.00		\$ -	2.00	\$ 314.00
TOTAL STH 83 INTERSECTION IMPROVEMENTS BID ITEMS 96-117					\$ 239,516.50		\$ 231,011.27		\$ 1,841.75		\$ 232,853.02
TOTAL ALL BASE BID ITEMS 1-117					\$ 4,677,654.00		\$ 4,589,190.13		\$ 49,049.40		\$ 4,638,239.53

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

12 (FINAL)

For (Project): TID #5 Public Improvements								Application Date: 1/20/2020				
Application Period: 6/22/2019 - 01/20/2020								Engineer's Project No.: 12-10068.300				
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 (\$)	
ADDITIONAL ITEMS												
118	CO-03 24" to 30"	L.F.	120.00	\$ 63.00	\$ 7,560.00	120.00	\$ 7,560.00		\$ -	120.00	\$ 7,560.00	
119	CO-01 GPK 12"x6" Saddle	EA.	1.00	\$ 1,016.00	\$ 1,016.00	1.00	\$ 1,016.00		\$ -	1.00	\$ 1,016.00	
120	CO-01 Steel Bolts	L.S.	1.00	\$ 18,273.60	\$ 18,273.60	1.00	\$ 18,273.60		\$ -	1.00	\$ 18,273.60	
121	CO -01 Provide Banker Wire a Temp Gravel Access Drive	L.S.	1.00	\$ 35,142.00	\$ 35,142.00	1.00	\$ 35,142.00		\$ -	1.00	\$ 35,142.00	
122	CO-02 4" Perforated Underdrain	L.S.	1.00	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	
123	CO-05 15" CMP Culvert	L.F.	20.00	\$ 132.20	\$ 2,644.00	20.00	\$ 2,644.00		\$ -	20.00	\$ 2,644.00	
124	CO-04 Concrete storm sewer end sections, 15-inch	EA	2.00	\$ 849.00	\$ 1,698.00	2.00	\$ 1,698.00		\$ -	2.00	\$ 1,698.00	
125	CO-04 Remove & replace catch basin w/frame and grate	EA	5.00	\$ 5,865.00	\$ 29,325.00	5.00	\$ 29,325.00		\$ -	5.00	\$ 29,325.00	
126	CO-04 Remove & replace inlet w/frame and grate	EA	2.00	\$ 5,287.00	\$ 10,574.00	2.00	\$ 10,574.00		\$ -	2.00	\$ 10,574.00	
127	CO-04 Remove existing 12" storm lead	LF	40.00	\$ 83.00	\$ 3,320.00	40.00	\$ 3,320.00		\$ -	40.00	\$ 3,320.00	
128	CO-04 Remove existing 15" storm lead	LF	38.00	\$ 69.00	\$ 2,622.00	38.00	\$ 2,622.00		\$ -	38.00	\$ 2,622.00	
129	CO-04 Pavement marking, curb epoxy, yellow	LF	56.00	\$ 5.78	\$ 323.68	40.00	\$ 231.20		\$ -	40.00	\$ 231.20	
130	CO-04 Pavement marking, epoxy, 12-inch diagonal, white	LF	590.00	\$ 8.40	\$ 4,956.00	264.00	\$ 2,217.60		\$ -	264.00	\$ 2,217.60	
131	CO-04 Remove and relocate hydrant	EA	1.00	\$ 2,547.00	\$ 2,547.00	1.00	\$ 2,547.00		\$ -	1.00	\$ 2,547.00	
132	CO-04 Construct added roadway to subgrade and backfill island	LS	1.00	\$ 27,170.00	\$ 27,170.00	1.00	\$ 27,170.00		\$ -	1.00	\$ 27,170.00	
133	CO-04 Additional mobilization Zenith Tech	EA	1.00	\$ 4,725.00	\$ 4,725.00	1.00	\$ 4,725.00		\$ -	1.00	\$ 4,725.00	
134	CO-04 Radial warning fields	SF	26.00	\$ 299.00	\$ 7,774.00		\$ -		\$ -		\$ -	
135	CO-04 island curb with hand form	LF	660.00	\$ 13.49	\$ 8,903.40	660.00	\$ 8,903.40		\$ -	660.00	\$ 8,903.40	
136	CO-06 Dog house catch basin	EA	1.00	\$ 6,880.00	\$ 6,880.00	1.00	\$ 6,880.00		\$ -	1.00	\$ 6,880.00	
137	CO-06 Temporary pavement marking 4-inch removable tape	LS	1.00	\$ 35,595.00	\$ 35,595.00	1.00	\$ 35,595.00		\$ -	1.00	\$ 35,595.00	
138	CO-07 Additional Work for booster station water main connection	LS	1.00	\$ 3,170.00	\$ 3,170.00	1.00	\$ 3,170.00		\$ -	1.00	\$ 3,170.00	
139	CO-08 TRM - Erosion mat Class 3 Type C/D in pond spillways incl.	SY	350.00	\$ 26.20	\$ 9,170.00	350.00	\$ 9,170.00	50.00	\$ 1,310.00	400.00	\$ 10,480.00	
140	CO-08 Prep, seed, fertilizer and E-mat Class 1/A (in place of hydro)	SY	20,000.00	\$ 1.56	\$ 31,200.00	18,950.00	\$ 29,562.00	6,230.45	\$ 9,719.50	25,180.45	\$ 39,281.50	
141	50 L.F. of 4" perforated draintile	L.S.	1.00	\$ 1,209.00	\$ 1,209.00	1.00	\$ 1,209.00		\$ -	1.00	\$ 1,209.00	
142	Storm Manhole No. 1 cut down	L.S.	1.00	\$ 2,029.00	\$ 2,029.00	1.00	\$ 2,029.00		\$ -	1.00	\$ 2,029.00	
143	Storm Manhole No. 10 cut down	L.S.	1.00	\$ 2,029.00	\$ 2,029.00	1.00	\$ 2,029.00		\$ -	1.00	\$ 2,029.00	
144	CO-9 Asphaltic Concrete Surface Couse Price Increase	Ton	1,035.00	\$ 13.92	\$ 14,407.20	992.77	\$ 13,819.36		\$ -	992.77	\$ 13,819.36	
145	CO-9 Paving Mobilization	L.S.	1.00	\$ 5,076.75	\$ 5,076.75	1.00	\$ 5,076.75		\$ -	1.00	\$ 5,076.75	
146	CO-9 Traffic Control	L.S.	1.00	\$ 1,350.00	\$ 1,350.00	2.00	\$ 2,700.00		\$ -	2.00	\$ 2,700.00	
147	CO-10 Liquidated Damages	L.S.	1.00	\$ (35,000.00)	\$ (35,000.00)		\$ -	1.00	\$ (35,000.00)	1.00	\$ (35,000.00)	
TOTAL ADDITIONAL ITEMS						\$ 263,689.63		\$ 277,208.91		\$ (23,970.50)		\$ 263,238.41
TOTAL ALL ITEMS						\$ 4,931,343.63		\$ 4,866,399.04		\$ 25,078.90		\$ 4,891,477.94

**CONSENT OF SURETY
TO FINAL PAYMENT**

G707

(Instructions on reverse side)

Bond No. HSA-MW-2915

TO (OWNER)

(Name and address)

Village of Mukwonago

440 River Crest Court

Mukwonago, WI 53149

PROJECT:

(Name and address) **TID #5 Public Improvements**

OWNER _____

ARCHITECT _____

CONTRACTOR _____

SURETY _____

OTHER _____

AIA DOCUMENT

ARCHITECT'S PROJECT NO:

Contract Date: 5/9/2018

CONTRACT AMOUNT: \$4,891,477.94

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)

Hudson Insurance Company

100 William Street, 5th Floor

New York, NY 10038

on bond of

(here insert name and address of Contractor)

Willkomm Excavating & Grading, Inc.

17108 County Line Road

Union Grove, WI 53182

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

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

SURETY,

CONTRACTOR,

OWNER,

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 3rd day of February, 2020 (Insert
in writing the month following by the numeric date and year)

Attest:
Seal

Kimberly D. Laxen

Hudson Insurance Company

Surety Company

Signature of Authorized Representative

Title

Todd Schaap, Attorney-in-Fact

INSTRUCTION SHEET

FOR AIA DOCUMENT G707, CONSENT OF SURETY TO FINAL PAYMENT

A. GENERAL INFORMATION

1. Purpose

This document is intended for use as a companion to AIA Document G706, Contractor's Affidavit of Payment to Debts and Claims, on construction projects where the Contractor is required to furnish a bond by obtaining the Surety's approval of final payment to the Contractor and its agreement that final payment will not relieve the Surety of any of its obligations, the Owner may preserve its rights under the bond.

2. Related Documents

This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

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B. CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

C. COMPLETING G707 FORM

GENERAL : The bond form is the usual source of required information such as the contract date and the names and addresses of the Surety, Owner, Contractor, and Project.

ARCHITECT'S PROJECT NO.: This information is typically supplied by the Architect and entered on the form by the Contractor.

CONTRACT FOR: This refers to the scope of the contract, such as "General Contractor" or "Mechanical Work".

D. EXECUTION OF THE DOCUMENT

The G707 form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd Schaap of the state of Wisconsin

Todd Kramer of the state of Iowa

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized on this 9th day of July, 20 19 at New York, New York.



Attest.....
Dina Daskalakis
Corporate Secretary

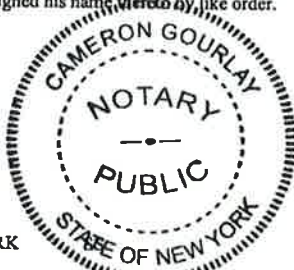
HUDSON INSURANCE COMPANY

By.....
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK. SS.

On the 9th day of July, 20 19 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of 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 hereto by like order.

(Notarial Seal)



.....
CAMERON GOURLAY
Notary Public, State of New York
No. 01GO6372305
Qualified in New York County
Commission Expires June 4, 2022

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



In witness the hand of the undersigned and the seal of said Corporation this 3rd day of February, 2020.

By.....
Dina Daskalakis
Dina Daskalakis, Corporate Secretary

STATE OF WISCONSIN)

COUNTY OF **Racine**)

ON THIS 3rd day of February, 2020,

before me, a notary public, within and for said County and State, personally appeared ____
Todd Schaap to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
Hudson Insurance Company, a corporation
of Delaware, created, organized and existing under and
by virtue of the laws of the State of Delaware; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Todd Schaap did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Jackie Sheldon
Notary Public, **Racine** County, Wisconsin
My Commission Expires **2/13/2023**



Listing of Subcontractors & Suppliers

Contractor's Application for Payment No.

[illegible]

Conditional Final Waiver and Release of Lien upon Final Payment

To the Agreement between the Willkomm Excavating and Stark Pavement Corporation for the Mukwonago TID #5 Project.

State of Wisconsin
County of Kenosha

Project Owner: Village of Mukwonago
General Contractor: Stark Pavement Corporation

The undersigned lienor, in consideration of the final payment in the amount of \$ 381,950.99, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to Campbell Locations, LLC on the job of Brown-Campbell, to the described property:

Job Name: Village of Mukwonago
TID #5 Public Improvements

Street Address: Various

This release is contingent upon receipt of the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or material on the job.

Given under my (our) hand(s) this 4th day of February, 20 20

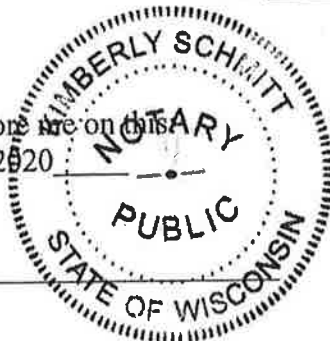
Stark Pavement Corporation

By: 

Title: VP of Finance

Sworn to and subscribed before me on this
4th Day of February A. D., 2020


(Notary Public)



My Commission Expires 1/17/2022

FINAL WAIVER OF LIEN

For value received, Barricade Flasher Service, Inc hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Barricade Flasher Service, Inc



Name – Title



Date

Fast
OK.

RECEIVED

AUG 13 2019

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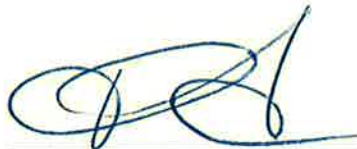
FINAL WAIVER OF LIEN

For value received, Century Fence Company hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Century Fence Company



Name – Title

February 4, 2020

Date

Timothy McChesney, Vice President of Operations



FINAL WAIVER OF LIEN

For value received, Concrete Specialties Co Inc hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for Concrete structures in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Concrete Specialties Co Inc


Name - Title _____ Date 12-1-18

FINAL WAIVER OF LIEN

For value received, Core & Main hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of _____ Wisconsin, described as TID #5 Public Improvements.

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

Core & Main

Quincy S. Spiens 6/14/19
Name Title Date
Senior Credit Associate

FINAL WAIVER OF LIEN

For value received, The Expeditors, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

The Expeditors, Inc.

Catherine Munka Pres 9-4-19
Name – Title Date

FINAL WAIVER OF LIEN

For value received, Environmental Control Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for Erosion control and landscape restoration in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Environmental Control Inc.

Saul Pett

Name – Title Saul Pett, Office Manager

02/10/2020

Date


FINAL WAIVER OF LIEN

For value received, Hard Rock Sawing & Drilling hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for Sawcut Bay in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Hard Rock Sawing & Drilling


 Name - Title president

11-27-19
 Date

FINAL WAIVER OF LIEN

For value received, Johnson Sand & Gravel Inc hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Johnson Sand & Gravel Inc


 Name - Title Date February 5, 2019
 Accounts Receivable

FINAL WAIVER OF LIEN

For value received, Ideal Crane Rental, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Ideal Crane Rental, Inc.

 _____
Name – Title

1/15/19
Date

FINAL WAIVER OF LIEN

For value received, Lannon Stone Products, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for aggregates in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Lannon Stone Products, Inc.


Name - Title

Accounting Manager
Date 5-7-19

FINAL WAIVER OF LIEN

For value received, Neenah Foundry Co. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Neenah Foundry Co.



Name - Title 294824
Leonard Sykes, Credit Manager

11-26-18

Date

FINAL WAIVER OF LIEN

For value received, T & T Tree Services LL hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

T & T Tree Services LL

Chuck Buntz
Name - Title Member

6-29-19
Date

FINAL WAIVER OF LIEN

For value received, USEMCO Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

USEMCO Inc.


Name – Title _____ Date 12/31/19

FINAL WAIVER OF LIEN

For value received, Zenith Tech., Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Zenith Tech., Inc.



Name - Title

2-11-2020

Date


FINAL WAIVER OF LIEN

For value received, Bull's Eye Boring, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Bull's Eye Boring, Inc.


Name - Title _____ Date 2/11/20
Manuel Ballester
Vice President

FINAL WAIVER OF LIEN

For value received, Geo-Synthetics Systems, LLC hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for Geo-Synthetics Systems LLC in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Geo-Synthetics Systems, LLC

<u>J.R. L. Contractor</u>	<u>2-11-20</u>
Name - Title	Date

FINAL WAIVER OF LIEN

For value received, Western Culvert & Supply hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for Cmp. bonds + Flood Eng in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Western Culvert & Supply

 _____ Name - Title	<u>February 11, 2020</u> _____ Date
Scott Leubner President	

FINAL WAIVER OF LIEN

For value received, Hogen Electric, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Mukwonago owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Waukesha County, State of Wisconsin, described as TID #5 Public Improvements.

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

Hogen Electric, Inc.

Joel Hogen/Pres. 2/21/20
Name - Title Date



WILLKOM

OP ID: KW

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 02/25/2020

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 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 262-652-7963 Trottier Insurance Group BR C 5320 Green Bay Rd Kenosha, WI 53144 Jay H. Brown	CONTACT NAME: Jay H. Brown PHONE (A/C, No, Ext): 262-652-7963 FAX (A/C, No): 262-652-9146 E-MAIL ADDRESS: jayb@trottieragency.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Secura Insurance Companies	
INSURER B: CNA	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED Willkomm Excavating & Grading Inc. 17108 - County Line Rd. Union Grove, WI 53182	NAIC # 22543
--	------------------------

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	X	X	CP3174257	02/23/2020	02/23/2021	EACH OCCURRENCE \$ 1,000,000
B	<input checked="" type="checkbox"/> Pollution Liabili			C6049631397	02/23/2020	02/23/2021	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person) \$ 10,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							Pollution \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			A3174258	02/23/2020	02/23/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			CU3174260	02/23/2020	02/23/2021	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC3174259	02/23/2020	02/23/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Leased Equip			CP3174257	02/23/2020	02/23/2021	Leased Eq 500,000
B	<input checked="" type="checkbox"/> Contractors E&O			C6049631397	02/23/2020	02/23/2021	Contr E&O 2,000,000

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

Re: TID #5 Public Improvements, Village of Mukwonago

Ruekert-Mielke is named additional insured for ongoing and completed operations, with a waiver of subrogation, per the attached form.

CERTIFICATE HOLDER

CANCELLATION

RUEKERT Ruekert/Mielke W233 N2080 Ridgeview Parkway Waukesha, WI 53188-1020	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
---	---

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

ADDITIONAL INSURED WRAP

This Endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this Endorsement, the provisions of the Coverage Part apply unless modified by this Endorsement.

A. Additional Insured When Required By Written Agreement

1. Operations Performed For An Additional Insured

WHO IS AN INSURED is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this provision ends at the earlier of when your operations for that additional insured are completed; or the end of the policy period.

2. Limitations

The Operations Performed For An Additional Insured coverage is limited as follows:

- a. This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.
- b. This insurance does not apply to "bodily injury" or "property damage" occurring after:
 - (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location 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 a part of the same project.
- c. The Limits of Insurance applicable to the additional insured are those specified in the 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. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.
- d. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

B. Additional Insured When Required By Written Agreement – Completed Operations

1. Additional Insured – Completed Operations

WHO IS AN INSURED is amended to include as an additional insured any person or organization, when you and such person or organization have agreed in a written agreement prior to a loss, that such person or organization be added as an additional insured on your policy, but only with respect to "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".

2. Limitations

The Additional Insured - Completed Operations coverage is limited as follows:

- a. This insurance does not apply to "bodily injury" or "property damage" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - (2) Supervisory, inspection, architectural or engineering activities.
- b. A person or organization's status as an insured under Additional Insured - Completed Operations continues only until the earlier of the end of the policy period; or the period of time required by the written agreement. If no time period is required by the written agreement, a person or organization's status as an additional insured under this endorsement will not apply beyond the lesser of the end of the policy period; or five years from the completion of "your work" on the project which is the subject of the written agreement.
- c. The insurance as provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of "your work" for which a consolidated (wrap-up) insurance program has been provided by the prime contractor-project manager or owner of the construction project in which you are involved.
- d. The Limits of Insurance applicable to the additional insured are those specified in the 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. If other insurance available to you and written by us is applicable to this additional insured, the maximum recovery under all coverage forms or policies combined may equal but not exceed the highest applicable limit under any one coverage form or policy providing coverage on either a primary or excess basis.
- e. The coverage provided to the additional insured by this endorsement and by paragraph f. of the definition of "insured contract" under DEFINITIONS do not apply to "bodily injury" or "property damage" arising out of the "products-completed operations hazard" unless required by the written agreement.
- f. This insurance does not apply if the person or organization required to be added as an additional insured is specifically named as an additional insured under any other provision of, or endorsement added to this policy.

C. Primary And Noncontributory

As respects the coverage provided under this endorsement, the Other Insurance Condition is amended as follows:

The paragraph regarding Excess Insurance is deleted and replaced with the following:

Excess Insurance

This insurance is excess over any other insurance available to the additional insured whether primary, excess, contingent or on any other basis unless the written agreement described in A. and B. above specifically requires that this insurance be either primary or primary and noncontributory. Then this insurance is primary and not contributing with any insurance available to the additional insured which covers that person or organization as a named insured.

D. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

As respects the coverage provided under this endorsement, the Transfer Of Rights Of Recovery Against Others To Us Condition is amended by adding the following:

We waive any right to recover all or part of any payment we have made under this Coverage Part arising out of your ongoing operations or "your work" done under a written agreement requiring such waiver with that person or organization. However, our rights may only be waived prior to the "occurrence" for which we make payment under this Coverage Part. The insured must do nothing after a loss to impair our rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

E. Amendment – Aggregate Limits Of Insurance (Per Project)

Under LIMITS OF INSURANCE shown on the Declarations, the General Aggregate Limit applies separately to each of your projects away from the premises owned by you or rented to you. This extension does not apply to the "products-completed operations hazard".

F. Additional Condition

The following condition is added:

Additional Insured Duty To Notify

The additional insured described in A. or B. above must give written notice of loss, including a demand for defense and indemnity, to any other insurer having coverage for the loss under its policies. Such notice must demand full coverage available and the additional insured shall not waive or limit such other available coverage.

This additional condition does not apply to the insurance available to the additional insured which covers that person or organization as a named insured.

All other terms and conditions of this policy not in conflict with the terms and conditions of this Endorsement shall continue to apply.

February 21, 2020

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

RE: REBID WWTF Chemical Storage Building

Dear Ms. Dykstra:

Bids for the above project were opened on January 28, 2020, at 10:00 a.m. at Mukwonago Village Hall and were as follows:

	BIDDER	BASE BID
1.	<u>J. H. Hassinger, Inc.</u>	<u>\$614,766.00</u>
2.	<u>Staab Construction Corporation</u>	<u>\$617,000.00</u>
3.	<u>August Winter & Sons, Inc.</u>	<u>\$660,000.00</u>

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.
3. Low bidder has successfully completed similar projects over the last several years. R/M has experience working with J. H. Hassinger, Inc. and can attest to their proficiency in building construction.

On these bases, we recommend that J. H. Hassinger, Inc. be awarded the REBID WWTF Chemical Storage Building contract, in the amount of \$614,766.00. On all construction projects unpredictable factors may increase the final contract amount. For this reason we recommend that the Village include a 5 percent contingency when preparing the financial plan for this work.

Village Staff has come to an agreement with J. H. Hassinger, Inc. to reduce the scope of work for this project, and thus the contract price. A Change Order will be issued once the contract is in place resulting in a credit of \$28,047.00, changing the contract price to \$586,719.00. With the recommended 5% contingency, the adjusted total project cost will be \$616,054.95.

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 Village 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
February 21, 2020
Page 2

Bids remain subject to acceptance until March 28, 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.



Mark B. Van Weelden, P.E.
Project Engineer
mvanweelden@ruekert-mielke.com

MBV:sjs

Enclosure(s)

cc: Dave Brown, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
David W. Arnott, P.E., Ruekert & Mielke, Inc.

NOTICE OF AWARD

Date of Issuance: _____

Contract: REBID WWTF Chemical Storage

Owner: Village of Mukwonago

Bidder: J. H. Hassinger, Inc.

Engineer: Ruekert & Mielke, Inc.

Address: N60 W16289 Kohler Lane
Menomonee Falls, WI 53051

Engineer's Project No.: 12-10105.200

TO BIDDER:

You are notified that your Bid dated January 28, 2020, for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

REBID WWTF Chemical Storage Building

The Contract Price of your Contract is: \$ 614,766.00

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

Four (4) 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



Committee/Board:	Public Works
Topic:	WWTF Chemical Building Bid Award
From:	Dave Brown
Department:	Wastewater Utility
Presenter:	Dave Arnott
Date of Committee Action (if required):	3/4/20
Date of Village Board Action (if required):	3/18/20

Information

Subject:

Awarding of bid for WWTF Chemical Building.

Background Information/Rationale:

This will eliminate the failing underground chemical tank which has reached its 20 year life expectancy and is showing visible cracks in the outer containment layer of the tank.

Key Issues for Consideration:

The project was bid out and it came in over budget at \$575,000 plus contingencies. We went back to the drawing board and worked with the bidding contractors and rebid in hopes of reducing the project cost. The bids surprisingly came in higher due to the contractor's subs raising their prices. The existing tank has to be replaced before it completely fails and unfortunately even with good effort and good intentions it did not come out as planned.

Fiscal Impact (If any):

Will be for using WWTF connection fee monies. Bid award will be \$614,766.00 a change order for \$28,047.00 will be issued after the bid is awarded which will reduce project cost to \$586,719.00 not including a 5% contingency. With a 5% contingency added the project cost will be \$616,054.95. \$15,000 for SCADA which was removed from the bid, will be done through the operating budget instead of through the contractor bid.

Requested Action by Committee/Board:

It is requested that the Committee make a recommendation to the Village Board to award the WWTF Chemical Storage Building to J.H Hassinger Inc. for the sum of \$614,766.00

Attachments

Bid recommendation and Notice of Award.

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

Quoted By Northern Sewer Equipment
 4035 Roberts Road, Island Lake, IL 60042
 Phone: (888)301-2409
 Fax: (815) 801-4405
www.northernsewerequipment.com
 Salesperson: Mark Grabowski (262) 510-5107



Date: 2/24/2020
Agency: Village of Mukwonago
Address: 1200 Holz Pkwy
City-State-Zip: Mukwonago, WI 53149
Contact: Wayne Castle
Phone: 262-441-1366
Email: w.castle@villageofmukwonago.com

Estimated Delivery: 6 Weeks ARO
Reference: Mukwonago

Item Number	Description	Qty	U/M	Unit Price (USD)	Line Total (USD)
1 79-000-07	Wachs ERV-750 High Stack (without Datalogger) Automated Valve Operator, Exercisor and Rehabilitator. Featuring Wachs Patented Automation. Extendable arm produces a full 750 Ft lbs (1020 Nm) of torque. The system utilizes a dual pivot point to locate over any valve box/Hydrant. Locking disc brake holds the full torque of the machine while operating, 3" (76.2 mm) square steel tube construction and mechanical lock system for travel.	1	EA		

Installation Note: Failure to use an ASE Certified E1-E3 technician or Factory Authorized Servicer (FAS) will void warranty.

Includes:

- Dataloggers / Controllers
- Telescopic Valve Keys w/ Extensions
- Tee Handle Adapters
- Custom Mount & Labor

Total \$31,380.00

TERMS & CONDITIONS:

- *Quote is valid for 90 days
- * Quote is NET of any/all Sales Tax
- * Delivery: To be advised

CUSTOMER APPROVAL:

Required Down-payment: PO Only

Company Name

Delivery Address:

City / State / Zip

Name

Title

Date

Please sign and return by email to:
meagan@jetvacenvironmental.com
 or fax to (815) 801-4405

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Discussion regarding Village Electronic Recycling
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required)	Discussion only
Date of Village Board Action (if required)	

Information

Subject:

Discussion regarding Village Electronic Recycling

Background Information/Rationale:

The village participated in the Waukesha County's electronic and refrigerant collection as a host site for the last two years. The county has since eliminated the program and all future dates have been cancelled. The village was scheduled for Saturday, June 13th 2020 and now has the opportunity to continue the program independently. Refrigeration Depot has entered the electronic recycling and would enter into a service agreement with the village for both services.

Key Issues for Consideration:

Village interest in providing electronic (fee based) and refrigerant recycling for residents.

Fiscal Impact (if any):

Approximately three hours of overtime for a public works staff member. Recycling fees are paid by residents to the contractor based on items being dropped off.

Requested Action by Committee/Board:

Attachments

[RD App and Ele Event Agreement 2020 Sample](#)
[Electronic Recycling Solutions](#)



5311 South 9th Street Milwaukee, WI 53221

PHONE: (414) 627-1152

WEBSITE: www.appliancerecycling.net EMAIL: info@appliancerecycling.net

APPLIANCE & ELECTRONIC RECYCLING EVENT AGREEMENT

Refrigerant Depot, LLC agrees to take part in a Recycling Event “hosted” by the _____ on _____ to local residents at _____ from _____.

This type of event allows residents the opportunity to properly dispose of their unwanted items responsibly.

Refrigerant Depot, LLC will provide the following support for an effective Recycling Event:

APPLIANCE/LAWN & GARDEN AND EXERCISE EQUIPMENT RECYCLING

- Refrigerant Depot, LLC will accept items such as: *Air Conditioners, Car Batteries, Commercial A/C Units, Dehumidifiers, Dishwashers, Dryers, Exercise Equipment, Freezers, Grills (No Propane tanks accepted), *Lawn mowers, Microwaves, Range Tops, Refrigerators, *Snow Blowers, Stoves, Vending Machines, Wall Ovens, Washers, Water Coolers, Water Heaters (NO Water Softeners) and Small household appliances at **NO CHARGE**.*

ALL GAS AND OIL MUST BE REMOVED

ELECTRONIC RECYCLING

- *Refrigerant Depot, LLC will accept electronics such as: Computers – PCs, Laptops, Servers, iPads, DVD Players, Video Equipment, Computer Accessories, Wiring/cords, Printers, Copiers, Storage Devices, Netbook/Notebooks, Keyboards, Cell Phones, VCRs, Tablets, Digital Converters, Fax Machines, DVRs, Uninterruptable Power Supply -UPSs, iPods, Blue Ray Players, Mice, MP3s, Receivers, Routers/Modems at **NO COST**.*

- Refrigerant Depot, LLC does **NOT** accept items such as: Ink/Toner Cartridges, Smoke/Carbon Monoxide Detectors, Fire Extinguishers, Medical Equipment, Water Softeners, Household Batteries, Light Bulb, De-manufactured units (TVs or Monitors - broken or in pieces) or CD's/Cassette Tapes/DVD's.
- Refrigerant Depot reserves the right to refuse any items not listed.
- ALL TV's (CRT, LCD, LED, CONSOLE, PROJECTION) cost for disposal = **\$35.00 each**
- All Monitors (LCD and CRT) cost for disposal = **\$10.00 each**

ALL FESS PAID BY RESIDENTS UNLESS OTHER ARRANGEMENTS HAVE BEEN AGREED UPON BY HOST.

REFRIGERANT DEPOT, LLC OBLIGATIONS:

- Refrigerant Depot, LLC expressly and unequivocally agrees that it will dispose of any and all appliances or components thereof in an environmentally acceptable manner consistent with any and all federal, state and local laws and regulations in existence now or at the time of disposal or destruction.
- Refrigerant Depot, LLC assumes responsibility, ownership and liability for all used and unwanted items collected the day of the event.
- Refrigerant Depot, LLC agrees to supply within 30 days following each event, a breakdown of the number and types of items collected.
- The HOST and Refrigerant Depot, LLC recognizes that the appliances and electronic components thereof may have value by virtue of reuse, sale of components or salvage value and any value derived from reuse, sale or salvage shall accrue to and may be retained by Refrigerant Depot, LLC.
- The "**HOST**" will be responsible for ALL marketing cost and efforts in promotion of the event(s).

Refrigerant Depot, LLC is licensed by the Department of Natural Resource (DNR) #341244970, WI DNR Registered Electronic Collector, Environmental Protection Agency (EPA) and Safe Transport & DOT Certified.

This Service Agreement is made effective_____.

Authorized Personnel Signature – Host

X _____ Print Name	X _____ Signature
---------------------------------	--------------------------------

_____ Date	_____ Contact number
----------------------	--------------------------------

Authorized Personnel Signature – Refrigerant Depot LLC

X

Print Name

X

Signature

Date

Contact number

SAMPLE



REFRIGERANT DEPOT LLC

ELECTRONIC RECYCLING SOLUTIONS

Refrigerant Depot LLC is dedicated to protecting the environment and all of earth's valuable resources through proper recycling of ELECTRONIC's banned from landfills.



E-waste is a widely used, informal term that describes non-function, disused or unwanted electronic products that are nearing or have reached the end of their useful lifespan.

If improperly disposed of, E-waste pollutes land, water and air, contaminating the environment and putting the health of humans and wildlife at risk.

ELECTRONIC ITEMS INCLUDE:

- Computers: desktop, laptop, netbook, notebook, e-readers, tablets and cell phones.
- Fax machines and desktop printers, including 3-D printers and printers combined with fax machines, scanners and copiers
- Computer accessories, including keyboards, mice, hard drives and computer speakers
- DVD players, VCRs, DVRs and other video players
- TVs and computer monitors *(fees due apply)*

Please contact Mariana Rosado for a FREE consultation

414.627.1152

We look forward to working together to protect our environment!



REFRIGERANT DEPOT LLC

APPLIANCE RECYCLING SOLUTIONS

Refrigerant Depot LLC is dedicated to protecting the environment and all of earth's valuable resources through recycling of all appliance. We accept all freon and non-freon items for disposal.

Why should you choose us?

- NO fees for transporting.
- NO fees for disposal of any appliance(s).
- All items collected become the responsibility of Refrigerant Depot for proper processing of all refrigerant items.
- Our services are available year round.

Benefits to our program....

- No added cost to your budget
- Compliance tracking and reporting required by the Environmental Protection Agency (EPA) and Department of Natural Resource (DNR)
- You now become a valuable resource for your place of business and your community!

How it works:

- Depending on your line of business or community – identify a designated location.
- Contact our office to schedule a pick-up of collected items.
- Refrigerant Depot team members will load all items consolidated into our vehicles for proper transporting.

APPLIANCE ITEMS INCLUDE:

**Air conditioners | Dehumidifiers | Dishwashers | Dryers
Freezers | Microwaves | Range tops | Refrigerators | Stoves
Wall ovens | Washers | Water coolers | Water heaters**

Please contact Mariana Rosado for a FREE consultation

414.627.1152

We look forward to working together to protect our environment!

AGENDA ITEM REQUEST FORM

Committee/Board:	Committee of the Whole
Topic:	Review of February 18, 2020 Election Statistical Information for the Village of Mukwonago. <i>(For Information only, no action required)</i>
From:	Diana Dykstra
Department:	Administration
Presenter:	Diana Dykstra, Village Clerk-Treasurer
Date of Committee Action (if required)	N/A
Date of Village Board Action (if required)	N/A

Information

Subject:

Review of February 18, 2020 Election Statistical Information for the Village of Mukwonago.
(For Information only, no action required)

Background Information/Rationale:

I have always provided voter turnout statistics as well as registration data from each Election, because I feel it is an important part of trending in our community and an excellent tool for to determine what types of changes we might need moving forward to service the appropriate number of voters.

The February Election was a Statewide Primary with only one office on the ballot, the Wisconsin Supreme Court Justice. The Village held a strong 19.4% turnout over all wards, which was within the statewide prediction. There were 37 new Election Day Registrations.

It is also important to track the machine use, and method of voting to determine the trend in increasing of absentee voting or use of the Express Vote Ballot Printing. 12% of the Voting in the Village was conducted by Absentee Ballot.

The Village launched use of the Badger Book "E-Poll Books" this Election. The experience was extremely positive. We have communicated with the State Elections Commission on our experience and suggestions for changes. The books were fast and efficient at the Check-In stations, allowing Inspectors to move larger numbers of voters through the lines. There were some lagging issues with the Voter Registrations which we will work on for the next Election. In addition, we will be urging residents to check their registrations, change their addresses, or request absentee ballots with www.myvote.wi.gov.

This process in addition to the E-Poll Books will streamline our residents voting experience. As always, I am open to any suggestions or comments for improvements. ddykstras@villageofmukwonago.com

Key Issues for Consideration:

N/A

Fiscal Impact (if any):

N/A

Requested Action by Committee/Board:

Attachments

[Election Statistics Report 02-18-20](#)

Village of Mukwonago

Election Statistics Report

Tuesday, February 18, 2020

Wards 1-10, 12 Wards 11

Votes Cast Votes Cast Total By Candidate

Ballot

Justice of the Supreme Court

Vote for One

Daniel Kelly	657	15	672
Jill J Karofsky	194	6	200
Ed Fallone	47	0	47
Write In	0	0	0
	898	21	919

Absentee Ballots Cast by Ward	114	0	12%
Provisional Ballots Cast by Ward	0	0	

Registered Voters by Ward	4627	109	4736
% Of Votes Cast	19.4%	19.3%	19.4%

Total Votes Cast by:

Optical Scan ICE Machine	21
DS200	898

Express Vote Ballot Printing Usage	5
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Election Day Registrations	36	1
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Badger Book - Epoll Books Pilot

Registration (2) Books

Check In (4) Books

Absentee & Server (1)

Number of Ballot Styles: 2