

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, June 21, 2023

Time: **6:30 pm**

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from the Public

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

5. Presentations

5.1 Proclamation in honor of Jake Galinsky for his achievement of Eagle Scout.

[2023 Proclamation -Eagle Scout Galinsky.doc](#)

[Galinsky Eagle Scout Project.pdf](#)

6. Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

6.1 Approval of Village Board minutes of May 17, 2023.

[2023-05-17 VB Draft Minutes.docx](#)

6.2 Approval of the following Class "A" Fermented Malt Beverage License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- 5 Star Stations, Inc. d/b/a Mukwonago Express Mart, 407 S Rochester St., Robin Hernandez Agent
- 122 Arrowhead Enterprises, d/b/a Arrowhead BP, 122 Arrowhead Dr., Judith Schwartz Agent

[Class A Beer Lic App](#)

- 6.3 Approval of the following Class "A"/"Class A" Combination Fermented Malt Beverage and Intoxicating Liquor Licenses contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- 909 Greenwald Enterprises, Inc., d/b/a Mukwonago Amoco, 909 Greenwald Ct., Judith Schwartz Agent
- 1060 Rochester Enterprises, Inc., d/b/a Rochester BP, 1060 N Rochester St., Judith Schwartz Agent
- B&A Trading LLC, d/b/a Andy Liquor Store, 411 Main Street, Amandeep Singh Agent
- Ultra Mart Foods, LLC, Pick N Save #384, 1010 N Rochester St., Todd Glaser Agent
- Aldo, Inc (Wisconsin), d/b/a Aldi #46, 111 E Wolf Run, Tami Wright Agent
- Khasria Two Inc, d/b/a Village Wine & Liquor, 712 Main Street, Harjinder Khasria Agent
- Wal-Mart Stores East LP, d/b/a Walmart #1571, 250 E Wolf Run, Michael Sandelback Agent
- Walgreen Co., d/b/a Walgreens #07039, 212 N Rochester St., Brian Marinello Agent
- Kwik Trip Inc., d/b/a Kwik Trip #282, 1212 N Rochester St., Susan Michaelson Agent
- VM Investments, LLC, d/b/a Amans Beer+Wine, 110 Chapman Farms Blvd., Amandip Singh Agent
- Elegant Farmer Inc, d/b/a Elegant Cork, 1541 Main Street, Keith Schmidt Agent

[Class AA Combo Lic Apps](#)

- 6.4 Approval of the following Class "B" Fermented Malt Beverage and "Class C" Wine License Combination Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds; Babe's Chicken & Pizza, 225 Bay View Rd. #500, Besa Islami, Agent

[Class BC Combo Lic Apps.PDF](#)

- 6.5 Approval of the following Class "B"/"Class B" Combination Fermented Malt Beverage and Intoxicating Liquor License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;

- American Legion Community Post #375, 627 E Veteran's Way, Richard Bauer Agent
- Perseverance Corp, d/b/a Badger Burger, 200 S Rochester St., Mark Weiss Agent
- Blue Bay Inc, Blue Bay Restaurant, 927 Main Street, Vlaznim Islami Agent
- Take a Big Bite, Inc., d/b/a Fork in the Road Restaurant, 215 N Rochester St., Therese Hennessy Agent
- Sandy's Miller Time, LLC, d/b/a Sandy's Miller Time, 701 Main Street, Brian Anspach Agent
- F.J. Partners LLC, d/b/a Sol De Mexico, 507 Main St., Jose Jaimes Agent
- Jays Lanes, Inc., d/b/a Jays Lanes, 326 Atkinson St., Jeffrey Royal Jay Agent
- The Boneyard Pub & Grille, LLC, d/b/a Boneyard Pub & Grille, 215 Bay View Rd. #200, James Fredric Jones, Agent

[Class BB Combo Lic Apps](#)

- 6.6 Approval of the following Reserve Class "B"/"Class B" Combination Fermented Malt Beverage and Intoxicating Liquor License Applications contingent upon payment of any outstanding liabilities or delinquencies with the Village of Mukwonago, outstanding wholesaler invoices, Police Department approval and clearance of any Department of Revenue holds;
- El Pueblo Inc, d/b/a Antigua Real Restaurant, 355 Bay View Rd., Marco Alarcon Agent
 - DAA Smokehouse LLC, d/b/a David Alan Alan's Smokehouse, 325 Bay View Rd., Tina O'Bryan Agent
 - Sarab Investments, d/b/a The Terraces at Aman's, 110 Chapman Farms Blvd, Amandip Singh Agent
 - Ganske Dining LLC, d/b/a Boss Pizza and Chicken, 1015 E Veteran's Way, Kris Ganske, Agent

[Class BB Combo RESERVE App](#)

- 6.7 Approve Accounts Payable Vouchers in the amount of \$478,866.41.
[060723 VB COW Packet.pdf](#)

- 6.8 Approve the amendment to the Village's Investment Policy.
[Village of Mukwonago Investment Policy Revision 6-2-2023 - DRAFT.pdf](#)

- 6.9 Approve the purchase order for CJ & Associates for flooring at the Police Department.
[Agenda Item Cover Report 2023 Flooring and Furniture.docx](#)
[PO 2023 CJ Associates Flooring and Furniture.docx](#)
[Final 23270 Village of Mukwonago - Police Department SOW 2023.pdf](#)

- 6.10 Approve the 2023 Micro Surfacing project purchase requisition in the amount of \$136,069.00 to Fahrner Asphalt Sealers LLC.
[Micro Surfacing Agenda Cover Report.docx](#)
[Purchase Requisition micro surface v2.docx](#)
[Fairwinds.pdf](#)
[Orchards.pdf](#)
[Fairwinds Quote.pdf](#)
[Orchards Quote.pdf](#)

- 6.11 Approve the 2023 Mill and Fill Purchase requisition for \$31,377.00 to PLM Paving and Concrete.
[2023 Mill & Fill Agenda Cover Report.docx](#)
[2023 Mill & Fill Purchase Requisition.docx](#)
[PLM Revised.pdf](#)
[Johnson- 2023 REV.pdf](#)
[Pobocki Revised.pdf](#)

- 6.12 Approve a loan agreement with the Mukwonago Community Library for the part of the Grutzmacher collection housed at the Red Brick Museum.
[Outgoing Loan MHMS_approved 20230615_signed.pdf](#)

- 6.13 Approve **Resolution 2023-21** A Letter of Credit Reduction for Hill Court Reload LLC
[RESOLUTION 2023-21 \(LOC Reduction Hill Court Reload\).docx](#)

- 6.14 Approve **Resolution 2023-22** A Resolution to to approve a reduction in the letter of credit for Chapman Villas
[RESOLUTION 2023-22 \(LOC Reduction Chapman Villas\).docx](#)
[Winchowky-20230524-Chapman Villas-Letter of Credit Reduction #3.pdf](#)
- 6.15 Approve relocating the Fox Street primary entrance sign.
[6-7-23 Agenda Cover Report Wayfinding.docx](#)
[Installation Locations.pdf](#)
[S-ST1.0-04 \(2\).pdf](#)
- 6.16 Approve **RESOLUTION 2023-24** to approve the Compliance Annual Maintenance Report (CMAR).
[AIRF_CMAR 2022.docx](#)
[2022 CMAR Draft.pdf](#)
[RESOLUTION 2023-24 \(Annual CMAR\).docx](#)
- 6.17 Approve Applied Technologies, Inc. evaluation of the capacity potential of Well #7, explore needed upgrades, and provide a cost estimate to potentially increase capacity there.
[AIRF_Well 7 Capacity Evaluation.docx](#)
[Well 7 Eval Proposal_rev01_final.pdf](#)
- 6.18 Approve 2023 Sewer Televising and Cleaning Purchase Requisition with The Expeditors Inc, in the amount of \$28,907.
[AIRF_2023 sewer cleaning and televising.docx](#)
[Purchase Requisition_2023 Sewer Televising.pdf](#)

7. Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

- 7.1 Approval of Class "A"/"Class A" Fermented Malt Beverage and Intoxicating Liquor License application for E and S Sweets, LLC, d/b/a E and S Sweets, 211 N. Rochester St., Unit D, Kirsten Bell, Agent, contingent upon payment of any outstanding liabilities with the Village, any outstanding wholesaler invoices, police department approval, and clearance of any Department of Revenue holds.
- 7.2 Motion to approve **Resolution 2023-23** A Resolution Authorizing the Issuance and Establishing Parameters For the Sale of Not to Exceed \$4,635,000 General Obligation Promissory Notes. *(This item requires a Roll Call vote of the Village Board)*
[RESOLUTION 2023-23 \(2023 GOPNs - Parameters Resolution\).docx](#)
[prs plan of finance_mukwonago vg 060723.pdf](#)

8. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 8.1 Discussion and possible action to approve **ORDINANCE 1016** for the Comprehensive Plan Amendment for Kiwanis Park, Mikko Erkamaa, applicant; W Veterans Way and State Road 83; Parcel MUKV 1963-996-005 and MUKV 1963-996-006, as recommended by the Plan Commission.

[Staff - Kiwanis - Comp Plan Amend.pdf](#)
[ORDINANCE 1016 Amend Comp Plan 2035.pdf](#)

- 8.2 Discussion and possible action to approve **ORDINANCE 1017** for Rezoning of Kiwanis Park, Mikko Erkamaa, applicant; W Veterans Way and State Road 83; Parcel MUKV 1963-996-005 and MUKV 1963-996-006, as recommended by the Plan Commission.

[Staff - Kiwanis - Rezoning.pdf](#)
[ORDINANCE 1017 Amend Zoning Map.pdf](#)

- 8.3 Discussion and possible action to approve **RESOLUTION 2023-26** for the Final Development Plan for a Pop=up Vendor Venue as a Planned Unit Development for The Block, Bradley Zajork, applicant; 944 Main St and 950 Main St; Parcel MUKV 2009-989 and MUKV 2009-990, as recommended by the Plan Commission.

[Staff - FDP PUD - The Block - Main St.pdf](#)
[RESOLUTION 2023-26 PUD-The Block.pdf](#)

- 8.4 Discussion and possible action to approve **RESOLUTION 2023-25** for the Certified Survey Map for The Block, Bradley Zajork, applicant; 944 Main St and 950 Main St; Parcel MUKV 2009-989 and MUKV 2009-990, as recommended by the Plan Commission.

[Staff - CSM - The Block - Main St.pdf](#)
[RESOLUTION 2023-25 CSM-The Block.pdf](#)

9. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 9.1 Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$169,114.17.

[062123 VB AP Packet.pdf](#)

- 9.2 Discussion and possible approval of the purchase requisition for picnic tables and team benches from Pilot Rock in the amount of \$15,184.60.

[Purchase Requisition Picnic Tables and Benches.docx](#)
[Pilot Rock Tables Quote.pdf](#)

10. Health and Recreation Committee, Trustee John Meiners

Discussion and possible action on the following items

- 10.1 Discussion and possible action to approve the Mukwonago Area Chamber of Commerce Performance Stage Rental application and Special Event application for Family Fun Fest on July 14, 2023.

[MACCFamilyFest2023.pdf](#)
[MACC Family Fest Plan Of Operation 2023.doc](#)

11. Public Works Committee, Trustee Eric Brill

Discussion and possible action on the following items

- 11.1 Discussion and possible approval of the GSB 88 purchase requisition with Fahrner Asphalt Sealers LLC in the amount of \$19,010.

[GSB 88 Agenda Cover Report.docx](#)

[GSB 88 Purchase Requisition 23.docx](#)

[GSB Proposal.pdf](#)

[Wisconsin Terms and Conditions strike out.pdf](#)

[GSB.docx](#)

[Fairwinds GSB 88.pdf](#)

- 11.2 Discussion and review on Crosswalk installation by Waukesha County (Cty ES/Front Street).

[CTH ES at Front - Proj Overview.pdf](#)

[Agenda Attachment - Crosswalk.pdf](#)

[Ordinance Waukesha DPW.jpg](#)

12. Protective Services, Trustee Scott Reeves

Discussion and possible action on the following items

- 12.1 Police Report for the Month of May 2023 *(For Information Only, No Action Required)*

[Monthly Report May 2023.pdf](#)

13. Joint Village & Town Protective Services Committee Recommendations, Trustee Scott Reeves

Discussion and possible action on the following items

- 13.1 Fire Department Reports *(For Information Only, No Action Required)*

[Financials 01-01-2023 to 05-31-2023 WO Referendum.pdf](#)

[Incident-Type-Report-\(Summary\)_01-01-2023 to 05-31-2023.pdf](#)

[EBIX Reports 01-01-2023 to 05-31-2023.pdf](#)

- 13.2 Discussion and possible action on a request for EMS Equipment using ACT 102 and ARPA Funding *(contingent upon recommendation from JPS of 6-19-23)*

[2023 Act 102 and ARPA Proposal AIRF 06-19-2023.docx](#)

[2023 Act 102 Proposal Final 06-02-2023.docx](#)

14. Downtown Development Committee, Trustee Scott Reeves

Discussion and possible action on the following items

- 14.1 Special acknowledgement to the donors for the downtown beautification project, the plantings, the containers, the watering, and the plaques.

15. Closed Session

Closed session pursuant to **Wis. Stats § 19.85 (1) (g)** (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v Village of Mukwonago.

16. Reconvene into Open Session

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

17. 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.

Proclamation

Commending

**JAKE LEON GALINSKY
EAGLE SCOUT**



WHEREAS, the Village of Mukwonago would like to commend Jake Leon Galinsky for achieving scouting's highest rank award of Eagle Scout; and

WHEREAS, his personal dedication and hard work in achieving Eagle Scout shows great promise toward his future endeavors; and

WHEREAS, Jake replaced a dilapidated sign located at Minors Park in the Village of Mukwonago and built two benches. The sign describes the legend of Phantom Lake which he co-wrote with author Rod Vick. This project which will benefit and will be a staple in the community, for years to come; and

WHEREAS, all his hard work combined with the experiences encountered working in culminating his service project, he has become a young man of great responsibility and talent, which embraces the Scouts Oath "I will do my best to do my duty to God and my Country."

NOW THEREFORE, DO I, Fred H. Winchowky, Village President of the Village of Mukwonago, hereby officially and formally recognize the outstanding achievement of Jake Leon Galinsky.

Proclaimed this 21st day of June, 2023.

Fred H. Winchowky, Village President

ATTEST:

Diana Dykstra, Village Clerk-Treasurer



Jake Galinsky's Eagle Service Project

Before:



After:



MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING

Wednesday, May 17, 2023

Time: **6:30 pm**

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

Call to Order

President Winchowky called the meeting to order at 6:30pm.

Roll Call

Board Members Present

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

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Mike Michalski, Village Engineer
Ron Bittner, Public Works Director
Wayne Castle, Utilities Director
Erin Scharf, Planner
Nathan Bayer, Attorney

Pledge of Allegiance

Comments from the Public

Colleen Farmer, 1445 Applewood Circle, notes she appreciates the devotion to the staff on this topic. She wants growth just like the board but sustainable equitable residential growth. The neighborhood was surprised with the presentation on TID 5. She does have high regard to the Administrator, Clerk, and the Finance Director, and they all care about what is happening. There shouldn't be two sides to the topic. We all need to be on the same team and want answers. Everything she shares including the articles and manuals believe it is opposite is what the staff will be presenting. She noted even a senator is passing legislation to require new TID reporting. She has been in contact with his staff and UW economics professor. She is hoping that everyone will keep an open eye and continue to bring this topic to light. She continues to bring this issue forward. She feels she needs help and doesn't want to be the one that bring this forward. She would like to slow things down. She asked what more can we do to see the impact. She feels there is a component at the DOR with the equalized values. She would like to see continued work on this subject.

David Amyx, Applewood Circle., noted he would like to see the TID issue tabled again. There is still one property not developed and has some real fears on the issue. He feels we will

approach 30% of our revenue in debt service. He feels we need to address the issue and would like to table for 6-12 months.

Michael Siewert, land owner, commented from a larger prospective would like to lend support for greater expansion. He owns 98 acres in this area and is supportive of this development. He has seen what happens to those who don't grow. Without growth and diversity, you decline. He understands we need to look at this situation but urges them to look at the development.

Presentations

Presentation of [Annual Report](#) from Nicole Ryf Executive Director of the Waukesha Center for Growth.

Nicole Ryf presented the annual report from the Waukesha Center for Growth and described the partnership with the Village and the assistance they have been able to provide.

Presentation from Jim Paetsch of Milwaukee 7 on attracting corporate investment in SE Wisconsin.

Jim Paetsch provided an overview of what Milwaukee 7 is and how they help provide economic development and consulting to our organization.

Presentation of annual report from Waukesha County Supervisor Darlene Johnson.

Waukesha County Supervisor Darlene Johnson provided an annual update to the Board on the activities she has been involved in as their County Supervisor.

Proclamation in honor of EMS Emergency Services Personnel Week of May 21-27, 2023 in the Village of Mukwonago

President Winchowky presented Chief with a proclamation in honor of EMS week.

Proclamation commending Colton Johnson on his achievement of Eagle Scout.

President Winchowky presented Colton Johnson a proclamation in honor of his achievement of Eagle Scout.

Presentation on impact of Tax Increment Finance District 5 research for Walworth County.

Administrator Schnook discussed the Tax Increment Finance Districts and the history of the mill rates and the theory of disproportionately raising taxes with a new TID district. He presented information and research. He learned they can have an effect on property taxes. He believes this instability in Walworth County tax bills has not been the cause of a tax increment district, but many other factors. He reviewed material presented by Finance Director Diana Doherty and provided copies to the public present.

Consent Agenda

All items listed are considered routine and/or have been unanimously recommended by the Committee of the Whole and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent agenda and be considered on the regular agenda.

6.1 Approve Accounts Payable Vouchers in the amount of \$724,345.83.

6.2 Approve [Resolution 2023-19](#) a Resolution designating public depositories and authorizing withdrawal of Village of Mukwonago funds.

6.3 Approve a Special Event and Park Permit for Mukwonago Area Soccer Club end of the year picnic, with over 150 attendees and beer sales (Amorphic Beer) on Sunday, June 11, 2023 from 3 pm to 7 pm at Miniwaukan Park fields 1 & 2.

6.4 Approve a Special Event Permit for St James Festival, on August 25, 26, 27, 2023 including music and beer sales.

6.5 Approve Resolution 2023-17 A Resolution to amend the Comprehensive Outdoor Recreation Plan (CORP) to include some additional park lands. (*amended on page 18,47, and 60*)

6.6 Approve an Original Class A Combination Intoxicating Liquor and Fermented Malt Beverage License application from The Elegant Farmer Inc, d/b/a The Elegant Cork, 1541 Main Street, Keith Schmidt Agent.

6.7 Approve an Original Combination Class B Fermented Malt Beverage and Class C Wine License application for Besa Islami d/b/a Babe's located at 225 Bay View Rd, Unit 500, Besa Islami Agent.

6.8 Approve a Temporary Class "B"/ "Class B" Retailer's License Application for St.

James Catholic Church for the St. James Parish Festival on August 25-27, 2023.

6.9 Approve Resolution 2023 -20 a Resolution designating the official posting, publication, and posting in lieu of publication directives for the Village of Mukwonago.

6.10 Discussion and possible recommendation on Phase I Wayfinding Signs per recommendations from the April 19, 2023 Village Board meeting.

6.11 Approve Resolution 2023-16 A resolution adopting the Walworth County Hazard Mitigation Plan Update.

Meiners/Brill Motion to approve Consent Agenda items 6.1 to 6.11.
Unanimously carried.

Other Items for Approval

Other items removed from Consent Agenda which were not unanimously approved from the Committee of the Whole.

Discussion and possible action to approve Resolution 2023-18 a Resolution to support the City of Burlington's effort to amend Wisconsin State Statute 125.51 (4) (e) to allow the transfer of a "Class B" liquor license throughout the entire County.

Porter/Brill motion to approve.

Roll Call: "Yes" Trustee Brill, Meiners, Porter, Reeves, and Winchowky. "No" Trustee D. Johnson and K. Johnson. Motion carried 5-2

Planning Commission Recommendations

For Information Only

The following items were discussed and approved at the May 9, 2023 Plan Commission Meeting:

- Approval of PC-RESOLUTION 2023-04 for the monument sign for Mt Olive Ev.Lutheran Church; 211 Main Street; Parcel MUKV 1976-126.
- Approval of PC-RESOLUTION 2023-05 for the site plan and architectural review for addition at St John's Ev. Lutheran Church and School; 410 W Veterans Way; Parcel MUKV 1963-996-008.
- Approval of PC-RESOLUTION 2023-06 for the site plan and architectural review for planters and hoop house at Mukwonago Food Pantry; 305 Eagle Lake Ave; Parcel MUKV 1974-922.
- Approval of PC-RESOLUTION 2023- 07 for the site plan and architectural review for various site improvements to Village Pumper, Jarjinder Khasria, owner; 710 and 712 Main St; Parcel MUKV 1976-208-009.

Finance Committee, Trustee Darlene Johnson

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$228,745.80.

D Johnson/K Johnson Motion to approve. Unanimously carried.

Health and Recreation Committee, Trustee John Meiners

Discussion and possible action to approve the Special Event Application from Mukwonago Community American Legion Post 375 for the annual Memorial Parade on May 29, 2023.

Meiners/Reeves motion to approve. Unanimously carried.

Protective Services, Trustee Scott Reeves

Monthly Police Report

(for information only, no action required)

Announcement of Electric Bike Grant from Firehouse Subs Public Safety Foundation in the amount of \$4,862.

(for information only, no action required.)

Joint Village & Town Protective Services Committee Recommendations, Trustee Scott Reeves

Fire Incident Reports, EBIX Reports, Financials

(For Information Only)

Discussion and possible action on permission to sell Engine 3463 on Wisconsin Surplus

Reeves/Meiners Motion to approve contingent upon Town approval, and proceeds used for Capital Replacement Fund. This is the engine at Station 2. Hose testing showed it was lost and they put in replacement orders on backorder. CIP plan in 2026 shows they plan to replace the two. They are proposing instead of paying for pump testing and maintenance it is recommended to send this to auction. It is a 2001 vehicle. Unanimously carried.

Discussion and possible action on Policy 1, 3, 4, 6, 28 revisions.

Reeves/K Johnson Motion to approve. Unanimously carried.

Village President

Discussion and possible action on the appointment of an alternate member of the Board of Review for 2023.

Winchowky/Brill motion to approve the appointment of Trustee John Meiners. Unanimously carried.

Adjournment

Meeting was adjourned at 8:45pm.

Respectfully submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:37 PM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "A" Retail Fermented Mal

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023AB 2	122 ARROWHEAD ENTERPRISES, INC	JUDITH SCHWARTZ, AGENT	122 ARROWHEAD DR. MUKWONAGO, WI 53149	262 / 363 - 2371
Agent:	JUDITH SCHWARTZ			
Trade name:	ARROWHEAD BP	122 ARROWHEAD DR	MUKWONAGO, WI 53149	
Location / Premises:	Breakroom, Cooler, Sales Floor			
2023AB 1	5 STAR STATIONS, INC	D/B/A MUKWONAGO EXPRESS MART	407 S ROCHESTER ST. MUKWONAGO, WI 53149	262 / 363 - 4095
Agent:	ROBIN HERNANDEZ			
Trade name:	5 STAR STATIONS, INC	D/B/A MUKWONAGO EXPRESS MART	407 S ROCHESTER ST. MUKWONAGO, WI 53149	262 / 363 - 4095
Location / Premises:	Beer is stored and sold from walk-in cooler along south and west wall			

Total Licenses: 2



Village of Mukwonago Police Department

627 S. Rochester Street – Mukwonago, Wisconsin 53149

(262) 363-6435 Office (262) 363-6438 Fax (262) 363-6453 Hearing Impaired

DANIEL J. STREIT, CHIEF OF POLICE

May 31, 2023

Clerk Dykstra:

RE: 2023 Liquor Licenses

I have completed the background checks on the agents for the liquor license renewals you provided me. All agents passed the background checks and I recommend approval of all licenses.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. J. Streit", with a long horizontal line extending to the right.

Daniel J. Streit

Chief of Police

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 12:12 PM

Page: 1

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023ALB 11	1060 ROCHESTER ENTERPRISES, INC	D/B/A ROCHESTER BP	1060 N ROCHESTER ST. Mukwonago, WI 53149	262 / 363 - 4565
Agent:	JUDITH SCHWARTZ			
Trade name:	1060 ROCHESTER ENTERPRISES, INC	D/B/A ROCHESTER BP	1060 N ROCHESTER ST. Mukwonago, WI 53149	262 / 363 - 4565
	Location / Premises: Cooler, Sales Floor, Backroom			
2023ALB 12	909 GREENWALD ENTERPRISES, INC	D/B/A MUKWONAGO AMOCO	909 GREENWALD CT, PO BOX 183 Mukwonago, WI 53149	262 / 363 - 8345
Agent:	JUDITH SCHWARTZ			
Trade name:	909 GREENWALD ENTERPRISES, INC	D/B/A MUKWONAGO AMOCO	909 GREENWALD CT, PO BOX 183 Mukwonago, WI 53149	262 / 363 - 8345
	Location / Premises: Cooler, Back Room, Sales Floor			
2023ALB 6	ALDI INC	D/B/A ALDI #46	111 EAST WOLF RUN Mukwonago, WI 53149	
Agent:	TAMMY WRIGHT			
Trade name:	ALDI INC	D/B/A ALDI #46	111 EAST WOLF RUN Mukwonago, WI 53149	
	Location / Premises: Single Story Brick Building, Sold on sales floor and stored in the backroom.			
2023ALB 9	B&A TRADING LLC	D/B/A ANDY LIQUOR STORE	411 MAIN STREET Mukwonago, WI 53149	
Agent:	AMANDEEP SINGH			
Trade name:	B&A TRADING LLC	D/B/A ANDY LIQUOR STORE	411 MAIN STREET Mukwonago, WI 53149	
	Location / Premises: Coolers and Shelves			

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 12:12 PM

Page: 2

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023ALB 7	E AND S SWEETS LLC	D/B/A E AND S SWEETS	211 N ROCHESTER ST, UNIT D Mukwonago, WI 53149	
Agent:	KRISTEN BRILL			
Trade name:	E AND S SWEETS LLC	D/B/A E AND S SWEETS	211 N ROCHESTER ST, UNIT D Mukwonago, WI 53149	
Location / Premises:	1st Floor Retail Space, Storage on 2nd Floor			
2023ALB 4	KHASRIA TWO INC	D/B/A VILLAGE WINE & LIQUOR	712 MAIN STREET Mukwonago, WI 53149	262 / 363 - 2337
Agent:	HARJINDER KHASRIA			
Trade name:	KHASRIA TWO INC	D/B/A VILLAGE WINE & LIQUOR	712 MAIN STREET Mukwonago, WI 53149	262 / 363 - 2337
Location / Premises:	First Floor & Storage and Backroom			
2023ALB 10	KWIK TRIP, INC	D/B/A KWIK TRIP #282	1212 N ROCHESTER ST MUKWONAGO, WI 53149	262 / 363 - 2513
Agent:	SUSAN MICHAELSON			
Trade name:	KWIK TRIP, INC	D/B/A KWIK TRIP #282	1212 N ROCHESTER ST MUKWONAGO, WI 53149	262 / 363 - 2513
Location / Premises:	One Story frame construction with storage in walk-in cooler, on sales floor, behind the sales counter			
2023ALB 1	THE ELEGANT FARMER INC	D/B/A THE ELEGANT CORK	1541 MAIN STREET MUKWONAGO, WI 53149	262 / 363 - 6771
Agent:	KEITH SCHMIDT			
Trade name:	THE ELEGANT FARMER INC	D/B/A THE ELEGANT CORK	1541 MAIN STREET MUKWONAGO, WI 53149	262 / 363 - 6771
Location / Premises:	First Floor Retail Store, and Basement Storage			

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 12:12 PM

Page: 3

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "A"/"Class A" Retail Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023ALB 5	ULTRA MART FOODS, LLC	D/B/A METRO MARKET #384	1010 N ROCHESTER ST Mukwonago, WI 53149	262 / 363 - 3026
Agent:	TODD K. GLASER			
Trade name:	ULTRA MART FOODS, LLC	D/B/A METRO MARKET #384	1010 N ROCHESTER ST Mukwonago, WI 53149	262 / 363 - 3026
Location / Premises:	1-Story Retail Grocery and Liquor; in exterior parking stalls designated for pick up service for alcohol sold through the online clicklist service.			
2023ALB 3	VM INVESTMENTS LLC	D/B/A AMANN'S BEER + WINE	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	
Agent:	AMANDIP SINGH			
Trade name:	VM INVESTMENTS LLC	D/B/A AMANN'S BEER + WINE	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	
Location / Premises:	Beverages Stored over Mezzanine and sold in Terrace Area			
2023ALB 8	WAL-MART STORES EAST LP	D/B/A WAL-MART #1571	250 E WOLF RUN Mukwonago, WI 53149	262 / 363 - 7500
Agent:	MICHAEL SANDLEBACK			
Trade name:	WAL-MART STORES EAST LP	D/B/A WAL-MART #1571	250 E WOLF RUN Mukwonago, WI 53149	262 / 363 - 7500
Location / Premises:	1 Story Building Approximately 204,000 sqft. Intoxicating Liquor sold and displayed in separate room near south entrance; Beer, Hard Ciders, and Wine displayed in aisle near northeast corner and sold at registers throughout the store; alcohol transported by customers throughout the general store area; product stored in back storage area; records kept in UPC office, alcohol sold online grocery pick up area including parking stalls designated for online pick up.			
2023ALB 2	WALGREEN CO	D/B/A WALGREENS #07039	212 N ROCHESTER ST MUKWONAGO, WI 53149	847 / 527 - 4208 taxlicenser renewals@walgreens.com or savannah.h.mansour@walgreens.com
Agent:	BRIAN MARINELLO			
Trade name:	WALGREEN CO	D/B/A WALGREENS #07039	212 N ROCHESTER ST MUKWONAGO, WI 53149	847 / 527 - 4208 taxlicenser renewals@walgreens.com or sa
Location / Premises:	Retail Drug Store with sundries in a one-story building of 14,422 sq.ft.			

Village of Mukwonago

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024
License no Name

Address

Business Licenses

Type: Class "A"/"Class A" Retail Com

Address 2

Date: 5/25/2023
Time: 12:12 PM
Page: 4
Phone / e-mail

Total Licenses: 12

Village of Mukwonago

Business Licenses

Date: 5/25/2023
Time: 12:11 PM
Page: 1

Sorted by: Customer Name
From Date: 7/01/2023 To: 6/30/2024

Type: Class "B"/Class C Wine - Combi

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023 1	BABE'S	225 BAY VIEW DR UNIT 500	MUKWONAGO, WI 53149	262 / 368 - 5255
Agent: BESA ISLAMI				
Trade name:	BABE'S	225 BAY VIEW DR UNIT 500	MUKWONAGO, WI 53149	262 / 368 - 5255
Location / Premises: First Floor Service Area, Cooler, Station, and Storage				

Total Licenses: 1

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 11:43 AM

Page: 1

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "B" / "Class B" Retail -

License no	Name	Address	Address 2	Phone / e-mail
2023BLB 8	AMERICAN LEGION COMMUNITY POST 375	627 E VETERAN'S WAY	Mukwonago, WI 53149	
Agent:	RICHARD R. BAUER			
Trade name:	AMERICAN LEGION COMMUNITY POST 375	627 E VETERAN'S WAY	Mukwonago, WI 53149	
	Location / Premises:	Bar, Hall, Storage Room, Garage, Office, Picnic and Outdoor Patio Area		
2023BLB 4	BLUE BAY INC	D/B/A BLUE BAY RESTAURANT	927 MAIN STREET	
			Mukwonago, WI 53149	
Agent:	VICTOR ISLAMI			
Trade name:	BLUE BAY INC	D/B/A BLUE BAY RESTAURANT	927 MAIN STREET	
			Mukwonago, WI 53149	
	Location / Premises:	Kitchen, Restaurant Dining Room, Outdoor Patio, Dry Storage and Office		
2023BLB 3	FJ PARTNERS LLC	D/B/A SOL DE MEXICO	507 MAIN STREET	
			Mukwonago, WI 53149	
Agent:	JOSE JAIMES			
Trade name:	FJ PARTNERS LLC	D/B/A SOL DE MEXICO	507 MAIN STREET	
			Mukwonago, WI 53149	
	Location / Premises:	Stock Room, Kitchen, Dining and Banquet Room		
2023BLB 1	JAYS LANES INC	D/B/A JAY'S LANES	326 ATKINSON ST	
			Mukwonago, WI 53149	
Agent:	JEFFREY JAY			
Trade name:	JAYS LANES INC	D/B/A JAY'S LANES	326 ATKINSON ST	
			Mukwonago, WI 53149	
	Location / Premises:	Bar, Bowling Alley (12 Lanes), Metal Building with Lannon Stone Front, Basement with Walk-In Cooler, Office in Basement with Safe		

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 11:43 AM

Page: 2

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class "B" / "Class B" Retail -

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023BLB 6	PERSEVERANCE CORP	D/B/A BADGER BURGER	200 S ROCHESTER ST Mukwonago, WI 53149	
Agent:	MARK WEISS			
Trade name:	PERSEVERANCE CORP	D/B/A BADGER BURGER	200 S ROCHESTER ST Mukwonago, WI 53149	
Location / Premises:	Lower Dining Room, Upper Dining Room, Liquor Closet, Beer Cooler, Basement Cooler, Food Cooler, and Patio			
2023BLB 7	SANDY'S MILLER TIME LLC	D/B/A SANDY'S MILLER TIME	701 MAIN STREET Mukwonago, WI 53149	
Agent:	BRIAN ANSPACH			
Trade name:	SANDY'S MILLER TIME LLC	D/B/A SANDY'S MILLER TIME	701 MAIN STREET Mukwonago, WI 53149	
Location / Premises:	Walk-In Cooler Upstairs, 1/2 Cooler Downstairs for Barrels of Beer, Single Bar Room, Bathrooms, Storages for Liquor with Locks			
2023BLB 5	TAKE A BIG BITE INC	D/B/A FORK IN THE ROAD	215 N ROCHESTER ST. MUKWONAGO, WI 53149	
Agent:	THERESE M. HENNESSY			
Trade name:	TAKE A BIG BITE INC	D/B/A FORK IN THE ROAD	215 N ROCHESTER ST. MUKWONAGO, WI 53149	
Location / Premises:	Building Basement, Main Floor/Level, Upstairs, Front Porch, Patio & Parking Lot			
2023BLB 2	THE BONEYARD PUB & GRILLE LLC	D/B/A BONEYARD PUB & GRILLE	215 BAY VIEW RD, SUITE 200 MUKWONAGO, WI 53149	
Agent:	JAMES FREDRIC JONES			
Trade name:	THE BONEYARD PUB & GRILLE LLC	D/B/A BONEYARD PUB & GRILLE	215 BAY VIEW RD, SUITE 200 MUKWONAGO, WI 53149	
Location / Premises:	Bar Area, Dining Room, Patio, Kitchen, Office, and Carryout Counter			

Total Licenses: 8

Village of Mukwonago

Business Licenses

Date: 5/25/2023

Time: 11:47 AM

Page: 1

Sorted by: Customer Name

From Date: 7/01/2023

To: 6/30/2024

Type: Class B/B Retail - Reserve Com

<u>License no</u>	<u>Name</u>	<u>Address</u>	<u>Address 2</u>	<u>Phone / e-mail</u>
2023 RES 2	DAA SMOKEHOUSE LLC	D/B/A DAVID ALAN ALAN'S SMOKEH	325 BAY VIEW RD Mukwonago, WI 53149	
Agent:	TINA O'BRYAN			
Trade name:	DAA SMOKEHOUSE LLC	D/B/A DAVID ALAN ALAN'S SMOKEH	325 BAY VIEW RD Mukwonago, WI 53149	
Location / Premises:	Bar Area, Dining Room, Kitchen, Office, Beer Cooler & Patio Area			
2023 RES 1	EL PUEBLO, INC	D/B/A ANTIGUA REAL RESTAURANT	355 BAY VIEW RD Mukwonago, WI 53149	
Agent:	MARCO ALARCON			
Trade name:	EL PUEBLO, INC	D/B/A ANTIGUA REAL RESTAURANT	355 BAY VIEW RD Mukwonago, WI 53149	
Location / Premises:	Dining Area, Bar, Patio, Storage Area, Kitchen, Assigned Parking Area			
2023 RES 4	GANSKE DINING	620 PROSPECT ROAD	Waunakee, WI 53597	
Agent:	KRISTOPHER GANSKE			
Trade name:	BOSS PIZZA AND CHICKEN	1015 E VETERAN'S WAY	MUKWONAGO, WI 53149	608 / 358 - 9351
Location / Premises:	Served on main level of restaurant as well as outdoor seating area, and stored in refrigerated area or lower level storage			
2023 RES 3	SARAB INVESTMENTS	D/B/A THE TERRACES AT AMAN'S	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	414 / 732 - 6774
Agent:	AMANDIP SINGH			
Trade name:	SARAB INVESTMENTS	D/B/A THE TERRACES AT AMAN'S	110 CHAPMAN FARMS BLVD MUKWONAGO, WI 53149	414 / 732 - 6774
Location / Premises:	Terraces Area Upper Level at 110 Chapman Farms Blvd			

Total Licenses: 4

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	6/1/2023	\$	229,111.99
Library Accounts Payable	5/11/2023	\$	30,791.90
Charter Communications/Spectrum (ach withdrawal)	5/16/2023	\$	1,794.62
US Bank (ach withdrawal)	5/24/2023	\$	9,154.93
We Energies (ach withdrawal)	5/16/2023	\$	42,048.84
Check Disbursement - Court	5/11/2023	\$	4,853.17
Check Disbursement - Invoice Cloud	5/9/2023	\$	264.75
Check Disbursement - Warrant	5/11/2023	\$	78.00
Check Disbursement - Warrant	5/16/2023	\$	313.00
Check Disbursement - Payroll Related	5/11/2023	\$	9,172.02
Check Disbursement - Payroll Related	5/19/2023	\$	1,756.30
Check Disbursement - Payroll Related	5/24/2023	\$	149,526.89
Total for Approval:		\$	<u>478,866.41</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

06/01/2023 10:04 AM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL1910973	VILLAGE HALL WALKOFF MATS	100-5160-521900	88.23	88.23	DPW	06/08/2023
IMIL1913028	PD MAY 18 MAT CLEANING	100-5211-539400	42.66	42.66	POLICE	06/08/2023
TOTAL VENDOR ALSCO				130.89		
VENDOR NAME: AMAZON CAPITOL SERVICES						
17NXXR161RVH	WIREING BOXES	340-5890-580601	179.90	179.90	DPW	06/08/2023
1H7GXHC61N3C	STRING TRIMMER HEADS	100-5324-539500	26.72	26.72	DPW	06/08/2023
1TTQD3PR4M9Y	HDMI ADAPTER	100-5241-531100	7.18	7.18	BUILDING	06/08/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				213.80		
VENDOR NAME: ANICH LUMBER						
77265A	STEEL FOR MEMORIAL SIGNS	100-5521-531100	11.20	11.20	DPW	06/08/2023
TOTAL VENDOR ANICH LUMBER				11.20		
VENDOR NAME: AQUA-PURE OF WI						
1306	PHOS. REMOVAL CHEMICAL	620-8010-824000	18,064.60	18,064.60	UTILITIES	06/08/2023
TOTAL VENDOR AQUA-PURE OF WI				18,064.60		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
168652	JUNE SERVICES	100-5153-521900	1,491.74	1,491.74	CLERK	06/08/2023
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,491.74		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84862169	EMS SUPPLIES	150-5231-531100	74.37	74.37	FIRE	06/08/2023
84962449	EMS SUPPLIES	150-5231-531100	240.99	240.99	FIRE	06/08/2023
84957932	EMS SUPPLIES	150-5231-531100	172.89	172.89	FIRE	06/08/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				488.25		
VENDOR NAME: BRIGHTSPEED						
APRIL 2023	PHONE SERVICE APRIL 2023	100-5142-522500	77.00	556.74	ALLOCATE	06/08/2023
		100-5211-522500	53.81			
		100-5323-522500	106.86			
		440-5511-522500	186.12			
		610-6920-692100	33.53			
		620-8400-851000	99.42			
MAY 2023	PHONE SERVICE MAY 2023	100-5142-522500	77.00	556.96	ALLOCATE	06/08/2023
		100-5211-522500	53.81			
		100-5323-522500	106.86			
		440-5511-522500	186.34			
		610-6920-692100	33.53			
		620-8400-851000	99.42			
TOTAL VENDOR BRIGHTSPEED				1,113.70		
VENDOR NAME: BROWN DAVE						
2023 BOOT ALLOWANCE	2023 BOOT ALLOWANCE - BROWN	610-6920-693000	50.00	100.00	UTILITIES	06/08/2023
		620-8400-856000	50.00			

06/01/2023 10:04 AM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 2/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BROWN DAVE						
TOTAL VENDOR BROWN DAVE				100.00		
VENDOR NAME: C & M AUTO PARTS INC 6079-367962	OIL DRY	620-8030-828000	13.89	13.89	UTILITIES	06/08/2023
TOTAL VENDOR C & M AUTO PARTS INC				13.89		
VENDOR NAME: CENTRAL OFFICE SYSTEMS 79882134	MAY LEASE PAYMENT 458	100-5142-531200	19.64	165.00	ALLOCATE	06/08/2023
		100-5300-539900	17.37			
		100-5120-531100	7.31			
		100-5141-531100	9.36			
		100-5145-531100	15.54			
		100-5241-531200	2.62			
		100-5632-531200	3.07			
		100-5211-531200	20.58			
		150-5221-531100	21.33			
		410-5363-531200	1.65			
		440-5511-531200	18.65			
		500-5344-531200	4.04			
		610-6902-690300	12.03			
		620-8300-840000	11.81			
79882222	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE	06/08/2023
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00		
VENDOR NAME: CENTURY SPRINGS BOTTLING 5430266	DPW DRINKING WATER	100-5323-531100	26.96	26.96	DPW	06/08/2023
5430274	LAB SUPPLIES	620-8010-826000	43.96	43.96	UTILITIES	06/08/2023
TOTAL VENDOR CENTURY SPRINGS BOTTLING				70.92		
VENDOR NAME: CINTAS 4155333631	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
4155333787	UNIFORM SERVICE	610-6920-693000	79.58	159.16	UTILITIES	06/08/2023
		620-8400-856000	79.58			
4156036530	UNIFORM SERVICE	610-6920-693000	106.56	213.12	UTILITIES	06/08/2023
		620-8400-856000	106.56			
4156036573	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
4156804421	UNIFORM SERVICE	610-6920-693000	87.58	175.16	UTILITIES	06/08/2023
		620-8400-856000	87.58			
4156804284	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/08/2023
TOTAL VENDOR CINTAS				886.89		
VENDOR NAME: COREY OIL, LTD 506620	PRE-MIXED 2 CYCLE GAS	100-5324-535100	331.00	331.00	DPW	06/08/2023
TOTAL VENDOR COREY OIL, LTD				331.00		

26

06/01/2023 10:04 AM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 3/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CORRY EIFERT						
2023 MAY MILEAGE	CODE TRAINING	100-5241-533500	53.71	53.71	BUILDING	06/08/2023
TOTAL VENDOR CORRY EIFERT				53.71		
VENDOR NAME: CRANE ENGINEERING						
444182-00	GAS CHLORINATION REPAIR PARTS	610-6310-663500	2,518.65	2,518.65	UTILITIES	06/08/2023
TOTAL VENDOR CRANE ENGINEERING				2,518.65		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-188068	DEVELOPMENT RELATED ISSUES - APRIL	100-5130-521900	400.00	400.00	FINANCE	06/08/2023
5331-188070	SWEARING IN OF NEW FIREFIGHTERS	150-5221-521900	220.00	220.00	FINANCE	06/08/2023
5331-188069	GROUND LEASE	610-6920-692300	1,060.00	1,060.00	FINANCE	06/08/2023
5331-188067	APRIL LEGAL SERVICES	100-5141-521900	140.00	4,179.31	FINANCE	06/08/2023
		100-5142-521900	240.00			
		100-5145-521900	300.00			
		440-5511-521900	60.00			
		100-5632-521900	260.00			
		100-5130-521900	3,179.31			
TOTAL VENDOR CRIVELLO CARLSON S.C.				5,859.31		
VENDOR NAME: DEPARTMENT OF ADMINISTRATION						
505-0000079511	EMAIL FILTER MAY 2023	100-5111-522900	3.17	50.76	ALLOCATE	06/08/2023
		100-5120-522900	0.91			
		100-5141-522900	0.45			
		100-5142-522900	1.36			
		100-5211-522900	16.32			
		100-5241-522900	1.36			
		100-5300-522900	3.63			
		100-5512-522900	0.45			
		100-5632-522900	0.45			
		150-5221-522900	18.58			
		610-6920-692100	1.36			
		620-8400-851000	1.36			
		100-5145-522900	1.36			
TOTAL VENDOR DEPARTMENT OF ADMINISTRATION				50.76		
VENDOR NAME: DORNER COMPANY						
505890	DAM ACUATOR REPAIRS	100-5254-521900	2,299.00	2,299.00	DPW	06/08/2023
TOTAL VENDOR DORNER COMPANY				2,299.00		
VENDOR NAME: DURABLE CONTROLS LLC						
00062448	SPARE AIR COMPRESSOR PRESSURE SWITCH	620-8010-827000	1,384.38	1,384.38	UTILITIES	06/08/2023
TOTAL VENDOR DURABLE CONTROLS LLC				1,384.38		
VENDOR NAME: DYKSTRA DIANA						
052323	MILEAGE LEAGUE DAY	100-5142-533200	94.32	94.32	CLERK	06/08/2023
052323 PARKING	PARKING FEE	100-5142-533500	15.00	15.00	CLERK	06/08/2023
TOTAL VENDOR DYKSTRA DIANA				109.32		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2554193	EMS SUPPLIES	150-5231-531100	338.50	338.50	FIRE	06/08/2023
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				338.50		
VENDOR NAME: ENVIRONMENT CONTROL						
27337-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00	DPW	06/08/2023
TOTAL VENDOR ENVIRONMENT CONTROL				698.00		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4019	PD MAY BUILDING CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE	06/08/2023
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		
VENDOR NAME: FARINA TREE CARE						
34041	FIELD PARK SPONGE MOTH TREATMENT	100-5611-521900	3,800.00	3,800.00	DPW	06/08/2023
TOTAL VENDOR FARINA TREE CARE				3,800.00		
VENDOR NAME: FOTH INFRASTRUCTURE &						
83683	DEVELOPMENT PROCESS	100-5632-521900	6,500.00	6,500.00	ADMIN	06/08/2023
TOTAL VENDOR FOTH INFRASTRUCTURE &				6,500.00		
VENDOR NAME: GRAINGER						
9706413177	GAS MONITOR CALIBRATION GAS	610-6451-664100	108.09	432.36	UTILITIES	06/08/2023
		620-8010-827000	108.09			
		620-8030-831000	108.09			
		620-8020-827000	108.09			
806383162	SAFETY SUPPLIES AND BATTERY CHARGER	620-8010-827000	764.96	1,529.91	UTILITIES	06/08/2023
		610-6210-662300	764.95			
TOTAL VENDOR GRAINGER				1,962.27		
VENDOR NAME: HAWKINS WATER TREATMENT						
6461840	POLYMER FOR SLUDGE	620-8010-825000	1,345.05	1,345.05	UTILITIES	06/08/2023
6470641	CHEMICALS FOR WATER TREATMENT	610-6300-663100	60.00	60.00	UTILITIES	06/08/2023
TOTAL VENDOR HAWKINS WATER TREATMENT				1,405.05		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
54657	PROSECUTIONS	100-5130-521900	510.00	510.00	FINANCE	06/08/2023
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				510.00		
VENDOR NAME: HOME DEPOT						
MAY 2023	INSULATION, JOINT COMPOUND AND PLUMBING	100-5160-539500	155.85	186.73	DPW	06/08/2023
		100-5521-531100	30.88			
TOTAL VENDOR HOME DEPOT				186.73		
VENDOR NAME: HORN FEEDS						
34109	FIELD MARKING LIME	100-5521-531100	141.60	141.60	DPW	06/08/2023

06/01/2023 10:04 AM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 5/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN FEEDS						
	TOTAL VENDOR HORN FEEDS			141.60		
VENDOR NAME: IDEAL LOGOS & AWARDS						
42487	2023 UNIFORM ALLOWANCE - PETTED	100-5213-534600	124.00	124.00	POLICE	06/08/2023
	TOTAL VENDOR IDEAL LOGOS & AWARDS			124.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN302711	3471 ANNUAL MAINTENANCE	150-5222-539500	705.00	705.00	FIRE	06/08/2023
	TOTAL VENDOR JEFFERSON FIRE & SAFETY			705.00		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
1103710	MAY GARBAGE, RECYCLING AND YARD WASTE	410-5362-531000	26,770.07	50,043.75	DPW	06/08/2023
		410-5363-521900	3,309.56			
		410-5363-522000	19,964.12			
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.			50,043.75		
VENDOR NAME: LANGE ENTERPRISES INC						
83588	PARK SIGNS	100-5521-531100	131.76	131.76	DPW	06/08/2023
	TOTAL VENDOR LANGE ENTERPRISES INC			131.76		
VENDOR NAME: LIFE-ASSIST, INC.						
1327324	EMS SUPPLIES	150-5231-531100	59.25	59.25	FIRE	06/08/2023
1326057	EMS SUPPLIES	150-5231-531100	219.38	219.38	FIRE	06/08/2023
	TOTAL VENDOR LIFE-ASSIST, INC.			278.63		
VENDOR NAME: LYNCH CHEVROLET						
421915	SQUAD BRAKE KIT	100-5212-539500	395.48	395.48	POLICE	06/08/2023
	TOTAL VENDOR LYNCH CHEVROLET			395.48		
VENDOR NAME: LYNCH CHRYSLER DODGE						
518925	INTERIOR VAN LIGHT BAR	610-6920-693300	150.00	150.00	UTILITIES	06/08/2023
	TOTAL VENDOR LYNCH CHRYSLER DODGE			150.00		
VENDOR NAME: MACQUEEN EQUIPMENT						
P28665	SWEEPER #14 PARTS	100-5345-539500	109.72	109.72	DPW	06/08/2023
	TOTAL VENDOR MACQUEEN EQUIPMENT			109.72		
VENDOR NAME: MCDONOUGH SEPTIC						
I9449	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9448	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9447	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9446	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9445	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9444	HAULER STATION PORTABLE TOILET	620-8010-827000	95.00	95.00	UTILITIES	06/08/2023
I9443	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	06/08/2023
I9442	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	06/08/2023
I9441	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	06/08/2023
I9440	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	06/08/2023
I9439	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
I9438	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: MCDONOUGH SEPTIC						
I9437	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
I9436	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
I9435	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
I9434	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	06/08/2023
TOTAL VENDOR MCDONOUGH SEPTIC				2,550.00		
VENDOR NAME: MCMASTER-CARR						
98114141	HARDWARE FOR BRUSH CUTTER	620-8030-831000	51.71	51.71	UTILITIES	06/08/2023
TOTAL VENDOR MCMASTER-CARR				51.71		
VENDOR NAME: MESSAGEUS						
231200134	LONG DISTANCE PHONE SERVICE	610-6920-692100	3.24	6.47	UTILITIES	06/08/2023
		620-8400-851000	3.23			
TOTAL VENDOR MESSAGEUS				6.47		
VENDOR NAME: MICHAEL JONS & ASSOCIATES						
053023-MUSEUM	MESUM BUILDING EXTERIOR REPAIRS	100-5512-582100	2,215.00	2,215.00	DPW	06/08/2023
TOTAL VENDOR MICHAEL JONS & ASSOCIATES				2,215.00		
VENDOR NAME: MIHLBAUER, ALEX						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - MIHLBAUER	150-5222-534600	50.00	50.00	FIRE	06/08/2023
TOTAL VENDOR MIHLBAUER, ALEX				50.00		
VENDOR NAME: MUNICIPAL LAW & LITIGATION						
9927	GREENWALD LAWSUIT	100-5130-521900	40.00	40.00	FINANCE	06/08/2023
TOTAL VENDOR MUNICIPAL LAW & LITIGATION				40.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
194143	OIL DRY	620-8030-828000	52.96	52.96	UTILITIES	06/08/2023
194367	BATTERY POST SPRAY	150-5222-531100	10.29	10.29	FIRE	06/08/2023
194321	5910 TORO HOSE AND FITTINGS	100-5324-539500	130.34	130.34	DPW	06/08/2023
TOTAL VENDOR NAPA AUTO PARTS - SP018				193.59		
VENDOR NAME: NATHAN WRIGHT						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - WRIGHT	150-5222-534600	58.40	58.40	FIRE	06/08/2023
TOTAL VENDOR NATHAN WRIGHT				58.40		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2307029	YEARLY COMPLIANCE SAMPLING-RADIUM	610-6300-663200	966.60	966.60	UTILITIES	06/08/2023
2306981	BACTI SAMPLING	610-6300-663200	180.00	180.00	UTILITIES	06/08/2023
2306048	BACTI TESTING	610-6300-663200	155.00	155.00	UTILITIES	06/08/2023
2306301	ANNUAL COMPLIANCE SAMPLING	610-6300-663200	3,115.05	3,115.05	UTILITIES	06/08/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				4,416.65		
VENDOR NAME: PRECISE ALIGNMENT INC						
21429	A3452 ALIGNMENT 2022	150-5231-539500	144.95	144.95	FIRE	06/08/2023
TOTAL VENDOR PRECISE ALIGNMENT INC				144.95		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: PROHEALTH CARE INC.						
051723	REFUND OVERPAYMENT FOR PARK RENTAL	100-4820-485000	355.00	355.00	CLERK	06/08/2023
TOTAL VENDOR PROHEALTH CARE INC.				355.00		
VENDOR NAME: PROHEALTH CARE LAB BILLING						
10002873305	PROHEALTH APRIL BLOOD DRAWS	100-5212-521900	74.26	74.26	POLICE	06/08/2023
TOTAL VENDOR PROHEALTH CARE LAB BILLING				74.26		
VENDOR NAME: QUILL LLC						
32455369	CLEANING SUPPLIES	100-5211-539400	175.95	175.95	POLICE	06/08/2023
TOTAL VENDOR QUILL LLC				175.95		
VENDOR NAME: RECON POWER BIKES						
12408	ELECTRIC POLICE BIKE - GRANT FUNDED	340-5890-580602	4,862.00	4,862.00	POLICE	06/08/2023
TOTAL VENDOR RECON POWER BIKES				4,862.00		
VENDOR NAME: REINDERS, INC.						
6032438-00	5910 TORO SPIDER GEAR	100-5324-539500	160.77	160.77	DPW	06/08/2023
TOTAL VENDOR REINDERS, INC.				160.77		
VENDOR NAME: RUEKERT & MIELKE, INC.						
146631	12-00000.100 General Services	100-5335-521900	2,024.55	2,024.55	FINANCE	06/08/2023
146632	12-00000.300 Water Utility Services	610-6920-692300	709.77	709.77	FINANCE	06/08/2023
146633	12-10096.300 Deback Drive Infrastructure	200-5335-521900	748.00	748.00	FINANCE	06/08/2023
146634	12-10098.123 WWTF Phosphorus Assistance	620-8400-852100	2,052.26	2,052.26	FINANCE	06/08/2023
146636	12-10131.300 Atkinson Pump Station Capac	620-0000-000104	1,234.75	1,234.75	FINANCE	06/08/2023
146638	12-10135.210A 2023 VUEWorks Annual Servi	100-5660-521900	162.50	162.50	FINANCE	06/08/2023
146639	12-10135.210B 2023 VUEWorks Annual Servi	610-6920-692300	1,002.19	2,004.38	FINANCE	06/08/2023
		620-8400-852000	1,002.19			
146645	12-10152.100 Local Limits & Industrial P	620-8400-852000	1,168.47	1,168.47	FINANCE	06/08/2023
146648	12-10169.100 Wells 3 and 4 Radium Remova	610-6920-692300	87.50	87.50	FINANCE	06/08/2023
146649	12-10169.120 Wells 3 and 4 Radium Remova	610-0000-000109	5,122.50	5,122.50	FINANCE	06/08/2023
146651	12-10175.300 Miniwaukan Park Restroom Bu	480-5700-584900	1,387.50	1,387.50	FINANCE	06/08/2023
146653	12-10186.120 2023 Knowles-Nelson Grant A	100-5521-522000	5,211.75	5,211.75	FINANCE	06/08/2023
146654	12-10187.120 North Side EST Renovation	610-6920-692300	195.00	195.00	FINANCE	06/08/2023
146656	12-10190.100 St. John's Church Expansion	100-0000-211400	1,690.00	1,690.00	FINANCE	06/08/2023
146657	12-10191.100 Edgewood Condos Bielinski D	100-5335-521900	197.50	197.50	FINANCE	06/08/2023
146658	12-10192.200 Gateway Business Park Storm	500-5344-521900	1,992.00	1,992.00	FINANCE	06/08/2023
146659	12-92041.705 2023 SCADA Service Work	610-6920-692300	222.38	222.38	FINANCE	06/08/2023
146661	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	190.02	190.02	FINANCE	06/08/2023
146660	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146655	12-10189.300 2023 WALMART EXPANSION / RE	100-0000-211425	368.97	368.97	FINANCE	06/08/2023
146652	12-10178.300 HILL COURT RELOAD SOUTH MUL	100-0000-211425	886.46	886.46	FINANCE	06/08/2023
146650	12-10170.300 600 PERKINS DRIVE IDC / ERO	100-0000-211425	190.71	190.71	FINANCE	06/08/2023
146647	12-10162.300 FLUERY'S EXPANSION / EROSIO	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146644	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	164.21	164.21	FINANCE	06/08/2023
146643	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	164.21	164.21	FINANCE	06/08/2023
146642	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	793.96	793.96	FINANCE	06/08/2023
146641	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	163.52	163.52	FINANCE	06/08/2023
146640	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	294.77	294.77	FINANCE	06/08/2023
146637	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	137.02	137.02	FINANCE	06/08/2023
146635	12-10127.100 210 MCDIVITT LANE EXPANSION	100-0000-211425	137.02	137.02	FINANCE	06/08/2023

06/01/2023 10:04 AM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/08/2023 - 06/08/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 8/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: RUEKERT & MIELKE, INC.						
	TOTAL VENDOR RUEKERT & MIELKE, INC.			29,975.72		
VENDOR NAME: SOMAR ENTERPRISES						
102988	NEW RESERVE OFFICER NAMETAG	100-5212-534700	16.90	16.90	POLICE	06/08/2023
	TOTAL VENDOR SOMAR ENTERPRISES			16.90		
VENDOR NAME: STERICYCLE						
8003976645	PD MAY SHRED SERVICE	100-5211-521900	85.19	85.19	POLICE	06/08/2023
8003935465	2023 MAY VH SHREDDING SERVICES	100-5141-531100	44.61	89.21	ALLOCATE	06/08/2023
		100-5142-531100	22.30			
		100-5632-531100	22.30			
8003785346 PD APRIL SHRED SERVICE						
		100-5211-521900	120.25	120.25	POLICE	06/08/2023
	TOTAL VENDOR STERICYCLE			294.65		
VENDOR NAME: TERMINAL ANDRAE INC.						
61305	WELL 6 AND 7 LIGHTS	610-6200-662500	275.00	275.00	UTILITIES	06/08/2023
	TOTAL VENDOR TERMINAL ANDRAE INC.			275.00		
VENDOR NAME: THE UNIFORM SHOPPE OF GREEN BAY INC						
334668	2023 UNIFORM ALLOWANCE - CIESZYNSKI	100-5212-534600	420.75	420.75	POLICE	06/08/2023
333871	2023 UNIFORM ALLOWANCE - STREIT	100-5211-534600	133.80	133.80	POLICE	06/08/2023
333843	2023 UNIFORM ALLOWANCE - DEMOTTO	100-5211-534600	318.80	318.80	POLICE	06/08/2023
	TOTAL VENDOR THE UNIFORM SHOPPE OF GREEN BAY INC			873.35		
VENDOR NAME: THOMAS GREENHOUSE & GARDENS						
89250	PLANTER SOIL	100-5670-521500	73.57	73.57	ADMIN	06/08/2023
	TOTAL VENDOR THOMAS GREENHOUSE & GARDENS			73.57		
VENDOR NAME: T-MOBILE						
MAY 2023	T MOBILE INVOICE	150-5221-522500	429.70	429.70	FIRE	06/08/2023
	TOTAL VENDOR T-MOBILE			429.70		
VENDOR NAME: ULINE						
163405328	LAB SUPPLIES	620-8010-826000	368.85	368.85	UTILITIES	06/08/2023
	TOTAL VENDOR ULINE			368.85		
VENDOR NAME: UNITED LABORATORIES						
INV379064	HERBICIDE	620-8010-827000	950.30	2,398.30	UTILITIES	06/08/2023
		620-8020-827000	500.00			
		610-6210-662300	948.00			
	TOTAL VENDOR UNITED LABORATORIES			2,398.30		
VENDOR NAME: UNITED LIQUID WASTE RECYCLING INC						
41897	SLUDGE HAULING	620-8010-825500	8,700.00	8,700.00	UTILITIES	06/08/2023
	TOTAL VENDOR UNITED LIQUID WASTE RECYCLING INC			8,700.00		
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT						
1046-F104616	VILLAGE HALL FIRE SUPRESSION UPGRADE	480-5700-573000	47,354.00	47,354.00	DPW	06/08/2023
1046-F104823	VILLAGE HALL SPRINKLER INSPECTION	100-5160-521900	535.00	535.00	DPW	06/08/2023
1046-F104321	PD SPRINKLER INSPECTION	100-5211-539400	410.00	410.00	POLICE	06/08/2023
1046-F104318	STATION #1 ANNUAL FIRE INSPECTION	100-5220-539400	410.00	410.00	DPW	06/08/2023
1046-F104317	DPW SPRINKLER INSPECTION	100-5323-539500	410.00	410.00	DPW	06/08/2023
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				49,119.00		
VENDOR NAME: VERIZON WIRELESS						
9934037604	VERIZON LP INVOICE	150-5221-522500	50.10	50.10	FIRE	06/08/2023
9934803885	MAY 2023 PHONE BILL	100-5141-522500	50.41	845.70	ALLOCATE	06/08/2023
		100-5241-522500	90.72			
		100-5323-522500	333.79			
		610-6920-692100	164.88			
		620-8400-851000	164.88			
		100-5632-522500	41.02			
TOTAL VENDOR VERIZON WIRELESS				895.80		
VENDOR NAME: VILLAGE OF EAST TROY						
5424	EASTY TROY TO MUKWONAGO BIKE TRAIL	100-5670-521900	2,691.50	2,691.50	ADMIN	06/08/2023
TOTAL VENDOR VILLAGE OF EAST TROY				2,691.50		
VENDOR NAME: WAUKESHA CTY TREASURER						
2023-50040023	WAUKESHA COUNTY INTEGRAPH-NET MOTION CAD	150-5221-521900	1,989.10	3,978.21	FIRE	06/08/2023
		150-5231-521900	1,989.11			
2023-20040049	APRIL INMATE BILLING	100-5212-521900	19.72	19.72	POLICE	06/08/2023
2023-54010023	BALLOTS	100-5144-531200	258.18	258.18	CLERK	06/08/2023
TOTAL VENDOR WAUKESHA CTY TREASURER				4,256.11		
VENDOR NAME: WCTC						
S0801853	WCTC FIRE TRAINING	150-5223-533500	248.17	248.17	FIRE	06/08/2023
S0801854	WCTC TRAINING AND RANGE RENTAL	100-5215-533500	399.57	399.57	POLICE	06/08/2023
TOTAL VENDOR WCTC				647.74		
VENDOR NAME: WELDERS SUPPLY CO.						
10360286	WELDING TIPS	100-5323-531100	7.80	7.80	DPW	06/08/2023
TOTAL VENDOR WELDERS SUPPLY CO.				7.80		
VENDOR NAME: WI DEPT OF AGRICULTURE						
115-0000030213	WEIGHTS AND MEASURES CONTRACT	100-0000-211500	2,400.00	2,400.00	CLERK	06/08/2023
TOTAL VENDOR WI DEPT OF AGRICULTURE				2,400.00		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
L6812T 202304	BACKGROUND CHECKS	100-5211-521900	14.00	56.00	ALLOCATE	06/08/2023
		100-0000-242205	42.00			
TOTAL VENDOR WI DEPT OF JUSTICE CIB				56.00		

06/01/2023 10:04 AM

User: MROCKLEY

DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO

POST DATES 06/08/2023 - 06/08/2023

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 10/10

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WI DNR ENVIRONMENTAL FEES						
268003670-2023-1	2023 DNR ENVIRONMENTAL FEE INVOICE	620-8010-855100	5,203.31	5,203.31	UTILITIES	06/08/2023
268594260-2033-1	MS4 ANNUAL PERMIT FEE	100-5660-535400	1,000.00	1,000.00	DPW	06/08/2023
TOTAL VENDOR WI DNR ENVIRONMENTAL FEES				6,203.31		
VENDOR NAME: WI RURAL WATER ASSOCIATION						
4565	SAFETY TRAINIG BROBERG	100-5323-533500	102.44	102.44	DPW	06/08/2023
TOTAL VENDOR WI RURAL WATER ASSOCIATION				102.44		
VENDOR NAME: ZAJICHEK, TAYLOR						
2023 UNIFORM	2023 UNIFORM ALLOWANCE - ZAJICHEK	100-5212-534600	67.00	67.00	POLICE	06/08/2023
TOTAL VENDOR ZAJICHEK, TAYLOR				67.00		
GRAND TOTAL:				229,111.99		

05/11/2023 03:29 PM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36437 - 36458

Page 1/2

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
05/11/2023	GEN	36437	IMIL1904858	ALSCO	OUTSIDE SERVICES	531000	5511	72.62
05/11/2023	GEN	36438#	1DQW-VVXJ-MC7Q	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	124.42
			1HN4-DH3G-PKX1		METASPACE MAINTENANCE	531700	5511	95.88
			1TKJ-DJQP-Q3FG		THINGERY MAINTENANCE	531800	5511	270.60
			1JTY-YQFN-PC3D		PROGRAMMING	533100	5511	30.46
			1LJW-Y3FM-M7CL		PROGRAMMING	533100	5511	245.13
			1M97-FHPW-LGGC		PROGRAMMING	533100	5511	182.22
			17CX-TQCP-L4C9		FURNITURE & FIXTURES	581000	5511	50.97
			1M97-FHPW-L33C		BOOKS	532800	5700	574.53
			191W-1P3H-NDDM		AV MATERIAL	532900	5700	465.62
CHECK GEN 36438 TOTAL FOR FUN								2,039.83
05/11/2023	GEN	36439	47633	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
05/11/2023	GEN	36440	2037447051	BAKER & TAYLOR INC.	BOOKS	532800	5700	244.29
			2037447052		BOOKS	532800	5700	101.48
			2037447053		BOOKS	532800	5700	9.04
			2037455074		BOOKS	532800	5700	127.95
			2037455075		BOOKS	532800	5700	794.73
			2037467573		BOOKS	532800	5700	158.90
			2037467574		BOOKS	532800	5700	531.30
			2037482586		BOOKS	532800	5700	116.09
			2037482587		BOOKS	532800	5700	530.28
			2037492518		BOOKS	532800	5700	575.65
			2037492519		BOOKS	532800	5700	68.35
			2037492520		BOOKS	532800	5700	17.22
			2037503603		BOOKS	532800	5700	51.53
			2037503604		BOOKS	532800	5700	591.08
CHECK GEN 36440 TOTAL FOR FUN								3,917.89
05/11/2023	GEN	36441	2159	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	360.00
05/11/2023	GEN	36442	2023-13010073	BRIDGES LIBRARY SYSTEM	DONATED FUND EXPENDITURES	580600	5890	432.00
05/11/2023	GEN	36443	B6586411	BRODART	BOOKS	532800	5700	129.60
			B6586991		BOOKS	532800	5700	342.52
			B6589026		BOOKS	532800	5700	177.00
			B6592682		BOOKS	532800	5700	75.51
			B6596827		BOOKS	532800	5700	212.67

05/11/2023 03:29 PM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36437 - 36458

Page 2/2

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
				CHECK GEN 36443 TOTAL FOR FUN937.25				
05/11/2023	GEN	36444	27456	COLLABORATIVE SUMMER LIBRARY	PROGRAMMING	533100	5511	89.91
05/11/2023	GEN	36445	SPRING	CREATESCAPE LANDSCAPING SERVIDONATED FUND EXPENDITURES		580600	5890	12,815.00
05/11/2023	GEN	36446	7299546	DEMCO INC	COLLECTION MAINTENANCE & REPAIR	531600	5511	247.88
05/11/2023	GEN	36447	MCL0001	DRIFTLESS PATHWAYS, LLC	DONATED FUND EXPENDITURES	580600	5890	2,400.00
05/11/2023	GEN	36448	APRIL 2023	ERIC HUEMMER	MILEAGE	533200	5511	29.41
05/11/2023	GEN	36449	33932894	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14
05/11/2023	GEN	36450	38705784	JOHNSON CONTROLS SECURITY	CONTRACTUAL SERVICES	522000	5511	1,742.04
05/11/2023	GEN	36451	717	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,080.00
05/11/2023	GEN	36452#	503722530	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	745.70
			503624585		AV MATERIAL	532900	5700	49.98
			503644164		AV MATERIAL	532900	5700	168.70
			503690920		AV MATERIAL	532900	5700	140.69
			503720277		AV MATERIAL	532900	5700	39.99
				CHECK GEN 36452 TOTAL FOR FUN1,145.06				
05/11/2023	GEN	36453	31907799	QUILL LLC	OPERATIONAL SUPPLIES	531100	5511	126.96
			32281995		OPERATIONAL SUPPLIES	531100	5511	25.18
			32290367		OPERATIONAL SUPPLIES	531100	5511	10.79
			32293950		OPERATIONAL SUPPLIES	531100	5511	135.98
			32297348		OPERATIONAL SUPPLIES	531100	5511	338.46
				CHECK GEN 36453 TOTAL FOR FUN637.37				
05/11/2023	GEN	36454	041023	TAMMY O'CONNELL	PROGRAMMING	533100	5511	150.00
05/11/2023	GEN	36455	6600-23	THOMAS PRESS, INC.	OUTREACH	533300	5511	68.00
05/11/2023	GEN	36457	27210 DEPOSIT	ALL STAR RENTALS	DONATED FUND EXPENDITURES	580600	5890	1,094.75
05/11/2023	GEN	36458	27210	ALL STAR RENTALS	DONATED FUND EXPENDITURES	580600	5890	1,094.75
				Total for fund 440 LIBRARY FUND30,791.90				
				TOTAL - ALL FUNDS30,791.90				

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

06/01/2023 09:18 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 638
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2023	GEN	638 (E)	CHARTER COMMUNICATIONS	MAY 2023 MONTHLY BILL	100-5120-522500	37.64
		638 (E)		MAY 2023 MONTHLY BILL	100-5141-522500	15.93
		638 (E)		MAY 2023 MONTHLY BILL	100-5142-522500	143.72
		638 (E)		MAY 2023 MONTHLY BILL	100-5145-522900	70.24
		638 (E)		MAY 2023 MONTHLY BILL	100-5160-522500	29.45
		638 (E)		MAY 2023 MONTHLY BILL	100-5211-522500	458.89
		638 (E)		MAY 2023 MONTHLY BILL	100-5241-522500	40.91
		638 (E)		MAY 2023 MONTHLY BILL	100-5323-522500	73.84
		638 (E)		MAY 2023 MONTHLY BILL	100-5512-522500	177.96
		638 (E)		MAY 2023 MONTHLY BILL	150-5221-522500	367.74
		638 (E)		MAY 2023 MONTHLY BILL	410-5363-522500	4.56
		638 (E)		MAY 2023 MONTHLY BILL	440-5511-522500	293.90
		638 (E)		MAY 2023 MONTHLY BILL	500-5344-522500	2.28
		638 (E)		MAY 2023 MONTHLY BILL	610-6920-692100	38.78
		638 (E)		MAY 2023 MONTHLY BILL	620-8400-851000	38.78
						<hr/> 1,794.62
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,794.62

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 1/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 59196	SP FELT RIGHT LLC ACCUSTIC SQUARES FOR YA AREA/WCCF 440-5890-580600	04/19/2023 MROCKLEY	05/22/2023	602.60	0.00	Paid	Y 05/22/2023
	DONATED FUND EXPENDITURES			602.60			
ARMOUR ABBY 59197	WISCONSIN LIBRARY ASSOCIA MEMBERSHIP RENEWAL 440-5511-533500	04/27/2023 MROCKLEY	05/22/2023	225.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			225.00			
ARMOUR ABBY 59198	POPTIN LEAD CAPTURE PLATFORM 440-5511-534000	05/02/2023 MROCKLEY	05/22/2023	25.00	0.00	Paid	Y 05/22/2023
	ELECTRONIC TOOLS & SERVICES			25.00			
ARMOUR ABBY 59199	QDOBA 1857 OLO GRUTZMACHER MEETING 440-5511-533500	05/04/2023 MROCKLEY	05/22/2023	58.75	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			58.75			
BITTNER RONALD 59200	ZORO TOOLS INC FLUSH VALVE ACUATORS 100-5521-531100	04/17/2023 MROCKLEY	05/22/2023	174.00	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			174.00			
BITTNER RONALD 59201	ZORO TOOLS INC BASEBALL HOME PLATES 100-5521-531100	04/27/2023 MROCKLEY	05/22/2023	81.09	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			81.09			
BITTNER RONALD 59202	ZORO TOOLS INC BASEBALL HOME PLATES 100-5521-531100	05/03/2023 MROCKLEY	05/22/2023	81.09	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			81.09			
BITTNER RONALD 59203	THE LISMORE BY DBLTREE APWA CONFRENCE HOTEL BITTNER 500-5344-533500 410-5363-533500 100-5323-533500	05/05/2023 MROCKLEY	05/22/2023	238.00	0.00	Paid	Y 05/22/2023
	Training & Travel			38.00			
	Training & Travel			50.00			
	TRAINING & TRAVEL			150.00			
BONK JASON 59204	USPS PO 5657100149 FLUORIDE SAMPLE POSTAGE 610-6300-663200	05/09/2023 MROCKLEY	05/22/2023	4.85	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXP-TREATMENT			4.85			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 2/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
CASTLE WAYNE A							
59205	SP UBIQUITI INC. SCADA EQUIPMENT 620-8010-827000	04/18/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	05/22/2023	1,352.21 1,352.21	0.00	Paid	Y 05/22/2023
DYKSTRA DIANA							
59206	FACEBK B95JYPT3R2 PHANTOM JUNCTION POST BOOST 100-5142-539900	05/10/2023 MROCKLEY PHANTOM JUNCTION POST BOOST	05/22/2023	3.00 3.00	0.00	Paid	Y 05/22/2023
DYKSTRA DIANA							
59207	VBS*VONAGE BUSINESS MAY 2023 VONAGE PHONE BILL 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5632-522500 100-5323-522500 100-5512-522500 100-5120-522500 100-5211-522500 150-5221-522500 440-5511-522500 610-6920-692100 620-8400-851000	05/12/2023 MROCKLEY TELEPHONE TELEPHONE SOFTWARE SUPPORT/MAINTENANCE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE OFFICE SUPPLIES & EXPENSES OFFICE SUPPLIES & EXPENSES	05/22/2023	983.54 12.67 63.46 50.65 25.34 12.67 25.46 12.67 12.67 235.12 230.64 248.90 26.65 26.64	0.00	Paid	Y 05/22/2023
GOURDOUX LINDA							
59208	MOY'S RESTAURANT WAL CO CLERK TRAINING LUNCHEON 100-5144-533500	04/27/2023 MROCKLEY TRAINING & TRAVEL	05/22/2023	87.25 87.25	0.00	Paid	Y 05/22/2023
GOURDOUX LINDA							
59209	QDOBA 1857 CATERING MUNI CLERKS WEEK ALL STAFF LUNCHEON 100-5142-531100	05/04/2023 MROCKLEY MUNI CLERKS WEEK ALL STAFF LUNCHEON	05/22/2023	262.25 262.25	0.00	Paid	Y 05/22/2023
ISELY MARY JO							
59210	EBAY O*06-09996-15749 BATTERY DOOR 440-5511-531800	04/27/2023 MROCKLEY THINGERY MAINTENANCE	05/22/2023	14.60 14.60	0.00	Paid	Y 05/22/2023
ISELY MARY JO							
59211	NETFLIX 5/1/23-5/31/23 STREAMING SERVICE	05/01/2023 MROCKLEY	05/22/2023	19.99	0.00	Paid	Y 05/22/2023

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 3/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
	440-5511-531800	THINGERY MAINTENANCE		19.99			
ISELY MARY JO 59212	AB* ABEBOOKS.CO JSZTL6 BOOKS	05/03/2023 MROCKLEY	05/22/2023	22.19	0.00	Paid	Y 05/22/2023
	440-5700-532800	BOOKS		22.19			
KIM CATHRYN 59213	WM SUPERCENTER #1571 BINGO PRIZES	04/17/2023 MROCKLEY	05/22/2023	32.90	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		32.90			
KIM CATHRYN 59214	WALGREENS #7039 CARDS	04/18/2023 MROCKLEY	05/22/2023	10.58	0.00	Paid	Y 05/22/2023
	440-5511-531100	OPERATIONAL SUPPLIES		10.58			
KIM CATHRYN 59215	SIGNUPGENIUS METASPACE SIGN UP SUBSCRIPTION	04/23/2023 MROCKLEY	05/22/2023	11.99	0.00	Paid	Y 05/22/2023
	440-5511-531700	METASPACE MAINTENANCE		11.99			
KIM CATHRYN 59216	GARDEN PARTY FLORIST STAFF GET WELL FLOWERS	04/27/2023 MROCKLEY	05/22/2023	63.00	0.00	Paid	Y 05/22/2023
	440-5890-580600	DONATED FUND EXPENDITURES		63.00			
KIM CATHRYN 59217	METRO MARKET #384 STAFF LAST DAY TREATS	04/27/2023 MROCKLEY	05/22/2023	26.95	0.00	Paid	Y 05/22/2023
	440-5890-580600	DONATED FUND EXPENDITURES		26.95			
KIM CATHRYN 59218	WAL-MART #1571 GENERAL OFFICE SUPPLIES	04/28/2023 MROCKLEY	05/22/2023	55.63	0.00	Paid	Y 05/22/2023
	440-5511-531100	OPERATIONAL SUPPLIES		55.63			
KIM CATHRYN 59219	CULVERS OF MUKWONAGO PROGRAM PRIZE	04/28/2023 MROCKLEY	05/22/2023	50.00	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		50.00			
KIM CATHRYN 59220	DOLLAR GENERAL #10855 BINGO PRIZES	05/02/2023 MROCKLEY	05/22/2023	32.65	0.00	Paid	Y 05/22/2023
	440-5511-533100	PROGRAMMING		32.65			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 4/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 59221	WAL-MART #1571 LISTENING SESSION TREATS 440-5511-533100	05/04/2023 MROCKLEY	05/22/2023	28.88	0.00	Paid	Y 05/22/2023
	PROGRAMMING			28.88			
KIM CATHRYN 59222	THE HOME DEPOT #4921 CLEANING SUPPLIES 440-5511-531100	05/05/2023 MROCKLEY	05/22/2023	106.81	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			106.81			
KIM CATHRYN 59223	WSJ/BARRONS SUBSCRIPTI NEWSPAPER SUBSCRIPTION 440-5511-532700	05/06/2023 MROCKLEY	05/22/2023	164.97	0.00	Paid	Y 05/22/2023
	NEWSPAPERS			164.97			
KIM CATHRYN 59224	UW MADISON SOE PLACE PLAY.MAKE.LEARN CONFERENCE 440-5511-533500	05/10/2023 MROCKLEY	05/22/2023	75.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			75.00			
KIM CATHRYN 59225	QDOBA 1857 OLO STAFF DEVELOPMENT DAY LUNCH 440-5511-533500	05/13/2023 MROCKLEY	05/22/2023	181.60	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			181.60			
KREISER ROBERT 59226	SUBWAY 11899 SUBWAY BALANCE FOR OFFICERS WEEK 100-5211-539900	05/13/2023 MROCKLEY	05/22/2023	15.04	0.00	Paid	Y 05/22/2023
	OTHER			15.04			
KUBIAK MICHAEL 59227	AMZN MKTP US*HF49775V1 NNO RAFFLE PRIZE 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	96.98	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			96.98			
KUBIAK MICHAEL 59228	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	199.90	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			199.90			
KUBIAK MICHAEL 59229	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	239.94	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			239.94			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 5/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
KUBIAK MICHAEL 59230	OTC BRANDS INC NNO RAFFLE PRIZE 340-5890-580602	04/26/2023 MROCKLEY	05/22/2023	219.98	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			219.98			
KUBIAK MICHAEL 59231	OTC BRANDS INC NNO GIVEAWAYS 340-5890-580602	04/27/2023 MROCKLEY	05/22/2023	195.27	0.00	Paid	Y 05/22/2023
	POLICE DONATED FUND EXPENDITURES			195.27			
KUBIAK MICHAEL 59232	AMZN MKTP US*JN7246PN3 DIGITAL AUDIO RECORDERS 100-5213-531100	05/10/2023 MROCKLEY	05/22/2023	90.00	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			90.00			
MILLER KENNETH 59233	AMZN MKTP US*HV4GX9ZR2 UV CRANE HARDWARE 620-8010-827000	04/18/2023 MROCKLEY	05/22/2023	12.49	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			12.49			
MILLER KENNETH 59234	AMZN MKTP US*HV2YD6AA1 UV CRANE HARDWARE 620-8010-827000	04/18/2023 MROCKLEY	05/22/2023	12.45	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			12.45			
MILLER KENNETH 59235	AMZN MKTP US*HV8NU1E91 CURB BOX TOOL 610-6452-665200	04/18/2023 MROCKLEY	05/22/2023	31.68	0.00	Paid	Y 05/22/2023
	MAINTENANCE-SERVICES			31.68			
MILLER KENNETH 59236	QC SUPPLY HOSE HANGERS 620-8010-827000 610-6210-662300	04/19/2023 MROCKLEY	05/22/2023	267.85	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			152.01			
	OPERATION SUPPLY/EXP-PUMPING			115.84			
MILLER KENNETH 59237	AMZN MKTP US*HF4TQ2S22 TORX BITS 620-8010-827000	04/27/2023 MROCKLEY	05/22/2023	11.99	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			11.99			
MILLER KENNETH 59238	AMAZON.COM*HM18M7L52 AMZN FUSES 610-6920-693300	04/30/2023 MROCKLEY	05/22/2023	28.59	0.00	Paid	Y 05/22/2023
	TRANSPORTATION EXPENSES			28.59			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 6/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
MILLER KENNETH 59239	MCFEELYS HARDWARE FOR MOWER TRAILER 620-8010-827000	05/05/2023 MROCKLEY	05/22/2023	32.18	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			32.18			
MILLER KENNETH 59240	THE HOME DEPOT #4921 DREMEL BIT FOR CLARIFIER 620-8010-827000	05/09/2023 MROCKLEY	05/22/2023	32.91	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXPENSE			32.91			
MILLER KENNETH 59241	AMZN MKTP US*WI08N36J3 CLAW GRABBER FOR CURB BOXES 610-6452-665200	05/10/2023 MROCKLEY	05/22/2023	35.97	0.00	Paid	Y 05/22/2023
	MAINTENANCE-SERVICES			35.97			
PETERSON RANDY 59242	MCMaster-CARR DRILL BUSHING 100-5324-539500	04/18/2023 MROCKLEY	05/22/2023	89.64	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			89.64			
PETERSON RANDY 59243	HARBOR FREIGHT TOOLS 544 ZIP TIES AND BRUSHES 100-5521-531100	04/29/2023 MROCKLEY	05/22/2023	16.02	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			16.02			
PETERSON RANDY 59244	SP ARKANSAS OUTDOOR PRESSURE WASHER RUPTURE DISC 100-5324-539500	05/01/2023 MROCKLEY	05/22/2023	201.12	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			201.12			
PETERSON RANDY 59245	GREENPARTSTORE COM ZERO TURN OIL PAN 100-5324-539500	05/01/2023 MROCKLEY	05/22/2023	182.97	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			182.97			
RUTENBECK TIM 59246	AMZN MKTP US*HF90G8XL2 NOTEBOOKS & PENS 100-5241-531100	04/26/2023 MROCKLEY	05/22/2023	44.08	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			44.08			
RUTENBECK TIM 59247	AMZN MKTP US*HM6K02ZH0 PENS 100-5241-531100	04/28/2023 MROCKLEY	05/22/2023	15.73	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			15.73			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 7/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
SCHNOOK FRED 59248	AMAZON.COM*HV5ZO1MX1 AMZN NOTE PADS 100-5141-531100	04/19/2023 MROCKLEY	05/22/2023	37.36	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			37.36			
SMITH JAMES A 59249	TFS*THERMOELECTRONNORT LAB EQUIPMENT PARTS 620-8010-826000	04/24/2023 MROCKLEY	05/22/2023	236.00	0.00	Paid	Y 05/22/2023
	LABORATORY			236.00			
SMITH JAMES A 59250	DNR WS2 EM1 EPAY DEM SRVF DNR LICENSE RENEWAL 620-8400-856000	05/12/2023 MROCKLEY	05/22/2023	1.40	0.00	Paid	Y 05/22/2023
	MISC GENERAL EXPENSE			1.40			
SMITH JAMES A 59251	DNR WS2 EM1 EPAY DEM SALE DNR LICENSE RENEWAL 620-8400-856000	05/12/2023 MROCKLEY	05/22/2023	70.00	0.00	Paid	Y 05/22/2023
	MISC GENERAL EXPENSE			70.00			
STIEN JEFFREY R 59252	WM SUPERCENTER #1571 HANGERS FIRE SUPPLIES 150-5222-531100	04/17/2023 MROCKLEY	05/22/2023	7.50	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			7.50			
STIEN JEFFREY R 59253	LYNCH FORD OF MUKWONAGO A3453 STEERING COLUMN REPAIR 150-5231-539500	04/17/2023 MROCKLEY	05/22/2023	471.40	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE			471.40			
STIEN JEFFREY R 59254	WAL-MART #1571 STATION SUPPLIES 150-5221-531100	04/18/2023 MROCKLEY	05/22/2023	28.01	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			28.01			
STIEN JEFFREY R 59255	AMZN MKTP US*HV6E55EW2 PAGER BELT CLIPS 150-5222-531100	04/19/2023 MROCKLEY	05/22/2023	79.92	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			79.92			
STIEN JEFFREY R 59256	PK SAFETY SUPPLY CO SINGLE GAS DETECTORS 150-5222-531100	05/02/2023 MROCKLEY	05/22/2023	297.00	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES			297.00			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 8/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 59257	NORTHCENTRAL TECHNICAL CO FT MENDEN CC TRAINING 150-5221-533500	05/10/2023 MROCKLEY	05/22/2023	472.80 472.80	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL						
STREIT DANIEL 59258	AMZN MKTP US*HV20C3931 CASH REGISTER PAPER 100-5211-531100	04/21/2023 MROCKLEY	05/22/2023	59.99 59.99	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
STREIT DANIEL 59259	STAPLS0208377425000001 CLEANING SUPPLIES 100-5211-539400	04/22/2023 MROCKLEY	05/22/2023	65.90 65.90	0.00	Paid	Y 05/22/2023
	BLDG REPAIRS & MAINTENANCE						
STREIT DANIEL 59260	AMZN MKTP US*HF6VQ9ND0 REGISTER RIBBON 100-5211-531100	04/22/2023 MROCKLEY	05/22/2023	17.98 17.98	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SUKOWATY JAYME 59261	AMOCO#1971514MUKWONAGO A ICE FOR WATER SAMPLES 610-6300-663200	04/18/2023 MROCKLEY	05/22/2023	1.89 1.89	0.00	Paid	Y 05/22/2023
	OPERATION SUPPLY/EXP-TREATMENT						
SURA MATTHEW J 59262	US BANK DROP BOX REFUND 150-5231-531100	04/21/2023 MROCKLEY	05/22/2023	(119.88) (119.88)	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SURA MATTHEW J 59263	ISOCKET ISOCKET MONITORING 150-5231-531100	05/04/2023 MROCKLEY	05/22/2023	26.88 26.88	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						
SURA MATTHEW J 59264	WM SUPERCENTER #1571 FIRE REPAIR 150-5222-539500	05/05/2023 MROCKLEY	05/22/2023	15.94 15.94	0.00	Paid	Y 05/22/2023
	REPAIRS & MAINTENANCE						
SURA MATTHEW J 59265	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	05/08/2023 MROCKLEY	05/22/2023	0.99 0.99	0.00	Paid	Y 05/22/2023
	OPERATIONAL SUPPLIES						

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 9/12

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

Purchase Card Vendor: 0002 US BANK

ZAESKE DEBBIE 59266	KALAHARI RESORT - WI WIPSCOM CONFERENCE HOTEL - ZAESKE 100-5211-533500	04/28/2023 MROCKLEY	05/22/2023	180.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			180.00			

ZAESKE DEBBIE 59267	KALAHARI RESTAURANT - WI WIPSCOM CONFERENCE MEAL - ZAESKE 100-5211-533500	05/07/2023 MROCKLEY	05/22/2023	20.00	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			20.00			

ZAESKE DEBBIE 59268	BP#6255236ARROWHEAD BP WIPSCOM CONFERENCE FUEL - ZAESKE 100-5211-533500	05/10/2023 MROCKLEY	05/22/2023	34.70	0.00	Paid	Y 05/22/2023
	TRAINING & TRAVEL			34.70			

Total Purchase Card Vendor: 0002 US BANK

# of Invoices:	72	# Due:	0	Totals:	9,274.81	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(119.88)	0.00
Net of Invoices and Credit Memos:					9,154.93	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5120-522500	TELEPHONE	12.67
100-5141-522500	TELEPHONE	12.67
100-5141-531100	OPERATIONAL SUPPLIES	37.36
100-5142-522500	TELEPHONE	63.46
100-5142-531100	OPERATIONAL SUPPLIES	262.25
100-5142-539900	OTHER	3.00
100-5144-533500	TRAINING & TRAVEL	87.25
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	50.65
100-5211-522500	TELEPHONE	235.12
100-5211-531100	OPERATIONAL SUPPLIES	77.97
100-5211-533500	TRAINING & TRAVEL	234.70
100-5211-539400	BLDG REPAIRS & MAINTENANCE	65.90
100-5211-539900	OTHER	15.04
100-5213-531100	OPERATIONAL SUPPLIES	90.00
100-5241-522500	TELEPHONE	25.34
100-5241-531100	OPERATIONAL SUPPLIES	59.81
100-5323-522500	TELEPHONE	25.46
100-5323-533500	TRAINING & TRAVEL	150.00
100-5324-539500	REPAIRS & MAINTENANCE	473.73
100-5512-522500	TELEPHONE	12.67

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 10/12

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	100-5521-531100	OPERATIONAL SUPPLIES		352.20			
	100-5632-522500	TELEPHONE		12.67			
	150-5221-522500	TELEPHONE		230.64			
	150-5221-531100	OPERATIONAL SUPPLIES		28.01			
	150-5221-533500	TRAINING & TRAVEL		472.80			
	150-5222-531100	OPERATIONAL SUPPLIES		384.42			
	150-5222-539500	REPAIRS & MAINTENANCE		15.94			
	150-5231-531100	OPERATIONAL SUPPLIES		(92.01)			
	150-5231-539500	REPAIRS & MAINTENANCE		471.40			
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		952.07			
	410-5363-533500	Training & Travel		50.00			
	440-5511-522500	TELEPHONE		248.90			
	440-5511-531100	OPERATIONAL SUPPLIES		173.02			
	440-5511-531700	METASPACE MAINTENANCE		11.99			
	440-5511-531800	THINGERY MAINTENANCE		34.59			
	440-5511-532700	NEWSPAPERS		164.97			
	440-5511-533100	PROGRAMMING		144.43			
	440-5511-533500	TRAINING & TRAVEL		540.35			
	440-5511-534000	ELECTRONIC TOOLS & SERVICES		25.00			
	440-5700-532800	BOOKS		22.19			
	440-5890-580600	DONATED FUND EXPENDITURES		692.55			
	500-5344-533500	Training & Travel		38.00			
	610-6210-662300	OPERATION SUPPLY/EXP-PUMPING		115.84			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		6.74			
	610-6452-665200	MAINTENANCE-SERVICES		67.65			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		26.65			
	610-6920-693300	TRANSPORTATION EXPENSES		28.59			
	620-8010-826000	LABORATORY		236.00			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		1,606.24			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		26.64			
	620-8400-856000	MISC GENERAL EXPENSE		71.40			

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Page: 11/12

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			2,359.92	0.00		
	150 - FIRE/AMBULANCE FUND			1,511.20	0.00		
	340 - VILLAGE DESIGNATED FUND			952.07	0.00		
	410 - RECYCLING FUND			50.00	0.00		
	440 - LIBRARY FUND			2,057.99	0.00		
	500 - STORM WATER UTILITY			38.00	0.00		
	610 - WATER UTILITY FUND			245.47	0.00		
	620 - SEWER UTILITY FUND			1,940.28	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5120 - MUNICIPAL COURT			12.67	0.00		
	5141 - VILLAGE ADMINISTRATOR			50.03	0.00		
	5142 - CLERK-TREASURER			328.71	0.00		
	5144 - ELECTIONS			87.25	0.00		
	5145 - FINANCE DEPARTMENT			50.65	0.00		
	5211 - POLICE ADMINISTRATION			628.73	0.00		
	5213 - CRIME INVESTIGATION			90.00	0.00		
	5221 - FIRE ADMINISTRATION			731.45	0.00		
	5222 - FIRE SUPPRESSION			400.36	0.00		
	5231 - AMBULANCE			379.39	0.00		
	5241 - BUILDING INSPECTOR			85.15	0.00		
	5323 - GARAGE			175.46	0.00		
	5324 - MACHINERY & EQUIPMENT			473.73	0.00		
	5344 - STORM SEWER			38.00	0.00		
	5363 - RECYCLING			50.00	0.00		
	5511 - LIBRARY SERVICES			1,343.25	0.00		
	5512 - MUSEUM			12.67	0.00		
	5521 - PARKS			352.20	0.00		
	5632 - PLANNING DEPARTMENT			12.67	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			22.19	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,644.62	0.00		
	6210 - PUMPING MAINTENANCE			115.84	0.00		
	6300 - WATER TREATMENT OPERATIONS			6.74	0.00		
	6452 - T&D-SERVICES MAINTENANCE			67.65	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			55.24	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,842.24	0.00		
	8400 - ADMINISTRATIVE & GENERAL			98.04	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0707			840.96			

06/01/2023 09:23 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/22/2023 - 05/22/2023
JOURNALIZED PAID
BANK CODE: GEN - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Page: 12/12

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1086			59.81			
	1128			234.70			
	2365			56.78			
	2544			986.54			
	4175			15.04			
	5311			911.35			
	5538			143.87			
	5724			(76.07)			
	6347			349.50			
	6370			1,356.63			
	6639			1,352.21			
	6721			1,042.07			
	7403			307.40			
	8389			466.11			
	8756			1.89			
	8764			4.85			
	8772			37.36			
	9625			489.75			
	9708			574.18			

06/01/2023 09:23 AM
 User: MROCKLEY
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

Page: 1/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59147	WE ENERGIES 0700126680-00001 Digester Gas 620-8010-821200	04/27/2023 MROCKLEY	05/16/2023	78.19	0.00	Paid	Y 05/16/2023
	0700126680-00001 Digester Gas			78.19			
4563187651 59148	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	04/27/2023 MROCKLEY	05/16/2023	1,592.21	0.00	Paid	Y 05/16/2023
	0700126680-00002 Well #3 Elec			1,592.21			
4563187651 59149	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	04/27/2023 MROCKLEY	05/16/2023	3,989.09	0.00	Paid	Y 05/16/2023
	0700126680-00003 Street Lights			3,989.09			
4563187651 59150	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	04/27/2023 MROCKLEY	05/16/2023	190.68	0.00	Paid	Y 05/16/2023
	0700126680-00004 Greenwald			190.68			
4563187651 59151	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	04/27/2023 MROCKLEY	05/16/2023	702.17	0.00	Paid	Y 05/16/2023
	0700126680-00005 Booster Station			702.17			
4563187651 59152	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	04/27/2023 MROCKLEY	05/16/2023	103.34	0.00	Paid	Y 05/16/2023
	0700126680-00007 1240 N. Rochester			103.34			
4563187651 59153	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	04/27/2023 MROCKLEY	05/16/2023	159.25	0.00	Paid	Y 05/16/2023
	0700126680-00008 Police Garage			159.25			
4563187651 59154	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	04/27/2023 MROCKLEY	05/16/2023	46.48	0.00	Paid	Y 05/16/2023
	0700126680-00009 Fld Prk Baseball Lights			46.48			
4563187651 59155	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	04/27/2023 MROCKLEY	05/16/2023	188.01	0.00	Paid	Y 05/16/2023
	0700126680-000010 Fox River View			188.01			
4563187651 59156	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	04/27/2023 MROCKLEY	05/16/2023	425.59	0.00	Paid	Y 05/16/2023
	0700126680-000011 DPW Elec			425.59			

06/01/2023 09:23 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 2/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59157	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	04/27/2023 MROCKLEY 0700126680-000012 Fire	05/16/2023	1,405.89 1,405.89	0.00	Paid	Y 05/16/2023
4563187651 59158	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	05/16/2023	22.86 22.86	0.00	Paid	Y 05/16/2023
4563187651 59159	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	04/27/2023 MROCKLEY 0700126680-000014 Hall	05/16/2023	1,098.22 1,098.22	0.00	Paid	Y 05/16/2023
4563187651 59160	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	04/27/2023 MROCKLEY 0700126680-000014 Hall Gas	05/16/2023	179.56 179.56	0.00	Paid	Y 05/16/2023
4563187651 59161	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000016 Miniwauken Park	05/16/2023	20.47 20.47	0.00	Paid	Y 05/16/2023
4563187651 59162	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	04/27/2023 MROCKLEY 0700126680-000017 Holz Elec	05/16/2023	8,541.86 8,541.86	0.00	Paid	Y 05/16/2023
4563187651 59163	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000018 Parks	05/16/2023	20.79 20.79	0.00	Paid	Y 05/16/2023
4563187651 59164	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	04/27/2023 MROCKLEY 0700126680-000019 Atkinson Pump	05/16/2023	674.66 674.66	0.00	Paid	Y 05/16/2023
4563187651 59165	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000020 Well #6	05/16/2023	791.10 791.10	0.00	Paid	Y 05/16/2023
4563187651 59166	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	04/27/2023 MROCKLEY 0700126680-000021 DPW Gas	05/16/2023	883.97 883.97	0.00	Paid	Y 05/16/2023

06/01/2023 09:23 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 3/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59167	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000022 Concession Building	05/16/2023	88.59 88.59	0.00	Paid	Y 05/16/2023
4563187651 59168	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000023 Well #3 Gas	05/16/2023	9.90 9.90	0.00	Paid	Y 05/16/2023
4563187651 59169	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	04/27/2023 MROCKLEY 0700126680-000024 Parks-200 S Rochester	05/16/2023	23.01 23.01	0.00	Paid	Y 05/16/2023
4563187651 59170	WE ENERGIES 0700126680-000027 Police 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000027 Police	05/16/2023	1,518.91 1,518.91	0.00	Paid	Y 05/16/2023
4563187651 59171	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	05/16/2023	22.06 22.06	0.00	Paid	Y 05/16/2023
4563187651 59172	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000029 F. Park Sump Pump	05/16/2023	23.49 23.49	0.00	Paid	Y 05/16/2023
4563187651 59173	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	04/27/2023 MROCKLEY 0700126680-000031 Holz Gas	05/16/2023	104.94 104.94	0.00	Paid	Y 05/16/2023
4563187651 59174	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000032 Well #4 Elec	05/16/2023	1,679.06 1,679.06	0.00	Paid	Y 05/16/2023
4563187651 59175	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	04/27/2023 MROCKLEY 0700126680-000033 Parks	05/16/2023	23.97 23.97	0.00	Paid	Y 05/16/2023
4563187651 59176	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	04/27/2023 MROCKLEY 0700126680-000034 Street Lights	05/16/2023	62.08 62.08	0.00	Paid	Y 05/16/2023

06/01/2023 09:23 AM

User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

Page: 4/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59177	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	04/27/2023 MROCKLEY 0700126680-000036 Flashers	05/16/2023	11.18 11.18	0.00	Paid	Y 05/16/2023
4563187651 59178	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000037 Well #4 Gas	05/16/2023	65.16 65.16	0.00	Paid	Y 05/16/2023
4563187651 59179	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	04/27/2023 MROCKLEY 0700126680-000038 Museum	05/16/2023	221.06 221.06	0.00	Paid	Y 05/16/2023
4563187651 59180	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000039 Well #5	05/16/2023	1,427.28 1,427.28	0.00	Paid	Y 05/16/2023
4563187651 59181	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00043 Outdoor Stage	05/16/2023	19.04 19.04	0.00	Paid	Y 05/16/2023
4563187651 59182	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	04/27/2023 MROCKLEY 0709449777-00001 Library Gas	05/16/2023	833.83 833.83	0.00	Paid	Y 05/16/2023
4563187651 59183	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	04/27/2023 MROCKLEY 0709449777-00002 Library Elec	05/16/2023	2,613.57 2,613.57	0.00	Paid	Y 05/16/2023
4563187651 59184	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	04/27/2023 MROCKLEY 0712697628-00001 Tower Radio Bldg	05/16/2023	22.06 22.06	0.00	Paid	Y 05/16/2023
4563187651 59185	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	04/27/2023 MROCKLEY 0712697628-00002 Mukw Dam	05/16/2023	21.27 21.27	0.00	Paid	Y 05/16/2023
4563187651 59186	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	04/27/2023 MROCKLEY 0712697628-00003 PD Tower meter #05662	05/16/2023	44.44 44.44	0.00	Paid	Y 05/16/2023

06/01/2023 09:23 AM
User: MROCKLEY
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
JOURNALIZED PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 5/6

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4563187651 59187	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	04/27/2023 MROCKLEY 0712697628-00004 1224 Riverton	05/16/2023	113.51 113.51	0.00	Paid	Y 05/16/2023
4563187651 59188	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	04/27/2023 MROCKLEY 0712697628-00006 Well #7	05/16/2023	1,403.92 1,403.92	0.00	Paid	Y 05/16/2023
4563187651 59189	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	04/27/2023 MROCKLEY 0712697628-00007 School Crossing Lights	05/16/2023	15.23 15.23	0.00	Paid	Y 05/16/2023
4562377392 59190	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	04/27/2023 MROCKLEY 0700126680-00015 STREET LIGHTS	05/16/2023	10,352.15 10,352.15	0.00	Paid	Y 05/16/2023
4551329739 59191	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00006 Field Park	05/16/2023	65.21 65.21	0.00	Paid	Y 05/16/2023
4551329739 59192	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	04/27/2023 MROCKLEY 0700126680-000025 Tower	05/16/2023	35.72 35.72	0.00	Paid	Y 05/16/2023
4551329739 59193	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	04/27/2023 MROCKLEY 0700126680-00030 Andrews Street	05/16/2023	113.81 113.81	0.00	Paid	Y 05/16/2023

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 05/12/2023 - 05/16/2023
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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

# of Invoices:	47	# Due:	0	Totals:	42,048.84	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					42,048.84	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	1,098.22
100-5160-522400	GAS	179.56
100-5211-522200	ELECTRIC	1,778.70
100-5254-522200	ELECTRIC	21.27
100-5323-522200	ELECTRIC	425.59
100-5323-522400	GAS	883.97
100-5342-522200	ELECTRIC	14,441.56
100-5512-522200	ELECTRIC	221.06
100-5521-522200	ELECTRIC	443.91
150-5221-522200	ELECTRIC	1,405.89
440-5511-522200	ELECTRIC	2,613.57
440-5511-522400	GAS	833.83
610-6200-662200	FUEL OR POWER PURCHASED	7,897.20
620-8010-821100	WWTP ELECTRIC POWER	8,541.86
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	183.13
620-8020-821000	PUMPING POWER & FUEL	1,079.52

--- TOTALS BY FUND ---

100 - GENERAL FUND	19,493.84	0.00
150 - FIRE/AMBULANCE FUND	1,405.89	0.00
440 - LIBRARY FUND	3,447.40	0.00
610 - WATER UTILITY FUND	7,897.20	0.00
620 - SEWER UTILITY FUND	9,804.51	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	1,277.78	0.00
5211 - POLICE ADMINISTRATION	1,778.70	0.00
5221 - FIRE ADMINISTRATION	1,405.89	0.00
5254 - DAMS	21.27	0.00
5323 - GARAGE	1,309.56	0.00
5342 - STREET LIGHTING	14,441.56	0.00
5511 - LIBRARY SERVICES	3,447.40	0.00
5512 - MUSEUM	221.06	0.00
5521 - PARKS	443.91	0.00
6200 - PUMPING OPERATIONS	7,897.20	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	8,724.99	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	1,079.52	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36434	TREASURER STATE OF WI	APRIL 2023 COURT FINES AND FEES	100-0000-242400	3,697.37
05/11/2023	GEN	36435	TREASURER WAUKESHA COUNTY	APRIL 2023 COURT FINES AND FEES	100-0000-243240	1,155.80
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		4,853.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/09/2023	GEN	635 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - APRIL	100-5142-539900	0.39
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	100-5241-539900	8.18
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	410-5363-539900	70.06
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	610-6902-690300	116.06
		635 (E)		INVOICE CLOUD MONTHLY FEES - APRIL	620-8300-840000	70.06
						<hr/> 264.75
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		264.75

06/01/2023 09:31 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 36456
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36456	CLERK OF COURTS MILWAUKEE	MORTIMER, DONALD J, 01/06/1955 AGENCY CASE #1985M334521	100-0000-233200	78.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		78.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/16/2023	GEN	36459	WEST ALLIS MUNICIPAL COURT	AIMEE BITZKE DOB 8/14/1989 CASE #1S8048CTTV	100-0000-233200	313.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		313.00

06/01/2023 09:39 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/11/2023 - 05/11/2023
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2023	GEN	36432	MINNESOTA LIFE INSURANCE	JUNE 2023 LIFE INSURANCE	100-0000-215301	1,129.29
		36432		JUNE 2023 LIFE INSURANCE	150-0000-215301	167.15
		36432		JUNE 2023 LIFE INSURANCE	440-0000-215301	86.81
		36432		JUNE 2023 LIFE INSURANCE	610-0000-215301	65.83
		36432		JUNE 2023 LIFE INSURANCE	620-0000-215301	151.49
						<hr/> 1,600.57
05/11/2023	GEN	36433	SECURIAN FINANCIAL GROUP INC	MAY 2023 ACCIDENT INS	100-0000-215305	41.74
05/11/2023	GEN	636 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 05/12/23	100-0000-215250	581.67
		636 (E)		RETIREMENT GW PR 05/12/23	150-0000-215250	936.01
						<hr/> 1,517.68
05/11/2023	GEN	637 (E)	MISSION SQUARE	RETIREMENT PR 05/12/23 ID 305155 -	100-0000-215250	4,344.27
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	150-0000-215250	200.00
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	440-0000-215250	809.80
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	610-0000-215250	281.61
		637 (E)		RETIREMENT PR 05/12/23 ID 305155 -	620-0000-215250	376.35
						<hr/> 6,012.03
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		9,172.02

06/01/2023 09:49 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 640
Banks: GEN

Page 1/1

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2023	GEN	640 (E)	UKG INC.	PAYROLL PROCESSING FEES APRIL 2023	100-5111-539900	94.57
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5120-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5141-539900	13.51
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5142-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5144-521900	243.18
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5145-539900	54.04
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5211-539900	135.10
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5212-539900	135.10
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5213-521900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5241-539900	27.02
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5300-539900	121.59
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	100-5632-539900	13.51
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	150-5221-539900	418.81
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	440-5511-534000	324.24
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	610-6902-690300	40.53
		640 (E)		PAYROLL PROCESSING FEES APRIL 2023	620-8300-840000	54.04
						<hr/> 1,756.30
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,756.30

06/01/2023 09:53 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/24/2023 - 05/24/2023
Banks: GEN

Page 1/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2023	GEN	36526	AFLAC	ACCOUNT# V1553 MAY SUPPLEMENTAL	100-0000-215302	288.67
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	150-0000-215302	307.72
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	610-0000-215302	50.62
		36526		ACCOUNT# V1553 MAY SUPPLEMENTAL	620-0000-215302	182.76
						<hr/> 829.77
05/24/2023	GEN	36527	MUKWONAGO PROFESSIONAL	MAY 2023 FIRE UNION DUES	150-0000-215500	675.00
05/24/2023	GEN	36528	MUKWONAGO PROFESSIONAL POLICE	MAY 2023 POLICE UNION DUES	100-0000-215500	550.00
05/24/2023	GEN	36529	VILLAGE OF MUKWONAGO MRA	MAY 2023 FSA	100-0000-215350	1,810.92
		36529		MAY 2023 FSA	150-0000-215350	583.88
		36529		MAY 2023 FSA	440-0000-215350	20.00
		36529		MAY 2023 FSA	610-0000-215350	30.63
		36529		MAY 2023 FSA	620-0000-215350	150.15
						<hr/> 2,595.58
05/24/2023	GEN	642 (E)	DELTA DENTAL OF WISCONSIN	JUNE 2023 DENTAL PREMIUMS	100-0000-215304	438.64
		642 (E)		JUNE 2023 DENTAL PREMIUMS	150-0000-215304	20.98
		642 (E)		JUNE 2023 DENTAL PREMIUMS	440-0000-215304	40.50
		642 (E)		JUNE 2023 DENTAL PREMIUMS	610-0000-215304	9.57
		642 (E)		JUNE 2023 DENTAL PREMIUMS	620-0000-215304	0.19
						<hr/> 509.88
05/24/2023	GEN	643 (E)	DELTA DENTAL OF WISCONSIN	JUNE 2023 VISION PREMIUMS	100-0000-215303	97.76
		643 (E)		JUNE 2023 VISION PREMIUMS	150-0000-215303	5.72
		643 (E)		JUNE 2023 VISION PREMIUMS	440-0000-215303	35.76
						<hr/> 139.24
05/24/2023	GEN	644 (E)	EMPLOYEE TRUST FUNDS	JUNE 2023 HEALTH INSURANCE	100-0000-215300	52,744.87
		644 (E)		JUNE 2023 HEALTH INSURANCE	150-0000-215300	10,107.22
		644 (E)		JUNE 2023 HEALTH INSURANCE	440-0000-215300	5,498.33
		644 (E)		JUNE 2023 HEALTH INSURANCE	610-0000-215300	3,787.01
		644 (E)		JUNE 2023 HEALTH INSURANCE	620-0000-215300	5,824.81

06/01/2023 09:53 AM
User: MROCKLEY
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 05/24/2023 - 05/24/2023
Banks: GEN

Page 2/2

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						77,962.24
05/24/2023	GEN	645 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 05/26/23	100-0000-215250	581.67
		645 (E)		RETIREMENT GW PR 05/26/23	150-0000-215250	917.28
						1,498.95
05/24/2023	GEN	646 (E)	MISSION SQUARE	RETIREMENT PR 05/26/23 ID 305155 -	100-0000-215250	4,334.58
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	150-0000-215250	200.00
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	440-0000-215250	810.23
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	610-0000-215250	224.88
		646 (E)		RETIREMENT PR 05/26/23 ID 305155 -	620-0000-215250	441.90
						6,011.59
05/24/2023	GEN	647 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS -	100-0000-215200	36,082.61
				APRIL 2023		
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	11,907.95
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	5,374.92
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	2,086.96
		647 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	3,302.20
						58,754.64
			TOTAL - ALL FUNDS	TOTAL OF 10 CHECKS		149,526.89

VILLAGE OF MUKWONAGO INVESTMENT POLICY

A. Introduction.

The timely deposit and investment of public monies is an important and integral part of any cash management program. It is the policy of the Village of Mukwonago to invest public funds in a manner which will provide the highest investment return and the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes and any bond resolution restrictions governing the investment of funds.

This statement of policy is intended for the use and guidance of the Finance Director and any investment advisers to whom Village officials have delegated investment authority as defined in §66.0603(2) of the Wisconsin Statutes.

This investment policy shall be reviewed ~~annually~~periodically by the Finance Director and the Finance Committee. The Finance Committee shall approve any recommended changes, and the necessary resolution to modify the existing policy shall be presented to the Village Board for its action.

B. Statement of Purpose and Scope.

The purpose of this investment policy is to establish guidelines for investments that are broad enough to allow the Finance Director to function properly within the parameters of responsibility and authority. It is also intended to be specific enough to establish a prudent set of basic procedures to assure that investment assets are adequately safeguarded.

This investment policy applies to all financial assets of the Village, including but not limited to, operating funds, reserves, reserve funds, and any new fund created by the Village unless specifically exempted. These funds are accounted for in the Village's Annual Financial Reports and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Debt Service Funds

This policy is limited in its application to funds that are not immediately needed and are available for investment. Unless prohibited by law or contract, the Village may pool cash from several different funds for investment purposes should it meet the objectives of the investment program. Other funds, the investment of which is subject to special federal and/or state laws and regulations, may be invested in accordance with such laws and regulations.

C. Goals and Objectives

The primary objectives, in priority order and in adherence to statutory requirements, of the Village's investment activities shall be:

- **Safety:** The safety of the principal shall be the foremost objective of the investment program. Investments of the Village shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

- **Liquidity:** Funds shall be invested to provide sufficient liquidity to meet all reasonably anticipated disbursement requirements. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.
- **Return on Investment:** The Village investment portfolio shall be designed with the objective of attaining a market rate-of-return throughout budgetary and economic cycles, taking into account the Village's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
 - A security with declining credit may be sold early to minimize loss of principal
 - A security swap would improve the quality, yield, or target duration in the portfolio
 - Liquidity needs of the portfolio require the securities be sold

D. Delegation of Authority.

Authority to manage the Village's investment program is derived from State of Wisconsin Statutes and Village ordinances. Management responsibility for the investment program is delegated to the Village of Mukwonago Finance Director, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director. The Finance Director shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate employees. The Finance Director shall have the authority to transfer funds between accounts established for investment purposes. As defined in §66.0603(2) of Wisconsin Statutes, the Treasurer may delegate investment authority for any funds not immediately needed to a state or national bank, or bank, or trust company which is authorized to transact business in the state.

E. Ethics and Conflicts of Interest – THIS IS NOT LANGUAGE INCLUDED IN MORE RECENT EXAMPLES OF INVESTMENT POLICIES REVIEWED. WE CAN LEAVE IT IN OR REMOVE IT

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair or create the appearance of an impairment of their ability to make impartial investment decisions. Officers and employees shall disclose to the Village Board any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the Village's investment portfolio. Officers and employees shall not undertake personal investment transactions with the same individual with whom business is conducted on behalf of the Village. Failure to comply with these provisions may result in disciplinary action which may include termination of appointed employees. The Village Board may initiate action against elected committee members for violations related to this policy.

F. Prudence Required

The standard of prudence will apply to all investments made on behalf of the Village in accordance with the “prudent person rule” of §881.01 of the Wisconsin Statutes which states:

- “Investments shall be made with judgment and care, under circumstances then prevailing, which person of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

The “prudent person” standard shall be applied in the context of managing the overall investment portfolio. Investment officials acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with terms of this policy.

G. Depositories and Providers of General Banking and Investment Services

The primary provider of banking services will be the Village’s official depositories approved by the Village Board by annual resolution pursuant to Wisconsin statute §34.05. In accordance with Wisconsin statutes §34.01(5) and §34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled investment fund, are authorized depositories. The Finance Director shall select and maintain a list of financial institutions authorized to be public depositories and/or provide investment services. In addition, a list of approved security brokers/dealers will be maintained. The Finance Director shall qualify institutions by applying generally accepted industry standards (i.e. capital requirements, asset quality, earnings, liquidity, management, and local community development) using available public agency and private rating services as appropriate. An annual review of the financial condition and applicable certifications and/or registrations of all qualified institutions shall be conducted. On an annual basis (or more frequently if needed), the Finance Director shall present a list of these qualified institutions to the Finance Committee for its review and recommendation to the Village Board for approval via resolution

H. Authorized & Suitable Investments

All investments will be made in accordance with §66.0603(1m) of the Wisconsin Statutes governing the investment of public funds and as further restricted by this Investment Policy Statement.

Permitted investments are:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in the State of Wisconsin if the time deposits mature in three (3) years or less.
- Interest bearing accounts and certificates of deposit in state or national banks insured by the Federal Deposit Insurance Corporation (FDIC).
 - The aggregate amount of certificates of deposits purchased through the CDARS program may exceed federal and state insurance limits provided the individual banks participating each have less on deposit than the current FDIC insurance limit
- The State of Wisconsin Local Government Investment Pool (LGIP) which is part of the State Investment Fund (SIF) operating under the statutory authority of Wisconsin Chapter 25.
- Bonds or securities issued or guaranteed as to principal and interest by the federal government or of a commission, board or other instrumentality of the federal government.

- Bonds or securities of any county, city, drainage district, VTAE district, village, town or school district of the state of Wisconsin.
- Any security which matures or which may be tendered for purchase at the option of the holder within not more than seven (7) years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
- No-load money market mutual funds whose investments are limited to those meeting the above criteria in compliance with Wisconsin Statute §66.0603
- Repurchase agreements with public depositories, under certain conditions of Wisconsin Statute §66.0603(5)(a)(b).

It is the intent of the Village that the foregoing list of authorized investments be strictly interpreted. Any deviation from this list must be preapproved by the Finance Committee in writing.

Prohibited investments include derivative type investments such as collateralized mortgage obligations, strips, floaters, etc. Certain types of such investments may qualify under Wisconsin State Statutes but are not deemed appropriate for use by the Village of Mukwonago

I. Depository Collateralization Requirements

The Federal Deposit Insurance Corporation (FDIC) protects deposits up to \$250,000. In addition, public deposits are protected against losses by Wisconsin general-purpose revenues under Wisconsin Statutes §20.144(1)(a) and §34.08(2) up to \$400,000 for any one public depositor in any individual public depository. Thus, a public depository is protected up to \$650,000 in any one depository institution. Village funds will only be placed in depository institutions that are FDIC insured. The Village will seek to collateralize certificates of deposit or any other time deposit in an amount equal to 100% of the investment less the amount insured by the FDIC or guaranteed by the state of Wisconsin with appropriate collateral instruments and at levels per recommended practices of the Government Finance Officers Association. Where practicable, collateral shall be held by the Village or an independent third-party custodian with whom the Village has a current custodial agreement. Where this is not practicable, verifiable evidence of specific pledged securities must be supplied to the Village. Deposits may be collateralized by a Public Deposits Security Agreement or an Irrevocable Letter of Credit. Funds placed in any one depository institution above \$650,000.00 including demand deposits, time deposits, and certificates of deposit must comply with one of the following criteria:

- ~~Depository institution must maintain Standard & Poor's (S&P) rating of AAA, AA or A or Moody's Aaa, Aa, or A. For such institutions, collateralization will not be pursued.~~
- ~~100% collateralized as to principal and accrued interest with promissory notes from borrowers of depository institution. Depository institution must maintain S&P rating of BBB or BBB- or Moody's rating of Baa.~~
- ~~100% collateralized as to principal and accrued interest with securities that are obligations of the U.S. Government or its agencies that are fully guaranteed by the U.S. Government~~

~~Property tax collection deposits on the last day of the year are exposed to custodial credit risk as they are historically in excess of the \$650,000 insured balance. The Village has two options (the first one of which is likely to be applicable only in 2011) to help mitigate this risk:~~

- ~~• In 2011, the Village can take advantage of the provision under the Dodd Frank Wall Street Reform and Consumer Protection Act which provides unlimited deposit insurance coverage for accounts that meet the definition of a “noninterest bearing transaction account” for the period of December 31, 2010 through December 31, 2012. The property tax balance in the Village’s operating account at year end can be transferred into the checking account at Citizen Bank until the next business day when the money can be wired to the Local Government Investment Pool.~~
- ~~• The Village can conservatively estimate the total anticipated collections on the last day of the year and wire the estimated amount to the Local Government Investment Pool prior to the wire-transfer deadline and prior to the actual deposit.~~

J. Diversification

Assets shall be diversified to eliminate the risk of loss and balance the effect of interest rate changes affecting different type of securities. ~~The Village will diversify its investments by security type and institution as follows:~~ Investments will be diversified by:

- Limiting investments to avoid over-concentration in securities from a specific issuer or business sector;
- Limiting investments in securities with higher credit risks
- Investing in securities with varying maturities; and
- Continuously investing a portion of the portfolio in readily available funds such as the Local Government Investment Pool, money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.
- ~~• Short-Term Funds, which are required for daily operating needs and which are available for short periods of time, are handled through a service contract with a local bank. All amounts in excess of the compensating balance are invested daily in a repurchase agreement, which earns interest. Funds necessary for approximately four weeks of operations are kept on deposit in this program.~~
- Long-Term Funds, available for 30 days or longer, are placed in U.S. government obligations, certificates of deposit with local financial institutions, or the State-maintained Local Government Investment Pool. The maximum limits on the amount of funds which can be placed in any one type of investment are:
 - Local Government Investment Pool 80%
 - Obligations of the Federal Deposit 80%
 - Certificates of Deposit 60%

With the exception of U.S. Treasury securities and authorized Local Government Investment Pools, no more than 30% of the Village’s total investment portfolio will be invested in a single security type (Short-Term or Long-Term) or with a single financial institution.

K. Maximum Maturities

~~Maturities of individual securities must be in compliance with §66.0603(1m) of Wisconsin Statutes. Per this Section, time deposits may not exceed three (3) years, and debt that is not guaranteed as to principal and interest by the Federal Government or its Agencies, or a Wisconsin municipality must have a maturity not more than seven (7) years. Reserve funds may be invested in securities exceeding seven (7) years if the maturity of such investments coincides with the expected use of these funds and is approved by the Finance Committee. To the extent possible, the Village will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than five (5) years from the date of purchase.~~

Reserve funds may be invested in securities exceeding five (5) years if the maturity of such investments is made to coincide as nearly as practicable with expected use of the funds. Any intent to invest in securities with longer maturities will be reported to the Finance Committee.

L. Performance Standards

The Village's investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. To determine whether market yields are being achieved, the following bases shall be utilized:

- A passive investment strategy uses the average Federal Funds rate
- An active investment strategy uses the three-month U.S. Treasury Bill and the average Federal Funds rate

M. Liquidity

All securities must be readily marketable to ensure adequate portfolio liquidity.

N. Internal Controls

The Finance Director shall develop and maintain all necessary operating procedures for effective control and management of the investment function and reasonable assurance that the Village's investments are properly managed and adequately protected. In addition, the Finance Director shall establish an annual process of independent review by an external auditor to ensure compliance with policies and procedures.

O. Investment Advisors and Custodians

Should the Village deem it appropriate to retain an investment advisor, the following procedures will be followed with respect to the investment advisor relationship:

- Selection Process – The investment advisor will be selected by a competitive process whereby proposals will be requested from a listing of qualified advisors. A committee consisting of the Finance Director, the Administrator, an additional staff member and a member of the Finance committee will review the proposals and select an advisor. The selected advisor will be recommended to the Finance committee for approval.
- Investment Procedures – Once an investment advisor is selected, the Village will at all times be responsible for establishing the investment objectives to be accomplished. The investment advisor will be responsible for providing advice and developing and implementing strategies for carrying out such objectives. The investment advisor will have no authority to take possession of Village monies or investment securities, nor to execute investment transactions on behalf of the Village, except where investment authority may be delegated (e.g., "discretionary" authority) as per Wisconsin Statute §66.0603(2). For those investments under management in a "non-discretionary" account, all investment transactions shall be approved by Village staff.
- Periodic Reporting – The investment advisor shall provide periodic reports regarding the composition, performance level and accounting treatment of the Village's investment portfolio. Such reports shall be made quarterly to the Finance Director for inclusion in the quarterly report to the Finance Committee for review of (a) investment performance and (b) the agreement under which the Village has delegated investment authority (if applicable).

- Portfolio Maturities – certain strategies recommended by the investment advisor may involve purchase of U.S. government securities with stated maturities longer than seven (7) years which conflicts with standard maturities stated elsewhere in this policy. Any such intent must be reported to the Finance Committee for its review and approval.
- Compensation and Term of Agreement – Investment advisor fees shall be established in advance. All compensation shall be disclosed in a written agreement. The relationship between the advisor and the Village may be terminated at any time at the discretion of the Village.

P. Reporting

Investment Advisors and Custodians

- All investment advisers and custodians retained by the Village will provide detailed quarterly statements to the Finance Director.
 - Such reports will contain at a minimum a description of each security including units held, cost, market value and current yield as well as a detailed list, by date, of all transactions executed during the period.

Finance Director

- It will be the responsibility of the Finance Director to establish and maintain records and accounts to:
 - Provide necessary internal controls
 - Detail investments as to purchase date, cost, maturity and interest rate
 - Maintain other records that may be required to accurately reflect all investment transactions
 - When requested, make a report on Village investments to the Finance Committee.

Q. Glossary of Terms

CDARS [Certificate of Deposit Account Registry Service] – Financial institutions that offer CDARS are members of a network. Monies deposited with a CDARS Network member are placed into CDs issued by other members of the network in increments below the standard FDIC insurance maximum (\$250,000) so that both principal and interest are eligible for FDIC insurance. The funds are diversified among several financial institutions even though a relationship is established with only one of the institutions. Information is reported on one consolidated account statement.

Collateral – Underlying securities that are pledged to secure deposits of public funds.

Credit Risk – The risk to an investor that an issuer or other counterparty to an investment will not fulfill its obligations (i.e. default in the payment of interest and/or principal on a security).

Custodial Credit Risk – The risk that in the event of a financial institution failure, deposits may not be returned to the depositor.

- For Investments, custodial credit risk is the risk that, in the event of the failure of a counterparty, the investor will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

Diversification – The process of investing assets among a range of security types by sector, maturity, and quality rating.

Federal Funds Rate – The interest rate at which depository institutions lend balances to each other overnight.

Interest Rate Risk – The risk associated with declines or rises in interest rate that cause an investment in a fixed-income security to increase or decrease in value.

Liquidity – The ability of an asset to be converted to cash quickly and without any price discount.

Market Risk – The risk that the value of a security will rise or decline as result of changes in market condition.

Market Value – The current market price of a security.

Marketing to Market – The practice of valuing a security or portfolio according to its market value, rather than its cost or book value.

Maturity – The date on which payment of a financial obligation is due.

Open-end Management – An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments.

Prudent Person Rule – An investment standard outlining the fiduciary responsibility relating to the investment practices of public fund investors.

Repurchase Agreement – A form of secured, short-term borrowing in which a security is sold with a simultaneous agreement to buy it back from a purchaser at a future date. Informally known as repos.

Safekeeping – An arrangement under which a third party holds securities or other valuables under safe, controlled conditions.

Sweep Account – A deposit account that periodically removes “idle” funds into a higher yielding instrument

Treasury Bills (T-Bills) – Treasury Bills are short-term, non-interest bearing discount securities issued by the U.S. treasury that typically mature in three months, six months or one year. They are traded in primary and secondary markets. Initially they are auctioned directly by the U.S. government and subsequently traded among investors in the secondary market. These markets determine T-Bill prices.

Treasury Notes – Treasury Notes are medium-term government securities issued by the U.S. treasury with maturities ranging from two to ten years. Treasury Notes pay interest every six months and are traded in primary and secondary markets.

Yield – Refers to the annual return on an investment expressed as a percentage on an annual basis. For interest-bearing securities, the yield is a function of the rate, the purchase price, the income that can be

earned from the reinvestment of income received prior to maturity, call or sale, and the time from purchase maturity, call or sale.

Adopted this 21 day of June, 2011~~2023~~.

Village of Mukwonago

Fred H. Winchowky, Village President

ATTEST:

~~Paul J. Moderacki, Village Administrator~~/Diana Dykstra, Clerk-Treasurer



Agenda Item Cover Report

Date: 05/31/2023	Committee/Board: Finance
Submitted by: Chief Dan Streit	Department: Police
Date of Committee Action: 06/07/2023	Date of Village Board Action: 06/21/2023

Subject:

Flooring replacement

Executive Summary:

The police department is replacing 20+ year old flooring in 11 rooms/areas of the department. The work is to be completed by CJ & Associates who have previously completed work at the police department and village hall. This is the second phase of a two-year project we started last year. This project (not this purchase order) also includes repainting and replacing some of our 20+ year old conference room and lobby chairs.

Fiscal Impact:

We budgeted \$35,000.00 for the total project and the quote for flooring came in at \$22,895.50.

Executive Recommendation/Action:

Recommend approving the purchase order for CJ & Associates for flooring.

Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	05/31/2023	NUMBER:	
--------------	------------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
CJ & Associates 16915 W. Victor Road New Berlin, WI 53151	Village of Mukwonago Police Department 627 S. Rochester Street Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	CJ Associates	Chief Daniel Streit

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Police Department Flooring	\$22,895.50	\$22,895.50	#430-5700-5711
			TOTAL	\$22,895.50	

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



5/22/2023

Daniel J. Streit
Police Chief
Village of Mukwonago Police Department
627 S Rochester St,
Mukwonago, WI 53149

Project: Phase 2 Flooring-REVISED

Dear Chief Streit,

CJ & Associates, Inc. is pleased to present this **REVISED QUOTATION**, per the last meeting, for your consideration. This proposal is based on the ENTIRE PROJECT BEING ORDERED, with all current product & labor costs.

Qty	Area	Description	Investment
-----	------	-------------	------------

General Notes:

*Figured for first shift weekdays
*Any unforeseen conditions will be handled on a time and materials basis with customer approval
*All areas figured as separate projects - can combine to save adhesive and attic stock amounts

LT Office

Labor *Remove existing floor covering, prep existing subfloor and install carpet tile, vinyl base and transition

Materials Carpet - Madras, Tweed

Carpet Adhesive
Vinyl Cove Base
Base Adhesive
Transitions

Conference Room

Labor *Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition

Materials Carpet - Madras, Muslin

Carpet Adhesive
Vinyl Cove Base
Base Adhesive
Transition

Judge Office

Labor *Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition

Materials Carpet - Madras, Tweed

Carpet Adhesive
Vinyl Cove Base
Base Adhesive
Transition



	Court Room
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet Tile - Outfitter, Color: Tweed Carpet Adhesive Vinyl Base Base Adhesive Transition Stair Nosing
	Court Room Hallway
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetex tile, vinyl base and transition
Materials	Kinetex Tiles-24 x 24 Network, Encryption Kinetex Adhesive Vinyl Base Base Adhesive
	Attorney Office
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet - Madras, Tweed Carpet Adhesive Vinyl Cove Base Base Adhesive Transition
	Outer Lobby
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetex, vinyl base and transitions
Materials	Kinetex Tiles-24 x 24 Network, Encryption Kinetex Adhesive Vinyl Cove Base Base Adhesive
	Crisis
Labor	*Remove existing floor covering, prep existing subfloor and install Carpet tile, vinyl base and transition
Materials	Carpet - Madras, Tweed Carpet Adhesive Vinyl Cove Base Base Adhesive
	Outer Lobby Restrooms
Labor	*Remove existing floor covering, prep existing subfloor and install LVT, vinyl base and transitions
Materials	LVT-Notable(9x48) LVT Glue Vinyl Cove Base Base Adhesive Transitions



	Lobby Conference Room
Labor	*Remove existing floor covering, prep existing subfloor and install carpet tile, vinyl base and transition
Materials	Carpet - Madras, Muslin Carpet Adhesive Vinyl Cove Base Base Adhesive Transition
	Clerical
Labor	*Remove existing floor covering, prep existing subfloor and install Kinetics Tile, vinyl base and transition
Materials	Kinetex Tiles-24 x 24 Network, Cyber Kinetex Glue Vinyl Cove Base Vinyl Cove Base Adhesive
	Walk-Off Tiles
Labor	*Remove existing floor covering, prep existing subfloor and install Walk Off Carpet Tile, vinyl base and transition
Materials	Incognito - "Intelligence"
Dumpster	(1) Dumpster, includes drop off and pick up
Shipping	Common Carrier Freight -All Products
Total Project Investment \$22,895.50	

Payment Terms

1. Payment terms are 30% deposit due with order, net 15 days after project completion. Hold back/ retainage allowed up to value of any open punchlist items.
2. A monthly service charge of 1.5% (18% per annum) will be charged on all past due account balances.
3. Credit card purchases are subject to a 5% processing fee.
4. All applicable taxes will be added at time of invoicing. Buyer will not be considered tax exempt without providing CJ & Associates, Inc. (CJA) with the appropriate resale or tax exempt certificates.
5. Upon request, the buyer agrees to submit to CJA any credit information requested in order to
6. Unless otherwise stated in the sale proposal, buyer will be charged for common carrier freight charges.

Accepted By: _____ Date: _____

We look forward to working with you on this project.
Please let me know if you have any questions or if I can be of further assistance.

Sincerely,

CJ & ASSOCIATES, INC.

Peter Sotiros
Interior Solutions Consultant



Standard Terms and Condition of Sale

1. The proposal & drawing set must be approved, signed and dated by the client before order placement.
Any changes will be handled via an approved change order.
- 2. This proposal is valid for thirty (30) days.**
3. All proposed work will require the prior approval of the property owner; if applicable.
4. Project schedule will be based on manufacturer standard lead time for materials.
5. This order may not be cancelled unless agreed to in writing by management of CJA.
6. Terms inconsistent with those stated herein, which appear on purchaser's formal order, will not be binding to CJA.
7. This proposal is covered by CJ & Associates, Inc. ICR Warranty.

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

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



Agenda Cover Report

Date: 5/31/23	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject:

Micro Surfacing Purchase requestion.

Executive Summary:

Micro Surfacing is an effective process for preserving pavement. It is generally used when pavements become raveled and requires a new wear surface. Once applied the material dries within two hours and streets can be opened back up to traffic. Two subdivisions are scheduled for this process in 2023. The attached maps show the affected streets. DPW will notify the subdivision HOA and the contractor will notify resident prior to starting.

Fiscal Impact:

Each subdivision was quoted separately with the total project cost at \$136,069.00.

Executive Recommendation/Action:

Recommend approving the 2023 micro surfacing purchase requisition in the amount of \$136,069.00 to Fahrner Asphalt Sealers LLC.


☐ **Attachments Included**

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/31/23	NUMBER:	
-------	---------	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Fahrner Asphalt Sealer LLC 316 Raemisch Road Waunakee, WI 53597	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Fahrner Asphalt Sealer LLC	

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Furnish and Apply Micro Surfacing to the identified streets in the Fairwinds Subdivision.		\$73,014.00	480-5700-584000
2	1	Furnish and apply Micro Surfacing to streets in the Orchards Subdivision.		\$63,055.00	480-5700-584000
			TOTAL	\$136,039.00	

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



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" = 375'

VILLAGE OF MUKWONAGO

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

Print Date: 5/31/2023



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" = 375'

VILLAGE OF MUKWONAGO

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

Print Date: 5/31/2023

PROPOSAL / CONTRACT

Job. No. _____



Date: April 24, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6815 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: **RON BITTNER**

Contract Price **\$73,014.00**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE: **(262) 363-6447**

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

**Micro Surfacing 2023
Stoecker Farm Area**

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Cupped crack will be heat lanced prior to application of the polyester fiber sealant to approximately 50 cupped cracks.

The sealant will be applied and centered on the cupped crack area and squeegeed to a size width of approx. 30 to 32".

Once the sealant is squeegeed, an asphalt cement coated 1/4" fractured granite aggregate will be spray applied using a self contained heated spray injection truck. Clean the existing surface with a self propelled broom. Furnish all labor, equipment, material, supplies, signage, traffic control, and other incidentals necessary to provide a Micro Surface.

Micro Surface will consist of a mixture of emulsified asphalt, Class A granite mineral aggregate, water, and specified additives, proportioned, mixed and uniformly spread over a properly prepared asphalt surface at a rate of 18 to 20 LBS/SY.

Micro Surface will be put down curb line to curb line. Radius areas will not be done with intersecting streets unless part of the project.

Stoecker Farm Ave: Stoecker Farm Blvd to end (32 cupped cracks)

Stoecker Farm Blvd: Cty EE to Stoecker Farm Av

Rosewood Dr: Stoecker Farm Ave to Prairie Hill Ave

Prairie Hill Ave: Rosewood Dr to Fairwinds Blvd (13 cupped cracks)

Fairwinds Blvd: Cty NN to Priarie Hill Ave (5 cupped cracks)

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 20 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$73,014.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work.

PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243

Bill.Glatz@fahrnerasphalt.com

Bill Glatz

(PRINT OR TYPE NAME)

By: Bill Glatz

(CONTRACTOR REPRESENTATIVE)

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: April 24, 2023

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

PROPOSAL / CONTRACT

Job. No. _____



Date: April 24, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Contact Name: **RON BITTNER**

Contract Price **\$63,055.00**

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE: **(262) 363-6447**

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

**Micro Surfacing 2023
The Orchards**

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Clean the existing surface with a self propelled broom. Furnish all labor, equipment, material, supplies, signage, traffic control, and other incidentals necessary to provide a Micro Surface.

Micro Surface will consist of a mixture of emulsified asphalt, Class A granite mineral aggregate, water, and specified additives, proportioned, mixed and uniformly spread over a properly prepared asphalt surface at a rate of 18 to 20 LBS/SY.

The completed Micro surface shall leave a homogeneous mat, adhere firmly to the prepared surface, and have a skid-resistant surface texture.

Micro Surface will be put down curb line to curb line. Radius areas will not be done with intersecting streets.

McIntosh Way, Orchard View Ln, Orchard View Ct, Berry Patch, Applewood Circle, Cedar Circle

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 20 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$63,055.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work.

PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243
Bill.Glatz@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Bill Glatz

(PRINT OR TYPE NAME)

By: _____

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: April 24, 2023

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.



Agenda Cover Report

Date: 6/1/23	Committee/Board: Finance Committee
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject: 2023 Mill & Fill Street Patching
Executive Summary: Mill & Fill patching is used when sections of a street have deteriorated, and the remainder of the asphalt is in good condition.
Fiscal Impact: PLM Paving and Concrete was the lowest of three quotes at a cost of \$31,377.00.
Executive Recommendation/Action: Recommend approval of the Mill & Fill purchase requisition for \$31,377.00 to PLM Paving and Concrete.

☐ Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	5/31/23	NUMBER:	
-------	---------	---------	--

VENDOR NAME & ADDRESS:	SHIP TO:
PLM Paving and Concrete W225 N3178 Duplainville Road Pewaukee, WI 53072-4199	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	PLM Paving and Concrete	

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	Mill & Fill patching		\$31,377.00	480-5700-5840
			TOTAL	\$31,377.00	

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

--



PAVING AND CONCRETE

Asphalt Paving · Seal Coating · Crack Filling · Infrared Repair · Commercial Snow Removal · Striping · Excavating · Concrete

To:	Village of Mukwonago	Contact:	Ron Bittner
Address:	P.O. Box 206, 440 Rivercrest Ct. Mukwonago, WI 53149	Phone:	(262) 363-6447
Project Name:	Village of Mukwonago 2023 Mill & Fill	Fax:	
Project Location:	Various Locations As Per Email, Mukwonago, WI	Bid Number:	232819
		Bid Date:	5/19/2023

Parking Lot Maintenance is proud to provide a proposal for the improvements to your property as outlined in the procedure(s):

Item Description

PROCEDURE TO MILL AND PAVE ROADWAYS AND WALKWAY AS PER SPEC'S GIVEN

- > Traffic Control
- > Mill areas as per spec's given
- > Sweep and clean asphalt pavement free of dust, dirt and debris and haul off-site.
- > Apply tack coat (glue) prior to asphalt paving to ensure proper bond and adhesion.
- > Machine pave 2 areas with 1 1/2"
- > Machine pave 10 areas with 2"
- > Machine pave 2 areas with 3"

Total Bid Price: \$31,377

Notes:

- **Parties:** Parking Lot Maintenance, LLC. ("PLM") and the Customer hereby mutually agree to be bound by these General Terms and Conditions ("Terms"), which are made part of and incorporated into the foregoing Proposal. These Terms and the Proposal including all attached pages are collectively referenced below as "the Agreement".
- **Terms and Conditions:**
 - Upon Owner's written acceptance of this proposal, the Owner accepts the project specifications and materials set forth herein. No other terms and conditions, or amendment to these terms and conditions, shall be enforceable unless set forth in writing and signed by all parties. Any refusal by the Owner to proceed with the project after acceptance of the proposal shall be deemed a material breach of this contract and Owner agrees to the recovery of damages incurred by Parking Lot Maintenance, LLC ("PLM") and/or its subcontractors for all lost profit and costs, including all planning, design, preparation, and materials identifiable to the contract.
 - All permits are the Owner's responsibility prior to the commencement of the project unless PLM has specified otherwise in writing. If PLM is unable to start or complete the proposed project due to obstructions (e.g., vehicles) or other actions of the Owner, the Owner shall be responsible for all costs associated with removing the obstruction (e.g. towing) or correcting the cause plus 30% over and above direct costs (labor, equipment) to cover PLM's overhead and profit.
 - **Due to the uncertainty of material pricing, for example, but not limited to: asphalt, fuel and concrete; PLM reserves the right to modify the contract price in the event the documented cost of the products increase from the date of the proposal compared to the price at the time of contract execution.**
 - This proposal is valid for fifteen (15) days from date of proposal.
- **Exclusions:** Customer acknowledges and shall be solely responsible for the following:
 - Due to uncertainty with the soil conditions, if additional excavation is required due to unsuitable or unstable soils, any materials requiring to be removed at \$30/ton and replaced at \$30/ton. Final invoicing will be based on as-built quantities measured in the field and verified by load tickets.
 - Unless otherwise noted in this proposal, PLM is not responsible for any damage to private electrical lines, private utilities, or anything not marked by Diggers Hotline
 - PLM is not responsible for any landscape restoration related to construction activities.
 - PLM is not responsible for any damage to existing asphalt or concrete pavement from construction traffic requiring trucks and equipment to travel to perform the work outlined above.
 - PLM is not responsible for property line delineation.
 - All permits, engineering and architectural drawings are by others including all fees associated unless otherwise agreed and noted in the above scope of work.

2023 Mill & Fill

Exhibit A

Street	Address	Exhibit #	Dim A	Dem B	Mill Depth/Inch
Oakland Ave.	632-638	1	32	88	3
Oakland Ave at Maple St.		2	17	42	3
Fairwinds Blvd at Prairie Hill Ave.		3	9	19	2
Fairwinds Blvd at Prairie Hill Ave.		4	18	59	2
Fairwinds Blvd at Prairie Hill Ave.		5	18	40	2
Rosewood Dr. Aat Stocker Farm Ave.		6	9	54	2
Prairie Hill Ave.		7	16	46	2
Stocker Farm Ave.		8	11	45	2
Stocker Farm Blvd.		9	8	16	2

Exhibit B

Holz Parkway at the Mukwonago River

Mill concrete to ensure a minimum of 1 1/2 inch overlay of ashalt, tack and pave.

# Sections	Dim A	Dim B	Mill Depth/Inch
2	40	16	1 1/2

Path - 9 x 3
9 x 46
9 x 9

Exhibit A



Village of Mukwonago GIS

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

and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 750'

Print Date: 5/15/2023



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" = 21'

VILLAGE OF MUKWONAGO

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

Print Date: 5/15/2023

- **Site Drainage / Site Conditions:**

In the event underlying concrete, wood, other materials or unusual, unsuitable, unstable or contaminated sub-surface conditions are discovered during excavation on the job.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. Unless specifically stated in the description of the work to be performed, PLM is not responsible for modifying or changing the elevations of the existing asphalt or concrete to meet or exceed ADA standards or Compliance.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work. PLM at its sole discretion may refuse to construct work when temperatures and moisture do not allow for a quality, warrantable finished product. When necessary, Owner/Agent will be required to sign off on a waiver of warranty which will be delivered to Owner/Agent in advance of construction with advance notice prior to construction activities.

PLM reserves the right to refuse to perform the paving work unless minimum grades (slope) of 1.5% are attainable for surface drainage. If Customer/Owner directs construction with less than minimum of grade of 1.5% or the Specifications or Drawings provided by Owner do not provide for 1.5% drainage in all directions, it is understood and agreed that water ponding may occur and that no warranty will attach to the paving work.

- **Materials and Workmanship:**

- All materials will be as specified. All work will be performed in a workmanlike manner in accordance with industry standards. PLM does not guarantee or warrant the project from cracking, whether original installation or resurfacing, and Owner understands that cracking is likely to occur. PLM is not responsible for filling cracks in existing deteriorated (alligator) areas unless otherwise specified in writing. PLM shall not be responsible for any damages based on abuse, misuse or Owner's failure to backfill edges of paved areas. All labor performed and material provided is conclusively accepted and satisfactory unless PLM is notified in writing within 5 days after project is completed.
- Customer agrees that this proposal is subject to PLM standard one (1) year warranty, a copy of which Customer acknowledges receiving with this proposal on all materials and labor based on industry standards and reserves the sole right to determine the means and methods to complete any mutually agreed repairs.
- Warranty is voided in the event of non-payment for any payment due based on original Proposal and any subsequent Change Orders until payment is received in full.

- **EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY EXCLUSION OF CONSEQUENTIAL DAMAGES AND DISCLAIMER OF OTHER LIABILITY:**

- PLM's liability with respect to any breach of this Contract or any breach of any warranty that would be found to exist shall not exceed the contract price. PLM shall not be subject to and disclaims:
- (1) Any other obligations or liabilities arising out of breach of contract or warranty, including any implied warranty of merchantability or fitness for a particular purpose
- (2) Any obligations whatsoever arising from tort claims (including negligence and strict liability) or arising under other theories of law with respect to products sold or services rendered by PLM, or any undertakings, acts or omissions relating thereto, and (3) All consequential, incidental special and/or contingent damages whatsoever. Owner agrees to indemnify and hold harmless PLM from any and all claims, liabilities, costs and expenses of any nature arising from injuries to third parties at the job site or the interruption or destruction of Owner/private underground cable, pipes or installations.

- **Work of Others:**

- PLM shall not be liable for any damage because of any delay due to any cause beyond PLM's complete control, including but not limited to any act of God, act of Owner, embargo or other governmental act, regulation or request, fire, accident, strike, slow-down, war, riot, delay in transportation, delayed delivery by suppliers or Owner's or PLM's inability to obtain the necessary permits or licenses or comply with any other governmental regulations concerning the installation or performance.
- In the event of any such delay, the date of completion shall be extended for a period equal to the time lost by reason of the delay. Claims by Owner against PLM must be made in writing to PLM within five (5) days of knowledge of the alleged claim and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by Owner.

- **Severability:**

If any of these Terms and Conditions shall be deemed illegal or unenforceable, such illegality or unenforceability shall not affect the validity and enforceability of any legal and enforceable provisions hereof which shall be construed as if such illegal and unenforceable provision or provisions had not been inserted herein, unless such illegality or unenforceability shall destroy the underlying business purpose of these Terms and Conditions.

- **Price and Payment:**

- The prices in this proposal are PLM's prices for the goods and/or services with the Exclusion of Consequential Damages and Disclaimer of Other Liabilities, set forth above, including the disclaimer of strict liability and other tort liability, enforceable against the Owner. If Owner desires for PLM to provide a greater or additional warranty and/or to be liable for some or all of the matters disclaimed herein, then the Owner must notify PLM in writing and a new contract will be prepared which excludes this language, but which reflects higher sales prices reasonably compensating PLM for assuming that additional exposure.

- **NOTICE OF LIEN RIGHTS:** "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING(S) IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR MORTGAGE LENDER, IF ANY. THE UNDERSIGNED PRIME CONTRACTOR AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL CLAIMANTS ARE DULY PAID.

- **PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").**

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____


Signature: _____

Date of Acceptance: _____

CONFIRMED:

Parking Lot Maintenance, LLC

Authorized Signature: _____



Estimator: Tom O'Malley

(414) 801-8398 omalley@plmpaving.com



Johnson & Sons Paving Co
N91W13906 Warren St
Menomonee Falls, WI 53051

Johnson & Sons Paving Co.

N91W13906 Warren St

Menomonee Falls, WI 53051

Phone: 262-251-5585

Fax: 262-251-3477

Web: www.johnsonandsonspaving.com

QUOTE #: 38507

Job Site: Village of Mukwonago - Various
Locations
PO Box 206
Mukwonago, WI 53149

Send To:
Ron Bittner
Village of Mukwonago
PO Box 206
Mukwonago, WI 53149

Proposal Date: May 31, 2023
Sales Person: W. Ryan Wilke
Net Terms: Due Upon Completion
Phone #:
Mobile #: 262-363-6447
Email: rbittner@villageofmukwonago.com

Service: Mill and Patch - 2023 REV	Price
Asphalt Mill & Pave Partial Depth: This proposal includes 8,608 sf of partial depth mill and pave per the thicknesses, locations and quantities provided by the Village of Mukwonago. Mill the existing asphalt surface (2 concrete locations) to a depth indicated on the provided list. 131 Tons of asphalt. Clean the existing pavement. Apply a tack coat to the existing pavement surface. Construct a 1.5, 2 or 3" compacted hot mix asphalt pavement overlay patch with 12.5mm - 4LT WisDOT surface.	\$ 29,000.00
Asphalt Remove and Pave : Path Repairs This proposal is based on removing 3 areas totaling 522 square feet with 2" of compacted hot mix asphalt in the same mobilization as other patching. Saw cut and remove the existing asphalt. Proof roll aggregate base. Recompact the existing base course aggregate and supplement as needed with Village supplied stone. Apply tack to the edges of the pavement. Construct a 2" compacted hot mix asphalt pavement.	\$ 5,400.00

Total: \$ 34,400.00

Important Notes: This proposal is good for 30 days.

Johnson & Sons Paving Co.
W. Ryan Wilke
rwilke@johnsonandsonspaving.com

Please review attached terms and conditions.

That in consideration of Johnson & Sons Paving , extension of credit to the above described customer, the undersigned personally agrees and guarantees to pay any balance due from the customer and any and all expenses, including court costs, legal and administrative expenses

Estimate #: 38507

and attorney fees paid or incurred by Johnson & Sons Paving endeavoring to collect the sums owed by customer.

Customer Signature: _____ Date: _____

Terms & Conditions

This is a Guaranty of payment and is a continuing Guaranty. Liability shall continue regardless of the payment, reduction, creation or any change in the amount of the obligations hereby guaranteed until each and all such obligations have been paid and satisfied in full. This Guaranty shall inure to the benefit of Johnson & Sons Paving Co. and its successors and assigns and shall be binding upon Property/Business Owner and the executors, administrators and other legal representatives and/or agents of the Property/Business Owner.

Property/Business Owner is responsible for the removal of vehicles and all other personal property from the job site prior to commencement of work. Traffic control will be provided by Johnson & Sons Paving Co unless otherwise specified. It shall become the responsibility of the Property/Business Owner to maintain barricades and/or closures if required after Johnson & Sons Paving Co personnel leave the site. Johnson & Sons Paving Co is not responsible for excessive cleaning or preparing the site including but not limited to power sweeping, unless otherwise specified. Balance of contract is due within listed net terms; outstanding invoices will be subject to a 2% monthly (24% annually) finance charge.

Asphalt Sealing: Johnson & Sons Paving Co is not responsible for defects in work resulting from weather conditions below 50° and/or driving on surfaces prior to proper cure time. Areas containing oil stains or other chemicals may affect bonding of sealcoat products and therefore cannot be guaranteed.

Crack Filling: Johnson & Sons Paving Co will be sealing cracks based on the poundage identified within the contract. This may not include all of the cracks in the zone. An additional charge may apply for crack filler used above our quoted amount with the approval of the Property/Business Owner. Alligator or spider web cracked areas are excluded from this proposal unless otherwise noted in the contract, paving repairs are recommended for these areas.

Patchwork/Paving: One mobilization is included to each job site, ("one trip to site by the paving crew") unless 2 or more trips are noted. All permits are the responsibility of Property/Business Owner or their Agent. Johnson & Sons Paving Co warranty for materials and workmanship is of the term of one year from the last substantial labor date and is in lieu of any other warranty or remedy required by law. Johnson & Sons Paving Co warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Johnson & Sons Paving Co, its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage, or excessive manipulation over the original designed criteria. Johnson & Sons Paving Co is not responsible for damage to or injuries caused by any privately (not installed by a Public Utility) placed underground wires, pipes, sewers, conduits, obstructions or restrictions. Property/Business Owner or their agent agrees to indemnify and hold harmless Johnson & Sons Paving Co from any and all claims, liabilities, costs and expenses whatsoever arising from the above. This Contract does not contemplate the encountering of underlying contaminants, blocks, brick, railroad ties, concrete, wood, fabrics or other unsuitable materials or unusual conditions encountered during the work. Should these conditions be encountered, Property/Business Owner or their agent will be charged for the extra work incurred. Johnson & Sons Paving Co is not responsible for damage to landscaping as a result of work preparation, execution or completion. Johnson & Sons Paving Co is not responsible for any restoration of adjacent areas disturbed as a result of the work. Johnson & Sons Paving Co is also not responsible for changes needed in landscaping to insure the proper continuation of drainage flow from the project area. It is the Property/Business Owner's or their agent's responsibility to back fill edges of paved areas. Johnson & Sons Paving Co is not responsible for low spots in asphalt of less than 1/2 inch. Parking lots with pitch of 1% or less may occur water ponding. The mean value of sawed core samples shall govern for determining compacted asphalt thickness. The State of Wisconsin Department of Transportation Standard Specifications, 1998 Edition, is as follows: 405.5.10.3.1 General. 405.5.10.2.2 Thickness. The thickness of leveling, binder and surface courses shall be in reasonably close conformity with the thickness shown on the plans or established by the engineer. Johnson & Sons Paving Co is not responsible for concrete breakage due to normal construction equipment traffic. Heaving and cracking of asphalt pavements caused by, but not limited to wet conditions, expansive soils, reflective cracking, and freeze-thaw cycles is not the responsibility of Johnson & Sons Paving Co. Property/Business owner or their agent understands this risk is inherent in this kind of work. Grading: The grading Johnson & Sons Paving Co performs may not prevent unwanted water from accumulating on the property. Johnson & Sons Paving Co does not warrant (express or implied) that its grading work will prevent, eliminate or reduce unwanted on site water accumulation or flowage on the property. However, Johnson & Sons Paving Co does warrant that its grading will meet applicable industry standards as to percentage grade requirements. Johnson & Sons Paving Co is responsible for constructing average asphalt thickness as stated per this contract, which conforms to standard Wisconsin Department of Transportation practices and specifications. Should a dispute arise between the parties concerning this contract or the rights and duties of either party, Johnson & Sons Paving Co may elect, at its sole discretion, to have the dispute settled by arbitration held in accordance with the Construction Industry Rules of the American Arbitration Association in effect at the time Johnson & Sons Paving Co makes the election for arbitration. Johnson & Sons Paving Co must make the election to arbitrate no later than 60 days after the proper service of a summons. Any written notice required to be given the undersigned Property/Business Owner or their agent pursuant to this Contract shall be sent registered mail, postage prepaid to the undersigned Property/Business Owner or their agent at the address in this Contract's caption. Upon Contract acceptance, if cancellation notice is not received in writing prior to 3 business days after date of acceptance, in accordance with the terms below, Johnson & Sons Paving Co assumes that the Property/Business Owner or their agent accepts the work herein described and the terms and conditions of sale.

Estimate #: 38507

2023 Mill & Fill

Exhibit A

Street	Address	Exhibit #	Dim A	Dem B	Mill Depth/Inch	PRICE
Oakland Ave.	632-638	1	32	88	3	\$ 11,631.00
Oakland Ave at Maple St.		2	17	42	3	\$ 2,949.00
Fairwinds Blvd at Prairie Hill Ave.		3	9	19	2	\$ 693.00
Fairwinds Blvd at Prairie Hill Ave.		4	18	59	2	\$ 4,302.00
Fairwinds Blvd at Prairie Hill Ave.		5	18	40	2	\$ 2,916.00
Rosewood Dr. Aat Stocker Farm Ave.		6	9	54	2	\$ 1,969.00
Prairie Hill Ave.		7	16	46	2	\$ 2,981.00
Stocker Farm Ave.		8	11	45	2	\$ 2,005.00
Stocker Farm Blvd.		9	8	16	2	\$ 519.00
Exhibit B						
Holz Parkway at the Mukwonago River						
Mill concrete to ensure a minimum of 1 1/2 inch overlay of asphalt, tack and pave.						
		# Sections	Dim A	Dim B	Mill Depth/Inch	PRICE:
		2	40	16	1 1/2	\$ 10,339.00
Exhibit C						
		Size				PRICE
Multi Use Trail Along STH 83		9'x3'			2	\$ 201.00
Multi Use Trail Along STH 83		9'x46'			2	\$ 3,065.00
Multi Use Trail Along STH 83		9'x9'			2	\$ 599.00

\$ 44,169.00

SUBMITTED BY:

Poblocki Paving Corp.

525 S. 116th Street

West Allis, WI 53214

Cliff Koutnik

Cell: 414-476-9130

Email: ckoutnik@poblockipaving.com

The Mukwonago Community Library Board of Trustees (MCL) hereby agrees to lend to the Mukwonago Historical and Museum Society (MHMS) the object(s)/archive(s) from its Grutzmacher Collection described herein for the purposes described below, and subject to the terms and conditions set forth on the reverse and in the attached paperwork. The signatories below acknowledge that they are the authorized agents for their institutions.

Lender Institution: The Mukwonago Historical and Museum Society (MHMS) at the Red Brick Museum

Address: 103 Main St, Mukwonago, WI 53149

Contact Person: Henry Hecker

Telephone: (262) 363-6413

Email: president@mukwonagohistoricalsociety.org

Evaluation for Insurance Purposes: \$ _____ Insured By: _____

Briefly Describe the Purpose of the Loan: exhibition and education

Duration of the Loan (dates): From: June 23, 2023

To: June 22, 2024

Month/Day/Year

Month/Day/Year

Owner Release of Items

1. The items described herein are loaned by the MCL to the MHMS. To the best of their ability, the MCL Board or Trustees President has verified in person that the items in the attached inventory are in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. This loan has been authorized by:

Howard Pringle Howard Pringle 6/15/2023
MCL Board of Trustees President Name Signature Date

Property Owner Agreement

2. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that these historical items will be stored and displayed at the Red Brick Museum. The Village recognizes the historical importance and value of these items and agrees to ensure that the property and building will be maintained to in such a manner that will be conducive to the safety and security of the collection.

Village Board of Trustees President Name Signature Date

Borrower Acceptance of Items and Loan Terms

3. The items in the attached paperwork have been received in the condition visually represented in the photographic inventory and catalog prepared by the MCL in 2022. The terms of the loan are hereby accepted by the MHMS representative.

MHMS Board President Name Signature Date

See reverse for item return and loan termination

Associated Documentation (check if attached)

☐ Loan Inventory ☐ Condition Report ☐ Other (specify): _____

Return of Items to Owner

4. The items listed in the attached inventory have been returned to the MCL.

_____	_____	_____
MCL Board of Trustees President Name	Signature	Date

_____	_____	_____
MHMS Board President Name	Signature	Date

Received Items and Loan Termination

5. The items listed in the attached inventory have been received in the condition described, thus terminating the loan agreement between the MCL and the MHMS. This termination is authorized by:

_____	_____	_____
MCL Board of Trustees President Name	Signature	Date

Property Owner Acknowledgement

6. As the owner of the property that the Mukwonago Historical and Museum Society operates on, the Village of Mukwonago acknowledges that it has been notified that the loan has been terminated and that the items are no longer in the Red Brick Museum or on the property.

_____	_____	_____
Village Board of Trustees President Name	Signature	Date

CONDITIONS GOVERNING THE LOAN
MUKWONAGO PUBLIC LIBRARY'S (MCL, Lender) GRUTZMACHER COLLECTION LOANED TO
THE MUKWONAGO HISTORICAL AND MUSEUM SOCIETY (MHMS, Borrower)

Care, Preservation, and Exhibition

1. Except as otherwise provided in this agreement, it is understood that the Mukwonago Community Library (hereafter MCL) retains all other rights with respect to the loaned items. Mukwonago Historical and Museum Society (hereafter MHMS) shall take no other action with respect to the items without the prior written consent of the Lender, unless otherwise authorized by this agreement.
2. MHMS will give borrowed items the same care as it does comparable property of its own. MHMS shall take reasonable precautions to protect items from fire, theft, loss, mishandling, dirt, insect, and extremes of light, temperature, and humidity while in MHMS possession.
3. It is understood by the MCL and MHMS that all tangible objects are subject to gradual inherent deterioration for which neither party is responsible.
4. Items covered by this loan agreement shall remain in the condition described in the attached paperwork. They shall not be cleaned, retouched, repaired, or otherwise altered without written permission from MCL Director.
5. Any damage to loaned items, whether received in transit or on the premises of the MHMS Red Brick Museum, shall be reported immediately and in writing to the MCL Director.
6. The MCL Board of Trustees or its delegate may request to view the items covered by this loan agreement provided they give the MHMS ten (10) days' written notice and the MHMS can arrange for a volunteer to assist.
7. The MHMS personnel may photograph or scan the loaned items for education, research, catalog, or recording purposes, but such photographs or scans may not be reproduced in any publication for sale, except in an exhibit catalog, without written permission of MCL Board of Trustees. The public may take photographs using non-flash photography for non-commercial purposes.
8. Loaned items shall be properly identified, catalogued, and credited as belonging to the MCL when on exhibition, reproduced in publications, or used for publicity using the following credit line: "Item(s) on loan from the Mukwonago Community Library's Grutzmacher Collection."
9. The cost of special storage containers or mountings for exhibition, security, and/or any other incidental costs created by the loan shall be paid by MHMS.
10. The parties acknowledge that the items covered by this loan agreement have been in the possession of the MHMS at the Red Brick Museum, a building owned by the Village of Mukwonago, prior to the date of this agreement. As such, the parties agree that the attached inventory and condition assessment accurately reflects the condition of the items at the effective date of this agreement.

11. It is understood that the loaned items will remain on the premises of the MHMS Red Brick Museum, owned by the Village of Mukwonago, for the duration of the loan and cannot be removed from the premises without the written permission and approval of the full vote of the MCL Board of Trustees.
12. The MCL retains the right to determine how items can be exhibited. MHMS personnel must contact the MCL Director prior to moving items from their current locations.
13. The MCL and MHMS are of the opinion that all cultural items that fall under the Native American Graves Protection and Repatriation Act ([NAGPRA] Pub. L. 101-601§1, Nov. 16, 1990, 104 Stat. 3048; the NAGPRA Regulations 43 CFR Part 10, Dec. 4, 1995 and all subsequent amendments and regulation updates have been removed from exhibit and are in the custody and control of the MCL. In the event that an object(s) under this loan agreement is ever identified as a cultural item under NAGPRA, the object(s) will be promptly returned to the MCL and the loan inventory will be updated to reflect this change.
14. MCL's "Outgoing Loan Agreement," a copy of which is attached hereto, is incorporated herein by reference.

Packing and Transportation

1. Packing and transportation shall be conducted by safe methods approved in advance by the MCL. Since the loaned objects have been in the possession of the MHMS prior to this agreement, the MCL Director will coordinate with the MHMS personnel thirty (30) days prior to the return of the loan to establish an agreed upon plan for repacking and transport back to the MCL.
2. The cost of packing and transporting of the loaned items shall be the responsibility of MHMS.

Insurance and Other Associated Costs

1. Lender (Mukwonago Community Library Board of Trustees) shall obtain applicable insurance coverage for the loaned items in the amount determined by an appraisal of the loaned items. An appraisal of the material must be conducted by a qualified appraiser in order to determine the fair market value of the loaned items. The appraisal shall be attached to this agreement and fully incorporated herein. In order to maintain adequate insurance coverage, any appraisal incorporated in this agreement must have been completed within ten (10) years of the date of this agreement.
2. During the loan term, MHMS shall obtain adequate property loss coverage insuring the borrowed portions of the Collection against all perils, in an adequate amount to cover the value of the borrowed portion of the Collection. MHMS is also required to have MCL named as an additional insured on said policy.
3. Each party is responsible for procuring and providing their own certificate of insurance, evidencing the policies and coverages required by this section, and provide the certificate of insurance to the other party. Each party agrees to require that the insurer list the other party as an Additional Insured and to provide adequate evidence of said status through the liability insurance endorsement.

4. The cost of special communications, security provisions, special packing or mountings for exhibition, and/or any other incidental costs created by the loan shall be paid by MHMS.

Return/Extension/Cancellation

1. Loan objects must be returned to the MCL in satisfactory condition by the stated termination date. Unless otherwise agreed in writing, the loan terminates on the date specified on the first page of this agreement.
2. Loan extensions must be clearly documented with a Loan Renewal Form and agreed to by both parties.
3. At the end of the loan period specified on the first page of this agreement, all loaned items will be returned to the Lender of record at the address of record. Upon receipt, the Lender shall review the condition of the returned items and acknowledge that the items have been received in the condition described, thus terminating the loan agreement between the MCL and the MHMS. A copy of the completed loan paperwork will be provided to the MHMS and the Village of Mukwonago.
4. If the Lender finds that the returned items are not in satisfactory condition, the MCL must provide MHMS written notice of damage to the returned items.
5. The MCL or its agent shall notify the MHMS in writing if there is any change of ownership of the items specified in this loan agreement or if there is a change in the MCL's identity or address. MHMS reserves the right to require proof of title if there is a change in ownership of items. The Lender is responsible for paying the increased cost of delivery due to an address change.
6. Copies of basic object/archive inventories, reports, publications, or other documents that are a product of researching the loaned objects should be provided by MHMS upon termination of this agreement.
7. MCL may cancel this Agreement for cause at any time if it feels that MHMS is not properly handling the Collection materials in the manner proscribed herein. For cancellation not based upon "cause," MCL may cancel on 30 days written notice. MHMS may cancel on 30 days written notice.

RESOLUTION NO. 2023-21

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR HILL COURT RELOAD DEVELOPMENT
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to approve a Reduction in a Letter of Credit based on the satisfactory completion and/or acceptance of public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Briohn Building Corporation has requested a Letter of Credit Reduction #1 for the development known as Hill Court Reload, and

WHEREAS, the request includes lien waivers from Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Hill Court Reload to a new Letter of Credit balance of \$54,505.

Passed and dated this 21st day of June 2023.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

May 25, 2023

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

Re: Hill Court Reload
Letter of Credit Reduction #1

Dear Mr. Winchowky:

We have received a request from Briohn Building Corporation to reduce the letter of credit in place for the Hill Court Reload Development in TID #5. They have completed the necessary site infrastructure as outlined below and are entitled to a reduction in their letter of credit for the value completed. The 20% in contingencies will be held for the duration of the one-year warranty period, which will expire in Fall 2023. The following is a breakdown:

Item	Letter of Credit Amount	Reduction Amount	Remaining Balance
Storm Piping and Structures	\$150,000.00	\$150,000.00	\$0.00
Pond Construction Including Restoration	\$84,000.00	\$84,000.00	\$0.00
Water Main Construction	\$16,525.00	\$16,525.00	\$0.00
Road and Curb Restoration	\$22,000.00	\$22,000.00	\$0.00
Subtotal	\$272,525.00	\$272,525.00	\$0.00
Contingencies (20%)	\$54,505.00	\$0.00	\$54,505.00
Total Letter of Credit Amount:	\$327,030.00	\$272,525.00	\$54,505.00

We, therefore, recommend that the letter of credit be reduced by \$272,525.00 from its current value of \$327,030.00 to a new letter of credit value of **\$54,505.00**. Briohn Building Corporation is working to gather the required final lien waivers from their utility, paving, and grading contractors. We recommend that this reduction be approved contingent on the required lien waivers being submitted and approved prior to the June 21st Village Board Meeting.

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

Mr. Fred Winchowky
Hill Court Reload – LOC Reduction #1
May 25, 2023
Page 2

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg

cc: Fred Schnook, Village of Mukwonago
Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Erin Scharf, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



BRIOHN BUILDING CORPORATION

May 24, 2023

Diana Dykstra, Village Clerk/Treasurer
VILLAGE OF MUKWONAGO
440 Rivercrest Court
Mukwonago, WI 53149-1759

Wayne Cass

RE: Letter of Credit Reduction Request – 115 Hill Court, Mukwonago, WI

Dear Diana:

Briohn Building Corp. ("Briohn") has an Irrevocable standby letter of credit number 9920 outstanding in the amount of \$327,030 dated August 26, 2022 ("Letter of Credit") from Johnson Bank naming the Village of Mukwonago ("Mukwonago") as Beneficiary. We are requesting a reduction of the letter of credit by \$272,525; leaving the 20% contingencies in the amount of \$54,505 until November, 2023 when it can then be released in full. The Letter of Credit has an expiration date of August 26, 2023, however, the Letter of Credit will automatically be extended for 1 year if written notice is not provided at least sixty (60) days prior to the expiration date.

Pursuant to Ruekert & Mielke's letter to Mukwonago dated August 19, 2022 ("Letter") (copy attached), Mukwonago can reduce the Letter of Credit to \$54,505 upon successful completion of the work outlined in said letter. Briohn formally requests that Mukwonago notify Johnson Bank in writing that the Letter of Credit is being reduced to \$54,505 as the work completed by Briohn has been accepted by Mukwonago.

If you have any questions or need additional information, please feel free to contact me at (262)790-0500 or cwesemann@briohn.com.

Sincerely:

Craig A. Wesemann, CPA
Chief Financial Officer
BRIOHN BUILDING CORP.

August 19, 2022

Mr. Fred Schnook
Village Administrator
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Hill Court Reload South Building
Letter of Credit Value

Dear Mr. Schnook:

We have received an estimate from Briohn Building Corporation for the work to be completed at the Hill Court Reload South Building site on Hill Court in TID #5. The work includes connection of a new service to the existing public water main within the public roadway and site storm water improvements. The following is a breakdown:

Item	Letter of Credit Amount
Storm Piping and Structures	\$150,000.00
Pond Construction Including Restoration	\$84,000.00
Water Main Construction	\$16,525.00
Road and Curb Restoration	\$22,000.00
Subtotal	\$272,525.00
Contingencies (20%)	\$54,505.00
Total Letter of Credit Amount:	\$327,030.00

The Hill Court Development Team should establish a letter of credit in the Village's standard form for a surety value of **\$327,030.00** prior to any land disturbing activity.

Upon successful completion of work within the right-of-way and acceptance by the Village of Mukwonago Department of Public Works, Utility Departments and Village Engineer that the work within the right-of-way has been completed to the standard specifications of the Village, the individual categories of work detailed above may be released back to the Developer upon written request by the Developer. Similarly, upon completion of the on-site storm water improvements, the Developer shall submit an as-built and certification of the storm water facility to be recorded as an amendment to the Storm Water Maintenance Agreement. As-builts for the on-site utilities shall also be submitted. Upon approval by the Village Department of Public Works and Village Engineer, the individual categories of work detailed above may be released back to the Developer upon written request by the Developer. Valid lien waivers for contractors performing the work shall be submitted with any request for reduction in the surety value and are subject to review and approval by the Village Attorney.

Upon approval/acceptance, the Village will retain the contingencies for a warranty period of 1-year. Once the 1-year warranty period is complete, the Village will review the improvements to determine if any warranty repairs/work is required. If there is no warranty work needed, the Village, upon request, will

Mr. Fred Schnook
Hill Court Reload South Building – Letter of Credit
August 19, 2022
Page 2

reduce the remaining surety value to \$0.00 upon submittal of final lien waivers (if previously submitted lien waivers were not final), subject to review and approval by the Village Attorney.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg

cc: Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Tim Schwecke, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.
Briohn Development Team

RESOLUTION NO. 2023-22

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR CHAPMAN VILLAS DEVELOPMENT
IN THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board of the Village of Mukwonago is required to approve a Reduction in a Letter of Credit based on the satisfactory completion and/or acceptance of public infrastructure as required under the terms of the developer's agreement, and

WHEREAS, Bielinski Homes Inc has requested a Letter of Credit Reduction #3 for the development known as Chapman Villas Development, and

WHEREAS, the request includes lien waivers from Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work, and

WHEREAS, the Village Engineer has reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Hill Court Reload to a new Letter of Credit balance of \$213,737.60.

Passed and dated this 21st day of June 2023.

By: _____

Fred Winchowky, Village President



Attest: _____

Diana A Dykstra, Village Clerk-Treasurer

May 24, 2023

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

Re: Chapman Villas
Letter of Credit Reduction #3

Dear President Winchowky:

Bielinski Homes, Inc. submitted a request to reduce the current letter of credit for the Chapman Villas Development. A little over one-year ago, the public water main and sanitary sewer were accepted by the Village. During the duration of the one-year warranty period on the public utilities, following acceptance, the Village is to hold on to 20% of the original value of the infrastructure in “contingencies” for any warranty repair work that may be needed. We have reviewed the project area and have found that no warranty work is needed and, therefore, Bielinski Homes, Inc. is entitled to a reduction in the contingencies of their letter of credit.

The contingencies that still need to be held are 20% of the remaining work yet to be completed (i.e., categories below that still have a value in the “remaining balance” column), and 20% for the work that has not yet been accepted by the Village. The storm sewer will be accepted after the final lift of asphalt is paved, therefore, the Village also still needs to hold on to \$63,179.60 in contingencies for the original value of the storm sewer. The following table is a breakdown:

ITEM	Current LOC Amount	Reduction Amount	Remaining Balance
Grading, Erosion Control, Incl. Final Site Stabilization	\$0.00	\$0.00	\$0.00
Complete Sanitary Sewer Construction	\$0.00	\$0.00	\$0.00
Complete Water Main Construction	\$0.00	\$0.00	\$0.00
Complete Storm Sewer Construction	\$0.00	\$0.00	\$0.00
Road Paving Incl. Stone Base, Curb & Gutter, Sidewalks, Binder Course of Asphalt All Road Areas	\$48,330.00	\$0.00	\$48,330.00
Final Lift of Asphalt All Road Areas (2021)	\$77,135.00	\$0.00	\$77,135.00
Subtotal	\$125,465.00	\$0.00	\$125,465.00
Contingencies (20%)	\$409,919.00	\$321,646.40	\$88,272.60
Total Letter of Credit Amount:	\$535,384.00	\$321,646.40	\$213,737.60

Mr. Fred Winchowky
Chapman Villas – LOC Reduction #3
May 24, 2023
Page 2

We, therefore, recommend that the letter of credit for the Chapman Villas Development be reduced by \$321,646.40 from its current value of \$535,384.00 to a new letter of credit value of **\$213,737.60**. Final Lien Waivers associated with any of this work were provided on previous letter of credit reductions and additional lien waivers are not needed to process this reduction.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, P.E., (WI)
Project Engineer
pgesch@ruekert-mielke.com

PWG:pwg
Enclosure(s)

cc: Fred Schnook, Village of Mukwonago
Diana Dykstra, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Erin Scharf, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



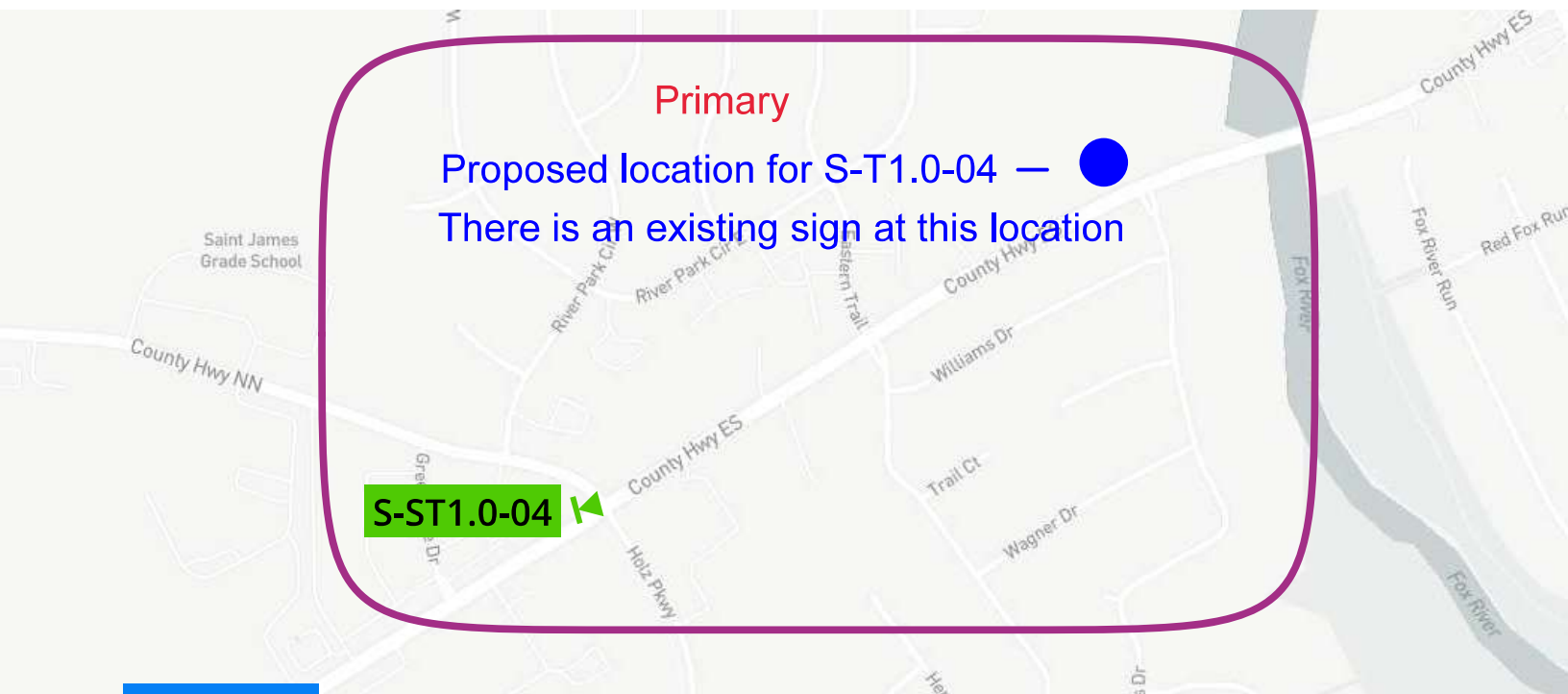
Agenda Cover Report

Date: 5/24/23	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: 6/7/23	Date of Village Board Action: 6/21/23

Subject: Wayfinding Sign Locations
Executive Summary: The Wayfinding package approved by the village board detailed locations. The Public Works Department is recommending locating the Fox St. sign further east and replacing the existing Mukwonago sign on the north side of Fox St. just west of the Fox River.
Fiscal Impact: N/A
Executive Recommendation/Action: Recommend approving the relocation of wayfinding sign S-ST1.0-04 to the current site of the Welcome to Mukwonago sign on Fox St.

☐ Attachments Included







Agenda Item Cover Report

Date: 5-26-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Wastewater
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

2022 Compliance Maintenance Annual Report (CMAR) Resolution

Executive Summary:

The CMAR is the annual wastewater operations report submitted to the Department of Natural Resources (DNR). It is a report that rates different categories of the treatment plant and collection system and puts it all into a grading system. This grade shows the performance of your system and any deficiencies. A poor grade can ultimately lead to action taken by the DNR to force a utility to upgrade its system.

The Utility is in good shape structurally and financially. Currently, an issue of concern is the handling of bio-solids. New phosphorous limits have forced us to change phosphorous treatment chemicals and increase dosages. This has caused an increased solids production over the last several years by nearly 100%. There is a proposed bio-solids project in the capital plan.

Fiscal Impact:

\$0.00

Executive Recommendation/Action:

Recommend to Village Board to approve CMAR resolution.

Attachments Included

- 2022 CMAR

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.7310	x	279	x	8.34	=	1,702
February	0.7425	x	296	x	8.34	=	1,836
March	0.8539	x	280	x	8.34	=	1,991
April	1.1277	x	230	x	8.34	=	2,167
May	0.9987	x	247	x	8.34	=	2,059
June	0.8317	x	293	x	8.34	=	2,032
July	0.8006	x	304	x	8.34	=	2,029
August	0.7894	x	303	x	8.34	=	1,992
September	0.9247	x	267	x	8.34	=	2,059
October	0.8010	x	298	x	8.34	=	1,987
November	0.8467	x	297	x	8.34	=	2,097
December	0.9116	x	265	x	8.34	=	2,011

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.5	x	90	=	1.35
		x	100	=	1.5
Design BOD, lbs/day	2502	x	90	=	2251.8
		x	100	=	2502

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)

2022-07-11

☐ No

If No, please explain:

N/A

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

N/A

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

N/A

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

☒ Yes

☒ Yes

☒ Yes

☐ No

☐ No

☐ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☒ Yes 1,189,317 gallons

☐ No

Holding Tanks

☒ Yes 11,781,926 gallons

☐ No

Grease Traps

☐ Yes gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Yes, we could handle the septage and holding tank waste pretty well until we started using the PAC product with polymer to remove Phosphorus. At that point we were still able to take holding tank waste all year without any limits on quantity. Septage on the other hand we had to cut back to M,W,F and limit the loads per each hauler each of those days for septage. The limiting factor at the end of the day is we can not dry the sludge as fast as we needed to with the equipment we had. We purchased a midsized frontend loader and replaced the skid steer we had which allowed us to move much larger quantities of sludge and pile it higher in our storage bed giving us more storage capacity. This in turn allowed us to open up unlimited septage intake on a trial run in the fall and we have been able to continue on so far but it is a tedious nonstop task but worth the revenue gains.

6. Pretreatment

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

N/A

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

☐ Yes

☒ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	3	1	0	0
February	25	22.5	1	1	0	0
March	25	22.5	4	1	0	0
April	25	22.5	3	1	0	0
May	25	22.5	2	1	0	0
June	25	22.5	2	1	0	0
July	25	22.5	4	1	0	0
August	25	22.5	4	1	0	0
September	25	22.5	2	1	0	0
October	25	22.5	2	1	0	0
November	25	22.5	4	1	0	0
December	25	22.5	3	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☐ Yes Enter last calibration date (MM/DD/YYYY)

☒ No

If No, please explain:

We do not have an effluent meter and assume the effluent going out is the same as the influent.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

0

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

<p>If Yes, please explain:</p> <div></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div>N/A</div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div>N/A</div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	20	1	0	0
February	30	27	5	1	0	0
March	30	27	8	1	0	0
April	30	27	16	1	0	0
May	30	27	8	1	0	0
June	30	27	9	1	0	0
July	30	27	9	1	0	0
August	30	27	12	1	0	0
September	30	27	9	1	0	0
October	30	27	11	1	0	0
November	30	27	10	1	0	0
December	30	27	9	1	0	0

* Equals limit if limit is ≤ 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	20		2.843	0					
February	20		.968	0					
March	20		1.478	0					
April	20		1.865	0					
May									
June									
July									
August									
September									
October									
November	20		1.287	0					
December	20		1.697	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.564	1	0
February	1	0.182	1	0
March	1	0.296	1	0
April	1	0.488	1	0
May	1	0.451	1	0
June	1	0.445	1	0
July	1	0.471	1	0
August	1	0.589	1	0
September	1	0.473	1	0
October	1	0.526	1	0
November	1	0.453	1	0
December	1	0.397	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☐ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - Cake Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			<22											0	0
Cadmium		39	85			<2.8											0	0
Copper		1500	4300			440											0	0
Lead		300	840			<20											0	0
Mercury		17	57			<.97											0	0
Molybdenum	60		75			<50										0		0
Nickel	336		420			<18										0		0
Selenium	80		100			<56										0		0
Zinc		2800	7500			790											0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?		0	
<input type="text" value="N/A"/>			
4. Pathogen Control (per outfall): 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.		0	
Outfall Number:	003		
Biosolids Class:	B		
Bacteria Type and Limit:	Fecal Coliform		
Sample Dates:	01/01/2022 - 12/31/2022		
Density:	350,000		
Sample Concentration Amount:	CFU/G TS		
Requirement Met:	Yes		
Land Applied:	No		
Process:	Anaerobic Digestion		
Process Description:	Mesophylic Digestion		
4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken?			
<input type="text" value="N/A"/>			
5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.		0	
Outfall Number:	003		
Method Date:	12/31/2022		
Option Used To Satisfy Requirement:	Incorporation when land apply		
Requirement Met:	Yes		
Land Applied:	No		
Limit (if applicable):			
Results (if applicable):			
5.2 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken?			
<input type="text" value="N/A"/>			
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points)			

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

<ul style="list-style-type: none"> o < 90 days (40 Points) o N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div>N/A</div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div>N/A</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Pumps Blowers and all mechanical maintenance was completed. Aeration basins were all overhauled including of IFAS Curtains replaced. Slide gates on inlet ends replacement had to be postponed to spring of 2023 due to weather but have now been installed in early May of 2023. Final Clarifiers were drained cleaned and inspected with no issues found at this time.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

WAYNE A CASTLE

Certification No:

34504

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
A3	Recirculating Media Filters		X		
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff
- ☐ An arrangement with another certified operator
- ☐ An arrangement with another community with a certified operator
- ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- ☐ A consultant to serve as your certified operator
- ☐ None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 **2022**

OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	
---	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Financial Management

1. Provider of Financial Information		
Name:	<input type="text" value="Diana Doherty/Wayne Castle"/>	
Telephone:	<input type="text" value="262-363-6416"/>	(XXX) XXX-XXXX
E-Mail Address (optional):	<input type="text" value="wcastle@villageofmukwonago.gov"/>	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
● Yes (0 points) <input type="checkbox"/>		
○ No (40 points)		
If No, please explain:		
<input type="text" value="N/A"/>		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year: <input type="text" value="2021"/>		0
● 0-2 years ago (0 points) <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/>		
○ N/A (private facility)		
2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
● Yes (0 points)		
○ No (40 points)		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year: <input type="text" value="2021"/>		
● 1-2 years ago (0 points) <input type="checkbox"/>		
○ 3 or more years ago (20 points) <input type="checkbox"/>		
○ N/A		
If N/A, please explain:		
<input type="text" value="N/A"/>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR		\$ <input type="text" value="728,599.02"/>
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$ <input type="text" value="0.00"/>
3.2.3 Adjusted January 1st Beginning Balance		\$ <input type="text" value="728,599.02"/>
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)		\$ <input type="text" value="8,151.30"/>
		+

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 736,750.32

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

N/A

3.3 What amount should be in your Replacement Fund?

\$ 728,876.34

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

N/A

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Facility planning for Phosphorus treatment limit. This is ongoing and pursuing adaptive management practices.	\$2,000,000	2020
2	With current and projected growth of the Village I would not be surprised to see the facility in the process of facility planning in the next 7-10 years.	\$30,000,000	2033
3	Aeration Basins were both drained, cleaned and inspected in May 2021, The IFAS system will be replaced, aerators replaced new automatic gates installed all metal parts of structured recoated and any needed concrete repairs will all be made in 2022. Cost analysis has not yet been determined. * This project has been bid and awarded. A lot of the equipment has arrived and now waiting on rest so the contractor can install and make needed repairs.	\$600,000	2022
4	Bio-solids handling project to address the production and storage of solids.	\$8,350,000	2027

5. Financial Management General Comments

Budgeting and setting aside funds to repair and bring equipment up to peak performance is on going.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	6,778	25
February	6,388	21
March	5,568	22
April	6,250	31
May	5,702	23
June	4,254	22
July	4,780	17
August	2,116	20
September	3,860	17
October	4,293	24
November	5,142	46
December	5,692	26
Total	60,823	294
Average	5,069	25

6.1.2 Comments:

None

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☒ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☒ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

All lift stations had pumps pulled & inspected and wet wells cleaned.

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	118,274	22.66	5,220	52.76	2,242	3,018
February	102,775	20.79	4,943	51.41	1,999	575
March	99,618	26.47	3,763	61.72	1,614	399
April	102,202	33.83	3,021	65.01	1,572	283
May	104,799	30.96	3,385	63.83	1,642	3
June	99,755	24.95	3,998	60.96	1,636	0
July	77,924	24.82	3,140	62.90	1,239	0
August	99,409	24.47	4,062	61.75	1,610	2,697
September	73,468	27.74	2,648	61.77	1,189	1,713
October	72,751	24.83	2,930	61.60	1,181	2,253
November	89,618	25.40	3,528	62.91	1,425	2,623
December	82,914	28.26	2,934	62.34	1,330	2,534
Total	1,123,507	315.18		728.96		16,098
Average	93,626	26.27	3,631	60.75	1,557	1,610

7.1.2 Comments:

None

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☒ Effluent Pumping
- ☒ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☐ Mechanical Sludge Processing
- ☒ Nitrification

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☒ Other:

Primary Clarification and grit removal.

7.2.2 Comments:

Most all of our pumps have VFDs installed on them and we are continually upgrading our lighting to LED each year.

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Continue on with more LED lighting upgrades.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

If Yes, how is the biogas used (Check all that apply):

- ☒ Flared Off
- ☐ Building Heat
- ☒ Process Heat
- ☐ Generate Electricity
- ☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☒ No

☐ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Describe and Comment:	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- ☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

To ensure reliable service, complete scheduled cleaning maintenance, televising and manhole inspections per CMOM. Devise a repair plan for the following year/future to correct issues found above during inspections.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

- ☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

- ☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Municipal Code of Ordinances

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2022-02-16

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☒ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="10"/>	% of system/year
Root removal	<input type="text" value="100"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="10"/>	% of system/year
Manhole inspections	<input type="text" value="10"/>	% of system/year
Lift station O&M	<input type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:

5/8/2023

2022

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

None

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="30.1"/>	Total actual amount of precipitation last year in inches
<input type="text" value="30.9"/>	Annual average precipitation (for your location)
<input type="text" value="45"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="0.868"/>	Average daily flow in MGD (if available)
<input type="text" value="1.128"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.3"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

<ul style="list-style-type: none">● No <p>If Yes, please describe:</p> <div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>None</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>Review manhole inspection and televising reports and make repairs accordingly.</div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Grading Summary

WPDES No: 0020265

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Mukwonago Wastewater Treatment Plant

Last Updated: Reporting For:
5/8/2023 2022

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Mukwonago

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

None

Effluent Quality: BOD: Grade = A

None

Effluent Quality: TSS: Grade = A

None

Effluent Quality: Ammonia: Grade = A

None

Effluent Quality: Phosphorus: Grade = A

None

Biosolids Quality and Management: Grade = A

None

Staffing: Grade = A

None

Operator Certification: Grade = A

None

Financial Management: Grade = A

None

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

None

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

None

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2023-24

**A RESOLUTION CONFIRMING APPROVAL AND SUBMITTAL OF THE WISCONSIN
DEPARTMENT OF NATURAL RESOURCES NR208-2022 COMPLIANCE MAINTENANCE
ANNUAL REPORT**

WHEREAS, the Village of Mukwonago operates a wastewater treatment facility as a sewer utility, and

WHEREAS, Chapter NR208 of the Wisconsin Administrative Code requires that each owner or municipality file a Compliance Maintenance Annual report with the Department of Natural Resources.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Mukwonago Board of Trustees, as owner of such wastewater treatment facility, that it has reviewed the Compliance Maintenance Report herewith attached and approves of the same at the June 21, 2023 Village Board meeting; and

BE IT FURTHER RESOLVED, that the Village Board of Trustees of the Village of Mukwonago finds no corrective activities are presently needed to maintain such facility within the terms of its WPDES permit.

Adopted and Approved this 21st day of June 2023.

APPROVED:

Fred H. Winchowky, Village President

ATTESTATION:

Diana Dykstra, MMC
Village Clerk-Treasurer



Agenda Item Cover Report

Date: 5-31-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Water Utility
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

Well #7 Capacity Evaluation

Executive Summary:

Currently the Utilities department is exploring options to meet our current peak day pumping shortfall. The focus has been on building a water treatment plant to remove radium from wells #3 and #4. We are also looking at other options that could possibly meet this shortfall. After some research, it is possible that we could get more water from well #7 based on past pump testing reports. Attached is a proposal from Applied Technologies, Inc. to evaluate the capacity potential of well #7, explore needed upgrades, and provide a cost estimate to potentially increase capacity there. Applied Technologies is the engineering firm that designed well #7 in 2013 and is most familiar with the well.

Fiscal Impact:

Time and expense not to exceed \$19,700 without written approval.

Executive Recommendation/Action:

For the Committee of the Whole to recommend to Village Board to approve the proposed evaluation.

Attachments Included

- Well #7 Capacity Evaluation Proposal



May 18, 2023

Mr. Wayne Castle, Utilities Director
Village of Mukwonago
440 River Crest Ct.
Mukwonago, WI 53149

Subject: Engineering Services Proposal
 Well 7 Capacity Evaluation

Dear Wayne,

Applied Technologies (ATI) is pleased to present our proposal for engineering services for an evaluation of the capacity of Well 7. We appreciate the opportunity to serve the Village of Mukwonago Utilities. This proposal is in response to our correspondence in April 2023.

The impetus of the study stems from recent developments that will add chemical treatment at two of the Village's deep wells for radium removal. Well 7 is a shallow aquifer well that does not have problems with radium, so the question has been posed, "In lieu of chemical treatment for radium removal at the deep wells, could Well 7 be used as a source of water (without radium) to achieve radium compliance under a peak day condition?" Well 7 production would need to be increased from its current 700 gpm capacity up to at least 1,000 gpm to provide the required blending for radium compliance. ATI is very familiar with Well 7 as the original designer of facility and knowledgeable about the various factors that went into the design.

SCOPE OF WORK

The project approach will include the following activities:

1. Based on the original test well report and subsequent testing on the full-scale production well, provide a technical evaluation of the potential for increasing Well 7 capacity. The full-scale production well was originally tested at 1,000 gpm. Estimates of feasible peak flows (up to 2 mgd) will be made based on the existing aquifer and well construction data.



2. Develop a plan for increasing Well 7 capacity, including modifications to the well pump, chemical feed systems, power distribution, and emergency power.
3. Based on a higher projected flow capacity, evaluate the CT of the transmission main and compare it with regulatory requirements.
4. Summarize the regulatory requirements that would need to be considered to increase the capacity of Well 7.
5. Prepare a budgetary project cost estimate for upgrades required to increase Well 7 capacity.

Data Collection and Kick Off Meeting

ATI will meet with Village personnel to confirm the scope of work for this study, establish lines of communication (e.g., contact list), and define measures of project success. ATI will review available files from the Village pertaining to Well 7 water quantity and quality, as well as correspondence with DNR.

Design Basis Development

An updated set of design criteria will be developed for use in the study. The current and future Well 7 production will be developed based on average day, maximum month, and maximum day demands. A design basis will be submitted to the Village to document existing and future demands to be used in the study.

Well 7 Evaluation

The evaluation of Well 7 will be based on existing records from the original design and construction. The Village will provide pertinent records regarding the operation and maintenance of the Well 7 facility. ATI will prepare a list of potential upgrades to the existing systems in the Well 7 Facility needed to increase production capacity.

Project Reporting

ATI will prepare a draft summary report detailing the information gathered in the study and highlighting our conclusions and recommendations for further action. Estimated construction costs and a proposed project implementation schedule will be included. A meeting will be held with the Village to review the report and collect comments. The draft report will then be finalized and issued to all project participants.

ENGINEERING BUDGET

Based on the tasks identified in the Scope of Work, we estimate the engineering budget to be \$19,700. We propose to bill you for professional services on a time and expenses basis with invoices based upon work performed during the calendar month of activity.



Mr. Wayne Castle
May 18, 2023
Page 3

We will not exceed the budget without your written authorization. If additional budget is required due to changes in the project scope of work or the level of effort as determined by the Village, we will request authorization to adjust the project budget accordingly. Refer to the attached ATI General Provisions for terms and conditions.

We look forward to working with you on this project. If this proposal meets with your approval, please complete the Accepted By section below and return an electronic copy as our authorization to proceed.

Sincerely,
Applied Technologies, Inc.

William A. Ericson
Project Manager

Attachments: ATI General Provisions

Village of Mukwonago
Well 7 Capacity Evaluation

Accepted by:

Owner: _____

By (Signed): _____

By (Print): _____

Title: _____



1. Scope of Services and Time Limit

The Proposal or Agreement for Professional Services, hereinafter both called the Agreement, is valid for a period of 60 days. Signing of the Agreement by the Client shall be considered as authorization for Applied Technologies, Inc. (ATI) to proceed with the Scope of Services. If acceptance is not received within 60 days, ATI reserves the right to revise the Scope of Services, Compensation, schedule, and personnel commitments.

2. Compensation

Compensation for the Scope of Services shall be as indicated in the Agreement, including any rate schedule or other attachments. All time spent on the Project by professional, technical, and clerical personnel will be invoiced. Unless otherwise stated, any compensation or fee estimate is considered a budget estimate only, and is not a lump-sum fee. If it becomes apparent to ATI that the total amount of compensation will exceed the budget estimate, ATI will notify the Client. Promptly thereafter, the Client and ATI shall review the matter of compensation and either the budget estimate or the remaining Scope of Services shall be revised. Rate schedules are adjusted on January 1st of each calendar year.

3. Additional Services

Additional compensation shall be negotiated between the Client and ATI for Additional Services beyond the Scope of Services. Unless otherwise noted, these Additional Services will include, but not be limited to: investigating the condition of existing facilities; verifying the accuracy of drawings or information furnished by the Client; surveying and preparation of easements and right-of-way descriptions; redesign after approval of preliminary phase documents; preparation of alternative designs; bid protests; redesign and rebidding; Client-requested change orders involving redesign; restaking of construction stakes; and delays beyond the control of ATI.

4. Payments to ATI

Progress invoices will be issued monthly by ATI for all services performed under the Agreement. Invoices are due and payable on receipt. Interest at the rate of 1% per month will be charged on all past due amounts.

5. Professional Standards

ATI shall be responsible, to the level of competency presently maintained by other practicing professionals in the same type of work and time in the Client's community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Agreement. Professional services are not subject to, and ATI can not provide, any warranty or guarantee, express or implied, including warranties or guarantees contained in any uniform commercial code. Any such warranties or guarantees contained in any purchase orders, requisitions or notices to proceed issued by the Client are specifically objected to.

6. Opinions of Cost

Since ATI has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, the opinions of probable Total Project Costs and Construction Cost are made on the basis of ATI's experience and qualifications and represent ATI's professional judgment. ATI does not guarantee that proposals, bids or actual Total Project Costs or Construction Costs will not vary from the opinions of probable cost prepared by ATI. If prior to bidding, the Client wishes greater assurance as to Total Project or Construction Costs, the Client shall employ an independent cost estimator. ATI's services to modify the Contract Documents to bring the Construction Cost within any limitation established by Client will be considered Additional Services.

7. Construction Observation

During construction observation ATI shall not supervise, direct, or have control over the Contractor's work or responsibility for the means, methods, techniques, sequences, or procedures of construction, nor for construction safety precautions and programs. ATI shall not be responsible for any failure of the Contractor to comply with applicable laws, rules, regulations, ordinances, or codes. ATI can neither guarantee the performance of the construction contract by the Contractor nor assume responsibility for the Contractor's failure to furnish and perform work in accordance with the Contract Documents.

8. Insurance

ATI shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use.

9. Indemnification

ATI agrees to indemnify Client from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of ATI in connection with the project. Client agrees to indemnify ATI from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage and bodily injury, including death, caused solely by the negligence or willful misconduct of Client, Client's employees, or agents in connection with the project.

If the negligence or willful misconduct of both ATI and Client (or a person identified above for whom each is liable) is a cause of such damage or injury, the loss, cost, or expense shall be shared between ATI and Client in proportion to their relative degrees of negligence or willful misconduct and the right of indemnity shall apply for such proportion.

10. Limitation of Liability

The Client agrees to limit any and all liability or claim for damages, cost of defense, or expenses levied against ATI to a sum not to exceed \$50,000 or the amount of total compensation under this Agreement, whichever is less, on account of any design defect, error, omission, or professional negligence.

11. Reuse of Documents

Any reuse of documents including reports, drawings, specifications, Contract Documents and other deliverables furnished by ATI, whether in hard copy or electronic form, under this Agreement without specific written verification or adoption by ATI will be at the Client's sole risk and without liability or legal exposure to ATI. Any such reuse, verification or adoption will entitle ATI to further compensation at rates agreed upon by the Client and ATI.

12. Termination

Either the Client or ATI may terminate the Agreement by giving 30 days written notice to the other party. In such an event, the Client shall pay ATI in full for all work previously authorized and performed prior to the effective date of termination. All relationships and obligations created by this Agreement shall be terminated upon completion of all applicable requirements of this Agreement.

13. Dispute Resolution

In the event of a dispute arising under this Agreement, the Client and ATI shall attempt to settle the dispute by discussion between the Client's and ATI's management. If any dispute cannot be resolved in this manner, in a reasonable length of time, the Client and ATI agree to attempt non-binding mediation or other alternative dispute resolution prior to filing any legal proceedings. In the event actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs from the other party.

14. Controlling Law and Severability

This Agreement is to be governed by the law of the principal place of business of ATI. If any provisions, paragraph, word, section, or subsection of this Agreement is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, sections, and subsections shall not be affected and shall continue in full force and effect.

15. Entire Agreement

This Agreement represents the entire agreement between the Client and ATI. No other terms, conditions, promises, understandings, statements, or representations, express or implied, covered in the subject matter of this Agreement exist or have been made. This Agreement cancels and supersedes all previous agreements, proposals and understandings, if any, written or oral, between the parties relating to the subject matter of this Agreement.



Agenda Item Cover Report

Date: 6-1-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Wastewater Utility
Date of Committee Action: 6-7-23	Date of Village Board Action: 6-21-23

Subject:

Purchase Requisition for sewer cleaning and televising

Executive Summary:

Per DNR regulations we are required to maintain our collection system per our established Capacity, Management, Operation and Maintenance program (CMOM). As part of the program, we clean and televise approximately 10% of our collection system a year. We normally do all our own sewer cleaning except for our large interceptor sewers. The exception is because we do not have the equipment to clean our interceptor sewers efficiently. This year there are approximately 5,000 feet of interceptor sewer that needs to be contracted out. In addition, all the sewers cleaned this year will be televised and inspected for needed repairs.

Fiscal Impact:

Approximately \$28,907

Executive Recommendation/Action:

For the Committee of the Whole to recommend to the Village Board to approve this purchase requisition.

Attachments Included

- Purchase Requisition-2023 sewer cleaning and televising

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 5-31-23		NUMBER:	
----------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
The Expediter Inc. 139 N. Main Street Dousman, WI 53118	Mukwonago WWTF 1200 Holz Pkwy Mukwonago, Wi. 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Wastewater Utility	The Expeditors Inc.	<i>Wayne Cass</i>

BUDGETED ITEM?	Yes	BUDGETED SOURCE:	Collection System Outside Services
-----------------------	-----	-------------------------	---------------------------------------

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	450'	6" sewer televising	\$.54/foot	\$250	620-8030-531000
2	18,000'	8" sewer televising	\$.54/foot	\$8,100	620-8030-531000
3	7,500'	10" sewer televising	\$.54/foot	\$4,050	620-8030-531000
4	950'	12" sewer televising	\$.54/foot	\$513	620-8030-531000
5	1,500'	15" sewer televising	\$.54/foot	\$810	620-8030-531000
6	5,200'	36" sewer televising	\$.67/foot	\$3,484	620-8030-531000
7	5,200'	36" sewer cleaning	\$2.25/foot	\$11,700	620-8030-531000
			TOTAL	\$28,907	

FINANCE COMMITTEE USE ONLY

APPROVED (COMMITTEE INITIALS):	
DATE:	
SPECIAL INSTRUCTIONS	

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,635,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of projects included in the Village's 2023 Capital Improvement Plan, including Tax Incremental District No. 5 projects (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the Village (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to each of the Village Administrator, the Finance Director, and the President (each, an "Authorized Officer") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000). The purchase price to be

paid to the Village for the Notes shall not be less than 97.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.50% of the principal amount of the Notes, with an amount not to exceed 1.25% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.25% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the Village.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$4,635,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$400,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$4,635,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,635,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2024	\$100,000
04-01-2025	100,000
04-01-2026	200,000
04-01-2027	200,000
04-01-2028	200,000
04-01-2029	705,000
04-01-2030	730,000
04-01-2031	765,000
04-01-2032	800,000
04-01-2033	835,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024 or such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2023 through 2032 for the payments due in the years 2024 through 2033 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes

including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal

Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates, first interest payment date and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 21, 2023.

Fred Winchowky
President

ATTEST:

Diana Dykstra
Village Clerk

(SEAL)

EXHIBIT A TO RESOLUTION

APPROVING CERTIFICATE

The undersigned Village [Administrator] [Finance Director] [President] of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On June 21, 2023, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,635,000 General Obligation Promissory Notes of the Village (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the note purchase agreement for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,635,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$400,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
04-01-2024	\$100,000	\$_____
04-01-2025	100,000	_____
04-01-2026	200,000	_____
04-01-2027	200,000	_____
04-01-2028	200,000	_____
04-01-2029	705,000	_____
04-01-2030	730,000	_____
04-01-2031	765,000	_____
04-01-2032	800,000	_____
04-01-2033	835,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.75%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Notes (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Notes, which does not exceed 2.50% of the principal amount of the Notes. The amount representing Purchaser's compensation is \$_____, or not more than 1.25% of the principal amount of the Notes. The amount representing costs of issuance [to be paid by the Purchaser/Village] is \$_____, which does not exceed 1.25% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. [The Notes shall not be subject to optional redemption.] [The Notes maturing on April 1, 20__ and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on April 1, 20__ or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that certain of the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. First Interest Payment Date. Pursuant to Section 2 of the Resolution, the first interest payment on the Notes shall be [April 1, 2024/_____].

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price, first interest payment date, and redemption provisions for the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023
pursuant to the authority delegated to me in the Resolution.

[_____
Fred Schnook
Village Administrator]

OR

[_____
Diana Doherty
Finance Director]

OR

[_____
Fred Winchowky
President]

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on April 1, ____, ____, and ____ (the "Term Bonds") shall be subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B TO RESOLUTION

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA AND WALWORTH COUNTIES
NO. R-____ VILLAGE OF MUKWONAGO \$_____
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____, 2023 _____%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on [April 1, 2024] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of projects included in the Village's 2023 Capital Improvement Plan, including Tax Incremental District No. 5 projects, as authorized by a resolution adopted on June 21, 2023, as supplemented by an Approving Certificate, dated _____, 2023 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

【This Note is not subject to optional redemption.】【The Notes maturing on April 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.】

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

【In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.】

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES,
WISCONSIN

By: _____
Fred Winchowky
President

(SEAL)

By: _____
Diana Dykstra
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Mukwonago, Waukesha and Walworth Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

Justin A. Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

Borrowing/Structure/Purpose

Estimated Size:	\$4,635,000
Issue:	G.O. Promissory Notes
Purpose:	CIP - \$2,635,000 TIF #5 (Highway 83 Project) - \$2,000,000
Structure:	Matures April 1, 2024-2033
First Interest:	April 1, 2024
Callable:	April 1, 2030
Estimated Interest Rate:	4.00%
Parameters Maximum Interest Rate:	4.75%

Timeline

- Committee of the Whole approves Plan of Finance / Parameters Resolution June 7, 2023
- Village Board approves Parameters Resolution June 21, 2023
 - Authority for final sign-off of the Notes sale, within designated parameters, is delegated to the Finance Director, Village Administrator or Village President
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- If market is strong and meet Board's parameters, sell the Notes (finalizes terms and interest rates) June 27, 2023
- Closing (funds available) Anticipated July 18, 2023

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

CIP Financing Illustration

BAIRD

		2023 CIP									
		\$2,635,000 G.O. PROMISSORY NOTES - POS Dated July 18, 2023 (First interest 4/1/24)									
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (4/1)	NET INTEREST ^(A) (4/1 & 10/1) TIC= 4.00%	TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (B)	*	HYPOTHETICAL FUTURE DEBT SERVICE (C)	TOTAL COMBINED DEBT SERVICE	YEAR DUE
2022	2023	\$3,182,700				\$3,182,700	\$2.88	*		\$3,182,700	2023
2023	2024	\$2,951,836	\$235,000	\$108,882	\$343,882	\$3,295,718	\$2.88	*		\$3,295,718	2024
2024	2025	\$3,015,805	\$100,000	\$101,279	\$201,279	\$3,217,084	\$2.75	*	\$199,000	\$3,416,084	2025
2025	2026	\$2,769,811	\$100,000	\$97,279	\$197,279	\$2,967,090	\$2.47	*	\$566,900	\$3,533,990	2026
2026	2027	\$1,773,067	\$100,000	\$93,279	\$193,279	\$1,966,346	\$1.60	*	\$1,689,000	\$3,655,346	2027
2027	2028	\$2,360,455	\$100,000	\$89,279	\$189,279	\$2,549,734	\$2.02	*	\$1,231,100	\$3,780,834	2028
2028	2029	\$947,795	\$365,000	\$79,979	\$444,979	\$1,392,774	\$1.08	*	\$2,509,600	\$3,902,374	2029
2029	2030	\$1,688,392	\$380,000	\$65,079	\$445,079	\$2,133,471	\$1.61	*	\$1,867,700	\$4,001,171	2030
2030	2031	\$1,262,500	\$400,000	\$48,319	\$448,319	\$1,710,819	\$1.26	*	\$2,292,400	\$4,003,219	2031
2031	2032		\$420,000	\$29,541	\$449,541	\$449,541	\$0.32	*	\$3,555,100	\$4,004,641	2032
2032	2033		\$435,000	\$9,962	\$444,962	\$444,962	\$0.31	*	\$3,558,100	\$4,003,062	2033
		\$19,952,361	\$2,635,000	\$722,878	\$3,357,878	\$23,310,239		*	\$17,468,900	\$40,779,139	

(A) Assumes hypothetical bid premium on estimated interest cost due in 2024 in the amount of \$21,946.

(B) Mill rate based on 2022 Equalized Valuation (TID-OUT) of \$1,104,556,300 with annual growth of 3.50% in 2023 and 2.50% thereafter.

(C) Assumes annual \$3.00 million borrowings starting in 2024 and thereafter, amortized over a maximum of 10 years at an average interest rate of 4.00%.

Village of Mukwonago

Committee of the Whole Meeting

June 7, 2023

TIF #5 Financing Illustration



Highway 83 Project
\$2,000,000
GO Promissory Notes - POS
Dated July 18, 2023

Year	Revenues	Expenditures					TID Status			Year	
	Projected Total Revenues	Existing Debt Service	Principal	Net Interest ^(A)	Admin Expenses	Projected Capital Expenditures	Combined Expenditures	Annual Balance	Year End Cumulative Balance		Cost Recovery
			(4/1)	(4/1 & 10/1) TIC= 4.00%				(December 31)			
2021									\$3,112,884	Per 2021 Audit	2021
2022	\$541,272	\$762,545			\$50,000	\$500,000	\$1,312,545	(\$771,273)	\$2,341,611		2022
2023	\$918,349	\$1,070,839			\$5,000		\$1,075,839	(\$157,489)	\$2,184,122		2023
2024	\$1,417,562	\$1,129,700	\$100,000	\$83,830	\$5,000		\$1,318,530	\$99,032	\$2,283,154		2024
2025	\$940,855	\$1,110,644	\$100,000	\$79,452	\$5,000		\$1,295,096	(\$354,241)	\$1,928,912		2025
2026	\$1,138,192	\$1,232,013	\$100,000	\$75,452	\$5,000		\$1,412,465	(\$274,273)	\$1,654,640		2026
2027	\$1,282,486	\$1,452,000	\$100,000	\$71,452	\$5,000		\$1,628,452	(\$345,966)	\$1,308,674		2027
2028	\$1,312,743	\$1,639,071	\$100,000	\$67,452	\$5,000		\$1,811,523	(\$498,780)	\$809,894		2028
2029	\$1,343,037	\$944,680	\$275,000	\$59,952	\$5,000		\$1,284,632	\$58,405	\$868,299		2029
2030	\$1,376,935	\$944,650	\$285,000	\$48,752	\$5,000		\$1,283,402	\$93,533	\$961,832		2030
2031	\$1,411,850	\$940,910	\$300,000	\$36,182	\$5,000		\$1,282,092	\$129,758	\$1,091,590		2031
2032	\$1,447,807	\$943,635	\$315,000	\$22,099	\$5,000		\$1,285,734	\$162,073	\$1,253,663		2032
2033	\$1,484,808	\$957,578	\$325,000	\$7,443	\$5,000	\$1,793,070	\$3,088,090	(\$1,603,282)	(\$349,619)		2033
2034	\$1,735,635	\$942,755			\$5,000		\$947,755	\$787,880	\$438,261		2034
2035	\$1,775,849	\$926,873			\$5,000		\$931,873	\$843,977	\$1,282,238		2035
2036	\$1,819,043	\$914,788			\$5,000		\$919,788	\$899,255	\$2,181,493	Expenditures Recovered	2036
2037	\$1,863,487	\$921,435			\$5,000		\$926,435	\$937,052	\$3,118,545	Expenditures Recovered	2037
2038	\$1,909,119	\$389,690			\$5,000		\$394,690	\$1,514,429	\$4,632,974	Expenditures Recovered	2038
	\$23,719,030	\$17,223,804	\$2,000,000	\$552,065	\$130,000	\$2,293,070	\$22,198,940				

(A) Assumes hypothetical bid premium on estimated interest cost due in 2024 in the amount of \$16,949.



PLANNING COMMISSION

June 13, 2023, at 6:30 pm
Mukwonago, WI

COMPHENSIVE PLAN AMENDMENTS

MUKV1963-996-005 AND MUKV1963-996-006

Project Summary

Request:	Comprehensive Plan Map Amendment
Applicant:	Mikko Erkamaa
Location:	2 Parcels on the Northwest corner of CTH NN and CTH 83
Acreage:	Parcel A: 2.8607 acres and Parcel B: 5.4297 acres
Current Use:	Park and Open Space
Future Use:	Open Space/Recreational
Zoning Classification:	P-1 Public and Semipublic

Planning Staff Review

Comp Plan Amendment The applicant is petitioning to amend the 2035 Land Use for the parcels at the Northwest corner of CTH NN and CTH 83 from the proposed future land use of Public and Semipublic to General Commercial Business.

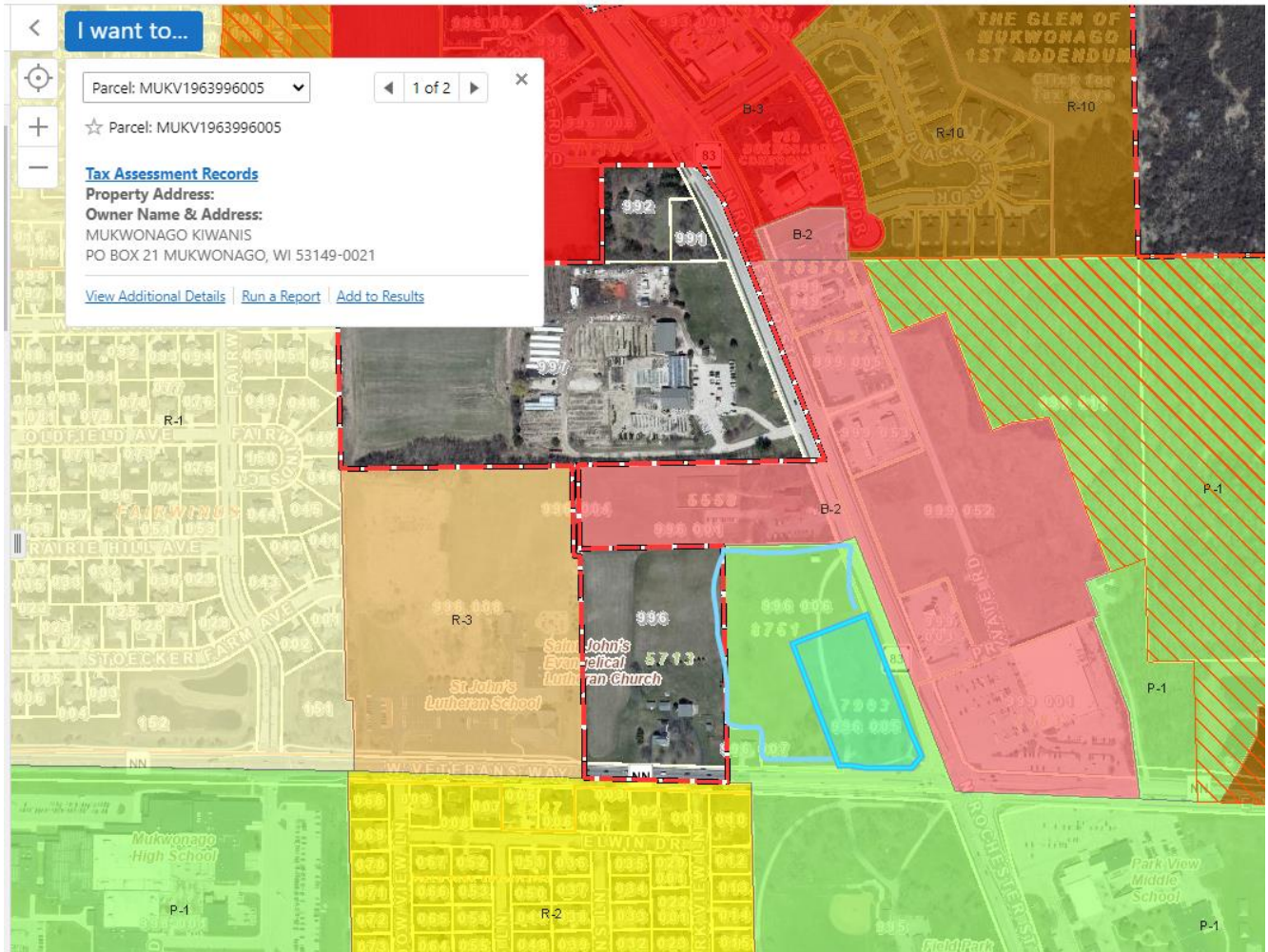
The request to amend the 2035 Comp Plan Map of these two parcels aligns with the surrounding lands current and future land use plan. The future land use of surrounding parcels along CTH 83 are Commercial Business uses.

Recommendation:

Recommend approval to the Village Board for the proposed rezoning of the parcels at CTH NN and CTH 83 from P-1 (Public and Semipublic) to B-2 (General Business) as set forth in Ordinance 1016 (as drafted OR as amended).

Attachments

1. Map
2. Draft Ordinance 1016



**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 1016

**ORDINANCE AMENDING THE “COMPREHENSIVE PLAN
2035” FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village Board is authorized by state law to adopt a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2), Wis. Stats.; and

WHEREAS, the Village Board, upon recommendation of the Village Plan Commission, adopted a comprehensive plan on October 6, 2009; and

WHEREAS, the Village Board is authorized to amend the adopted comprehensive plan from time to time, upon recommendation of the Village Plan Commission; and

WHEREAS, the Village Board adopted a public participation plan that describes the way in which Village residents and other interested parties can participate in the revision of the adopted comprehensive plan; and

WHEREAS, the applicant Mikko Erkamaa submitted a petition to the Village to amend the future land use map (Map 9) of the adopted comprehensive plan by changing the classification of the parcels at the Northwest Corner of CTH NN and CTH 83 from Open Space/Recreational to General Commercial Business and

WHEREAS, the petitioner’s request constitutes a minor amendment as set forth in the adopted public participation plan; and

WHEREAS, the Village Plan Commission at their meeting on June 13, 2023 determined that additional opportunities for public participation (aside from the public hearing conducted on June 13, 2023) are not needed for this minor amendment owing to the limited nature of the request; and

WHEREAS, the Village Plan Commission reviewed the petitioner’s request at their meeting on June 13, 2023, and found it to be a desirable change, recommending the Village Board approval of the proposed amendment; and

WHEREAS, the Village Plan Commission determined that the adopted comprehensive plan, with the proposed amendment, contains all required elements as required in Section 66.1001 (2) of Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED, the Village of Mukwonago Village Board does ordain as follows:

SECTION 1

The designation of the property located at the Northwest Corner of CTH NN and CTH 83 on the future land use map (Map 9) is changed from Open Space Recreational to General Commercial Business.

SECTION 2

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

SECTION 3

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 4

This Ordinance shall take effect upon passage and publication as approved by law.

PASSED AND ADOPTED by the Village Board this 21st day of June, 2023

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer



PLANNING COMMISSION

June 13, 2023, at 6:30 pm
Mukwonago, WI

ZONING MAP AMENDMENTS

MUKV1963-996-005 AND MUKV1963-996-006

Project Summary

Request:	Rezoning
Applicant:	Mikko Erkamaa
Location:	2 Parcels on the Northwest corner of CTH NN and CTH 83
Acreage:	Parcel A: 2.8607 acres and Parcel B: 5.4297 acres
Current Use:	Park and Open Space
Zoning Classification:	P-1 Public and Semipublic

Planning Staff Review

Rezoning The applicant is petitioning to rezone the parcels at the Northwest corner of CTH NN and CTH 83 from P-1 (Public and Semipublic) to B-2 (General Business).

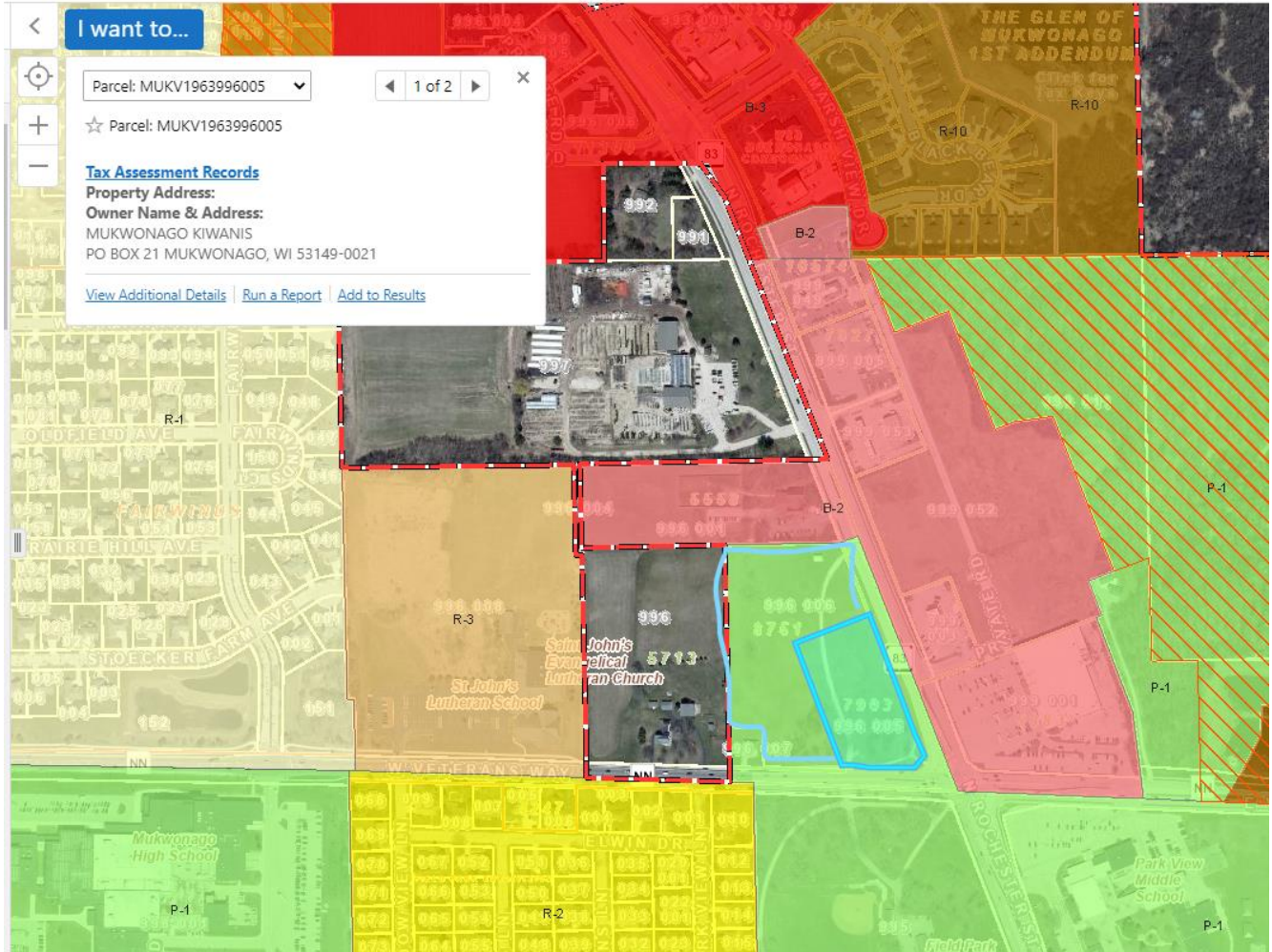
The request to rezone these two parcels aligns with the surrounding current and future land use plan.

Recommendation:

Recommend approval to the Village Board for the proposed rezoning of the parcels at CTH NN and CTH 83 from P-1 (Public and Semipublic) to B-2 (General Business) as set forth in Ordinance 1017 (as drafted OR as amended).

Attachments

1. Map
2. Draft Ordinance 1017



**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 1017

**AN ORDINANCE TO AMEND THE ZONING MAP INCLUDED AS PART OF
CHAPTER 100 OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE**

The Village Board of the Village of Mukwonago, Waukesha/Walworth Counties, Wisconsin do ordain as follows:

SECTION I

SECTION 1. Change the zoning classification of Tax Parcel MUKV1963-996-005 from P-1 (Public and Semipublic) district to B-2 (General Business) district.

SECTION 2. Change the zoning classification of Tax Parcel MUKV1963-996-006 from P-1 (Public and Semipublic) district to B-2 (General Business) district.

SECTION II

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

SECTION III

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 21st day of June 2023.

APPROVED:

Fred Winchowky, Village President

Countersigned:

Diana Dykstra, Village Clerk/Treasurer



PLANNING COMMISSION

June 13, 2023 at 6:30pm
Mukwonago, WI

FINAL DEVELOPMENT PLAN SITE PLAN AND ARCHITECTURAL REVIEW

944 Main St and 950 Main St
Parcel Numbers: MUKV 2009-989 AND MUKV2009-990

Case Summary

Parcel Data

Proposal:	PUD – The Block
Applicant:	Bradley Zajork
Request:	Final Development Plan as a PUD
Staff Recommendation:	Conditionally Approve

Parcel Characteristics / Conditions

Acreage:	0.9332
Current Use:	Business
Proposed Use:	Pop-up Vendor Venue
Reason for Request:	Review of Final Development Plan
Land Use Classification:	Business
Zoning Classification:	B-2 – General Business
Census Tract:	2039.01

Final Development Plan/Site Plan and Architectural Review Request

Bradley Zajork is proposing a Pop-up Vendor Venue (The Block) as a Planned Unit Development. The initial plans have been reviewed and approved by the Village Board. The final site plan is being presented to you.

Architectural/ Site Review

The applicant is seeking approval for the following:

- Permanent building (1580sf) with food/drink service, dining area and restrooms.
- 7 shipping containers (160sf each) for retail sales and the like.
- Playground area.
- A stage.
- Outdoor seating area.
- On-site parking.

- 2 Signs
- 1 Dumpster enclosure
- Landscaping and lighting

Utilities

- They need to connect to water and sewer on Main Street.
- They will need to abandon the water and sewer laterals on Bayview all the way back to the mains. That work needs to be inspected by R/M at their cost.
- The sampling manhole needs to be on the lot line.
- All work needs to meet Village spec and their construction details should reflect that.
- Also, I am not sure if they need an FDC hydrant on their property or not. The Fire Chief needs to determine that.

Stormwater Management	Plan required. Comments returned to applicant.
Wetlands	None
Signage	1-Monument sign proposed for the corner of property and 1-Wall Sign on the West Elevation of the Building.
Parking	32 spaces proposed.
Landscaping	Variety of landscaping proposed.
Trash Enclosure	New enclosure per plan.
Fencing	Area will be enclosed with a decorative fence.
Outdoor Lighting	Lighting is proposed on the interior area of the site.
Misc. Performance Standards	None

Staff Review

Engineering	Final SWMP required to be submitted in accordance with the details provided to the applicant.
Public Works	No concerns at this time
Utilities	Ord. 45-118(c) requires them to enter into agreement with Village to put pavement over easement in back.
Police	No concerns at this time
Fire	No concerns at this time
Building Inspection	No concerns at this time
Planning	No concerns at this time

Recommendation

Final Development Plan/Site Plan and Architectural Review

Staff recommends to the Village Board Approval a resolution for the Final Development Plan for The Block, as set forth in the attached resolution.

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of site construction plans to the Village and receive approval of said plans prior to issuance of any building permits. Plans shall include but are not limited to grading, utilities, utility calculations, erosion control, landscaping, lighting, building architecture, building materials and other plans as required. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.

2. Prior to any land-disturbing activity, a pre-construction meeting may be held with the applicant's representatives and primary contractors, and Village department heads and representatives. The applicant representative shall coordinate such meeting.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. The developer shall comply with comments from Ruekert-Mielke letters regarding stormwater and utilities as well as comments regarding future reviews.
9. A stormwater management maintenance agreement shall be prepared and executed prior to any disturbance of land. A copy of the recorded document shall be provided to the Village.
10. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
11. Plans must allow for a WB-50 vehicle to access the site as required by the fire department.
12. A dedicated hydrant for FDC and suppression system must be provided as required by the fire department.
13. All Utilities shall be constructed to meet the village specs and plans submitted shall reflect this.
14. Trash dumpster enclosure shall be constructed per village standards and plans submitted.
15. Landscaping and lighting shall be completed in accordance with the plan submitted. If modifications are made a plan will need to be submitted for review by the Zoning Administrator.
16. Any future modification to the site such as modification of parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

Attachments

- | | | |
|---------|----------|---------------|
| 1. Maps | 2. Plans | 3. Resolution |
|---------|----------|---------------|

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2023-26

**TO APPROVE A FINAL DEVELOPMENT PLAN ALLOWING A
POPUV VENDOR VENUE AS A PLANNED UNIT
DEVELOPMENT FOR TAX KEY NO. MUKV 2009-990 AND
MUKV 2009-989**

WHEREAS, TCB 2 LLC owns the subject properties and Bradley Zajork has an agreement to purchase the properties subject to development approvals from the Village of Mukwonago; and

WHEREAS, Bradley Zajork has submitted a petition to establish a Popup Vendor Venue on the subject property as allowed by the zoning code; and

WHEREAS, the subject properties have a base zoning classification of B-2; and

WHEREAS, the Village's zoning code allows Popup Vendor Venues as a Planned Development District; and

WHEREAS, the Plan Commission has reviewed the petitioner's Final Development Plan at their meeting on June 13, 2023 and recommended Village Board approval of the same; and

WHEREAS, the Plan Commission conducted a public hearing at their meeting on June 13, 2023, regarding the same matter.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the Final Development Plan for the project consisting of the following elements:

- Permanent building (1580sf) with food/drink service, dining area and restrooms.
- 7 shipping containers (160sf each) for retail sales and the like.
- Playground area.
- A stage.
- Outdoor seating area.
- On-site parking.
- 2 Signs
- 1 Dumpster enclosure
- Landscaping and lighting

NOW, THEREFORE, BE IT FURTHER RESOLVED this approval is conditional meaning the developer must submit and adhere to the following items below or this approval will become null and void on such date without any further action by the Village. The subject properties will retain their B-2 zoning classification.

1. Prior to any land disturbing activity, the applicant must submit a complete and final set of site construction plans to the Village and receive approval of said plans prior to issuance of any building permits. Plans shall include but are not limited to grading, utilities, utility calculations, erosion control, landscaping, lighting, building architecture, building materials and other plans as required. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting may be held with the applicant's representatives and primary contractors, and Village department heads and representatives. The applicant representative shall coordinate such meeting.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer shall comply with all parts of the Municipal Code as it relates to this project.
8. The developer shall comply with comments from Ruekert-Mielke letters regarding stormwater and utilities as well as comments regarding future reviews.
9. A stormwater management maintenance agreement shall be prepared and executed prior to any disturbance of land. A copy of the recorded document shall be provided to the Village.
10. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.

11. Plans must allow for a WB-50 vehicle to access the site as required by the fire department.
12. A dedicated hydrant for FDC and suppression system must be provided as required by the fire department.
13. All Utilities shall be constructed to meet the village specs and plans submitted shall reflect this.
14. Trash dumpster enclosure shall be constructed per village standards and plans submitted.
15. Landscaping and lighting shall be completed in accordance with the plan submitted. If modifications are made a plan will need to be submitted for review by the Zoning Administrator.
16. Any future modification to the site such as modification of parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

NOW, THEREFORE, BE IT FURTHER RESOLVED no development or land-disturbing activity of any kind may be undertaken until the Plan Commission has approved the final development plan and all necessary terms and conditions have been satisfied.

Passed and dated this 21st day of June 2023

VLLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk



PLANNING COMMISSION

June 13, 2023 at 6:30pm
Mukwonago, WI

Certified Survey Map (CSM)

944 Main St and 950 Main St
Parcel Numbers: MUKV2009-989 AND MUKV2009-990

Case Summary

Parcel Data

Proposal:	Certified Survey Map to combine two (2) lots
Applicant:	Bradley Zajork / The Block
Request:	Merge two existing lots
Staff Recommendation:	Approve with Conditions

Parcel Characteristics / Conditions

Lot 1 Acreage:	14,853 SF (0.341 acres)
Lot 2 Acreage:	25,796 SF (0.5922 acres)
Lot 1 Width:	103.14 ft
Lot 2 Width:	103.14 ft + 25.78 ft = Total 128.92 ft
Current Use:	Vacant Business Lots
Proposed Use:	Pop-up Vendor Venue as a PUD
Reason for Request:	Merging of 2 lots
Land Use Classification:	B-2 General Business
Zoning Classification:	B-2 General Business
Census Tract:	2039.02

Staff Review

The petitioner is seeking approval for the merging of 2 lots on Main St. The property consists of 2 parcels and the petitioner wants to merge them together with a one-lot certified survey map (CSM).

Recommendation

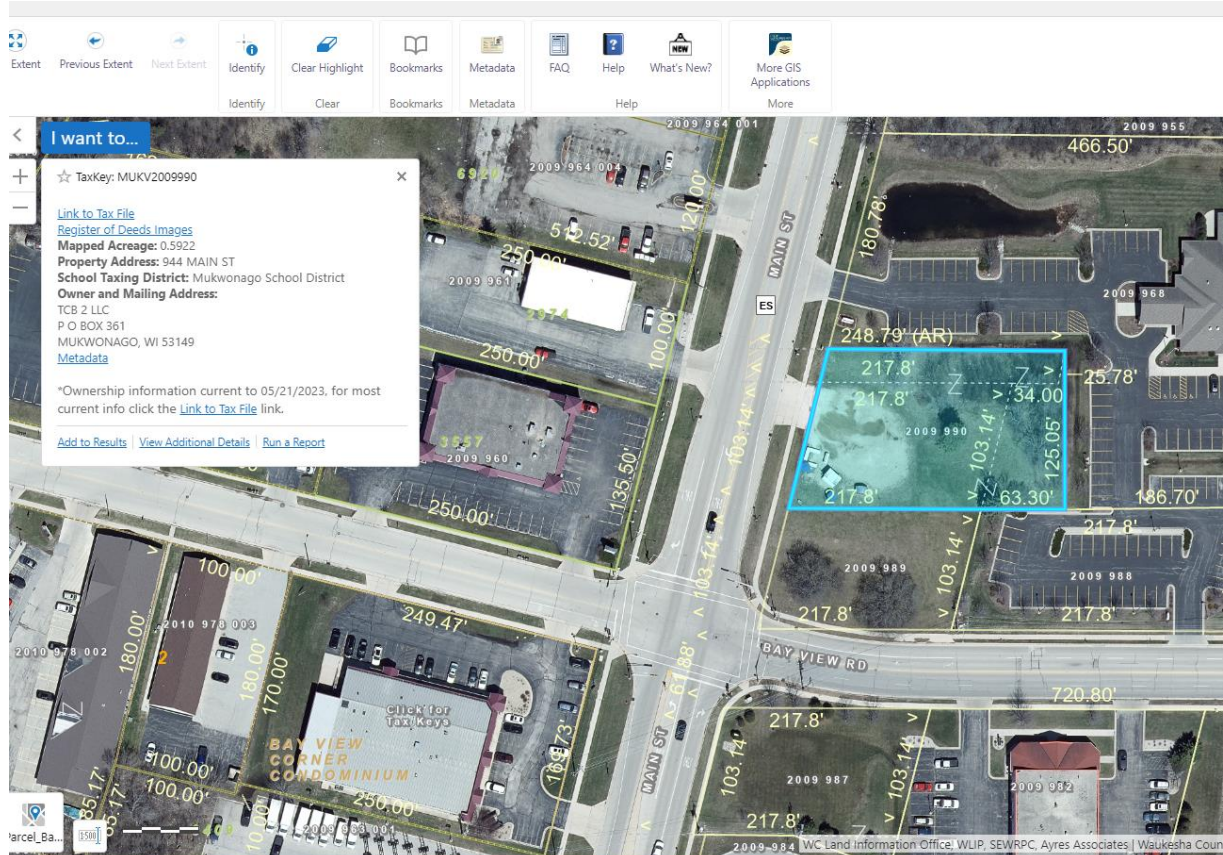
Recommend to the Village Board the approval of the proposed one-lot CSM, as set forth in the attached resolution.

1. The lot shall be complaint to the Zoning Classification of B-2 General Business Zoning District prior to recording.

2. Civil plans for utilities, grading and similar activity shall be submitted to the Village for approval by the Utilities Department and Village Engineer for review and approval prior to any building permits being submitted or approved.
3. Prior to any land-disturbing activity on either lot, a pre-construction meeting must be held with the developers / property owner(s) and primary contractors, and Village department heads and representatives.
4. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
5. The applicant / property owner(s) must obtain all applicable permits.
6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer must comply with all requirements related to the parkland fee imposed by the Village.
8. The developer shall comply with all parts of the Municipal Code as it relates to this project.
9. The developer shall comply with comments from the Village Engineer.
10. Each property will be permitted one driveway complaint with Village standards with the location of proposed driveways approved by the Village Engineer and Public Works Director or designees.
11. Any future modification to the proposed CSM prior to recording shall require review by the Planning Commission and Village Board.

Attachments

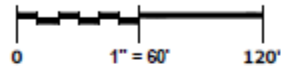
1. Maps
2. Draft CSM
3. Resolution for CSM



CERTIFIED SURVEY MAP NO. _____

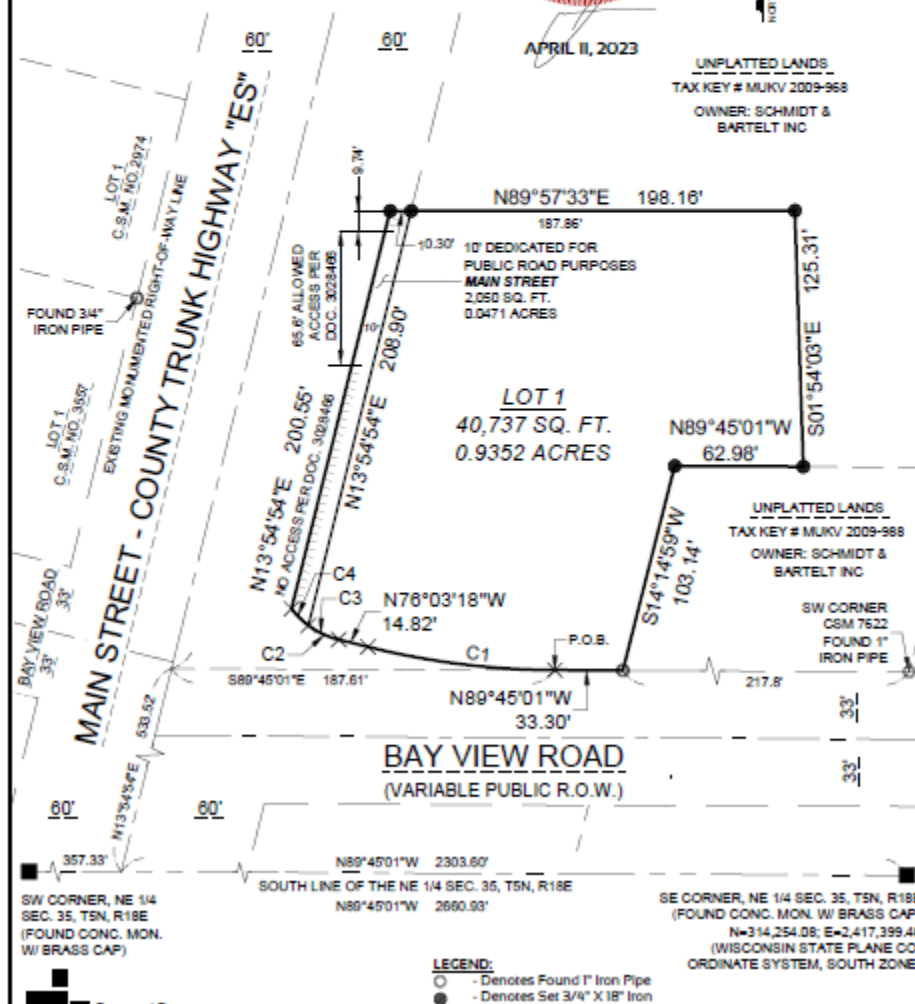
Being a part of the Southwest 1/4 of the Northeast 1/4 of Section 35, Township 5 North,
Range 18 East, Village of Mukwonago, Waukesha County, Wisconsin.

GRAPHICAL SCALE (FEET)



APRIL 11, 2023

UNPLATTED LANDS
TAX KEY # MUKV 2009-988
OWNER: SCHMIDT &
BARTELT INC



**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2023- 25

**RESOLUTION APPROVING A CERTIFIED SURVEY MAP (CSM)
FOR 944 MAIN ST AND 950 MAIN ST, MUKV 2009-989 AND MUKV 2009-990
THE VILLAGE OF MUKWONAGO**

WHEREAS, pursuant to Section 45, of the Municipal Code, an application for Certified Survey Map (CSM) has been filed for the approval for the purpose of merging two lots via a CSM, which application has been filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by the BRADLEY ZAJORK

WHEREAS, the proposed lots within the General Business Lot Land Use Classification in which the subject property is located, and

WHEREAS, the proposed lots within the B-2 General Business Zoning District in which the subject property is located, and

WHEREAS, the proposed merging of land / Certified Survey Map (CSM) has been reviewed and recommended by the Village Plan Commission.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the proposed merging of land / Certified Survey Map (CSM), based upon the draft CSM submitted.

NOW, THEREFORE, BE IT FURTHER RESOLVED this proposed division of land / Certified Survey Map (CSM), shall be subject to the following conditions:

1. The lot shall be complaint to the Zoning Classification of B-2 General Business Zoning District prior to recording.
2. Civil plans for utilities, grading and similar activity shall be submitted to the Village for approval by the Utilities Department and Village Engineer for review and approval prior to any building permits being submitted or approved.
3. Prior to any land-disturbing activity on either lot, a pre-construction meeting must be held with the developers / property owner(s) and primary contractors, and Village department heads and representatives.
4. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
5. The applicant / property owner(s) must obtain all applicable permits.

6. The developer must comply with all requirements related to impact fees imposed by the Village.
7. The developer must comply with all requirements related to the parkland fee imposed by the Village.
8. The developer shall comply with all parts of the Municipal Code as it relates to this project.
9. The developer shall comply with comments from the Village Engineer.
10. Each property will be permitted one driveway complaint with Village standards with the location of proposed driveways approved by the Village Engineer and Public Works Director or designees.
11. Any future modification to the proposed CSM prior to recording shall require review by the Planning Commission and Village Board.

NOW, THEREFORE, BE IT FURTHER RESOLVED the applicant, of the proposed merging of land / Certified Survey Map (CSM), shall agree to accept the same in writing.

Passed and dated this 21st day of June 2023.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	6/15/2023	\$	169,114.17

Total for Approval: \$ 169,114.17

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: 122 ARROWHEAD ENERPRISES INC						
060623	REFUND LICENSE OVERPAYMENT	100-4410-441100	200.00	200.00	CLERK	06/22/2023
TOTAL VENDOR 122 ARROWHEAD ENERPRISES INC				200.00		
VENDOR NAME: AIRGAS USA LLC						
9138240029	AIRGAS INVOICE	150-5231-531100	534.91	534.91	FIRE	06/22/2023
TOTAL VENDOR AIRGAS USA LLC				534.91		
VENDOR NAME: ALSCO						
IMIL1917106	PD JUNE 1 MAT CLEANING	100-5211-539400	42.66	42.66	POLICE	06/22/2023
TOTAL VENDOR ALSCO				42.66		
VENDOR NAME: AM TOWING						
W34721	T3471 DIAGNOSTICS	150-5222-539500	421.10	421.10	FIRE	06/22/2023
TOTAL VENDOR AM TOWING				421.10		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1Y3F71VC3RJM	LAPTOP CARRING CASE	100-5323-531100	31.89	31.89	DPW	06/22/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				31.89		
VENDOR NAME: AXON ENTERPRISE, INC						
INUS162958	TASER BATTERIES	100-5212-539500	87.20	87.20	POLICE	06/22/2023
TOTAL VENDOR AXON ENTERPRISE, INC				87.20		
VENDOR NAME: BAKER TILLY VIRCHOW KRAUSE						
BT2442943	2022 AUDIT- PROGRESS BILLING #6	100-5151-521900	1,399.69	8,075.00	FINANCE	06/22/2023
		150-5221-521900	409.96			
		200-5141-521900	830.63			
		410-5363-521900	158.22			
		430-5141-521900	170.81			
		440-5511-521900	281.07			
		480-5151-521900	778.42			
		500-5344-521900	8.70			
		220-5151-521900	322.25			
		240-5151-521900	86.02			
		250-5151-521900	2,202.77			
		610-6920-692300	756.70			
		620-8400-852000	669.76			
TOTAL VENDOR BAKER TILLY VIRCHOW KRAUSE				8,075.00		
VENDOR NAME: BALTIC NETWORKS USA						
151626	CAMERA MOUNTS	100-5521-531100	33.00	33.00	DPW	06/22/2023
TOTAL VENDOR BALTIC NETWORKS USA				33.00		
VENDOR NAME: BASSETT MECHANICAL						
244432	SCREEN ROOM EXHAUST FAN REPAIRS	620-8010-834000	8,177.32	8,177.32	UTILITIES	06/22/2023
6510618C	MAINTENANCE CONTRACT	620-8400-851000	779.00	779.00	UTILITIES	06/22/2023
TOTAL VENDOR BASSETT MECHANICAL				8,956.32		

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 2/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BEAR GRAPHICS						
0917871	AP CHECK STOCK REORDER	100-5241-531100	7.61	478.65	ALLOCATE	06/22/2023
		100-5142-531100	56.96			
		100-5145-531100	45.09			
		100-5141-531100	27.14			
		100-5632-531100	8.90			
		100-5323-531100	50.40			
		100-5120-531100	21.20			
		100-5211-531100	59.69			
		150-5221-531100	61.89			
		410-5363-531100	4.79			
		440-5511-531100	54.09			
		500-5344-531100	11.73			
		610-6920-692100	34.89			
		620-8300-840000	34.27			
TOTAL VENDOR BEAR GRAPHICS				478.65		
VENDOR NAME: BOUND TREE MEDICAL LLC						
84974596	EMS SUPPLIES	150-5231-531100	37.44	37.44	FIRE	06/22/2023
84987367	EMS SUPPLIES	150-5231-531100	77.18	77.18	FIRE	06/22/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				114.62		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
MAY 2023 ACTIVITY	GENERAL POLICE MATTERS	100-5211-521900	7,785.00	8,471.00	FINANCE	06/22/2023
		100-5211-521900	686.00			
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				8,471.00		
VENDOR NAME: C & M AUTO PARTS INC						
6079-3686	TORO 5900 OIL SEALS	100-5324-539500	22.52	22.52	DPW	06/22/2023
6079-368692	SHOP SUPPLIES	100-5323-531100	18.15	18.15	DPW	06/22/2023
TOTAL VENDOR C & M AUTO PARTS INC				40.67		
VENDOR NAME: CINTAS						
4157409995	UNIFORM SERVICE	610-6920-693000	110.58	221.16	UTILITIES	06/22/2023
		620-8400-856000	110.58			
4157409748	STAFF UNIFORMS & SHOP SUPPLIES	100-5323-531100	113.15	113.15	DPW	06/22/2023
4158179422	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	128.17	128.17	DPW	06/22/2023
4158179487	UNIFORM SERVICE	620-8400-856000	88.82	177.64	UTILITIES	06/22/2023
		610-6920-693000	88.82			
TOTAL VENDOR CINTAS				640.12		
VENDOR NAME: CONLEY MEDIA, LLC						
6362410523-2	PLANNERKHAMMA PUBLIC HEARING	100-5632-531500	36.28	36.28	PLANNER	06/22/2023
6362410523-2	CLERK PUBLICATION LIQ LIC RENEWALS	100-5142-531200	93.96	93.96	CLERK	06/22/2023
TOTAL VENDOR CONLEY MEDIA, LLC				130.24		

202

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 3/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: D & D PAINTING, LLC						
060823	INDIAN HEAD PARK BEACH HOUSE PAINTING	100-5521-531100	2,500.00	2,500.00	DPW	06/22/2023
TOTAL VENDOR D & D PAINTING, LLC				2,500.00		
VENDOR NAME: DE LAGE LANDEN FINANCIAL						
80004836 POLICE	COPIER LEASE	100-5211-531200	108.00	108.00	POLICE	06/22/2023
80004836	LEASE 06/15/2023 - 07/14/23 KONICA 450I	100-5142-531200	19.04	160.00	ALLOCATE	06/22/2023
		100-5300-539900	16.85			
		100-5120-531100	7.09			
		100-5141-531100	9.07			
		100-5145-531100	15.07			
		100-5241-531200	2.54			
		100-5632-531200	2.98			
		100-5211-531200	19.95			
		150-5221-531100	20.69			
		410-5363-531200	1.60			
		440-5511-531200	18.08			
		500-5344-531200	3.92			
		610-6902-690300	11.66			
		620-8300-840000	11.46			
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00		
VENDOR NAME: DECKER SUPPLY CO INC.						
923692	DELINIATOR RELECTOR PANELS	100-5348-531100	433.26	433.26	DPW	06/22/2023
TOTAL VENDOR DECKER SUPPLY CO INC.				433.26		
VENDOR NAME: DIGGERS HOTLINE INC						
230538301 DPW	STORM SEWER DIGGERS HOTLINE	100-5344-521900	78.28	78.28	DPW	06/22/2023
230538301 UTILITES	DIGGERS HOTLINE FEES	620-8030-531000	78.27	156.54	UTILITIES	06/22/2023
		610-6920-693000	78.27			
TOTAL VENDOR DIGGERS HOTLINE INC				234.82		
VENDOR NAME: DYNAMIC AWARDS						
21133	T-SHIRTS	340-5890-580603	1,112.00	1,112.00	DPW	06/22/2023
TOTAL VENDOR DYNAMIC AWARDS				1,112.00		
VENDOR NAME: EBIX						
12553	EBIX INVOICE	150-5231-521900	8,373.73	8,373.73	FIRE	06/22/2023
TOTAL VENDOR EBIX				8,373.73		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS						
2560439	EMS SUPPLIES	150-5231-531100	438.40	438.40	FIRE	06/22/2023
2559078	EMS SUPPLIES	150-5231-531100	263.16	263.16	FIRE	06/22/2023
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				701.56		
VENDOR NAME: EXCEL BUILDING SERVICES LLC						
4029	PD JUNE BUILDING CLEANING	100-5211-539500	975.00	975.00	POLICE	06/22/2023
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00		

203

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 4/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: FASTENAL COMPANY						
WIMUK97309	ARROWHEAD HYDRANT REPAIR	610-6454-665400	23.12	23.12	UTILITIES	06/22/2023
TOTAL VENDOR FASTENAL COMPANY				23.12		
VENDOR NAME: GALLS LLC						
024519798	FIRE RESISTANT SHIRT	100-5212-534700	71.59	71.59	POLICE	06/22/2023
024512933	FIRE RESISTANT CARGO PANTS	100-5212-534700	89.09	89.09	POLICE	06/22/2023
TOTAL VENDOR GALLS LLC				160.68		
VENDOR NAME: HAHN ACE HARDWARE						
MAY 2023 LIBRARY	HARDWARE	440-5511-531100	8.98	8.98	LIBRARY	06/22/2023
2023 MAY UTILITIES	MISC HARDWARE AND SUPPLIES	620-8010-827000	103.10	205.10	UTILITIES	06/22/2023
		620-8010-834000	38.00			
		620-8020-832000	2.00			
		620-8030-831000	19.00			
		610-6210-662300	43.00			
MAY 2023 DPW						
	MISC SUPPLIES, SHOP FORESTRY, AND PARKS	100-5323-531100	21.06	96.61	DPW	06/22/2023
		100-5611-531100	13.49			
		100-5521-531100	62.06			
2023 MAY FIRE						
	HAHN ACE HARDWARE INVOICE	150-5221-531100	4.68	52.60	FIRE	06/22/2023
		150-5221-539500	6.83			
		150-5222-531100	24.29			
		150-5231-531100	16.80			
TOTAL VENDOR HAHN ACE HARDWARE				363.29		
VENDOR NAME: HAWKINS WATER TREATMENT						
6480433	CHEMICALS FOR WATER TREATMENT	610-6300-663100	3,868.77	3,868.77	UTILITIES	06/22/2023
TOTAL VENDOR HAWKINS WATER TREATMENT				3,868.77		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
54716	PROSECUTIONS	100-5130-521900	1,342.50	1,342.50	FINANCE	06/22/2023
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,342.50		
VENDOR NAME: HOME DEPOT						
JUNE 2023	PARK SUPPLIES, CAMERA SUPPLIES	100-5521-531100	217.43	217.43	DPW	06/22/2023
TOTAL VENDOR HOME DEPOT				217.43		
VENDOR NAME: HORN FEEDS						
34169	FIELD MARKING LIME	100-5521-531100	79.65	79.65	DPW	06/22/2023
TOTAL VENDOR HORN FEEDS				79.65		
VENDOR NAME: HORN OIL						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL						
MAY 2023	MAY 2023 MONTHLY FUEL	100-5212-535100	3,250.73	8,957.84	ALLOCATE	06/22/2023
		100-5241-535100	33.47			
		100-5324-535100	1,690.04			
		150-5222-535100	580.53			
		150-5231-535100	2,006.31			
		610-6920-693300	464.78			
		620-8010-828000	685.05			
		620-8030-828000	55.69			
		620-8010-825500	191.24			
TOTAL VENDOR HORN OIL				8,957.84		
VENDOR NAME: HYDROCORP						
0072478-IN	CROSS CONNECTION SURVEY CONTRACT	610-6920-692300	1,788.00	1,788.00	UTILITIES	06/22/2023
TOTAL VENDOR HYDROCORP				1,788.00		
VENDOR NAME: IDEMIA IDENTITY & SECURITY USA LLC						
158605	IDEMIA LIVESCAN ANNUAL SUPPORT/SERVICE	100-5211-522900	2,783.00	2,783.00	POLICE	06/22/2023
TOTAL VENDOR IDEMIA IDENTITY & SECURITY USA LLC				2,783.00		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN303590	PGI GOLD HOODS	150-5222-531100	620.54	620.54	FIRE	06/22/2023
IN303702	KEY BIG HOSE	150-5700-571300	6,150.00	6,150.00	FIRE	06/22/2023
TOTAL VENDOR JEFFERSON FIRE & SAFETY				6,770.54		
VENDOR NAME: KBS OUTDOOR EQUIPMENT						
4573	TIGER MOWER FUEL CONNECTOR	100-5324-539500	27.50	27.50	DPW	06/22/2023
TOTAL VENDOR KBS OUTDOOR EQUIPMENT				27.50		
VENDOR NAME: KETTLE MORAIN PEST CONTROL						
060323	VILLAGE HALL SPIDER CONTROL	100-5160-521900	230.00	230.00	DPW	06/22/2023
TOTAL VENDOR KETTLE MORAIN PEST CONTROL				230.00		
VENDOR NAME: KIESLERS POLICE SUPPLY						
IN215930	TRAINING AMMUNITION	100-5215-531100	808.50	808.50	POLICE	06/22/2023
TOTAL VENDOR KIESLERS POLICE SUPPLY				808.50		
VENDOR NAME: LANGE ENTERPRISES INC						
83710	PARK AND STREET SIGNS	100-5348-531100	71.42	454.22	DPW	06/22/2023
		100-5521-531100	382.80			
TOTAL VENDOR LANGE ENTERPRISES INC				454.22		
VENDOR NAME: LIFE-ASSIST, INC.						
1334801	EMS SUPPLIES	150-5231-531100	578.00	578.00	FIRE	06/22/2023
TOTAL VENDOR LIFE-ASSIST, INC.				578.00		
VENDOR NAME: LYNCH CHEVROLET						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LYNCH CHEVROLET						
4103904	VEHICLE MAINTENANCE	620-8010-828000	73.75	73.75	UTILITIES	06/22/2023
4103913	VEHICLE MAINTENANCE	610-6920-693300	262.23	262.23	UTILITIES	06/22/2023
4103927	VEHICLE MAINTENANCE	610-6920-693300	73.75	73.75	UTILITIES	06/22/2023
4103954	VEHICLE MAINTENANCE	610-6920-693300	73.75	73.75	UTILITIES	06/22/2023
4102445	SQUAD AIR FILTER	100-5212-539500	24.34	24.34	POLICE	06/22/2023
TOTAL VENDOR LYNCH CHEVROLET				507.82		
VENDOR NAME: MARCO TECHNOLOGIES						
34164533	COPIER LEASE	610-6920-692100	87.08	174.16	UTILITIES	06/22/2023
		620-8400-851000	87.08			
TOTAL VENDOR MARCO TECHNOLOGIES				174.16		
VENDOR NAME: MESSAGEUS						
231510134	PHONE LONG DISTANCE SERVICE	610-6920-692100	3.40	6.80	UTILITIES	06/22/2023
		620-8400-851000	3.40			
TOTAL VENDOR MESSAGEUS				6.80		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2307983	RIVER SAMPLING	620-8400-852100	327.45	327.45	UTILITIES	06/22/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				327.45		
VENDOR NAME: PROHEALTH MEDICAL GROUP						
317973 DPW	PRE-EMPLOYMENT PANELS	100-5300-521900	314.00	314.00	DPW	06/22/2023
317973 UTILITIES	PRE-EMPLOYMENT SCREENING	610-6920-693000	21.50	43.00	UTILITIES	06/22/2023
		620-8400-856000	21.50			
318234	NEW RESERVE OFFICER MEDICAL/DRUG SCREEN	100-5212-521900	95.00	95.00	POLICE	06/22/2023
TOTAL VENDOR PROHEALTH MEDICAL GROUP				452.00		
VENDOR NAME: PROHEALTH PHARMACY						
MAY 2023	EMS SUPPLIES	150-5231-531100	1,097.33	1,097.33	FIRE	06/22/2023
TOTAL VENDOR PROHEALTH PHARMACY				1,097.33		
VENDOR NAME: PROVEN POWER INC						
02-430241	JD COMPACT TRACTOR & BANNERMAN FIELD GRO	100-5324-539500	466.56	466.56	DPW	06/22/2023
02-430242	COMPACT TRACTOR DRIVELINE PARTS	100-5324-539500	284.05	284.05	DPW	06/22/2023
TOTAL VENDOR PROVEN POWER INC				750.61		
VENDOR NAME: QUILL LLC						
32738987	TONER AND COPIER PAPER	100-5211-531100	373.85	373.85	POLICE	06/22/2023
TOTAL VENDOR QUILL LLC				373.85		
VENDOR NAME: R & R INSURANCE SERVICES						

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 7/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: R & R INSURANCE SERVICES						
2850969	2023 Q3 WORKERS COMP INSURANCE	100-5154-551100	15,221.68	26,510.00	FINANCE	06/22/2023
		100-5254-522600	87.50			
		150-5221-522600	6,244.34			
		410-5363-522600	87.50			
		440-5511-522600	229.07			
		500-5344-522600	87.50			
		610-6920-692400	1,819.81			
		620-8400-853000	2,732.60			
2850970	VEHICLE & CYBER LIABILITY POLICY #67153	100-5154-551400	175.99	28,789.00	FINANCE	06/22/2023
		100-5154-551400	5,838.45			
		150-5221-522600	16,358.12			
		100-5154-551400	3,871.05			
		610-6920-692400	800.59			
		620-8400-853000	656.81			
		100-5154-551300	624.71			
		100-5254-522600	3.59			
		150-5221-522600	3.59			
		410-5363-522600	256.27			
		440-5511-522600	9.40			
		500-5344-522600	3.59			
		610-6920-692400	74.69			
		620-8400-853000	112.15			
TOTAL VENDOR R & R INSURANCE SERVICES				55,299.00		
VENDOR NAME: REINDERS, INC.						
6033244-00	TORO 5900 PARTS	100-5324-539500	686.62	686.62	DPW	06/22/2023
TOTAL VENDOR REINDERS, INC.				686.62		
VENDOR NAME: RICOH USA, INC						
5067443338	LARGE FORMAT PRINTER	100-5632-531200	8.57	8.57	PLANNER	06/22/2023
TOTAL VENDOR RICOH USA, INC				8.57		
VENDOR NAME: SHI INTERNATIONAL CORP						
B16645499	NEW SQUAD TOUGHBOOK	430-5700-571100	2,704.90	2,704.90	POLICE	06/22/2023
TOTAL VENDOR SHI INTERNATIONAL CORP				2,704.90		
VENDOR NAME: THE EXPEDITERS INC						
3584	SANITARY LATERAL LOCATE AND TELEWISE-MAI	620-8030-531000	1,500.00	1,500.00	UTILITIES	06/22/2023
TOTAL VENDOR THE EXPEDITERS INC				1,500.00		
VENDOR NAME: THE UNIFORM SHOPPE OF GREEN BAY INC						
335056	2023 UNIFORM ALLOWANCE - CIEZYNSKI	100-5212-534600	75.90	75.90	POLICE	06/22/2023
TOTAL VENDOR THE UNIFORM SHOPPE OF GREEN BAY INC				75.90		
VENDOR NAME: THRIVE ARCHITECTS, LLC						

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 8/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: THRIVE ARCHITECTS, LLC					
23058-1	PROGRAMMING STUDY-OFFICE AND GARAGE SPAC	610-6920-692300 2,408.75	4,817.50	UTILITIES	06/22/2023
		620-8400-852000 2,408.75			
TOTAL VENDOR THRIVE ARCHITECTS, LLC			4,817.50		
VENDOR NAME: TOWN OF MUKWONAGO					
7259	TOWN LEGAL RE LIQUOR LIC TRANS	100-5142-539900 182.00	182.00	CLERK	06/22/2023
TOTAL VENDOR TOWN OF MUKWONAGO			182.00		
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN					
MAY 2023	VEGETATION CONTROL CHEMICAL, BATTERIES A	100-5521-531100 181.97	194.96	DPW	06/22/2023
		100-5323-531100 12.99			
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN			194.96		
VENDOR NAME: ULINE					
164129576	DISPOSABLE GLOVES	620-8030-831000 193.54	193.54	UTILITIES	06/22/2023
TOTAL VENDOR ULINE			193.54		
VENDOR NAME: VELOCITY LLC					
2023080	JUNE 2023 OFFICE 365 LICENSING AND SENTI	100-5111-522900 56.00	1,185.00	ALLOCATE	06/22/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 330.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			
TOTAL VENDOR VELOCITY LLC			1,185.00		
VENDOR NAME: VERIZON WIRELESS					
9934803886	2023 MAY CELL BILL ACCT# 885503900-00002	100-5323-522500 21.64	265.54	ALLOCATE	06/22/2023
		610-6920-692100 121.95			
		620-8400-851000 121.95			
9936407426	VERIZON INVOICE	150-5221-522500 50.10	50.10	FIRE	06/22/2023
TOTAL VENDOR VERIZON WIRELESS			315.64		
VENDOR NAME: VITALE REALTY ADVISORS, LLC					
WI01-23-0119-000	MCADAMS PROPERTY APPRAISAL	100-5670-521900 3,200.00	3,200.00	ADMIN	06/22/2023

06/15/2023 12:15 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 06/22/2023 - 06/22/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 9/9

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VITALE REALTY ADVISORS, LLC						
TOTAL VENDOR VITALE REALTY ADVISORS, LLC				3,200.00		
VENDOR NAME: WAUKESHA COUNTY EMERGENCY 530	EMERGENCY MANAGEMENT ID CARDS	100-5211-531200	21.75	21.75	POLICE	06/22/2023
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				21.75		
VENDOR NAME: WESTERN NATIONAL MFD 16128	EBIX PATIENT REFUND MFD 16128	150-0000-130450	130.96	130.96	FINANCE	06/22/2023
TOTAL VENDOR WESTERN NATIONAL				130.96		
VENDOR NAME: WI DEPT OF JUSTICE CIB L6812T 202305	BACKGROUND CHECKS	100-5211-521900	105.00	1,127.00	ALLOCATE	06/22/2023
		100-0000-242205	1,022.00			
TOTAL VENDOR WI DEPT OF JUSTICE CIB				1,127.00		
VENDOR NAME: WI DEPT OF TRANSPORTATION 395-0000307621	HWY 83 WIDENING PROJECT	250-5700-586500	22,289.76	22,289.76	FINANCE	06/22/2023
TOTAL VENDOR WI DEPT OF TRANSPORTATION				22,289.76		
VENDOR NAME: WI RURAL WATER ASSOCIATION 4592	STAFF SAFETY TRAINING	100-5323-533500	154.26	154.26	DPW	06/22/2023
TOTAL VENDOR WI RURAL WATER ASSOCIATION				154.26		
VENDOR NAME: WI STATE LAB OF HYGIENE 744363	MONTHLY FLURIDE SAMPLE	610-6300-663200	28.00	28.00	UTILITIES	06/22/2023
TOTAL VENDOR WI STATE LAB OF HYGIENE				28.00		
GRAND TOTAL:				169,114.17		

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	6/13/23	NUMBER:	
--------------	---------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Pilot Rock PO BOX 946 Cherokee, IA 51012-0946	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Pilot Rock	

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	2	Bench Athletic, Alum 24 FT	\$794.20	\$1,588.40	
2	12	Picnic Tables	\$1,005.10	\$12,061.20	
3	1	Shipping		\$1,535.00	
			TOTAL	\$15,184.60	430-5700-571200

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

RJ Thomas Mfg Co Inc

PO Box 946
 Cherokee, IA 51012-0946
 Tel 712-225-5115 800-762-5002
 Fax 712-225-5796
 www.pilotrock.com
 customerservice@rjthomas.com

PRICE QUOTATION

Page 1
 Customer No WI 1009
 Quote No 95622
 Quote Date 06/08/2023
 Slpsn 3360

Bill To

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

Ron Bittner
 rbittner@villageofmukwonago.com
 262-363-6447

Ship To

Mukwonago, Village of
 Att: Ron Bittner / DPW
 630 Veterans Way East M-F 8 to 4
 414-550-7507
 Mukwonago WI 53149
 US

Ship Via

Partial Load - OTR overtheroad

Qty Ordered	UOM	Item No	Unit Price	Extended Price
2	EA	PAB5/G-24AL BENCH ATHLETIC PORT 24' GLV 5 FRMS ALUM 2x10x24'	794.20	\$1,588.40
12	EA	XT/G-8PN TABLE XT 2-3/8OD 8' GLV FRMS GRN RCLD PLSTC 2x10	1,005.10	\$12,061.20
1	EA	FREIGHT TO ZIP CODE 53149 FOB CHEROKEE, IA 51012	1,535.00	\$1,535.00

Any changes to the above quoted models, quantities or destination require a NEW quote.

Terms: Net 30 Days

Quote Total \$15,184.60

Purchasing by catalog or internet does NOT make this purchase exempt from sales tax.

Sales tax NOT INCLUDED unless otherwise stated.

CUSTOMER TO UNLOAD FREIGHT FROM TRUCK. SOME ASSEMBLY REQUIRED.

PRICES FIRM 30 DAYS.

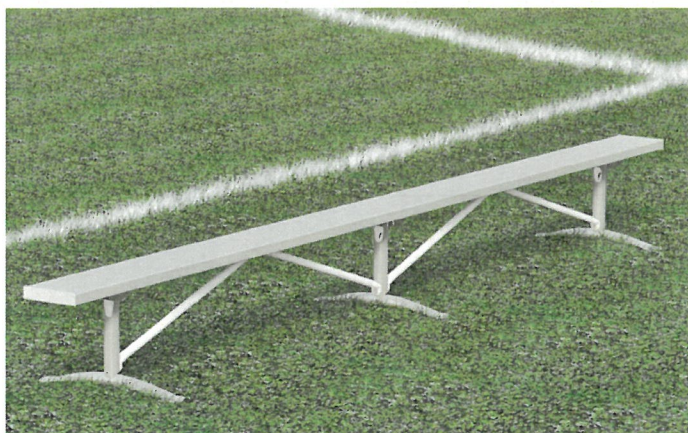
ALL MAJOR CREDIT CARDS ACCEPTED

SHIPPING WITHIN 45 DAYS ARO
 CUSTOMER TO UNLOAD

NOTE: All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on the date of quotation and are subject to change by the Seller before final acceptance. Typographical errors are subject to correction. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowances must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated which may appear on Purchaser's formal order will NOT be binding on the Seller.

Model PAB Surface Mount 15, 21, and 24 Ft. Bench with Aluminum Seat

**SPECIFICATION
BULLETIN**
#SPC-BC-217
REV. 08-13



Model PAB3/G-15AL Embedded Mount Bench
with hot-dip galvanized frames, 15 Ft. long
with clear anodized aluminum seat.

- **Extra heavy design to be stronger and more stable with a simple, clean style.**
- **Sturdy, formed and welded steel frame construction**
- **Frames are Hot-Dip Galvanized after fabrication for superior corrosion resistance**
- **Structurally reinforced extruded Aluminum Seats with clear anodized finish**
- **Quality construction throughout**

SPECIFICATIONS:

- **Model PAB** end frames are one-piece, welded construction with seat bracket of 2" x 2" x 3/16" A-36 structural grade steel angle and a 2.375" (2-3/8") O.D. post and foot to meet 2" nominal steel pipe size specifications. Frame foot is formed with flattened and rounded ends. A 9/16" hole is provided in each end of foot for optional surface mounting with concrete anchors (anchors not included).
- **Model PAB3/G-15** is 15 ft. long (nom.) with three frames.
- **Model PAB5/G-21** is 21 ft. long (nom.) with five frames.
- **Model PAB5/G-24** is 24 ft. long (nom.) with five frames.
- Seat height is 18" (nom.).
- **Standard:** All steel frame components are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "/G" in model no., e.g. PAB3/G-15AL).
- Aluminum is extruded 6063-T6 aluminum alloy in planks with dimensions equivalent to that of 2" x 10" nominal sized lumber. The plank design is 1-3/4" x 9-5/8" with four structural reinforcement ribs for greater rigidity. Aluminum planks are provided with a clear anodized finish as per anodizing specification 204 R1.
- Channel end caps are of extruded 6063-T6 aluminum alloy provided with a clear anodized finish as per anodizing specification 204 R1. End caps are press fitted over ends of aluminum planks and mechanically fastened in place at the factory.
- Aluminum planks are provided with galvanized carriage bolts, nuts, and precision fitted aluminum brackets to fasten planks to bench frames.
- **Optional:** Color choices of powder coated steel frame components. For optional colors choices see Specification Bulletin # SPC-CO-001.

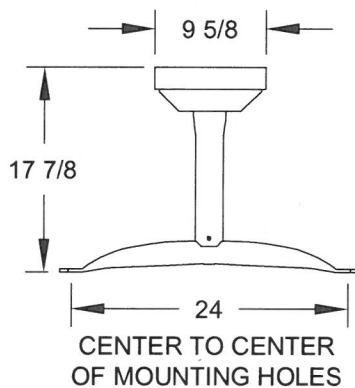
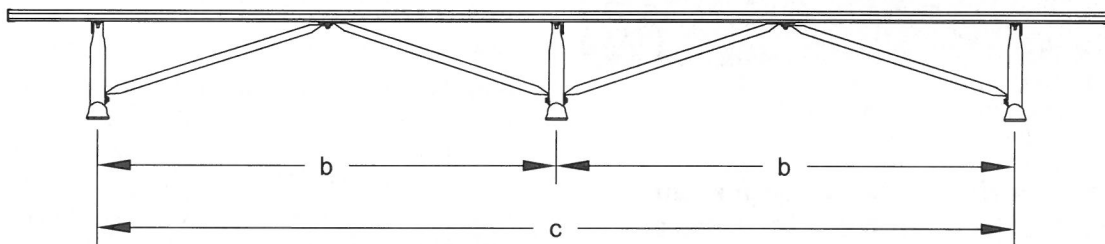
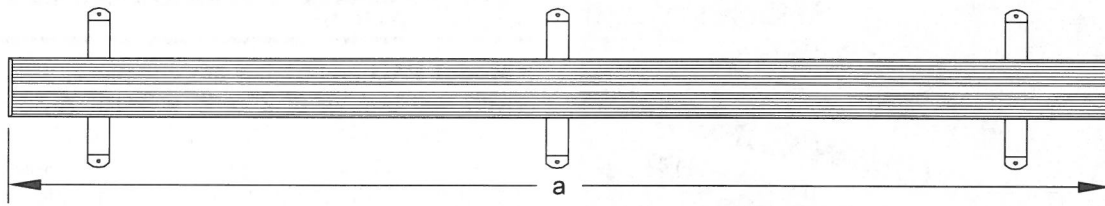
AVAILABLE OPTIONS




15', 21' or 24' models
Powder Coat Finish in choice of colors for steel frame components

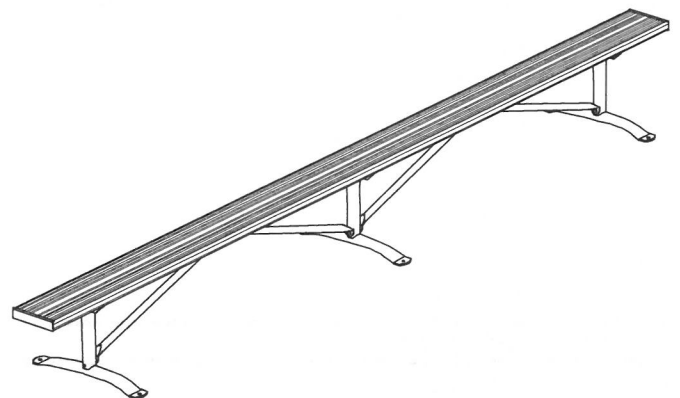
RJ Thomas Mfg. Co., Inc.

PO Box 946 • Cherokee, IA 51012-0946 • PH: 712-225-5115 • 800-762-5002 • FAX: 712-225-5796
E-mail: pilotrock@rjthomas.com • Web Site: <http://www.pilotrock.com>

© 2012 RJ Thomas Mfg. Co., Inc. PILOT ROCK® Park Products is a registered trademark of RJ Thomas Mfg. Co., Inc.



MODEL NUMBER	DIMENSION			NO. OF FRAMES
	a	b	c	
PAB3-15	180	74 3/4	145 1/2	3 
PAB5-21	252	57 3/4	231	5 
PAB5-24	288	66	264	5 



ALL DIMENSIONS IN INCHES

**RJThomas
Mfg. Co., Inc.**
P.O. Box 946
Cherokee, IA 51012

TITLE PAB SERIES 15, 21, AND 24 FOOT PORTABLE/SURFACE MOUNT
FLAT BENCH WITH ANODIZED ALUMINUM SEAT

DRAWN BY WWM
DATE 8-20-13
DWG. NO. AI-2053



Model XT/G-6PU 6 Ft. Extra Heavy Duty Portable Rectangular Table
with Hot Dip Galvanized Frame
and Blue 100% Recycled Plastic Planks

- **Constructed specifically for heavy use areas**
- **Nontip, nontrip walk-through design**
- **All welded end frames are fabricated from 2-3/8" diameter steel pipe**
- **Die-formed center channel and diagonal braces align and strengthen entire table**
- **Frames are hot dip galvanized after fabrication for superior corrosion resistance**
- **100% Recycled Plastic Seat and Top Planks with solid color and U.V. stabilizer for ultraviolet protection**
- **Steel channel reinforcements under seats and table top**
- **Limited lifetime warranty on frames**

SPECIFICATIONS:

- **XT Series** end frames are one-piece welded construction, fabricated from 2.375" O.D. (2-3/8" O.D.) steel pipe to meet 2" nominal steel pipe size specifications with 2" x 2" x 1/8" die formed steel angle for attaching the seats and tops.
- Table frame design incorporates nontip, nontrip, walk-through design features. Bends are tightly formed to prevent tipping when weight is on one side.
- **Model XT/G-6** is a nominal 6 ft. long.
- **Model XT/G-8** is a nominal 8 ft. long.
- Nominal table height is 30". Nominal seat height is 18".
- Frames are supported by diagonal braces of 1-5/16" O.D. steel pipe that connect to a die-formed steel channel designed to align and provide attachment to the table top.
- **Standard:** All steel frame components are hot-dip galvanized after fabrication to ASTM-A123 to maintain an average zinc coating of 2.0 oz. per sq. ft. of surface area (indicated by "/G" in model no., e.g. XT/G-8PW).
- All galvanized fasteners are provided for assembly.
- **Standard:** Top and seats are made of 100% Recycled Plastic molded into 2" x 10" nominal sized planks with solid Brown color (indicated by PW in model no., e.g. XT/G-6PW) formed throughout and a U.V. stabilizer added for ultra-violet protection.
- Recycled Plastic table top and seat planks are supported by pregalvanized steel subframe channels.
- **Optional:** Color choices of powder coated steel frame components. See Specification Bulletin #SPC-CO-001.
- **Optional:** Color choices of Recycled Plastic components. See Specification Bulletin #SPC-CO-001.

AVAILABLE OPTIONS

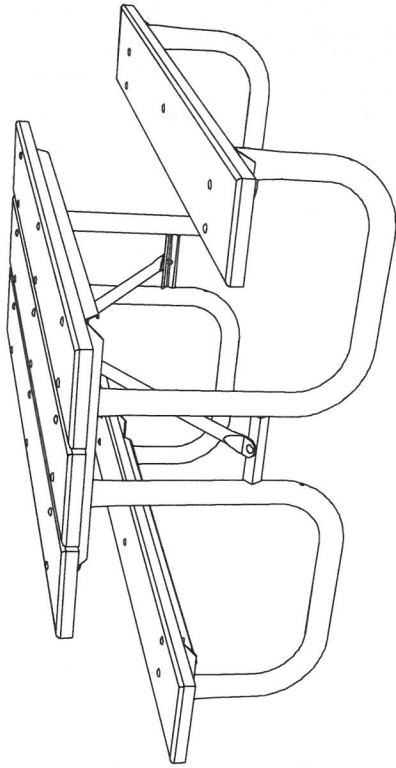
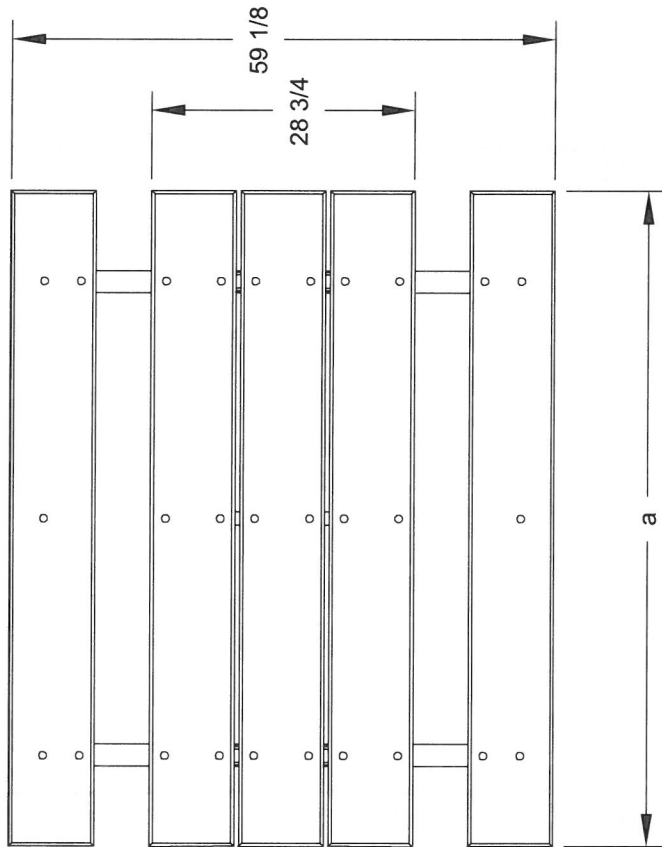
- 6' and 8' lengths
- Powder Coat Finish in choice of colors for steel frame components
- Choice of colors of Recycled Plastic

RJ Thomas Mfg. Co., Inc.

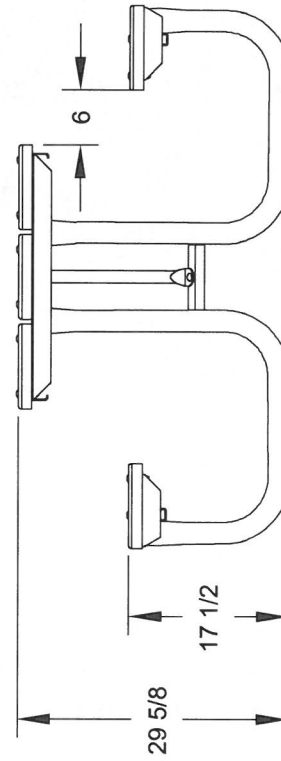
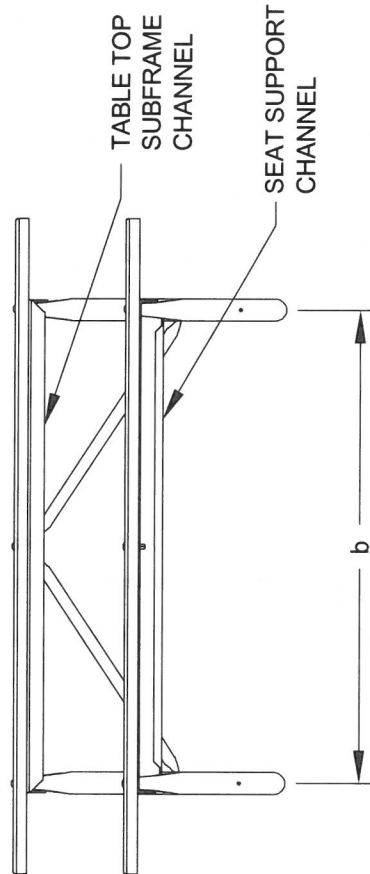
PO Box 946 • Cherokee, IA 51012-0946 • PH: 712-225-5115 • 800-762-5002 • FAX: 712-225-5796

E-mail: pilotrock@rjthomas.com • Web Site: <http://www.pilotrock.com>

© 2019 RJ Thomas Mfg. Co., Inc. PILOT ROCK® Park Products is a registered trademark of RJ Thomas Mfg. Co., Inc.



MODEL NUMBER	DIMENSION	
	a	b
XT/G-6	71 1/2	51 3/4
XT/G-8	95 1/2	70



ALL DIMENSIONS IN INCHES

RJThomas Mfg. Co., Inc.
P.O. Box 946 • Cherokee, IA 51012-0946

DRAWN BY
WWM

TITLE XT SERIES 6 AND 8 FOOT PORTABLE RECTANGULAR TABLES WITH 100%
RECYCLED PLASTIC TOP AND SEAT PLANKS

DATE 11-21-08

DWG. NO. **AI-1475**

VILLAGE OF MUKWONAGO
Performance Stage Rental Application
Special Event Form Required

Date Submitted: 6/9/2022

Event Date: 7/14/2023

GUIDELINES

This form must be completed in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Ct, Mukwonago, WI 53149, for approval. A Signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **three (3) months** prior to the event. "Residents" include Village of Mukwonago residents.

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

FEES (complete those that apply)

Performance Stage at Indianhead Park

Performance Stage	\$350.00 per day	\$ <u>350.00</u>
Non-Resident Fee	Additional \$25.00 per day	\$ _____
TOTAL		\$ <u>350.00</u>

***SOUND SYSTEM USE REQUIRES PRE-EVENT MEETING WITH REPRESENTATIVE FROM
PUBLIC WORKS DEPARTMENT AT LEAST 48 HOURS IN ADVANCE OF EVENT
DURING NORMAL BUSINESS HOURS***

SECURITY DEPOSIT (Refundable)

Performance Stage Deposit	\$500.00 per day	\$ <u>500.00</u>
---------------------------	------------------	------------------

RENTAL INFORMATION

Date(s) of Event: 7/14/2023

Estimated Number of Participants: 300

NOTE: (Special Event Permit will be required under separate application)

Event Set-Up Time: Noon - 3pm Event End Time: 10pm

Band to play 6:30-10pm w/break
Kids activities 3pm

Revised 1/2023

1

APPLICANT INFORMATION

Name: April Reszka /macc
Address: 100 Atkinson St City: Mukwonago State/Zip: WI 53149
Daytime Phone: 262 363 7758
E-mail: director@mukwonagochamber.org

Track 42 Entertainment + Our House Band
ORGANIZATION INFORMATION (if applicable)

Name of Organization: Mukwonago Area Chamber of Commerce
Mailing Address: 100 Atkinson Street City: Muk State/Zip: WI 53149
Phone Number: 262 363 7758 Is organization a 501(c)3? Yes: No: X
Website Address: www.mukwonagochamber.org

TERMINATION OF AN EVENT

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

CERTIFICATION

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

April D Reszka
Applicant Signature

6/9/2023
Date

April D. Reszka
Print Name

Office Use Only

Fees Paid

Receipt #

Deposit Returned

Key # Issued

Key Returned

Department Approval

Administrator _____

Building Inspection _____

Fire _____

DPW _____

Police _____

Utilities _____

FF

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

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: _____

Total Fees Paid: _____

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

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Area Chamber of Commerce
Mailing Address: 100 Atkinson Street City: Mukwonago State: WI Zip: 53149
Phone Number: (262) 363-7758 Is the organization a 501(c)3 organization?: ☐ YES ☐ NO
Website Address: www.mukwonagochamber.org
3. _____

Event Contact Person: April Reszka
Mailing Address: Same as above City: _____ State: _____ Zip: _____
Home Phone: N/A Work Phone: (262) 363-7758 Cell Phone: (262) 751-1651
Email Address: director@mukwonagochamber.org

EVENT INFORMATION

Name of the Event: Family Fest Date(s) of the Event: Friday, July 14
Event Start Time: _____ Event End Time: _____
Location of the Event: Indian Head Park

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

(Attached)

- F. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☐ CLASS II
- G. Estimated # of participants: _____ Spectators: 300 Vendors: 6

OTHER INFORMATION

What is the difference?

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

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

INSURANCE REQUIREMENTS

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

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

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

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

Application:

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

Other Documents:

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

*I will speak/meet w/
Ron Re: His plan for
best set up after his
last events*

DEPOSIT REQUIREMENTS

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

TERMINATION OF AN EVENT

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

CERTIFICATION

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

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

April D Reszka
Signature - Applicant

April D Reszka Executive Director
Name & Title (PRINT)

1/25/2025 Resubmitted
Date

Signature - Applicant

Name & Title (PRINT)

Date

FOR OFFICE USE ONLY

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

Special Events Permit Application (Rev 1/23)

MUKWONAGO AREA CHAMBER OF COMMERCE & TOURISM CENTER

100 Atkinson Street, Mukwonago, WI 53149

Family Fest (Second Annual) - July 14, 2023- 3pm - 10pm

Plan of Operation

Mukwonago Area of Chamber of Commerce & Tourism Center's Mission Statement:

The Mukwonago Area Chamber of Commerce & Tourism Center is an organization of community focused leaders dedicated to promoting a positive business environment by supporting economic development through networking, educating, and promoting our local businesses, as a voice and resource for business, education, agriculture, civic and community organizations throughout the Mukwonago Area.

Family Fest Plan of Operation

Set-up Noon, DJ to start at 5pm, Band to play from 6:30pm – 9:55pm with a few breaks in between. Cleanup throughout, at 10pm, and early the next day to make sure we did not miss anything in the dark.

New Event – not sure how many we expect plus 5-10 Vendors

On Grounds:

1. Concession Stands & Beer Tent
2. DJ – Track 42 Entertainment & Band – Our House
3. Children's Activities – Face Painting, Bounce House, etc.

We will need electricity.

Do you feel we will need a Reserve Officer? We had one in 2022.

We are hoping volunteers can park in the Village of Mukwonago's parking lot.

DPW: Not sure what normally is included with park rental at Indianhead Park at this time

- Barricades/Picnic Tables/Garbage Cans

Please call April Reszka at the chamber office with any questions (262) 363-7758



Agenda Cover Report

Date: 6/6/23	Committee/Board: Public Works
Submitted by: Ron Bittner	Department: Public Works
Date of Committee Action: NA	Date of Village Board Action: 6/21/23

Subject: 2023 GSB 88 application
Executive Summary: GSB 88 is a penetrating sealer used to prevent premature asphalt failure due to oxidation.
Fiscal Impact: \$19,010.00 for the selected streets in the 2023 program
Executive Recommendation/Action: Approve the purchase requisition for the 2023 GSB 88 application for \$19,010.00.


☐ Attachments Included

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	6/6/23	NUMBER:	
--------------	--------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Fahrner Asphalt Sealers LLC 316 Ramisch Rd. Waunekee, WI 53597	DPW

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
DPW	Fahrner Asphalt Sealers LLC	

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

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>ACCT #</u>
1	1	GSB 88 Application		\$19,010.00	480-5700-5840
			TOTAL	\$19,010.00	

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

PROPOSAL / CONTRACT

Job. No. _____



Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

Date: June 05, 2023

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2668
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raamisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.566.6231
Fax: 563.566.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: **RON BITTNER**

Contract Price

\$19,010.00

PURCHASER: **VILLAGE OF MUKWONAGO**

TELEPHONE:

(262) 363-6447

ADDRESS: **440 RIVER CREST COURT
MUKWONAGO, WI 53149**

DESCRIPTION OF PROPERTY:

GSB 88 2023

Stoecker Farms

MUKWONAGO, WI 53149

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

GSB 88 Emulsified Binder

Thoroughly clean the existing surface with a self propelled broom.

Apply GSB 88 emulsified binder at a 2:1 ratio on roadway.

Sanding will be done at the same time GSB-88® is applied. Hard, highly fractured Blackjack or Black Diamond Sand will be used.

Sanding is applied at approximately 0.20 to 0.50 pounds of sand per square yard (typical application) or more if necessary during the spreading process.

Cure time: Approximately 2 to 4 hours

Westlawn: Rosewood Dr to Fairwinds Blvd to end

Oldfield Ave: Rosewood Dr to Fairwinds Blvd

Fairwinds Ct: Fairwinds Blvd to Fairwinds Blvd

Rosewood Dr: Prairie Hill Ave to end

Fairwinds Blvd: Prairie Hill Ave to asphalt change by Westlawn

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 10 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$19,010.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work.

PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC: Cell: (920) 410-0243

Bill.Glatz@fahrnerasphalt.com

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

Bill Glatz

(PRINT OR TYPE NAME)

By: _____

(CONTRACTOR REPRESENTATIVE)

(PRINT OR TYPE NAME)

By: _____

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: June 05, 2023

Date of acceptance: _____

TERMS AND CONDITIONS

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

~~The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.~~

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

GSB-88

Gilsonite-based Asphalt Sealer

GSB-88 is a unique formulation that restores asphalt pavements by reintroducing the oils and resins that have been lost through oxidation and normal use of the asphalt. GSB-88 is effective for use on roadways and airports, having received FAA approval for use on runways and aprons.

It is formulated to cure quickly, and designed to slightly penetrate the asphalt and rebind the aggregate, sealing out and protecting the pavement from the harmful effects of water and sunlight – all without harming the environment.

A key ingredient that makes GSB-88 performance so unique is Gilsonite, a non-toxic, naturally occurring, 99.85% pure mineral asphalt ore. When Gilsonite is dissolved and combined with basestock materials, it fortifies and strengthens the GSB products.

Applied using a sprayer truck, with or without sanding, GSB-88 not only extends your budget, and provides the pavement users with the better maintained, quality pavement they have come to demand on their roads and commercial properties.

This unique formulation, when applied in a timely and systematic manner, will provide years of extended life to your asphalt pavements, significantly delaying expensive repair and replacement procedures. This savings will allow for future budget dollars to be diverted to expanded preventative maintenance programs and necessary reconstruction projects.

Additionally, by extending the life of existing pavement, fewer raw materials are used and the burden on the environment is significantly reduced.



[Download MSDS sheets](#)

GSB-88 is trademark of Asphalt Systems Inc.



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" = 375'

VILLAGE OF MUKWONAGO

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

Print Date: 6/6/2023



5

5

PROJECT NO: XXXX-XX-XX	HWY: CTH ES	COUNTY: WAUKESHA	CROSSWALK AT FRONT STREET	SHEET	E
------------------------	-------------	------------------	---------------------------	-------	---

Diana Dykstra

From: Fred Schnook
Sent: Wednesday, June 14, 2023 5:08 PM
To: Diana Dykstra
Cc: Ron Bittner; Village President
Subject: FW: Crosswalk on Hwy ES

Diana:

Please add this to the agenda for the Board meeting.

Please call me with any questions.

Fred



Fred P. Schnook
Village Administrator

Phone: 262.363.6420 X2100
Cell : 262.395.9431
Email : fschnook@villageofmukwonago.gov
440 River Crest Ct
Mukwonago, WI 53149
www.villageofmukwonago.gov



From: Bayer, Nathan J. <NBayer@CrivelloCarlson.com>
Sent: Wednesday, June 14, 2023 4:45 PM
To: Fred Schnook <fschnook@villageofmukwonago.gov>
Cc: Kosmeder, Stephanie N. <SKosmeder@CrivelloCarlson.com>
Subject: RE: Crosswalk on Hwy ES

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Good afternoon:

As I understand it, Waukesha County wishes to install a crosswalk on Main street, which is a County Highway. Here is a photo of the proposed location of the crosswalk, which is near the T-intersection with Front Street:



There are differing jurisdictions here: although it is the County's road, it is the City that still arguably possesses/controls the right of way extending beyond the roadway on either side.

A basis upon which the Village may object to creation of this crosswalk is as follows: In order to create a crosswalk here, a necessary step is adding the pavement/sidewalk north and south of Main street. (That pavement/sidewalk does **not** now exist.) The pouring of these small sidewalk sections is what, by definition, creates the new "crosswalk."

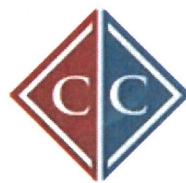
The new small sidewalk sections must be placed in the Village's right of way in order to make the County's plan work. The Village could take the position that it does not want those inserted in the right of way. It could also deny a permit under Chapter 74 for this work in the right of way.

Again, there are competing jurisdictions here, and the most efficient path to resolution may be reaching out to share concerns with the County, and seeing if they might voluntarily abandon the plan or alter the proposal to something that the Village is more comfortable with.

Nathan J. Bayer | Shareholder

NBayer@CrivelloCarlson.com

Direct:414-290-7505



Crivello Carlson, S.C.

710 North Plankinton Avenue
Suite 500

Milwaukee, Wisconsin 53203

Main:414-271-7722

Fax: 414-271-4438

www.crivellocarlson.com

From: Fred Schnook <fschnook@villageofmukwonago.gov>
Sent: Wednesday, June 14, 2023 1:02 PM
To: Bayer, Nathan J. <NBayer@CrivelloCarlson.com>
Subject: FW: Crosswalk on Hwy ES

Hi Nathan:

I need to have you opine as to whether or not the Board can say no to this proposed crow walk.

Please call me to flesh-out what I need from you.

Thanks!

Fred



Fred P. Schnook
Village Administrator
Phone: 262.363.6420 X2100
Cell : 262.395.9431
Email : fschnook@villageofmukwonago.gov
440 River Crest Ct
Mukwonago, WI 53149
www.villageofmukwonago.gov



From: Fred Schnook
Sent: Tuesday, June 13, 2023 12:41 PM
To: Village President <president@villageofmukwonago.gov>
Cc: Ron Bittner <rbittner@villageofmukwonago.gov>; Diana Dykstra <ddykstra@villageofmukwonago.gov>
Subject: FW: Crosswalk on Hwy ES

President Fred:

Please read below and advise.

Thank you!

Fred



Fred P. Schnook
Village Administrator

Phone: 262.363.6420 X2100

Cell : 262.395.9431

Email : fschnook@villageofmukwonago.gov

440 River Crest Ct

Mukwonago, WI 53149

www.villageofmukwonago.gov



From: Ron Bittner <rbittner@villageofmukwonago.gov>

Sent: Tuesday, June 13, 2023 9:40 AM

To: Fred Schnook <fschnook@villageofmukwonago.gov>

Cc: Diana Dykstra <ddykstra@villageofmukwonago.gov>

Subject: FW: Crosswalk on Hwy ES

Fred,

I contacted Kay from the Dance Academy and her response to the crosswalk is below. Would you like me to add this to the 6/21 agenda for discussion?

Please Update your Contact Information as my Email Address has changed!



Ron Bittner

Public Works Director

Phone: 262.363.6447

Email rbittner@villageofmukwonago.gov

440 River Crest Ct

Mukwonago, WI 53149

www.villageofmukwonago.gov

www.mukwonagodowntown.gov



From: Kay Heine <kayheine@yahoo.com>

Sent: Tuesday, June 13, 2023 9:13 AM

To: Ron Bittner <rbittner@villageofmukwonago.gov>

Subject: Crosswalk on Hwy ES

**CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Ron,

I would prefer not to have a crosswalk added in front of my business located at 715 Main Street. Occasionally people do need to cross the street there, but most importantly are the parking spaces. We use all of our parking most days we are open, so I feel this is the priority. Thank you for contacting me regarding this matter.

CREATE A PARKING REGULATION FOR
CTH ES IN THE VILLAGE OF MUKWONAGO

WHEREAS a request has been received due to safety concerns for pedestrians and traffic for crosswalk facilities on CTH ES near the intersection with Front Street; and

WHEREAS in response to this request, Waukesha County had designed American Disability Act (ADA) compliant curb ramps for that location which resulted in curbsides not appropriate for safe parking at this location; and

WHEREAS it has been determined that the addition of crosswalk facilities at this location would enhance safety and public access; and

WHEREAS, the pedestrian traffic at this location necessitates facility improvements at this location; and

WHEREAS, the parking, standing and stopping of vehicles along county trunk highways can have a detrimental effect upon highway capacity and safety; and

WHEREAS, this prohibited parking area provides safe visibility of traffic conditions for motorists and pedestrians; and

WHEREAS, Section 349.13. Wisconsin Statutes provides that local authorities may regulate the parking standing and stopping of vehicles along such highways.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the following parking regulation shall be in effect upon the placement of proper signs:

Both sides of CTH ES from the centerline of Front Street to a point 120 feet North of Front Street in the Village of Mukwonago – No Parking at Any Time.

BE IT FURTHER ORDAINED that this ordinance rescinds all other previous parking regulations for the above-described portion of the County Trunk Highway System.

BE IT FURTHER ORDAINED that this ordinance is contingent on crosswalk facilities being constructed by the Village of Mukwonago on CTH ES near the intersection with Front Street

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

May 2023

Citation Totals by Offense

All Departments

Violation Date: 05/01/2023 through 05/31/2023

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	1
		82-2	Display Of Power	1
		341.61(2)	Display Unauth. Veh. Registration Plate	1
		341.15(1)	Fail/Display Vehicle License Plates	1
		341.335(1)	Fail/Notify Dmv Of Add./Name/Color Change	1
		346.46(1)	Fail/Stop At Stop Sign	3
		346.18(3)	Fail/Yield Right/Way From Stop Sign	1
		346.57(2)	Failure To Keep Vehicle Under Control	1
		346.37(1)(c)3	Failure To Obey Sign Or Signal	2
		346.48(1)	Failure To Stop For School Bus	2
		346.485(1)	Illegal Pass Of School Bus Reported	1
		341.15(3)(c)	Improper Display/Plates (Illegible)	1
		346.075(2)	Improper Passing Of Stopped Bus	1
		341.15(2)	Improperly Attached License Plates	1
		346.89(1)	Inattentive Driving	1
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	2
		341.04(1)	Non-Registration Of Auto, Etc	27
		341.03(1)	Operate After Rev/Susp Of Registration	4
		344.62(1)	Operate Motor Vehicle W/O Insurance	23
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	2
		347.13(3)	Operate Vehicle W/O Registration Lamps	5
		347.14(1)	Operate Vehicle W/O Stopping Lights	2
		343.05(3)(a)	Operate W/O Valid License	5
		343.44(1)(a)	Operating After Suspension	7
		346.05(1)	Operating Left Of Center Line	2
		347.06(1)	Operation W/O Required Lamps Lighted	2
		82-71	Parking Lot Traffic Violation	1
		346.09(3)	Passing In No-Passing Zone	1
		346.23(1)	Pedestrian, Bicyclist, Or Epamd Fyr	1
		961.573(1)	Possess Drug Paraphernalia	1
		961.41(3g)(b)	Possession of Controlled Substance	2
		54-103	Possession of Nicotine/Tobacco by a Minor	2
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	1
		22-28	Solicitor License Required	1
		346.57(5)	Speeding Zone And Posted Limits	45
		118.163	Truancy	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	12
		346.07(2)	Unsafe Cutting In When Passing	1
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	4
		346.37(1)(c)1	Violate Red Traffic Signal	1
Adult Grand Total				174

Citation Totals by Offense

All Departments

Violation Date: 05/01/2023 through 05/31/2023

Court	Agency	Offense Code	Offense Description	Total
MKPD	Juvenile			
		961.41(3g)(b)	Possession of Controlled Substance	1
		54-103	Possession of Nicotine/Tobacco by a Minor	4
		Juvenile Grand Total		5

Mukwonago Police Department
Tickets Totals (by Violation)

Issue Date: 05/01/2023 through 05/31/2023

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		3
		By Violation:	3
Park Left Wheel To Curb	82-1(A)		1
		By Violation:	1
Park On Grass/Park	82-180(G)		2
		By Violation:	2
Park Time Zone 1hr/2hr	82-1(E)		1
		By Violation:	1
Parking of Trailers Streets/Public Areas	82-195		1
		By Violation:	1
		Total Tickets:	8



Arrests by Statute Report

Printed On: 06/03/23 12:36

Reporting Period: 05/01/23 - 05/31/23

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance	Parking
22-28 - Soliciting Without a Permit	1				1	
346.63(1)(a) - Operating While Intoxicated - 2nd Offense	1		1			
54-1(1) - Retail Theft (Shoplifting)	1				1	
54-1(24) - Theft (under \$2500.00)	1				1	
54-1(V) - Possession of a Controlled Substance	2				2	
54-103 - Possession of Nicotine or Tobacco Product by a Minor	6				6	
54-106 - Truancy/Habitual Truancy	1				1	
813.125(7) - Violate/Harassment Restraining Order	1		1			
82-2 - Display of Power	1					1
940.19(1) - Battery	2		2			
940.30 - False Imprisonment	1	1				
943.13(1m)(a) - Trespass to Land	2			2		
943.20(1)(b) - Theft - Business Setting - (<=\$2,500)	1		1			
943.23(2) - Take and Drive Vehicle without Owners Consent	1	1				
943.23(3) - Drive or Operate a Motor Vehicle Without Owners Consent - Felony	2	2				
943.23(3) - Drive/Operate a Motor Vehicle without Owners Consent - Passenger	2		2			
946.41(1) - Resisting or Obstructing an Officer	7		7			
946.49(1)(b) - Bail Jumping-Felony	1	1				
947.01 - Disorderly Conduct	8		8			
948.03(2)(b) - Child Abuse-Intentionally Cause Harm	1	1				
961.41(3g)(b) - Possession of Controlled Substance	1		1			
968.075 - Domestic Abuse Incident	1					
FUGM - Fugitive Warrant Other Municipal	1			1		
FUGP - Probation/Parole Hold	1			1		
FUGS - Fugitive Warrant - State	1		1			
Total	48	6	24	4	12	1



Arrests by Statute Report

Printed On: 06/03/23 12:36

Reporting Period: 05/01/23 - 05/31/23

This report contains all arrest charges.

Unclassified

22-28 - Soliciting Without a Permit	
346.63(1)(a) - Operating While Intoxicated - 2nd Offense	
54-1(1) - Retail Theft (Shoplifting)	
54-1(24) - Theft (under \$2500.00)	
54-1(V) - Possession of a Controlled Substance	
54-103 - Possession of Nicotine or Tobacco Product by a Minor	
54-106 - Truancy/Habitual Truancy	
813.125(7) - Violate/Harassment Restraining Order	
82-2 - Display of Power	
940.19(1) - Battery	
940.30 - False Imprisonment	
943.13(1m)(a) - Trespass to Land	
943.20(1)(b) - Theft - Business Setting - (\leq \$2,500)	
943.23(2) - Take and Drive Vehicle without Owners Consent	
943.23(3) - Drive or Operate a Motor Vehicle Without Owners Consent - Felony	
943.23(3) - Drive/Operate a Motor Vehicle without Owners Consent - Passenger	
946.41(1) - Resisting or Obstructing an Officer	
946.49(1)(b) - Bail Jumping-Felony	
947.01 - Disorderly Conduct	
948.03(2)(b) - Child Abuse-Intentionally Cause Harm	
961.41(3g)(b) - Possession of Controlled Substance	
968.075 - Domestic Abuse Incident	1
FUGM - Fugitive Warrant Other Municipal	
FUGP - Probation/Parole Hold	
FUGS - Fugitive Warrant - State	
Total	1



Traffic Crash List

Printed On: 06/03/23 12:38

Village of Mukwonago Police

Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed	Crash Type	EMS#
05/31/2023 14:02	23-022349	23-000069	Pinkowski, Shaun-spin42	2	0	0	C	
05/31/2023 15:40		23-000068	Willson, Chet-cwll47	2	0	0	C	
05/25/2023 15:18		23-000067	Pinkowski, Shaun-spin42	2	1	0	C	
05/24/2023 07:16		23-000066	McKinney, Daniel-dmck44	2	0	0	C	
05/22/2023 16:32		23-000065	Pitcher, Peter-ppit38	2	0	0	C	
05/16/2023 17:35		23-000064	Zajichuk, Taylor-tzaj36	2	0	0	C	
05/17/2023 13:53		23-000063	Steinbrenner, Jason J-jste35	2	1	0	C	
05/13/2023 12:36		23-000062	Kreiser, Robert S-rkre39	2	1	0	C	
05/09/2023 10:00		23-000061	Zajichuk, Taylor-tzaj36	2	0	0	C	
05/07/2023 13:40		23-000060	Zajichuk, Taylor-tzaj36	2	0	0	C	
05/12/2023 10:45		23-000059	Pinkowski, Shaun-spin42	2	0	0	C	
05/12/2023 11:00		23-000058	Wilson, Chet-cwll47	2	0	0	C	
05/09/2023 20:49		23-000057	Cieszyński, Brian-bcie45	1	0	0	C	
05/06/2023 11:10		23-000056	Kirkpatrick, Cory-ckir37	2	0	0	C	
05/05/2023 13:30		23-000054	Zajichuk, Taylor-tzaj36	2	0	0	C	
05/01/2023 06:30		23-000050	Rogers, Richard-rrrog49	1	0	0	D	
Village of Mukwonago Police				30	3	0		

16

Police Contacts - Village

First Shift	1528
Second Shift	1177
Third Shift	587
911 Calls	146
TOTAL CALLS	3438

Eagle Lake Patrol

All Calls/Contacts	11
---------------------------	-----------

Police Contacts - Town

First Shift	376
Second Shift	699
Third Shift	600
911 Calls	85
TOTAL CALLS	1760

Phantom Lake Patrol

All Calls/Contacts	10
---------------------------	-----------

<u>TOTAL CONTACTS</u>	5219
------------------------------	-------------

FLEET MILES AND GAS USAGE

	<u>24</u> <u>22 Chev</u>	<u>26</u> <u>21 Ford</u>	<u>28</u> <u>20 Dodge</u>	<u>30</u> <u>22 Chev</u>	<u>32</u> <u>18 Ford</u>	<u>33</u> <u>19 Chev</u>	<u>34</u> <u>17 Ford</u>	<u>36</u> <u>16 Ford</u>	<u>38</u> <u>22 Chev</u>
Speed End	43101	7056	14367	43786	80391	12810	90804	98405	35120
Speed Beg	40300	6870	14209	40929	80004	12564	NA	98250	31523
Total Miles	2801	186	158	2857	387	246	NA	155	3597
Total Gas	268	12.5	22.5	254	31	16	12.3	25	310.7

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department

PERIOD ENDING 05/31/2023

INFORMATION EXCLUDING REFERENDUM

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	BALANCE	USED
Fund 150 - FIRE/AMBULANCE FUND						
Revenues						
Dept 4100 - TAXES						
150-4100-411100	GENERAL PROPERTY TAX	198,732.00	198,732.00	82,805.00	115,927.00	41.67
Total Dept 4100 - TAXES		198,732.00	198,732.00	82,805.00	115,927.00	41.67
Dept 4300 - INTERGOV T REVENUES						
150-4300-434200	STATE AID OR GRANT	0.00	0.00	15,908.27	(15,908.27)	100.00
150-4300-434400	EMS ACT102 GRANT	19,032.00	19,032.00	0.00	19,032.00	0.00
150-4300-434700	STATE FIRE DUES PROGRAM	41,600.00	41,600.00	0.00	41,600.00	0.00
Total Dept 4300 - INTERGOV T REVENUES		60,632.00	60,632.00	15,908.27	44,723.73	26.24
Dept 4620 - PUBLIC SAFETY						
150-4620-432000	FIRE DEPT CHARGES FOR SERVICES	100.00	100.00	1,220.00	(1,120.00)	1,220.00
150-4620-432500	AMBULANCE COUNTY COLLECTIONS	23,000.00	23,000.00	9,387.05	13,612.95	40.81
150-4620-473000	EBIX AMBULANCE REVENUE	540,460.00	540,460.00	576,119.60	(35,659.60)	106.60
150-4620-473700	EBIX FIRE REVENUE	4,312.00	4,312.00	0.00	4,312.00	0.00
150-4620-474100	EBIX INTERFACILITY ALS& BLS	367,376.00	367,376.00	0.00	367,376.00	0.00
150-4620-474200	EBIX INTERFACILITYCRITICALCARE	137,995.00	137,995.00	0.00	137,995.00	0.00
Total Dept 4620 - PUBLIC SAFETY		1,073,243.00	1,073,243.00	586,726.65	486,516.35	54.67
Dept 4700 - INTERGOV T CHARGES FOR SERVICE						
150-4700-434700	STATE FIRE DUES PROGRAM	39,200.00	39,200.00	0.00	39,200.00	0.00
150-4700-473100	FIRE/AMBULANCE SERVICE TO TOWN	198,732.00	198,732.00	82,805.00	115,927.00	41.67
Total Dept 4700 - INTERGOV T CHARGES FOR SERVICE		237,932.00	237,932.00	82,805.00	155,127.00	34.80
Dept 4800 - MISC REVENUE						
150-4800-488500	INSURANCE OR SETTLEMENT PROCEEDS	0.00	0.00	2,500.00	(2,500.00)	100.00
150-4800-489000	DONATIONS RECEIVED	0.00	0.00	745.00	(745.00)	100.00
150-4800-489900	MISC. REVENUES	0.00	0.00	4,186.27	(4,186.27)	100.00
Total Dept 4800 - MISC REVENUE		0.00	0.00	7,431.27	(7,431.27)	100.00
Dept 4810 - INTEREST REVENUE						
150-4810-487100	INTEREST REVENUE	660.00	660.00	2,673.84	(2,013.84)	405.13
Total Dept 4810 - INTEREST REVENUE		660.00	660.00	2,673.84	(2,013.84)	405.13
Dept 4820 - COMMERCIAL REVENUE						
150-4820-488000	SALE OF OWNED PROPERTY	0.00	0.00	15,403.40	(15,403.40)	100.00
Total Dept 4820 - COMMERCIAL REVENUE		0.00	0.00	15,403.40	(15,403.40)	100.00
Dept 4900 - OTHER FINANCING SOURCES						
150-4900-493000	FUND BALANCE APPLIED	48,173.00	48,173.00	0.00	48,173.00	0.248

PERIOD ENDING 05/31/2023

INFORMATION EXCLUDING REFERENDUM

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	BALANCE	USED
Fund 150 - FIRE/AMBULANCE FUND						
Revenues						
Total Dept 4900 - OTHER FINANCING SOURCES		48,173.00	48,173.00	0.00	48,173.00	0.00
TOTAL REVENUES		1,619,372.00	1,619,372.00	793,753.43	825,618.57	49.02
Expenditures						
Dept 5140 - ADMINISTRATIVE & GENERAL						
150-5140-511000	SALARIES & WAGES	21,895.00	21,895.00	9,122.90	12,772.10	41.67
150-5140-511200	SOCIAL SECURITY	1,675.00	1,675.00	697.90	977.10	41.67
150-5140-515200	RETIREMENT	2,025.00	2,025.00	848.35	1,176.65	41.89
150-5140-515400	HEALTH	2,244.00	2,244.00	930.40	1,313.60	41.46
150-5140-515900	OTHER FRINGE BENEFITS	30.00	30.00	12.50	17.50	41.67
Total Dept 5140 - ADMINISTRATIVE & GENERAL		27,869.00	27,869.00	11,612.05	16,256.95	41.67
Dept 5221 - FIRE ADMINISTRATION						
150-5221-511000	SALARIES & WAGES	582,982.00	582,982.00	207,766.87	375,215.13	35.64
150-5221-511100	OVERTIME	45,687.00	45,687.00	15,632.03	30,054.97	34.22
150-5221-511200	SOCIAL SECURITY	48,093.00	48,093.00	16,468.14	31,624.86	34.24
150-5221-515200	RETIREMENT	83,110.00	83,110.00	29,533.27	53,576.73	35.54
150-5221-515400	HEALTH	96,142.00	96,142.00	43,845.48	52,296.52	45.60
150-5221-515900	OTHER FRINGE BENEFITS	3,438.00	3,438.00	654.62	2,783.38	19.04
150-5221-521900	PROFESSIONAL SERVICES	23,000.00	23,000.00	20,318.12	2,681.88	88.34
150-5221-521901	IT PROFESSIONAL SERVICES	250.00	250.00	255.00	(5.00)	102.00
150-5221-522100	WATER-SEWER	2,600.00	2,600.00	501.01	2,098.99	19.27
150-5221-522200	ELECTRIC	20,000.00	20,000.00	10,038.32	9,961.68	50.19
150-5221-522500	TELEPHONE	11,000.00	11,000.00	5,281.68	5,718.32	48.02
150-5221-522600	INSURANCE PREMIUMS	88,000.00	88,000.00	45,550.58	42,449.42	51.76
150-5221-522900	SOFTWARE SUPPORT/MAINTENANCE	32,500.00	32,500.00	2,296.12	30,203.88	7.06
150-5221-531100	OPERATIONAL SUPPLIES	6,000.00	6,000.00	2,418.97	3,581.03	40.32
150-5221-531300	FIRE PREVENTION MATERIALS	3,000.00	3,000.00	0.00	3,000.00	0.00
150-5221-532400	MEMBERSHIP DUES	1,300.00	1,300.00	1,107.30	192.70	85.18
150-5221-533500	TRAINING & TRAVEL	7,000.00	7,000.00	504.80	6,495.20	7.21
150-5221-534600	CLOTHING ALLOWANCE	3,500.00	3,500.00	1,951.15	1,548.85	55.75
150-5221-539500	REPAIRS & MAINTENANCE	500.00	500.00	1,010.55	(510.55)	202.11
150-5221-539900	OTHER	7,100.00	7,100.00	2,035.56	5,064.44	28.67
Total Dept 5221 - FIRE ADMINISTRATION		1,065,202.00	1,065,202.00	407,169.57	658,032.43	38.22
Dept 5222 - FIRE SUPPRESSION						
150-5222-511000	SALARIES & WAGES	14,517.00	14,517.00	3,712.25	10,804.75	25.57
150-5222-511200	SOCIAL SECURITY	1,111.00	1,111.00	284.04	826.96	25.57
150-5222-515200	RETIREMENT	752.00	752.00	184.01	567.99	24.47
150-5222-531100	OPERATIONAL SUPPLIES	6,000.00	6,000.00	1,291.22	4,708.78	21.52
150-5222-534600	CLOTHING ALLOWANCE	3,000.00	3,000.00	350.00	2,650.00	11.67
150-5222-535100	MOTOR FUEL & OIL	10,000.00	10,000.00	2,547.12	7,452.88	25.47
150-5222-539500	REPAIRS & MAINTENANCE	25,000.00	25,000.00	3,602.43	21,397.57	14.41
Total Dept 5222 - FIRE SUPPRESSION		60,380.00	60,380.00	11,971.07	48,408.93	19.83
Dept 5223 - FIRE TRAINING						

249

PERIOD ENDING 05/31/2023

INFORMATION EXCLUDING REFERENDUM

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	BALANCE	USED
Fund 150 - FIRE/AMBULANCE FUND						
Expenditures						
150-5223-511000	SALARIES & WAGES	21,020.00	21,020.00	5,599.09	15,420.91	26.64
150-5223-511200	SOCIAL SECURITY	1,608.00	1,608.00	428.36	1,179.64	26.64
150-5223-515200	RETIREMENT	801.00	801.00	263.58	537.42	32.91
150-5223-531100	OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
150-5223-533500	TRAINING & TRAVEL	3,000.00	3,000.00	939.20	2,060.80	31.31
Total Dept 5223 - FIRE TRAINING		27,429.00	27,429.00	7,230.23	20,198.77	26.36
Dept 5231 - AMBULANCE						
150-5231-511000	SALARIES & WAGES	183,084.00	183,084.00	52,343.28	130,740.72	28.59
150-5231-511200	SOCIAL SECURITY	14,006.00	14,006.00	4,003.16	10,002.84	28.58
150-5231-515200	RETIREMENT	7,614.00	7,614.00	2,960.30	4,653.70	38.88
150-5231-515400	HEALTH	1,000.00	1,000.00	134.26	865.74	13.43
150-5231-515900	OTHER FRINGE BENEFITS	50.00	50.00	1.75	48.25	3.50
150-5231-521900	PROFESSIONAL SERVICES	59,000.00	59,000.00	55,356.95	3,643.05	93.83
150-5231-531100	OPERATIONAL SUPPLIES	57,500.00	57,500.00	21,474.06	36,025.94	37.35
150-5231-531500	POSTAGE	500.00	500.00	93.15	406.85	18.63
150-5231-535100	MOTOR FUEL & OIL	20,000.00	20,000.00	6,872.18	13,127.82	34.36
150-5231-539500	REPAIRS & MAINTENANCE	13,000.00	13,000.00	7,728.42	5,271.58	59.45
Total Dept 5231 - AMBULANCE		355,754.00	355,754.00	150,967.51	204,786.49	42.44
Dept 5232 - AMBULANCE TRAINING						
150-5232-511000	SALARIES & WAGES	9,666.00	9,666.00	3,230.78	6,435.22	33.42
150-5232-511200	SOCIAL SECURITY	739.00	739.00	247.21	491.79	33.45
150-5232-515200	RETIREMENT	333.00	333.00	69.40	263.60	20.84
150-5232-531100	OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
150-5232-533500	TRAINING & TRAVEL	3,000.00	3,000.00	273.39	2,726.61	9.11
Total Dept 5232 - AMBULANCE TRAINING		14,738.00	14,738.00	3,820.78	10,917.22	25.92
Dept 5700 - CAPITAL OUTLAY EXPENDITURES						
150-5700-571300	FIRE DEPT CAPITAL EQUIP	18,000.00	18,000.00	4,862.11	13,137.89	27.01
150-5700-571400	AMBULANCE CAPITAL EQUIP	18,000.00	18,000.00	0.00	18,000.00	0.00
150-5700-572100	FIRE ADMINISTRATION	2,000.00	2,000.00	0.00	2,000.00	0.00
150-5700-580500	ACT 102 EXPENSES	0.00	0.00	2,278.16	(2,278.16)	100.00
Total Dept 5700 - CAPITAL OUTLAY EXPENDITURES		38,000.00	38,000.00	7,140.27	30,859.73	18.79
Dept 5880 - USE OF GRANTS/DONATIONS						
150-5880-580501	GRANT EXPENDITURES (MISC)	0.00	0.00	9,786.90	(9,786.90)	100.00
Total Dept 5880 - USE OF GRANTS/DONATIONS		0.00	0.00	9,786.90	(9,786.90)	100.00
Dept 5900 - OTHER FINANCING USES						
150-5900-592500	TRANSFER TO DESIGNATED FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Dept 5900 - OTHER FINANCING USES		30,000.00	30,000.00	0.00	30,000.00	0.00

PERIOD ENDING 05/31/2023

INFORMATION EXCLUDING REFERENDUM

GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	BALANCE	USED
Fund 150 - FIRE/AMBULANCE FUND						
Expenditures						
TOTAL EXPENDITURES		1,619,372.00	1,619,372.00	609,698.38	1,009,673.62	37.65
Fund 150 - FIRE/AMBULANCE FUND:						
TOTAL REVENUES		1,619,372.00	1,619,372.00	793,753.43	825,618.57	49.02
TOTAL EXPENDITURES		1,619,372.00	1,619,372.00	609,698.38	1,009,673.62	37.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	184,055.05	(184,055.05)	100.00

Incident Type Report (Summary)

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	12	1.55%	489,400.00	83,000.00	572,400.00	99.22%
112 - Fires in structure other than in a building	2	0.26%	2,000.00	0.00	2,000.00	0.35%
116 - Fuel burner/boiler malfunction, fire confined	1	0.13%	1,000.00	1,000.00	2,000.00	0.35%
Total: 15	Total: 1.93%	Total: 492,400.00	Total: 84,000.00	Total: 576,400.00	Total: 99.91%	
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	4	0.52%				
321 - EMS call, excluding vehicle accident with injury	333	42.91%				
3212 - Interfacility Transfer	199	25.64%				
3213 - Intercept	72	9.28%				
322 - Motor vehicle accident with injuries	10	1.29%				
324 - Motor vehicle accident with no injuries.	7	0.90%				
341 - Search for person on land	2	0.26%				
353 - Removal of victim(s) from stalled elevator	1	0.13%				
Total: 628	Total: 80.93%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%	
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
411 - Gasoline or other flammable liquid spill	3	0.39%				
412 - Gas leak (natural gas or LPG)	5	0.64%				
424 - Carbon monoxide incident	1	0.13%				
440 - Electrical wiring/equipment problem, other	2	0.26%				
444 - Power line down	7	0.90%				
445 - Arcing, shorted electrical equipment	1	0.13%				
463 - Vehicle accident, general cleanup	1	0.13%				
Total: 20	Total: 2.58%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%	
Incident Type Category (FD1.21): 5 - Service Call						
500 - Service call, other	2	0.26%				
531 - Smoke or odor removal	1	0.13%				
542 - Animal rescue	1	0.13%				
551 - Assist police or other governmental agency	1	0.13%				
553 - Public service	1	0.13%				
561 - Unauthorized burning	1	0.13%				
571 - Cover assignment, standby, moveup	4	0.52%				
Total: 11	Total: 1.42%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%	
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	53	6.83%				
622 - No incident found on arrival at dispatch address	5	0.64%				
651 - Smoke scare, odor of smoke	7	0.90%	500.00	0.00	500.00	0.09%
671 - HazMat release investigation w/no HazMat	1	0.13%				
Total: 66	Total: 8.51%	Total: 500.00	Total: 0.00	Total: 500.00	Total: 0.09%	
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
733 - Smoke detector activation due to malfunction	4	0.52%				
735 - Alarm system sounded due to malfunction	7	0.90%				

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
736 - CO detector activation due to malfunction	1	0.13%				
740 - Unintentional transmission of alarm, other	2	0.26%				
743 - Smoke detector activation, no fire - unintentional	4	0.52%				
745 - Alarm system activation, no fire - unintentional	16	2.06%				
746 - Carbon monoxide detector activation, no CO	2	0.26%				
	Total: 36	Total: 4.64%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 776	Total: 100.00%	Total: 492,900.00	Total: 84,000.00	Total: 576,900.00	Total: 100.00%

06/06/2023		Year to Date Intercept Report		Page: 1	
AUSTIN		VILLAGE OF MCKINONAGO			
MPDINTERV2		Posting Dates: 01/01/2023 - 05/31/2023			
Financial Class		Encounters	Procedures	Charges	
BIG BEND VERNON FIRE DEPT	0	0			
EAGLE FIRE DEPT	12	12	6,300.00	500.00	.00
EAST TROY EMS	26	26	13,650.00	10,470.61	854.39
NORTH PRAIRIE	0	0	.00	21,950.00	.00
				500.00	525.00
Report Total	38	38	19,950.00	33,420.61	854.39
				1.00	525.00

ebix, Inc.

06/06/2023
User: AUSTIN
Cry: MEDINTERV2
Type Procedures

VILLAGE OF MUKWONAGO
Interfacility Summary - Year to Date
Posting Dates: 01/01/2023 - 05/31/2023
Procedures

Page: 1

	Charges	Minutes	Payments	Adjustments
DNG A0382 BASIC SUPPORT ROUTINE SUPPLIES	42 815.23	3,000	678.43	38.01
DNG A0392 ALS DEFIBRILATION SUPPLIES	0 .00	0	29.25	91.75
DNG A0394 ALS IV DRUG THERAPY SUPPLIES	3 100.30	226	75.50	.00
DNG A0398 ALS ROUTINE DISPOSABLE SUPPLIES	140 7,968.31	10,360	6,187.93	3,495.17
DNG A0422 AMBULANCE 02 LIFE SUSTAINING	176 2,438.22	12,878	2,099.74	2,225.92
DNG A0425 GROUND MILEAGE	3,056 24,633.83	14,072	23,287.39	2,122.21
DNG A0427 ALS1-EMERGENCY DNG	2 31.90	76	92.42	339.58
DNG A0429 ALS1-EMERGENCY DNG	66 112,200.00	5,736	85,191.04	779.79
DNG A0434 CRITICAL CARE DNG	1 1,150.00	76	59,614.32	579.30
DNG J7030 NORMAL SALINE SOLUTION INFUS	43 68,800.00	4,072	154,688.75	1,544.46
DNG 93005 ELECTROCARDIOGRAM, TRACING	82 180,400.00	7,686	5.38	5.62
DNG 94760 NONINVASIVE EAR OR PULSE OXIMETRY	0 1,000.00	630	804.55	151.44
DNG TOTAL	3,622 399,642.79	59,039	58.70	11.30
Other A0382 BASIC SUPPORT ROUTINE SUPPLIES	0 .00	0	2.74	.00
Other A0390 ALS - ADVANCED LIFE SUPPORT MILEAG	0 .00	0	8.22	658.38
Other A0398 ALS ROUTINE DISPOSABLE SUPPLIES	1 22.45	0	10.62	11.83
Other A0422 AMBULANCE 02 LIFE SUSTAINING	1 13.83	0	24.66	.00
Other A0425 GROUND MILEAGE	24 618.80	0	552.58	540.65
Other A0427 ALS-EMERGENCY INTERFACILITY	1 1,700.00	0	2,145.77	2,058.16
Other TOTAL	27 2,355.08	0	2,744.59	3,269.02
TOTAL	3,649 401,997.87	59,039	335,557.99	12,653.57

ebix, Inc.

VILLAGE OF MUKWONAGO
ERF Summary
Posting Dates: 05/01/2023 - 05/31/2023

Current Quantity	Current Charges	Current Payments	Current Adjustments	YTD Quantity	YTD Charges	YTD Payments	YTD Adjustments
1	625.00	200.00	.00	4	2,500.00	850.00	.00

ebix, Inc.

VILLAGE OF MUKWONAGO
Five Year Run Summary

Page: 1

06/06/2023 User: AUSTIN Org: MPDALSBLA Year Run Category				VILLAGE OF MUKWONGO Five Year Run Summary				Page: 1	
	Run Type	Qty	Charges	Amount Paid	Amount Adjusted	Balance			
2023 DNG	ALS1	67	113,350.00	78,173.44-	.00	35,176.56			
	BLS	43	68,800.00	54,400.02-	.00	14,399.98			
	CRIT CARE	82	180,400.00	140,566.75-	.00	39,833.25			
	Subtotal	192	362,550.00	273,140.21-	.00	89,409.79			
Intercept	Intercept	40	21,000.00	13,450.00-	200.00-	7,350.00			
	Subtotal	40	21,000.00	13,450.00-	200.00-	7,350.00			
Interfacility	ALS1	1	1,700.00	744.90-	955.10-	.00			
	Subtotal	1	1,700.00	744.90-	955.10-	.00			
Non-Resident	ALS1	38	75,900.00	11,565.45-	28,129.34-	36,205.21			
	BLS	11	17,150.00	2,723.00-	7,627.00-	6,800.00			
	Subtotal	49	93,050.00	14,288.45-	35,756.34-	43,005.21			
Non-Transport	Non-Transport	34	5,100.00	1,328.46-	663.00-	3,108.54			
	Subtotal	34	5,100.00	1,328.46-	663.00-	3,108.54			
Resident	ALS1	182	215,050.00	62,653.34-	90,184.40-	62,212.26			
	BLS	39	38,400.00	12,256.52-	14,983.21-	11,160.27			
	Subtotal	221	253,450.00	74,909.86-	105,167.61-	73,372.53			
	TOTAL	537	736,850.00	377,861.88-	142,742.05-	216,246.07			
2022 DNG	ALS1	158	73,086.19	66,255.35-	7,316.56-	485.72-			
	BLS	186	71,840.64	64,808.10-	7,260.56-	228.02-			
	CRIT CARE	150	117,684.00	105,706.94-	11,822.72-	154.34			
	Subtotal	494	262,610.83	236,770.39-	26,399.84-	559.40-			
Intercept	Intercept	146	73,000.00	76,000.00-	.00	3,000.00-			
	Subtotal	146	73,000.00	76,000.00-	.00	3,000.00-			

ebix, Inc.

Village of Mukwonago
Year to Year Analysis
May 2023

2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% Change
Charges	\$ 180,691.98	\$ 173,047.75	\$ 180,222.37	\$ 188,664.32	\$ 186,174.21								\$ 888,822.83	33.7%
Receipt	\$ 89,891.94	\$ 83,702.25	\$ 137,922.11	\$ 139,987.85	\$ 126,467.10								\$ 677,851.28	87.1%
Coif Rate	\$ 49.1%	\$ 48.4%	\$ 76.5%	\$ 83.0%	\$ 67.9%									68.0%
2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD	PYTD
Charges	\$ 164,873.44	\$ 104,735.45	\$ 114,287.34	\$ 118,460.09	\$ 134,183.86	\$ 123,141.89	\$ 140,692.56	\$ 167,488.74	\$ 143,893.99	\$ 109,212.44	\$ 147,837.06	\$ 136,756.91	\$ 1,582,174.77	\$333,340.18
Receipt	\$ 70,792.93	\$ 117,584.21	\$ 49,924.45	\$ 81,453.77	\$ 48,658.74	\$ 46,589.08	\$ 111,589.42	\$ 86,687.78	\$ 78,980.12	\$ 53,728.32	\$ 72,680.72	\$ 70,151.47	\$ 889,830.01	\$366,572.10
Coif Rate	\$ 43.0%	\$ 112.2%	\$ 43.7%	\$ 68.8%	\$ 34.9%	\$ 37.8%	\$ 78.3%	\$ 65.0%	\$ 68.0%	\$ 49.2%	\$ 49.1%	\$ 60.5%		\$7.6%
2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 127,560.91	\$ 138,847.70	\$ 113,685.97	\$ 117,030.80	\$ 157,209.42	\$ 134,051.06	\$ 180,382.09	\$ 134,239.09	\$ 141,681.95	\$ 162,472.33	\$ 125,402.16	\$ 150,317.12	\$ 1,650,890.60	
Receipt	\$ 75,659.63	\$ 40,804.13	\$ 77,227.80	\$ 127,763.62	\$ 78,342.00	\$ 78,948.16	\$ 102,017.01	\$ 88,203.86	\$ 80,637.91	\$ 67,574.94	\$ 120,676.97	\$ 33,308.07	\$ 971,056.02	
Coif Rate	\$ 69.2%	\$ 29.8%	\$ 67.8%	\$ 109.2%	\$ 49.5%	\$ 59.9%	\$ 63.6%	\$ 65.7%	\$ 56.9%	\$ 44.3%	\$ 56.2%	\$ 22.2%		\$8.8%
2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 149,669.13	\$ 128,030.89	\$ 145,784.95	\$ 130,827.73	\$ 137,541.45	\$ 114,346.09	\$ 128,692.52	\$ 125,502.36	\$ 160,471.03	\$ 132,085.24	\$ 156,247.85	\$ 153,448.60	\$ 1,659,977.94	
Receipt	\$ 84,351.08	\$ 88,622.21	\$ 101,153.33	\$ 94,357.47	\$ 99,613.10	\$ 85,247.85	\$ 94,267.92	\$ 46,073.95	\$ 137,544.71	\$ 93,239.35	\$ 73,387.27	\$ 82,281.64	\$ 1,080,328.88	
Coif Rate	\$ 65.3%	\$ 69.4%	\$ 69.4%	\$ 72.1%	\$ 72.2%	\$ 75.1%	\$ 78.1%	\$ 38.7%	\$ 86.7%	\$ 70.6%	\$ 47.0%	\$ 53.6%		\$3.9%
2019	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 99,038.69	\$ 90,713.07	\$ 86,045.11	\$ 101,842.44	\$ 109,787.74	\$ 101,580.08	\$ 114,372.43	\$ 112,613.30	\$ 114,789.16	\$ 97,200.77	\$ 108,708.11	\$ 117,750.00	\$ 1,256,439.02	
Receipt	\$ 73,933.63	\$ 58,751.58	\$ 69,433.36	\$ 70,520.84	\$ 83,085.10	\$ 64,993.84	\$ 95,504.35	\$ 94,757.17	\$ 73,563.28	\$ 94,602.34	\$ 78,071.28	\$ 77,084.37	\$ 899,231.00	
Coif Rate	\$ 74.7%	\$ 64.8%	\$ 78.5%	\$ 69.2%	\$ 76.1%	\$ 64.0%	\$ 82.0%	\$ 84.1%	\$ 64.1%	\$ 97.2%	\$ 72.7%	\$ 66.6%		\$1.6%
2018	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 119,224.23	\$ 84,399.95	\$ 121,705.84	\$ 108,412.64	\$ 109,379.98	\$ 108,919.07	\$ 104,433.58	\$ 96,888.81	\$ 100,038.78	\$ 105,141.82	\$ 88,444.16	\$ 107,016.37	\$ 1,246,988.13	
Receipt	\$ 86,979.38	\$ 81,739.79	\$ 69,433.36	\$ 95,912.98	\$ 58,106.80	\$ 67,312.06	\$ 89,977.65	\$ 103,271.77	\$ 105,334.05	\$ 69,886.22	\$ 88,305.49	\$ 89,381.84	\$ 976,807.00	
Coif Rate	\$ 73.0%	\$ 96.9%	\$ 49.1%	\$ 88.6%	\$ 53.1%	\$ 67.3%	\$ 83.3%	\$ 108.6%	\$ 105.3%	\$ 66.4%	\$ 79.0%	\$ 88.8%		\$8.9%
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 119,490.10	\$ 105,501.33	\$ 108,683.27	\$ 109,179.31	\$ 105,877.35	\$ 108,530.73	\$ 101,846.34	\$ 117,020.33	\$ 106,487.35	\$ 113,000.91	\$ 111,899.59	\$ 130,680.88	\$ 1,338,077.29	
Receipt	\$ 105,252.61	\$ 98,928.79	\$ 81,586.93	\$ 104,454.70	\$ 57,587.69	\$ 82,820.87	\$ 48,974.09	\$ 101,457.11	\$ 88,148.65	\$ 101,755.32	\$ 91,203.96	\$ 82,072.46	\$ 1,042,282.86	
Coif Rate	\$ 88.1%	\$ 91.9%	\$ 76.1%	\$ 96.1%	\$ 54.4%	\$ 76.3%	\$ 48.2%	\$ 86.1%	\$ 82.8%	\$ 90.1%	\$ 81.5%	\$ 62.5%		\$7.9%
2016	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 116,417.10	\$ 108,885.61	\$ 98,561.64	\$ 114,183.48	\$ 114,736.18	\$ 108,624.32	\$ 87,418.43	\$ 121,320.78	\$ 114,840.47	\$ 88,864.19	\$ 99,942.71	\$ 114,214.30	\$ 1,286,288.19	
Receipt	\$ 61,550.88	\$ 82,097.35	\$ 76,405.76	\$ 88,257.67	\$ 55,091.87	\$ 86,015.54	\$ 74,023.63	\$ 53,829.50	\$ 84,285.80	\$ 123,288.86	\$ 55,687.55	\$ 81,758.46	\$ 889,332.77	
Coif Rate	\$ 82.9%	\$ 84.8%	\$ 76.6%	\$ 58.0%	\$ 48.0%	\$ 80.7%	\$ 84.7%	\$ 44.0%	\$ 65.9%	\$ 138.6%	\$ 55.7%	\$ 71.6%		\$8.1%
2015	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 79,031.98	\$ 65,512.80	\$ 72,393.40	\$ 78,504.17	\$ 75,945.01	\$ 82,767.10	\$ 186,133.65	\$ 137,139.70	\$ 150,471.31	\$ 128,218.34	\$ 180,032.31	\$ 132,807.47	\$ 1,313,867.32	
Receipt	\$ 39,588.97	\$ 44,216.41	\$ 48,838.11	\$ 65,867.13	\$ 48,208.40	\$ 46,113.46	\$ 54,992.53	\$ 39,003.40	\$ 176,898.62	\$ 104,189.07	\$ 144,488.81	\$ 80,162.80	\$ 893,301.41	
Coif Rate	\$ 60.1%	\$ 67.6%	\$ 67.6%	\$ 83.9%	\$ 63.6%	\$ 55.7%	\$ 29.6%	\$ 27.7%	\$ 118.8%	\$ 84.8%	\$ 111.1%	\$ 60.4%		\$8.0%
2014	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Charges	\$ 85,562.39	\$ 73,251.45	\$ 75,686.73	\$ 88,782.27	\$ 103,995.17	\$ 83,053.65	\$ 75,876.93	\$ 78,701.18	\$ 93,993.85	\$ 77,439.89	\$ 79,954.18	\$ 71,452.23	\$ 987,828.92	
Receipt	\$ 46,405.42	\$ 51,248.69	\$ 47,843.42	\$ 85,484.83	\$ 37,815.89	\$ 46,713.95	\$ 71,380.57	\$ 49,439.28	\$ 46,690.48	\$ 57,758.77	\$ 62,678.80	\$ 36,868.10	\$ 609,868.00	
Coif Rate	\$ 84.2%	\$ 70.0%	\$ 63.0%	\$ 73.7%	\$ 36.2%	\$ 56.2%	\$ 84.0%	\$ 62.8%	\$ 49.6%	\$ 74.6%	\$ 65.9%	\$ 51.6%		\$1.8%



Agenda Cover Report

Date: 06-02-2023	Committee/Board: Joint Protective Services
Submitted by: Chief Jeffrey Stien	Department: Fire
Date of Committee Action: 06/19/2023	Date of Village Board Action: 06/21/2023

Subject:

ACT102 and ARPA funds for EMS Equipment

Executive Summary:

Act 102 funding is a non-budgetary account that receives money from the State of Wisconsin on a yearly basis. Funds are designated to pay for EMT- Basic and AEMT training, while the other portion is designated for non-budgeted EMS equipment. SFY23 an additional amount was given to Mukwonago FD in the amount of \$24,390.23 and paid in two installments. The first installment was spent, and an expenditure report filed to receive the second installment of \$12,195.11. The remaining balance would come from current ACT102 funds, there is no budget financial impact. Total expenditure \$12,640.00.

Fiscal Impact:

None

Executive Recommendation/Action:

Recommendation for requested EMS equipment using ACT102 and ARPA funding.

☐ **Attachments Included:**

- 2023 Act 102 and ARPA Proposal Final



2023 Act 102 and ARPA Proposal

Mukwonago FD is requesting money in the amount of **\$12,640.00** from Act 102 and ARPA fund to purchase the following equipment.

GE Vscan Ultrasound: **\$4942.00**

I'm requesting we purchase an additional unit that will be placed into the front-line ambulance. This will guarantee a unit is available at times when 3488 is not available to respond. Once the unit is purchased there are no reoccurring costs.



Engel MT35 Cooler: **\$1500.00**

I'm requesting we purchase a replacement fridge for the new 3488. This will allow us to keep fridge medications at temperature when they are not being used. These units are dependable and compact. Included in the purchase of the unit is a temperature monitoring device that will alert department staff when a power failure occurs, or temperature falls out of normal range.

Features

- 12/24V DC and 110/120V AC Compatible – Automatic switching
- Digital Temperature Control with LED Display
- Efficient Compressor
- Vibration Resistant Compressor for Extreme Conditions
- Incline Operation up to 30° Off Level

- 100% CFC – Free Refrigerant Gas
- 3 Year Warranty



QinFLOW Warrior Lite: \$5137.07

I'm requesting we purchase a QinFLOW Warrior Lite that will be used to warm IV fluids. This is extremely beneficial to patients who require large amounts of fluids due to low blood pressure or hypothermia. The unit can warm 3 liters of fluid on a single battery. It will be stored in 3488.

Product Info

High Performance

- Fastest: Warms near fluid to 38°C (\pm 2°C) in a few seconds.
- Unmatched Delivery Rate: From KVO and up to 180 ml/min delivery rate at 4°C fluid input temperature and 270 ml/min for room temperature fluids, per single (fully charged) extra Power battery.
- Unmatched Battery Capacity: Up to 3 liters at 4°C fluid input temperature and 5.9 liters at 20°C fluid input temperature per single (fully charged) extra Power battery.
- Unique Bolus Flow Handling: Real time sensing and highly efficient warming technology guarantee fast reaction to flow changes.

Designed with the User in Mind

- Compact & Light weight: Can fit in a backpack.
- Simple To Operate: Fail safe assembly. Functions on gravity feed. Flow can be regulated with pressure bag or pump (300 mmHg).
- Same Disposable Unit Fits All Protocols: The same disposable unit can be used for blood and fluid products.
- No Proprietary Tubing: Does not require proprietary blood/IV fluids line. Fits all common IV tubings.
- Communicative: Night vision goggle compliant LED panel for indications; over and underheating indications; battery capacity indications .

- Mountable: Can be mounted to pole, rail or stretcher; can be hooked to a carabiner or attached with a strap.
- Unique Continuum of Care Proposition: Same consumable can be used across the entire continuum, simplifying patients' handoff and reducing cost.

Cutting Edge, Mature, and Safe Underlying Technology

- Smart Warming Technology: Microprocessor controller highly efficient smart warming technology.
- Common Heating Element: Medical grade stainless steel coil.
- Extremely Relaxed Heat Transfer Mechanism: Incremental heat transfer over 220cm / 7.2 ft. coil.
- Mature Technology: Field Proven, patent protected technology with thousands of field utilizations.
- Safe Technology: Fail safe design; aluminum free.
- Defibrillation Proof Type BF Applied Part: Safe to be used jointly with a defibrillator.
- Meets the Requirements of the Stringiest Standards for Field Operation: Certified for top EMS regulatory standards IEC60601-1, IEC60601-1-2:2014, and IEC60601-1-12

Practically Zero Maintenance

- Service Cycles: 5 years between service cycles.
- No Calibration: No need for periodic calibration.



Medication / Fluid Box: \$690.00

I'm requesting we purchase a medication / fluid cooler that will maintain the temperature of medications while be carried on calls or in case the fridge in 3488 malfunctions and cannot maintain its temperature. The cooler will maintain its temperature for 24 hours allowing staff enough time to fix the issue or move the medications / fluid to a new fridge.



Cost Breakdown	Cost
- VScan Air	\$4,942.00
- Engel Fridge	\$1,500.00
- QinFLOW Warrior Lite	\$5,508.00
- Medication Cooler	\$690.00
Total \$12,640.00	

Act 102 funding is a non-budgetary account that receives money from the State of Wisconsin on a yearly basis. Funds are designated to pay for EMT- Basic and AEMT training, while the other portion is designated for non-budgeted EMS equipment. SFY23 an additional amount was given to Mukwonago FD in the amount of \$24,390.23 and paid in two installments. The first installment was spent, and an expenditure report filed to receive the second installment of \$12,195.11. The remaining balance would come from current ACT102 funds, there is no budget financial impact.