

**Village of Mukwonago
REGULAR MEETING OF THE
COMMITTEE OF THE WHOLE
OF THE VILLAGE BOARD OF TRUSTEES**

Notice of Meeting and Agenda

Wednesday, March 6, 2019

Time: **5:30 p.m.**

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

Any items not discussed or acted on at this meeting will be forwarded to a meeting of the Village of Mukwonago Committee of the Whole on **Thursday, February 7, 2019, at 5:30 p.m.**, or a different specified date, located at the Mukwonago Municipal Building/Committee Room, 440 River Crest Court.

The Committee of the Whole has the discretion to take up the items listed below in any order.

1. Call to Order

2. Roll Call

3. Committee of the Whole Business

Discussion and Possible Action on the Following Item

A. Approval of minutes for February 6, 2019 regular Committee of the Whole Meeting

4. Committee Reports

Discussion and Possible Action on the Following Items

A. Finance Committee

1) Vouchers payable batches

- a. Payments batch AP 03-2019-1 - \$243,199.80
- b. Payments batch M 02-2019 - \$124,065.91
- c. Payments batch TAXSET2-2019 - \$2,148,536.72
- d. Payments batch TAXOP2-19 - \$7,791.79
- e. Payments batch LIBAP 2/2019 - \$50,133.46
- f. Payments batch US 2-19-2019 - \$26,440.89
- g. Payments batch WE 02-2019 - \$41,409.99

2) **Resolution 2019-012** a resolution to amend the 2018 budget for the General Fund, Revolving Loan Fund, Fire/Ambulance Fund, Fire Designation Fund, Recycling Fund, Community Development Fund, TID #3, TID #4, Debt Service Fund, Library Fund, Library Building Fund, Capital Projects Fund, Impact Fee Fund, Parkland Site Fund, Water Utility Fund

3) Recommendation to the Village Board to approve the Purchase Orders and installation for the Emergency Management Warning Sirens upgrade

4) Fire Settlement with Town. Discussion possible action.

5) January 2019 Monthly Treasury Report, Revenue Guideline, and Expenditure Guideline

(This report is from Staff to Committee members. No item in the reports shall be discussed or acted on by Committee members unless it is specifically noted on the agenda that discussion may occur and/or action may be taken on that item. If the Committee wishes to discuss an item in the reports, the Committee will direct that item to be placed on the next Committee agenda.)

B. Health and Recreation Committee

- 1) Recommendation to the Village Board to authorize the Public Works Director to initiate the application process for the WE Energies trail license agreement.

C. Judicial Committee

- 1) Recommendation to the Village Board to adopt **Ordinance 957** an ordinance to amend Section 70-15 of the Village of Mukwonago Municipal Code regarding reimbursement of fees
- 2) Recommendation to the Village Board to approve the Change of Agent, to Chad Gerbing, for Aldi, Inc #46, 111 E. Wolf Run

D. Personnel Committee

- 1) Recommendation to the Village Board to approve the Community Planner Job Description and wage range of \$71,700 to \$95,985.
- 2) Recommendation to the Village Board to amend Ordinance 70-15 to allow the Village to continue billing for planning/zoning services by a community planner to developers engaged in the approval process

E. Public Works Committee

- 1) Recommendation to the Village Board to approve **Resolution 2019-011** a resolution to adopt the sewer rates for septic tank waste, holding tank waste and surcharges for wastewater with loadings in excess of domestic strength waste
- 2) Recommendation to the Village Board to authorize the Village President to sign the WE Energies documentation for installation of street lights in the Tri County Industrial Park for a charge of \$22,738.34 and \$89.04 added to the Village's monthly street lighting charges.
- 3) Recommendation to the Village Board to adopt **Ordinance 2019-959** an ordinance to amend Ordinance 34-110(d)(2) and 34-111(a)(1) to require phosphorus loading data
- 4) Recommendation to the Village Board to reallocate the funds from the bridge painting project to provide two digital signs (1 for the Police Dept. and 1 for the Fire Dept.) and purchase a generator for the Village Hall.
- 5) Kurt Eby from Willkomn Excavating will be addressing the Committees/Board Contesting the liquidated damages that can be withheld. No action needed at this time.

F. Village Administrator

- 1) Recommendation for anyone interested in attending the League of Wisconsin Municipalities workshop 2019 Local Government 101 the registration fee is already paid for. Just let the Administrator know.

G. Village Attorney

- 1) Recommendation to the Village Board to adopt **Ordinance 958** an ordinance to amend Sections 2-146, 2-147, 2-148 and 2-149 of the Village Code pertaining to the Downtown Development Committee Ordinance.

5. Adjournment

It is possible that members of, and possibly 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 that, 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 Clerk's Office, 440 River Crest Court, (262) 363-6420, Option 4.

MINUTES OF THE REGULAR COMMITTEE OF THE WHOLE MEETING **Wednesday, February 6, 2019**

Call to Order

Village President Fred Winchowky called the meeting to order at 5:30 p.m. located in the Board Room of the Mukwonago Municipal Building, 440 River Crest Ct.

Roll Call

Committee members present: Jim Decker
 Darlene Johnson
 Karl Kettner
 Jason Wamser
 Mark Penzkover
 Fred Winchowky, Village President

Committee Member excused Jay Vermeulen

Also present: Rebecca Alonge, Village Engineer
 Jeff Belongia, Village Financial Advisor
 Ron Bittner, Public Works Director
 Mark Blum, Village Attorney
 Wayne Castle, Lead Operator
 Diana Doherty, Finance Director
 Chris Demotto, Police Lieutenant
 Judith Taubert, Clerk-Treasurer

Committee of the Whole Business **Minutes**

Motion by Decker/Johnson to approve the minutes for January 7, 2019 regular meeting carried.

Committee Reports

Finance Committee

1) Vouchers payable batches

Motion by Kettner/Decker to recommend the Village Board approve the following batches of vouchers payable carried:

- a. Payments batch LIBAP-01-2019 - \$15,371.07
- b. Payments batch AP-12-2018-3 - \$1,028,874.58
- c. Payments batch M-12-2018 - \$239,549.51
- d. Payments batch US-12-2018 - \$19,217.92
- e. Payments batch WE-12-2018 - \$37,909.06
- f. Payments batch AP- 1-2019- \$69,774.08

2) Treasury Report

The December 2018 monthly Treasury report is on file in the Clerk's Office.

3) Resolution 2019-006

Motion by Kettner/Decker to recommend the Village Board adopt **Resolution 2019-006** a resolution authorizing the issuance and sale of \$2,375,000 Taxable General Obligation Refunding Bonds, Series 2019A carried

4) Resolution 2019-007

Motion by Kettner/Decker to recommend the Village Board adopt **Resolution 2019-007** a resolution authorizing the issuance and sale of \$4,225,000 General Obligation Promissory Notes, Series 2019B carried

5) Village's Purchasing Policy

Motion by Penzkover/Decker to recommend the Village Board adopt the proposed revisions to the Village's Purchasing Policy contingent upon minor changes and the notification of the Finance Committee Chair carried

6) Phase II of the carpeting purchase for Village Hall

Motion by Penzkover/Decker to recommend the Village Board approve Phase II of the carpeting remove and replace purchase requisition for CJ & Associates for \$21,059.00 carried

7) Approval of the Loader Backhoe Purchase Requisition for \$109,995.00

Motion by Decker/Penzkover to approve the Loader Backhoe purchase requisition for \$109,995.00 carried.

8) Approval of the Park Equipment Purchase Requisition for \$15,789.00

Motion by Decker/Penzkover to approve the Park Equipment purchase requisition for \$15,789.00 carried.

Health and Recreation Committee

1) WE Energies trail license agreement

Item was tabled. The item to authorize the Public Works Director to initiate the application process for the WE Energies trail license agreement will come back to the next March 6, 2019 COW meeting.

Judicial Committee

1) Change of agent to John Baker for the American Legion Post #375

Motion by Johnson/Decker to recommend the Village Board approve the change of agent to John Baker for the American Legion Post #375, 627 E. Veterans Way carried

2) Mary Haase's request to consider Zoning Amendment

Mary Haase's request to consider Zoning Amendment to allow Developmentally Disabled Support Services within Single Family Zoning Districts and provide direction was discussed. Mixed-Use Zoning was recommended and suggested she work with Bruce to find the Mixed-Use Areas. The request will be review by the Planning Commission. No action taken.

Protective Services

1) Updating the S.M.A.R.T. Agreement

Motion by Decker/Penzkover to recommend the Village Board approve & sign updating the S.M.A.R.T. agreement carried.

Public Works Committee

1) Task order 2019-02 for the downtown pedestrian bump out project

Motion by Decker/Wamser to table this item until Downtown Committee has time to come back with recommendations for the downtown pedestrian bump out project carried. Kettner voted no.

2) Waukesha County Electronics Collection Event Agreement

Motion by Decker/Johnson to recommend the Village Board authorize the Village President to sign the Waukesha County Electronics Collection Event Agreement carried.

3) Extension of Ruckert & Mielke's Engineering Services Agreement

Motion by Decker/Kettner to recommend the Village Board approve an extension of Ruckert & Mielke's Engineering Services Agreement with the Village from 2020-2022 carried

4) 2017 Street Project Final Change Order to Closeout

Motion by Decker/Johnson to recommend the Village Board approve the 2017 Street Project Final Change Order to close out the project and make payment No. 4 to Stark Pavement Corp. carried.

5) 2018 Crack Seal Contract to Thunder Road LLC.

Motion by Decker/Johnson to recommend the Village Board approve the 2018 Crack Seal Contract to Thunder Road LLC. carried.

6) Letter of Credit reduction for Premier Woods to \$0.

Motion by Decker/Kettner to recommend the Village Board approve the Letter of Credit reduction request from Sarah Hillenbrand of PRE/3 LLC, Premiere Woods to \$0 carried.

7) Closeout of CTH NN Water Main Relay project.

Information only. No action taken.

Village Administrator

1) Temporary hiring of Kathy Karalewitz

Motion by Decker/Penzkover to recommend the Village Board approve the temporary hiring of Kathy Karalewitz to give guidance to the Clerk/Treasurer on various Clerk/Treasurer duties carried.

Village Attorney

1) Resolution 2019-008

Motion by Penzkover/Decker to recommend the Village Board adopt **Resolution 2019-008** a resolution to amend the 2019 Schedule of Fees regarding the quarterly residential recycling fee to be \$19.35 per quarter per unit carried.

Adjournment

Meeting adjourned at 7.03 p.m.

Respectfully Submitted,

Judith A. Taubert
Clerk-Treasurer

DRAFT

Vouchers Payable Cover Sheet

Payments batch AP 03-2019-1	\$243,199.80
Payments batch M 02-2019	\$124,065.91
Payments batch TAXSET2-2019	\$2,148,536.72
Payments batch TAXOP2-19	\$7,791.79
Payments batch LIBAP 2/2019	\$50,133.46
Payments batch US 2-19-2019	\$26,440.89
Payments batch WE 02-2019	\$41,409.99
Total for board approval:	\$2,641,578.56

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 1

Payments

Current Period: March 2019

Batch Name	AP 03-2019-1	User Dollar Amt	\$243,199.80		
Payments		Computer Dollar Amt	\$243,199.80		
				\$0.00	In Balance
Refer	1671	AM TOWING	-		
Cash Payment	E 100-5212-5219	Professional Services	TOW SERV		\$125.00
Invoice	39570	2/9/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$125.00
Refer	1672	BERNDT, LISA	-		
Cash Payment	E 100-5141-5332	Mileage	MILEAGE REIMBURSEMENT		\$66.35
Invoice	FEB 2019	2/4/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$66.35
Refer	1673	BOUND TREE MEDICAL	-		
Cash Payment	E 150-5231-5311	Supplies	MASIMO SET		\$127.45
Invoice	83115650	2/18/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$127.45
Refer	1674	CARDINAL PRINT GROUP	-		
Cash Payment	E 100-5211-5312	Printing	DOM ABUSE VICTIM FORM		\$40.25
Invoice	16142	2/7/2019			
Cash Payment	E 100-5211-5312	Printing	OFF TIME REQUEST FORM		\$39.00
Invoice	16150	2/7/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$79.25
Refer	1675	CINTAS	-		
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$68.12
Invoice	4016382980	2/8/2019			
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$72.18
Invoice	4016729309	2/15/2019			
Cash Payment	E 610-6920-6930	Misc General Expenses	LAUNDRY SERV		\$40.14
Invoice	4016729280	2/15/2019			
Cash Payment	E 620-8010-8270	Operation Supply/Expen	LAUNDRY SERV		\$40.14
Invoice	4016729280	2/15/2019			
Cash Payment	E 100-5323-5311	Supplies	LAUNDRY SERV		\$72.18
Invoice	4017119894	2/22/2019			
Cash Payment	E 610-6920-6930	Misc General Expenses	LAUNDRY SERV		\$40.14
Invoice	4017119865	2/22/2019			
Cash Payment	E 620-8010-8270	Operation Supply/Expen	LAUNDRY SERV		\$40.14
Invoice	4017119865	2/22/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$373.04
Refer	1676	CHICOS LLC	-		
Cash Payment	E 620-8010-8270	Operation Supply/Expen	MULTI POSITION PLOW HH CONTROL		\$422.00
Invoice	7018	2/15/2019			
Transaction Date	2/25/2019	Citizens	111000	Total	\$422.00
Refer	1677	CLEAN MATS	-		
Cash Payment	E 100-5160-5219	Professional Services	WALK OFF MATS		\$74.00
Invoice	46798	2/7/2019			
Cash Payment	E 100-5211-5394	Bldg Repairs & Maintena	WALK OFF MATS		\$133.50
Invoice	46799	2/7/2019			

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 2

Payments

Current Period: March 2019

Transaction Date	2/25/2019	Citizens	111000	Total	\$207.50
Refer	1678	COLUMBIA SOUTHERN UNIVERSI	-		
Cash Payment	E 100-5212-5163	Tuition Reimbursement	KUBIAK/HIST CLASS		\$541.25
Invoice	2/25/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$541.25
Refer	1679	CREATIVE FORMS & CONCEPTS	-		
Cash Payment	E 610-6920-6921	Office Supplies & Expen	DISC/PENALTY NOTICE		\$187.73
Invoice 116937	2/4/2019				
Cash Payment	E 620-8400-8510	Office Supplies & Expen	DISC/PENALTY NOTICES		\$187.73
Invoice 116937	2/4/2019				
Cash Payment	E 610-6920-6921	Office Supplies & Expen	UTILITY BILL		\$484.89
Invoice 116938	2/4/2019				
Cash Payment	E 620-8400-8510	Office Supplies & Expen	UTILITY BILL		\$484.89
Invoice 116938	2/4/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$1,345.24
Refer	1680	EMERGENCY MEDICAL PRODUCT	-		
Cash Payment	E 150-5231-5311	Supplies	AMBO SUPPLIES		\$511.52
Invoice 2051902	2/19/2019				
Cash Payment	E 150-5231-5311	Supplies	TRAIING MASK/VALVE		\$263.26
Invoice 2051903	2/19/2019				
Cash Payment	E 150-5231-5311	Supplies	CATHETERS/ELECTRODE/PED PADS		\$181.14
Invoice 2052570	2/21/2019				
Cash Payment	E 150-5231-5311	Supplies	CPR TRAINING MASK		\$97.41
Invoice 2053025	2/22/2019				
Cash Payment	E 150-5231-5311	Supplies	ET TUBES/IBUPROFEN		\$183.27
Invoice 2053740	2/27/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$1,236.60
Refer	1681	ENVIRONMENTAL CONSULTING &	-		
Cash Payment	E 620-8010-8260	Other Chemicals	ACUTE/CHRONIC WET TEST		\$1,450.00
Invoice 3461	2/20/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$1,450.00
Refer	1682	ENVIRONMENTAL EXPRESS INC	-		
Cash Payment	E 620-8010-8260	Other Chemicals	DISP BOD BOTTLE/FILTERS		\$1,841.93
Invoice 1000543714	2/18/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$1,841.93
Refer	1683	EXCEL BUILDING SERVICES	-		
Cash Payment	E 100-5211-5394	Bldg Repairs & Maintena	FEB PD CLEANING		\$975.00
Invoice 3274	2/14/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$975.00
Refer	1684	FAIRCHILD EQUIPMENT	-		
Cash Payment	E 620-8010-8270	Operation Supply/Expen	HOSE CLAMPS		\$258.06
Invoice K22678	2/7/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$258.06
Refer	1685	FASTENAL COMPANY	-		
Cash Payment	E 620-8010-8270	Operation Supply/Expen	RUBBER MALLET		\$23.28
Invoice 75668	2/4/2019				

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 3

Payments

Current Period: March 2019

Cash Payment	E 620-8010-8270 Operation Supply/Expen	TOWELS			\$175.44
Invoice 75697	2/6/2019				
Cash Payment	E 610-6300-6632 Operation Supply/Exp-Tr	MALL 3/8 & NLOCK			\$26.02
Invoice 75778	2/12/2019				
Cash Payment	E 610-6300-6632 Operation Supply/Exp-Tr	DF CC 5/16			\$86.60
Invoice 75831	2/14/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$311.34
Refer	1686	<u>FOSTER COACH SALES</u>		-	
Cash Payment	E 430-5700-5714 Ambulance Capital Equi	2019 FORD E450			\$116,191.15
Invoice	2/18/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$116,191.15
Refer	1687	<u>GALLS INC</u>		-	
Cash Payment	E 100-5212-5347 New Uniform Issue	NEW OFFICER BULLET PROOF VEST			\$639.80
Invoice 11879338	2/1/2019				
Cash Payment	E 100-5211-5346 Clothing Allowance	STREIT CLOTH ALLOW			\$54.99
Invoice 11903056	2/5/2019				
Cash Payment	E 100-5211-5347 New Uniform Issue	NEW DISPATCH SWEATER			\$52.99
Invoice 11950914	2/11/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$747.78
Refer	1688	<u>GENERAL COMMUNICATIONS</u>		-	
Cash Payment	E 430-5700-5711 Police Dept Capital Equi	SQUAD RADIOS			\$6,701.50
Invoice 265744	2/13/2019				
Cash Payment	E 430-5700-5711 Police Dept Capital Equi	SQUAD RADIOS			\$9,281.00
Invoice 265745	2/13/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$15,982.50
Refer	1689	<u>HAWKINS WATER TREATMENT</u>		-	
Cash Payment	E 620-8010-8250 Sludge Conditioning Che	AQUA HAWK			\$1,035.00
Invoice 4440467	1/31/2019				
Cash Payment	E 610-6300-6631 Chemicals	CHEMICALS			\$3,700.23
Invoice 4449460	2/21/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$4,735.23
Refer	1690	<u>HUBER TECHNOLOGY</u>		-	
Cash Payment	E 620-8010-8330 Maint-Treatment/Dispos	GEARBOX			\$4,080.00
Invoice 10017824	1/30/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$4,080.00
Refer	1691	<u>JOHNSON CONTROLS SECURITY</u>		-	
Cash Payment	E 100-5160-5219 Professional Services	03/01/19-05/31/19			\$473.78
Invoice 31983590	2/9/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$473.78
Refer	1692	<u>KIESLERS POLICE SUPPLY</u>		-	
Cash Payment	E 100-5215-5311 Supplies	AMMUNITION			\$470.82
Invoice 102603	2/12/2019				
Transaction Date	2/25/2019	Citizens	111000	Total	\$470.82
Refer	1693	<u>LANGE ENTERPRISES</u>		-	
Cash Payment	E 100-5348-5311 Supplies	WH POST CAP AND HARDWARD			\$86.63
Invoice 68225	2/12/2019				

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 4

Payments

Current Period: March 2019

Transaction Date	2/25/2019	Citizens	111000	Total	\$86.63
Refer	1698 <i>MARTENS PLBG & HTG INC</i>	-			
Cash Payment	E 100-5220-5394 Bldg Repairs & Maintena	CHECK URINALS AT FD			\$171.75
Invoice	48882 1/24/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$171.75
Refer	1699 <i>MONROE TRUCK EQUIPMENT</i>	-			
Cash Payment	E 100-5324-5395 Repairs & Maintenance	MOTOR COVER			\$23.94
Invoice	803439 2/11/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$23.94
Refer	1700 <i>MOTOROLA SOLUTIONS, INC.</i>	-			
Cash Payment	E 430-5700-5714 Ambulance Capital Equi	REMOTE MOUNT MOBILE RADIO			\$4,303.85
Invoice	16033818 1/23/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$4,303.85
Refer	1701 <i>POMPS TIRE SERVICE, INC</i>	-			
Cash Payment	E 620-8010-8255 Dry Sludge Hauling	SKID STEER			\$1,697.88
Invoice	6017771 2/5/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,697.88
Refer	1702 <i>PRINT PACK & SHIP CENTER</i>	-			
Cash Payment	E 620-8010-8260 Other Chemicals	ECT SHIPPING CHRG			\$691.41
Invoice	40065 2/11/2019				
Cash Payment	E 620-8010-8260 Other Chemicals	ECT SHIPPING CHRG			\$259.76
Invoice	40067 2/13/2019				
Cash Payment	E 620-8010-8260 Other Chemicals	ECT SHIPPING CHRG			\$235.00
Invoice	40074 2/15/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,186.17
Refer	1703 <i>PROHEALTH CARE MEDICAL</i>	-			
Cash Payment	E 100-5323-5219 Professional Services	WILHARM NEW EE LABS			\$178.00
Invoice	297309 2/1/2019				
Cash Payment	E 620-8400-8520 Outside Services Employ	MILLER NEW EE LABS			\$178.00
Invoice	297309 2/1/2019				
Cash Payment	E 610-6920-6923 Outside Services Employ	MORGAN NEW EE LABS			\$213.00
Invoice	297309 2/1/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$569.00
Refer	1704 <i>PROVEN POWER INC</i>	-			
Cash Payment	E 100-5323-5395 Repairs & Maintenance	DRIVESHAFT			\$50.81
Invoice	289578 1/28/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$50.81
Refer	1705 <i>RICOH AMERICAS CORPORATION</i>	-			
Cash Payment	E 100-5142-5312 Printing	MARCH 2019			\$23.88
Invoice	31401573 2/8/2019				
Cash Payment	E 150-5221-5311 Supplies	MARCH 2019			\$22.18
Invoice	31401573 2/8/2019				
Cash Payment	E 220-5140-5312 Printing	MARCH 2019			\$1.71
Invoice	31401573 2/8/2019				
Cash Payment	E 410-5140-5312 Printing	MARCH 2019			\$3.41
Invoice	31401573 2/8/2019				

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 5

Payments

Current Period: March 2019

Cash Payment	E 440-5511-5312 Printing	MARCH 2019			\$8.53
Invoice	31401573 2/8/2019				
Cash Payment	E 500-5140-5312 Printing	MARCH 2019			\$1.71
Invoice	31401573 2/8/2019				
Cash Payment	E 610-6920-6930 Misc General Expenses	MARCH 2019			\$56.30
Invoice	31401573 2/8/2019				
Cash Payment	E 620-8400-8560 Misc General Expense	MARCH 2019			\$52.89
Invoice	31401573 2/8/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$170.61
Refer	1706 <u>QUILL CORPORATION</u>	-			
Cash Payment	E 100-5323-5311 Supplies	TONER/WIRE FILE			\$196.56
Invoice	4734548 1/31/2019				
Cash Payment	E 100-5323-5311 Supplies	TISSUE/PAPER			\$116.97
Invoice	5000950 2/11/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$313.53
Refer	1707 <u>RIVER CREST TIRE & AUTO</u>	-			
Cash Payment	E 100-5213-5395 Repairs & Maintenance	SQUAD 26			\$100.00
Invoice	268711 2/20/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$100.00
Refer	1708 <u>SCAN GROUP</u>	-			
Cash Payment	E 100-5632-5311 Supplies	BUS CARDS/KANIEWSKI			\$75.00
Invoice	190055 1/26/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$75.00
Refer	1709 <u>SHRED-IT USA</u>	-			
Cash Payment	E 100-5142-5219 Professional Services	SHREDDING SERV			\$141.44
Invoice	8126650304 2/15/2019				
Cash Payment	E 100-5211-5394 Bldg Repairs & Maintena	SHREDDING SERV			\$53.50
Invoice	8126705153 2/22/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$194.94
Refer	1710 <u>SIGNS & LINES</u>	-			
Cash Payment	E 430-5700-5711 Police Dept Capital Equi	CHEV SILVERADO TRUCK			\$1,253.00
Invoice	42401 2/12/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,253.00
Refer	1711 <u>STARNET TECHNOLOGIES</u>	-			
Cash Payment	E 620-8010-8320 Maintenance-Lift Station	SERVICE CALL			\$1,186.08
Invoice	91059 2/8/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,186.08
Refer	1712 <u>STIEN JEFF</u>	-			
Cash Payment	E 150-5221-5335 Training & Travel	MILEAGE			\$243.60
Invoice	FEB2019 2/25/2019				
Cash Payment	E 150-5232-5335 Training & Travel	TOLLS			\$6.00
Invoice	FEB2019 2/25/2019				
Transaction Date	2/26/2019	Citizens	111000	Total	\$249.60
Refer	1713 <u>STREICHERS</u>	-			
Cash Payment	E 100-5212-5395 Repairs & Maintenance	REPLACE MICRO/AUDIO COMM OF SCIT			\$890.00
Invoice	1352492 2/11/2019				

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 6

Payments

Current Period: March 2019

Transaction Date	2/26/2019	Citizens	111000	Total	\$890.00
Refer	1714 <u>TERRACON CONSULTANTS</u>	-			
Cash Payment	E 240-5335-5219 Professional Services	915 MAIN ST			\$900.00
Invoice	TB62137	1/28/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$900.00
Refer	1715 <u>TRI COUNTY WATERWORKS ASS</u>	-			
Cash Payment	E 620-8400-8541 Educational/Training Exp	MEETING DUES			\$20.00
Invoice	19DUES	2/15/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$20.00
Refer	1716 <u>UNIFI EQUIPMENT FINANCE, INC.</u>	-			
Cash Payment	E 100-5211-5219 Professional Services	COPY MACHINE LEASE			\$83.33
Invoice	475778	2/18/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$83.33
Refer	1717 <u>USA BLUEBOOK</u>	-			
Cash Payment	E 610-6210-6625 Maintenance-Pumping	PRESSURE GAUGE			\$52.45
Invoice	816514	2/19/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$52.45
Refer	1718 <u>VERIZON</u>	-			
Cash Payment	E 100-5141-5225 Telephone	01/13-02/12 PHONE			\$126.04
Invoice	9824125236	2/12/2019			
Cash Payment	E 100-5241-5225 Telephone	01/13-02/12 PHONE			\$136.08
Invoice	9824125236	2/12/2019			
Cash Payment	E 150-5221-5225 Telephone	01/13-02/12 PHONE			\$197.64
Invoice	9824125236	2/12/2019			
Cash Payment	E 100-5211-5225 Telephone	01/13-02/12 PHONE			\$2.37
Invoice	9824125236	2/12/2019			
Cash Payment	E 100-5323-5225 Telephone	01/13-02/12 PHONE			\$172.80
Invoice	9824125236	2/12/2019			
Cash Payment	E 610-6920-6921 Office Supplies & Expen	01/13-02/12 PHONE			\$238.07
Invoice	9824125236	2/12/2019			
Cash Payment	E 620-8400-8510 Office Supplies & Expen	01/13-02/12 PHONE			\$238.07
Invoice	9824125236	2/12/2019			
Cash Payment	E 150-5221-5225 Telephone	01/13-02/12 PHONE			\$111.70
Invoice	9824125237	2/12/2019			
Cash Payment	E 100-5323-5225 Telephone	01/13-02/12 PHONE			\$56.10
Invoice	9824125237	2/12/2019			
Cash Payment	E 610-6920-6921 Office Supplies & Expen	01/13-02/12 PHONE			\$51.45
Invoice	9824125237	2/12/2019			
Cash Payment	E 620-8400-8510 Office Supplies & Expen	01/13-02/12 PHONE			\$51.46
Invoice	9824125237	2/12/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,381.78
Refer	1719 <u>WALWORTH CTY SECURITY ALAR</u>	-			
Cash Payment	E 100-5323-5219 Professional Services	ALARM SIGNALS DPW			\$420.00
Invoice	12489	1/1/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$420.00
Refer	1720 <u>WAUKESHA CTY TREASURER</u>	-			

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 7

Payments

Current Period: March 2019

Cash Payment	E 410-5140-5219 Professional Services	PLU4 2018 HHW PARTICIPANTS (57)		\$687.76
Invoice 117	12/31/2018			
Transaction Date	2/26/2019	Citizens	111000	Total \$687.76
Refer	1721 WEGNER LEE	-		
Cash Payment	E 100-5300-5219 Professional Services	REIMB ISA MEMBERSHIP/DUES		\$180.00
Invoice 879566	1/4/2019			
Cash Payment	E 100-5323-5348 Safety Supplies	BOOTS		\$100.00
Invoice 308030	2/3/2019			
Transaction Date	2/26/2019	Citizens	111000	Total \$280.00
Refer	1722 WILHARMS MICHAEL	-		
Cash Payment	E 100-5323-5311 Supplies	BOOTS		\$100.00
Invoice 2439	1/27/2019			
Transaction Date	2/26/2019	Citizens	111000	Total \$100.00
Refer	1723 AIRGAS NORTH CENTRAL	-		
Cash Payment	E 150-5231-5311 Supplies	OYGEN		\$487.60
Invoice 9085551538	2/13/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$487.60
Refer	1724 ARNOLDS ENVIRONMENTAL SER	-		
Cash Payment	E 100-5521-5311 Supplies	CONSTRUCTION UNITS		\$315.00
Invoice 688282	2/21/2019			
Cash Payment	E 100-5521-5311 Supplies	CONSTRUCTION UNITS		\$105.00
Invoice 688370	2/22/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$420.00
Refer	1725 COREY OIL, LTD	-		
Cash Payment	E 150-5222-5311 Supplies	55 GAL DRUM (2)		\$137.90
Invoice 124939	2/22/2019			
Cash Payment	E 100-5324-5351 Motor Fuel & Oil	55 GAL DRUM (2)		\$544.35
Invoice 124939	2/22/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$682.25
Refer	1726 ENVIRONMENT CONTROL	-		
Cash Payment	E 100-5160-5219 Professional Services	MONTHLY MAINT		\$530.00
Invoice 9588-613	3/1/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$530.00
Refer	1727 PIRTEK MENOMONEE FALLS	-		
Cash Payment	E 100-5324-5395 Repairs & Maintenance	DPW SERV		\$1,532.12
Invoice S2880331.001	2/22/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$1,532.12
Refer	1728 PROHEALTH CARE LAB BILLING	-		
Cash Payment	E 100-5212-5219 Professional Services	LEGAL DRAW/GARCIA		\$35.00
Invoice 201901-0	1/31/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$35.00
Refer	1729 WE ENERGIES MLWAUKEE	-		
Cash Payment	E 100-5160-5222 Electric	915 MAIN ST		\$15.71
Invoice 01/21-02/19	1/24/2019			
Transaction Date	2/27/2019	Citizens	111000	Total \$15.71

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 8

Payments

Current Period: March 2019

Refer	1730	WELDER SUPPLY CO.	-		
Cash Payment	E 100-5323-5311	Supplies	TANK RENTALS (4)		\$220.00
Invoice	10052900	2/14/2019			
Transaction Date	2/27/2019		Citizens	111000	Total \$220.00
Refer	1731	WILLKOMM EXCAVATING & GRAD	-		
Cash Payment	E 250-5700-5765	Road Construction	TID 5 PUBLIC IMPROVEMENTS		\$2,439.00
Invoice	PYMT9	2/27/2019		Project TID500	
Cash Payment	E 250-5700-5763	Stormwater Capital Expe	TID 5 PUBLIC IMPROVEMENTS		\$22,879.00
Invoice	PYMT9	2/27/2019		Project TID500	
Cash Payment	E 250-5700-5761	Water Capital Exp	TID 5 PUBLIC IMPROVEMENTS		\$27,850.00
Invoice	PYMT9	2/27/2019		Project TID500	
Transaction Date	2/27/2019		Citizens	111000	Total \$53,168.00
Refer	1732	HIPPENMEYER, REILLY	-		
Cash Payment	E 100-5130-5219	Professional Services	MISC MATTERS		\$1,767.50
Invoice	47466	2/27/2019			
Cash Payment	E 610-6920-6923	Outside Services Employ	UTILITIES		\$17.50
Invoice	47465	2/27/2019			
Cash Payment	E 620-8400-8520	Outside Services Employ	UTILITIES		\$17.50
Invoice	47465	2/27/2019			
Cash Payment	E 150-5221-5219	Professional Services	FIRE DEPT		\$70.00
Invoice	47459	2/27/2019			
Cash Payment	E 100-5130-5219	Professional Services	ORDINANCE/RESOLUTION		\$105.00
Invoice	47461	2/27/2019			
Cash Payment	G 100-211400	Billable Disbursements	CHAPMAN PROPERTY (ANDERSON		\$87.50
Invoice	47458	2/27/2019			
Cash Payment	E 240-5130-5219	Professional Services	TID4 915		\$507.50
Invoice	47464	2/27/2019			
Cash Payment	E 250-5130-5219	Professional Services	TID5 SUGEDN		\$35.00
Invoice	47463	2/27/2019			
Cash Payment	G 100-211400	Billable Disbursements	TID5 MALCOLM		\$105.00
Invoice	47462	2/27/2019			
Cash Payment	G 100-211400	Billable Disbursements	IDC		\$105.00
Invoice	47460	2/27/2019			
Cash Payment	E 100-5130-5219	Professional Services	PROSECUTION		\$1,402.50
Invoice	47467	2/27/2019			
Transaction Date	2/27/2019		Citizens	111000	Total \$4,220.00
Refer	1734	CENTRAL OFFICE SYSTEMS	-		
Cash Payment	E 150-5221-5311	Supplies	COPIES		\$100.98
Invoice	195630	2/13/2019			
Transaction Date	2/28/2019		Citizens	111000	Total \$100.98
Refer	1735	CERTIFIED LABORATORIES	-		
Cash Payment	E 620-8010-8270	Operation Supply/Expen	PREMALUBE WH AEROSOL		\$171.80
Invoice	3436292	2/13/2019			
Transaction Date	2/28/2019		Citizens	111000	Total \$171.80
Refer	1736	MUNICIPAL ENVIRONMENTAL	-		
Cash Payment	E 610-6920-6923	Outside Services Employ	2019 MEMBERSHIP		\$787.80
Invoice	2019	2/8/2019			

VILLAGE OF MUKWONAGO

03/04/19 12:13 PM

Page 9

Payments

Current Period: March 2019

Transaction Date	2/28/2019	Citizens	111000	Total	\$787.80
Refer	1737 NORTH CENTRAL LABORATORIES	-			
Cash Payment	E 620-8010-8260 Other Chemicals	AMMONIUM PERSULFATE			\$48.33
Invoice	419007 2/12/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$48.33
Refer	1738 SABEL MECHANICAL LLC	-			
Cash Payment	E 620-8010-8330 Maint-Treatment/Dispos	LABOR/MATERIAL NEW MOTOR			\$9,010.40
Invoice	3241/3271 2/19/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$9,010.40
Refer	1739 SUBURBAN LABORATORIES	-			
Cash Payment	E 610-6300-6632 Operation Supply/Exp-Tr	COLIFORM TESTING			\$144.00
Invoice	160022 10/31/2018				
Transaction Date	2/28/2019	Citizens	111000	Total	\$144.00
Refer	1740 TRILOGY CONSULTING	-			
Cash Payment	E 620-8400-8520 Outside Services Employ	2017 WATER/SEWER RATE STUDY			\$27.50
Invoice	843 2/25/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$27.50
Refer	1741 WERNER ELECTRIC	-			
Cash Payment	E 610-6210-6625 Maintenance-Pumping	COPPER PATCH/N TRON			\$1,140.50
Invoice	S5771469.01 2/26/2019				
Cash Payment	E 620-8010-8330 Maint-Treatment/Dispos	COPPER PATCH/N TRON			\$1,140.50
Invoice	S5771469.01 2/26/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$2,281.00
Refer	1742 WILMAR PUMP & SUPPLY	-			
Cash Payment	E 610-6300-6632 Operation Supply/Exp-Tr	BOOSTER			\$757.20
Invoice	0177042 2/19/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$757.20
Refer	1743 WISCONSIN IMAGING	-			
Cash Payment	E 620-8400-8510 Office Supplies & Expen	COPIES			\$70.73
Invoice	AR32076 2/18/2019				
Transaction Date	2/28/2019	Citizens	111000	Total	\$70.73

VILLAGE OF MUKWONAGO

Payments

Current Period: March 2019

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$14,254.09
150 FIRE/AMBULANCE FUND	\$2,741.65
220 TID#3 - GENERAL	\$1.71
240 TID#4	\$1,407.50
250 TID #5	\$53,203.00
410 RECYCLING FUND	\$691.17
430 CAPITAL EQUIPMENT FUND	\$137,730.50
440 LIBRARY FUND	\$8.53
500 STORM WATER UTILITY	\$1.71
610 WATER UTILITY FUND	\$8,024.02
620 SEWER UTILITY FUND	\$25,135.92
	<hr/>
	\$243,199.80

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$243,199.80
Total	<hr/>
	\$243,199.80

VILLAGE OF MUKWONAGO

02/28/19 12:21 PM

Page 1

Payments

Current Period: February 2019

Batch Name	M 02-2019	User Dollar Amt	\$124,065.91		
Payments		Computer Dollar Amt	\$124,065.91		
			\$0.00	In Balance	
Refer	22860	<u>WAUKESHA COUNTY SHERIFF</u>	<u>Ck# 026750 2/1/2019</u>		
Cash Payment	G 100-233200	Reimburse Warrants/Partial	SPENCE KYLE DOB 01241988		\$192.00
Invoice	W10681200	2/1/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$192.00
Refer	22861	<u>GREAT WEST RETIREMENT SERV</u>	<u>Ck# 006272 2/8/2019</u>		
Cash Payment	G 100-215250	Deferred Compensation	457 DED PD 02082019		\$521.00
Invoice	PD02082019	2/8/2019			
Cash Payment	G 150-215250	Deferred Compensation	457 DED PD 02082019		\$115.00
Invoice	PD02082019	2/8/2019			
Cash Payment	G 610-215250	Deferred Compensation	457 DED PD 02082019		\$100.00
Invoice	PD02082019	2/8/2019			
Cash Payment	G 620-215250	Deferred Compensation	457 DED PD 02082019		\$100.00
Invoice	PD02082019	2/8/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$836.00
Refer	22869	<u>HASLER MAILING SOLUTIONS</u>	<u>Ck# 006273 2/1/2019</u>		
Cash Payment	E 100-5142-5315	Postage	CLERK-TREASURER POSTAGE		\$2,000.00
Invoice	FEB19	2/1/2019			
Cash Payment	E 100-5142-5315	Postage	CLERK-TREASURER POSTAGE		-\$10.62
Invoice	FEB19	2/1/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$1,989.38
Refer	22870	<u>BIASEW</u>	<u>Ck# 026841 2/8/2019</u>		
Cash Payment	E 100-5241-5335	Training & Travel	UNIFORM DWELLING 030619		\$210.00
Invoice	030619	2/8/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$210.00
Refer	22871	<u>BIASEW</u>	<u>Ck# 026842 2/8/2019</u>		
Cash Payment	E 100-5241-5324	Membership Dues	2019 DUES HARLEY/RUTENBECK		\$90.00
Invoice	2019DUES	2/8/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$90.00
Refer	22872	<u>VANTAGEPOINT TRANSFER AGEN</u>	<u>Ck# 026843 2/8/2019</u>		
Cash Payment	G 100-215250	Deferred Compensation	DEF COMP DED 020819		\$2,387.30
Invoice	PD020819	2/8/2019			
Cash Payment	G 440-215250	Deferred Compensation	DEF COMP DED 020819		\$443.14
Invoice	PD020819	2/8/2019			
Cash Payment	G 610-215250	Deferred Compensation	DEF COMP DED 020819		\$193.94
Invoice	PD020819	2/8/2019			
Cash Payment	G 620-215250	Deferred Compensation	DEF COMP DED 020819		\$214.30
Invoice	PD020819	2/8/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$3,238.68
Refer	22873	<u>SMITH JEFFREY OR LISA</u>	<u>Ck# 026870 2/8/2019</u>		
Cash Payment	G 100-233000	Police & Court Receipts	KOUTNICK J CIT DD8009V905		\$25.00
Invoice	FEB19	2/8/2019			
Transaction Date	2/15/2019	Citizens	111000	Total	\$25.00
Refer	22874	<u>WOHLLEBEN KAREN</u>	<u>Ck# 026871 2/11/2019</u>		

VILLAGE OF MUKWONAGO

02/28/19 12:21 PM

Page 2

Payments

Current Period: February 2019

Cash Payment	G 150-130450 Ebix Ambulance Receivable	BILLED IN ERROR				\$144.90
Invoice MFD8415	2/11/2019					
Transaction Date	2/15/2019	Citizens	111000	Total		\$144.90
Refer	22875	<u>GEROVAC CHRIS</u>	<u>Ck# 026872</u>	<u>2/11/2019</u>		
Cash Payment	G 150-130450 Ebix Ambulance Receivable	PATIENT OVERPAID				\$209.06
Invoice MFD12578	2/11/2019					
Transaction Date	2/15/2019	Citizens	111000	Total		\$209.06
Refer	22876	<u>WILLIAMS LUCILLE</u>	<u>Ck# 026873</u>	<u>2/11/2019</u>		
Cash Payment	G 150-130450 Ebix Ambulance Receivable	PATIENT OVERPAID				\$97.63
Invoice MFD8660	2/11/2019					
Transaction Date	2/15/2019	Citizens	111000	Total		\$97.63
Refer	1629	<u>PALMYRA CLERK OF COURTS</u>	<u>Ck# 026889</u>	<u>2/15/2019</u>		
Cash Payment	G 100-233200 Reimburse Warrants/Partial	C PENNINGTON DOB 03231982				\$250.00
Invoice	2/15/2019					
Transaction Date	2/21/2019	Citizens	111000	Total		\$250.00
Refer	1630	<u>VANTAGEPOINT TRANSFER AGEN</u>	<u>Ck# 026890</u>	<u>2/21/2019</u>		
Cash Payment	G 100-215250 Deferred Compensation	DEF COMP DED PD 02222019				\$2,328.40
Invoice 02222019	2/21/2019					
Cash Payment	G 150-215250 Deferred Compensation	DEF COMP DED PD 02222019				\$6.34
Invoice 02222019	2/21/2019					
Cash Payment	G 440-215250 Deferred Compensation	DEF COMP DED PD 02222019				\$443.70
Invoice 02222019	2/21/2019					
Cash Payment	G 610-215250 Deferred Compensation	DEF COMP DED PD 02222019				\$184.23
Invoice 02222019	2/21/2019					
Cash Payment	G 620-215250 Deferred Compensation	DEF COMP DED PD 02222019				\$216.60
Invoice 02222019	2/21/2019					
Transaction Date	2/21/2019	Citizens	111000	Total		\$3,179.27
Refer	1631	<u>GREAT WEST RETIREMENT SERV</u>	<u>Ck# 006276</u>	<u>2/20/2019</u>		
Cash Payment	G 100-215250 Deferred Compensation	GREAT WEST 457 DED 02222019				\$521.00
Invoice 02222019	2/20/2019					
Cash Payment	G 150-215250 Deferred Compensation	GREAT WEST 457 DED 02222019				\$115.00
Invoice 02222019	2/20/2019					
Cash Payment	G 610-215250 Deferred Compensation	GREAT WEST 457 DED 02222019				\$100.00
Invoice 02222019	2/20/2019					
Cash Payment	G 620-215250 Deferred Compensation	GREAT WEST 457 DED 02222019				\$100.00
Invoice 02222019	2/20/2019					
Transaction Date	2/21/2019	Citizens	111000	Total		\$836.00
Refer	1632	<u>EMPLOYEE TRUST FUNDS</u>	<u>Ck# 006274</u>	<u>2/25/2019</u>		
Cash Payment	G 100-215300 Health Insurance Payable	FEB 2019 HEALTH DED				\$45,842.01
Invoice FEB2019	2/25/2019					
Cash Payment	G 150-215300 Health Insurance Payable	FEB 2019 HEALTH DED				\$7,030.20
Invoice FEB2019	2/25/2019					
Cash Payment	G 440-215300 Health Insurance Payable	FEB 2019 HEALTH DED				\$6,306.56
Invoice FEB2019	2/25/2019					
Cash Payment	G 610-215300 Health Insurance Payable	FEB 2019 HEALTH DED				\$2,379.55
Invoice FEB2019	2/25/2019					

VILLAGE OF MUKWONAGO

02/28/19 12:21 PM

Page 3

Payments

Current Period: February 2019

Cash Payment	G 620-215300 Health Insurance Payable	FEB 2019 HEALTH DED			\$3,744.32
Invoice	FEB2019	2/25/2019			
Transaction Date	2/21/2019	Citizens	111000	Total	\$65,302.64
Refer	1633	<u>MINNESOTA LIFE INSURANCE</u>	<u>Ck# 026891</u>	<u>2/20/2019</u>	
Cash Payment	G 100-215301 Life Insurance Payable	MARCH 2019 LIFE INS			\$1,148.11
Invoice	MARCH2019	2/20/2019			
Cash Payment	G 150-215301 Life Insurance Payable	MARCH 2019 LIFE INS			\$87.79
Invoice	MARCH2019	2/20/2019			
Cash Payment	G 440-215301 Life Insurance Payable	MARCH 2019 LIFE INS			\$163.12
Invoice	MARCH2019	2/20/2019			
Cash Payment	G 610-215301 Life Insurance Payable	MARCH 2019 LIFE INS			\$40.74
Invoice	MARCH2019	2/20/2019			
Cash Payment	G 620-215301 Life Insurance Payable	MARCH 2019 LIFE INS			\$50.57
Invoice	MARCH2019	2/20/2019			
Transaction Date	2/21/2019	Citizens	111000	Total	\$1,490.33
Refer	1634	<u>AFLAC</u>	<u>Ck# 026892</u>	<u>2/22/2019</u>	
Cash Payment	G 100-215302 Supplemental Insurance Pa	FEB AFLAC PYMT			\$349.57
Invoice	441016	2/22/2019			
Cash Payment	G 150-215302 Supplemental Insurance Pa	FEB AFLAC PYMT			\$255.09
Invoice	441016	2/22/2019			
Cash Payment	G 610-215302 Supplemental Insurance Pa	FEB AFLAC PYMT			\$50.74
Invoice	441016	2/22/2019			
Cash Payment	G 620-215302 Supplemental Insurance Pa	FEB AFLAC PYMT			\$50.76
Invoice	441016	2/22/2019			
Transaction Date	2/21/2019	Citizens	111000	Total	\$706.16
Refer	1635	<u>PAYROLLDATA.COM</u>	<u>Ck# 006275</u>	<u>2/8/2019</u>	
Cash Payment	E 100-5142-5399 Other	FEB 2019 PROCESSING FEES			\$213.71
Invoice	FEB2019	2/8/2019			
Cash Payment	E 150-5221-5219 Professional Services	FEB 2019 PROCESSING FEES			\$213.74
Invoice	FEB2019	2/8/2019			
Cash Payment	E 440-5511-5399 Other	FEB 2019 PROCESSING FEES			\$213.74
Invoice	FEB2019	2/8/2019			
Cash Payment	E 610-6920-6930 Misc General Expenses	FEB 2019 PROCESSING FEES			\$213.74
Invoice	FEB2019	2/8/2019			
Cash Payment	E 620-8400-8560 Misc General Expense	FEB 2019 PROCESSING FEES			\$213.74
Invoice	FEB2019	2/8/2019			
Transaction Date	2/21/2019	Citizens	111000	Total	\$1,068.67
Refer	1694	<u>MUKWONAGO PROFESSIONAL PO</u>	<u>Ck# 026998</u>	<u>2/27/2019</u>	
Cash Payment	G 100-215500 Union Dues Payable	FEB 2019 UNION DUES			\$520.00
Invoice	FEB19	2/27/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$520.00
Refer	1695	<u>MUKWONAGO PROFESSIONAL FI</u>	<u>Ck# 026999</u>	<u>2/27/2019</u>	
Cash Payment	G 150-215500 Union Dues Payable	FEB 2019 UNION DUES			\$265.00
Invoice	FEB2019	2/27/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$265.00
Refer	1696	<u>VILLAGE OF MUKWONAGO MRA</u>	<u>Ck# 002700</u>	<u>2/27/2019</u>	

VILLAGE OF MUKWONAGO

02/28/19 12:21 PM

Page 4

Payments

Current Period: February 2019

Cash Payment	G 100-215350 Flexible Spending Contributi	FEB 2019 125 FSA			\$1,573.04
Invoice	FEB2019	2/27/2019			
Cash Payment	G 150-215350 Flexible Spending Contributi	FEB 2019 125 FSA			\$280.78
Invoice	FEB2019	2/27/2019			
Cash Payment	G 440-215350 Flexible Spending Contributi	FEB 2019 125 FSA			\$70.00
Invoice	FEB2019	2/27/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$1,923.82
Refer	1697 <i>WI RETIREMENT SYSTEM</i>	Ck# 000627	2/28/2019		
Cash Payment	G 100-215200 Retirement	JAN 2019 RETIREMENT			\$26,140.37
Invoice	JAN2019	2/28/2019			
Cash Payment	G 150-215200 Retirement	JAN 2019 RETIREMENT			\$7,186.71
Invoice	JAN2019	2/28/2019			
Cash Payment	G 440-215200 Retirement	JAN 2019 RETIREMENT			\$4,819.62
Invoice	JAN2019	2/28/2019			
Cash Payment	G 500-215200 Retirement	JAN 2019 RETIREMENT			\$12.30
Invoice	JAN2019	2/28/2019			
Cash Payment	G 610-215200 Retirement	JAN 2019 RETIREMENT			\$1,281.04
Invoice	JAN2019	2/28/2019			
Cash Payment	G 620-215200 Retirement	JAN 2019 RETIREMENT			\$1,623.48
Invoice	JAN2019	2/28/2019			
Cash Payment	G 100-215200 Retirement	JAN 2019 RETIREMENT			\$0.04
Invoice	JAN2019	2/28/2019			
Transaction Date	2/26/2019	Citizens	111000	Total	\$41,063.56
Refer	1744 <i>WASTEWATER TRAINING SOLUTI</i>	Ck# 027001	2/28/2019		
Cash Payment	E 620-8400-8541 Educational/Training Exp	GENL WASTEWATER/T MORGAN			\$370.00
Invoice	0311-0315	2/27/2019			
Transaction Date	2/28/2019	Citizens	111000	Total	\$370.00
Refer	1745 <i>OBRIEN MICHAEL</i>	Ck# 027002	2/28/2019		
Cash Payment	G 720-121100 Overpayment/Refund of Tax	TAX OP/OBRIEN			\$57.81
Invoice	1974077	2/22/2019			
Transaction Date	2/28/2019	Citizens	111000	Total	\$57.81

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$84,300.93
150 FIRE/AMBULANCE FUND	\$16,007.24
440 LIBRARY FUND	\$12,459.88
500 STORM WATER UTILITY	\$12.30
610 WATER UTILITY FUND	\$4,543.98
620 SEWER UTILITY FUND	\$6,683.77
720 TAX ESCROW AGENCY FUND	\$57.81
	<u>\$124,065.91</u>

Pre-Written Checks	\$124,065.91
Checks to be Generated by the Computer	\$0.00
Total	<u>\$124,065.91</u>

VILLAGE OF MUKWONAGO

02/15/19 11:01 AM

Page 1

Payments

Current Period: February 2019

Batch Name	TAXSET2-2019	User Dollar Amt	\$2,148,536.72		
	Payments	Computer Dollar Amt	\$2,148,536.72		
			\$0.00	In Balance	
Refer	22862 EAST TROY SCHOOL DISTRICT	-			
Cash Payment	G 720-246200 East Troy School Tax	FEBRUARY 2019 SETTLEMENT			\$62,461.63
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$62,461.63
Refer	22863 GATEWAY TECHNICAL COLLEGE	-			
Cash Payment	G 720-246300 Gateway College Tax	FEBRUARY 2019 SETTLEMENT			\$5,626.53
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$5,626.53
Refer	22864 PHANTOM LAKES MGMT DISTRICT	-			
Cash Payment	G 720-245000 Phantom Lakes Mgt District	FEBRUARY 2019 SETTLEMENT			\$7,321.90
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$7,321.90
Refer	22865 MUKWONAGO AREA SCHOOLS	-			
Cash Payment	G 720-246000 Mukwonago School Tax	FEBRUARY 2019 SETTLEMENT			\$1,593,082.74
	Invoice FEB 2019				
Cash Payment	G 720-246000 Mukwonago School Tax	FEBRUARY 2019 SETTLEMENT			\$1,723.07
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$1,594,805.81
Refer	22866 W C T C	-			
Cash Payment	G 720-246100 Waukesha Tech College Ta	FEBRUARY 2019 SETTLEMENT			\$72,507.79
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$72,507.79
Refer	22867 WALWORTH CTY TREASURER	-			
Cash Payment	G 720-243110 Walworth County Tax	FEBRUARY 2019 SETTLEMENT			\$27,281.92
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$27,281.92
Refer	22868 TREASURER WAUKESHA COUNTY	-			
Cash Payment	G 720-243100 Waukesha County Tax	FEBRUARY 2019 SETTLEMENT			\$378,531.14
	Invoice FEB 2019				
Transaction Date	2/15/2019	Citizens	111000	Total	\$378,531.14

Fund Summary

		111000 Citizens	
720 TAX ESCROW AGENCY FUND		\$2,148,536.72	
		\$2,148,536.72	

Pre-Written Checks		\$0.00	
Checks to be Generated by the Computer		\$2,148,536.72	
Total		\$2,148,536.72	

VILLAGE OF MUKWONAGO

02/15/19 11:43 AM

Page 1

Payments

Current Period: February 2019

Batch Name	TAXOP2 2-19	User Dollar Amt	\$7,791.79		
	Payments	Computer Dollar Amt	\$7,791.79		
				\$0.00	In Balance
Refer	22890 DOMKE BRIAN		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$3,255.83
Invoice	1967157 1/30/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$3,255.83
Refer	22891 RICKERT SYDNEY OR JENNIFER		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$3,041.89
Invoice	2012-053 1/30/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$3,041.89
Refer	22892 ZIEGLER RYAN OR MICHELLE		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$71.58
Invoice	2011054 2/4/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$71.58
Refer	22893 OVERLIEN ERIC		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$586.28
Invoice	1974 960001 1/31/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$586.28
Refer	22894 PETRUCCI ANTHONY		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$474.00
Invoice	1960047 2/1/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$474.00
Refer	22895 NOEL CASEY		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$21.47
Invoice	1963026 1/31/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$21.47
Refer	22896 WEINKAUF JEFFREY OR BARBAR		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND				\$205.52
Invoice	2012065 2/5/2019				
Transaction Date	2/6/2019	Citizens	111000	Total	\$205.52
Refer	22897 MILLER JULIE		-		
Cash Payment	G 720-121100 Overpayment/Refund of Tax TAX OP/REFUND-LOTTERY CREDIT				\$135.22
Invoice	1969-036 2/8/2019				
Transaction Date	2/8/2019	Citizens	111000	Total	\$135.22

Fund Summary

	111000 Citizens
720 TAX ESCROW AGENCY FUND	\$7,791.79
	<u>\$7,791.79</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$7,791.79
Total	<u>\$7,791.79</u>

VILLAGE OF MUKWONAGO

02/22/19 1:00 PM

Page 1

Payments

Current Period: February 2019

Batch Name	LibAP 2/2019	User Dollar Amt	\$50,133.46		
	Payments	Computer Dollar Amt	\$50,133.46		
				\$0.00	In Balance
Refer	1636 <i>ALDARRABSIH WALLA</i>	-			
Cash Payment	E 440-5511-5331 Programming	ARABIC CLASSES			\$200.00
Invoice	20198 2/21/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$200.00
Refer	1637 <i>AMERICA AQUARIA</i>	-			
Cash Payment	E 440-5511-5310 Outside Services	MAINTENANCE			\$170.00
Invoice	20891 1/31/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$170.00
Refer	1638 <i>THE APPOINTED HOUSEWIFE</i>	-			
Cash Payment	E 440-5511-5310 Outside Services	CLEANING SERVICES			\$720.00
Invoice	JAN/FEB 2/13/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$720.00
Refer	1639 <i>BAKER & TAYLOR ENTERTAINME</i>	-			
Cash Payment	E 440-5700-5328 Books	BOOKS			\$5,585.05
Invoice	JAN/FEB 2/19/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$5,585.05
Refer	1640 <i>BRIDGES LIBRARY SYSTEM</i>	-			
Cash Payment	E 440-5511-5311 Supplies	CAFÉ SUPPLIES			\$329.70
Invoice	2019-00000038 1/14/2019				
Cash Payment	E 440-5511-5341 Café	CAFÉ ANNUAL			\$20,419.00
Invoice	2019-00000108 1/15/2019				
Cash Payment	E 440-5511-5344 Shared County Database	SHARED COUNTY MOVIE LICENSE			\$410.00
Invoice	2019-00000014 1/1/2019				
Cash Payment	E 440-5511-5344 Shared County Database	SHARED COUNTY GALE COURSES			\$1,742.00
Invoice	2019-00000060 1/14/2019				
Cash Payment	E 440-5511-5344 Shared County Database	SHARED COUNTY E-MAGAZINE			\$1,619.00
Invoice	2019-00000084 1/15/2019				
Cash Payment	E 440-5511-5344 Shared County Database	SHARED COUNTY DATABASE			\$3,636.00
Invoice	2019-00000132 1/15/2019				
Cash Payment	E 440-5511-5344 Shared County Database	SHARED COUNTY ADVAN PROG			\$1,994.00
Invoice	2019-00000156 1/15/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$30,149.70
Refer	1641 <i>BRODART</i>	-			
Cash Payment	E 440-5700-5328 Books	BOOKS			\$19.60
Invoice	B5522303 1/16/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$22.46
Invoice	B5523373 1/17/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$546.48
Invoice	B5530528 1/28/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$376.63
Invoice	B5535279 2/1/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$65.02
Invoice	B5537767 2/5/2019				

VILLAGE OF MUKWONAGO

02/22/19 1:00 PM

Page 2

Payments

Current Period: February 2019

Transaction Date	2/22/2019	Citizens	111000	Total	\$1,030.19
Refer	1642 <u>CENTER POINT LARGE PRINT</u>	-			
Cash Payment	E 440-5700-5328 Books	BOOKS			\$27.27
Invoice	1657965 1/9/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$27.27
Refer	1643 <u>CLEAN MATS</u>	-			
Cash Payment	E 440-5511-5311 Supplies	SUPPLIES			\$73.50
Invoice	46821 2/8/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$73.50
Refer	1644 <u>DANCE ACADEMY OF MEXICO</u>	-			
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	CULTURAL DANCE			\$200.00
Invoice	2219 2/21/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$200.00
Refer	1645 <u>DEMCO</u>	-			
Cash Payment	E 440-5511-5311 Supplies	SUPPLIES			\$3,174.87
Invoice	6539421 2/5/2019				
Cash Payment	E 440-5511-5311 Supplies	SUPPLIES			\$105.65
Invoice	6548168 2/14/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$3,280.52
Refer	1646 <u>FRISCH LAURA</u>	-			
Cash Payment	E 440-5511-5332 Mileage	MILEAGE			\$41.18
Invoice	JANUARY 2/5/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$41.18
Refer	1647 <u>GALE/CENGAGE LEARNING</u>	-			
Cash Payment	E 440-5700-5328 Books	BOOKS			\$24.79
Invoice	66284847 2/6/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$115.16
Invoice	66457830 2/13/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$134.49
Invoice	66546236 2/19/2019				
Cash Payment	E 440-5700-5328 Books	BOOKS			\$39.65
Invoice	66573660 2/20/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$314.09
Refer	1648 <u>HEMKEN ANDY</u>	-			
Cash Payment	E 440-5511-5331 Programming	INTRO BEE KEEPING			\$150.00
Invoice	31219 2/21/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$150.00
Refer	1649 <u>JOHNSON CONTROLS SECURITY</u>	-			
Cash Payment	E 440-5511-5220 Contractual Services	SECURITY SYSTEM			\$1,429.53
Invoice	31842932 1/21/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$1,429.53
Refer	1650 <u>MANKA VALERIE</u>	-			
Cash Payment	E 440-5511-5331 Programming	WOODBURNING CLASS			\$375.00
Invoice	22519 2/5/2019				
Transaction Date	2/22/2019	Citizens	111000	Total	\$375.00

VILLAGE OF MUKWONAGO

02/22/19 1:00 PM

Page 3

Payments

Current Period: February 2019

Refer	1651	<u>MARTENS PLBG & HTG INC</u>	-				
Cash Payment	E 440-5511-5395	Repairs & Maintenance	REPAIRS/MAINT				\$484.00
Invoice	48658	1/4/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$484.00
Refer	1652	<u>MICHALIK MICHELLE</u>	-				
Cash Payment	E 440-5511-5332	Mileage	MILEAGE				\$20.53
Invoice	02052019	2/5/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$20.53
Refer	1653	<u>MICHNA JESSICA</u>	-				
Cash Payment	E 440-5511-5331	Programming	PROGRAMMING				\$165.00
Invoice	20199	2/7/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$165.00
Refer	1654	<u>MIDWEST TAPE</u>	-				
Cash Payment	E 440-5700-5328	Books	BOOKS				\$34.99
Invoice	96855942	2/5/2019					
Cash Payment	E 440-5700-5329	AV Material	BOOKS				\$404.89
Invoice	96884568	2/5/2019					
Cash Payment	E 440-5700-5329	AV Material	BOOKS				\$224.95
Invoice	96913761	2/5/2019					
Cash Payment	E 440-5700-5329	AV Material	BOOKS				\$34.99
Invoice	96935975	2/13/2019					
Cash Payment	E 440-5700-5329	AV Material	BOOKS				\$64.98
Invoice	96977710	2/13/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$764.80
Refer	1655	<u>MILLER ED</u>	-				
Cash Payment	E 440-5511-5331	Programming	IRISH BAND				\$200.00
Invoice	31219	2/19/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$200.00
Refer	1656	<u>MILWAUKEE NEPALI PARIWAR</u>	-				
Cash Payment	E 440-5890-5806	Donated Fund Expenditu	CULTURAL SHOWCASE DANCE				\$150.00
Invoice	2220	2/7/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$150.00
Refer	1657	<u>MUELLER AMY</u>	-				
Cash Payment	E 440-5511-5331	Programming	PROGRAMMING				\$100.00
Invoice	22019	2/7/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$100.00
Refer	1658	<u>MUKWONAGO ROTARY CLUB</u>	-				
Cash Payment	E 440-5511-5333	Outreach	MUKW GOT TALENT AD				\$100.00
Invoice	2222	2/7/2019					
Cash Payment	E 440-5511-5333	Outreach	BRKF/DUES				\$138.50
Invoice	JANUARY	1/1/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$238.50
Refer	1659	<u>MUREN SHAWNA</u>	-				
Cash Payment	E 440-5511-5331	Programming	CHAIR YOGA				\$200.00
Invoice	20196	2/7/2019					
Transaction Date	2/22/2019		Citizens	111000		Total	\$200.00

VILLAGE OF MUKWONAGO

02/22/19 1:00 PM

Page 4

Payments

Current Period: February 2019

Refer	1660	<i>OFFICE COPYING EQUIPMENT</i>	-			
Cash Payment	E 440-5511-5310	Outside Services	COPIER SERVICES			\$292.59
Invoice	AR75188	1/21/2019				
Cash Payment	E 440-5511-5310	Outside Services	COPIER SERVICES			\$402.52
Invoice	AR77693	2/15/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$695.11
Refer	1661	<i>PONASIK JEFF</i>	-			
Cash Payment	E 440-5511-5331	Programming	TAI CHI CLASSES			\$120.00
Invoice	20193	2/7/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$120.00
Refer	1662	<i>QUILL CORPORATION</i>	-			
Cash Payment	E 440-5511-5311	Supplies	SUPPLIES			\$93.96
Invoice	4268893	2/5/2019				
Cash Payment	E 440-5511-5311	Supplies	TOILET PAPER			\$99.98
Invoice	4429703	2/5/2019				
Cash Payment	E 440-5511-5311	Supplies	CLEANING PRODUCTS			\$361.61
Invoice	4431672	2/5/2019				
Cash Payment	E 440-5511-5311	Supplies	SUPPLIES			\$39.74
Invoice	4510421	2/6/2019				
Cash Payment	E 440-5511-5311	Supplies	SUPPLIES			\$112.48
Invoice	5035569	2/18/2019				
Cash Payment	E 440-5511-5311	Supplies	KCUPS			\$59.96
Invoice	5074047	2/19/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$767.73
Refer	1663	<i>RELIANCE BARCODE SOLUTIONS</i>	-			
Cash Payment	E 440-5511-5311	Supplies	SUPPLIES			\$393.67
Invoice	6159	2/6/2019				
Cash Payment	E 440-5511-5311	Supplies	SUPPLIES			\$400.00
Invoice	6160	2/6/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$793.67
Refer	1664	<i>RICOH USA, INC</i>	-			
Cash Payment	E 440-5511-5310	Outside Services	COPIER SERVICES			\$800.77
Invoice	5055671558	2/4/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$800.77
Refer	1665	<i>SOUTHEASTERN ONEIDA TRIBAL</i>	-			
Cash Payment	E 440-5890-5806	Donated Fund Expenditu	ONEIDA TRIBE PROGRAM			\$150.00
Invoice	2222	2/14/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$150.00
Refer	1666	<i>THE LIBRARY STORE, INC.</i>	-			
Cash Payment	E 440-5890-5806	Donated Fund Expenditu	STACKING CHAIRS			\$496.12
Invoice	388429	2/14/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$496.12
Refer	1667	<i>UNIQUE MANAGEMENT</i>	-			
Cash Payment	E 440-5511-5310	Outside Services	OUTSIDE SERVICES			\$53.70
Invoice	495908	2/11/2019				
Transaction Date	2/22/2019		Citizens	111000	Total	\$53.70

VILLAGE OF MUKWONAGO

02/22/19 1:00 PM

Page 5

Payments

Current Period: February 2019

Refer	1668	ZAHN DOUG	-		
Cash Payment	E 440-5511-5331	Programming	MAPLE SYRUP CLASS		\$150.00
Invoice	30719	2/7/2019			
Transaction Date	2/22/2019		Citizens	111000	Total \$150.00
Refer	1669	ZIMMERMANN OLIVER DEAN	-		
Cash Payment	E 440-5511-5310	Outside Services	CULTURAL SHOWCASE		\$37.50
Invoice	1902	2/19/2019			
Transaction Date	2/22/2019		Citizens	111000	Total \$37.50

Fund Summary

	111000	Citizens
440 LIBRARY FUND	\$50,133.46	
	\$50,133.46	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$50,133.46
Total	\$50,133.46

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 1

Payments

Current Period: February 2019

Batch Name	US 2-19-2019	User Dollar Amt	\$26,440.89
Payments		Computer Dollar Amt	\$26,440.89
			\$0.00 In Balance
Refer	22877 US BANK	Ck# 006279	2/26/2019
Cash Payment	E 100-5141-5324 Membership Dues	DD-WGFOA MEMBER DUES	\$25.00
Invoice 0366	1/23/2019		
Cash Payment	E 100-5141-5335 Training & Travel	CLERK/TREASURER CONF	\$475.00
Invoice 0366	1/23/2019		
Cash Payment	E 150-5231-5219 Professional Services	COMPX SECURITY PRODUCTS	\$325.00
Invoice 4746	2/6/2019		
Cash Payment	E 150-5221-5346 Clothing Allowance	PD-SURA-PANTS	\$88.22
Invoice 4746	2/6/2019		
Cash Payment	E 150-5221-5311 Supplies	FD-SUPPLIES	\$5.94
Invoice 6370	1/21/2019		
Cash Payment	E 150-5221-5395 Repairs & Maintenance	FD-WTR FOUNTAIN	\$73.60
Invoice 6370	1/29/2019		
Cash Payment	E 150-5221-5311 Supplies	FD-WINDOW KIT	\$6.36
Invoice 6370	2/1/2019		
Cash Payment	E 150-5221-5311 Supplies	FD-SUPPLIES	\$16.64
Invoice 6370	2/1/2019		
Cash Payment	E 150-5221-5311 Supplies	FD-PHOTOS	\$1.45
Invoice 6370	2/1/2019		
Cash Payment	E 100-5211-5311 Supplies	PD-DISPATCH/ADMIN	\$46.33
Invoice 5538	1/16/2019		
Cash Payment	E 100-5211-5395 Repairs & Maintenance	PD SUPPLIES/REPAIRS	\$92.67
Invoice 5538	1/16/2019		
Cash Payment	E 100-5212-5312 Printing	PD-BUSINESS CARDS	\$26.25
Invoice 5538	1/16/2019		
Cash Payment	E 100-5213-5324 Membership Dues	PD-NATL NIGHT OUT	\$35.00
Invoice 5538	1/23/2019		
Cash Payment	E 100-5211-5335 Training & Travel	PD-TRAINING	\$4,000.00
Invoice 5538	1/23/2019		
Cash Payment	E 100-5211-5324 Membership Dues	PD-MEMBERSHIP	\$80.00
Invoice 5538	2/11/2019		
Cash Payment	E 100-5213-5335 Training & Travel	PD-TRAINING DELLS	\$200.00
Invoice 5538	2/12/2019		
Cash Payment	E 100-5213-5335 Training & Travel	PD-GAS	\$35.68
Invoice 5538	2/12/2019		
Cash Payment	E 100-5211-5311 Supplies	PD-OFFICE SUPPLIES	\$22.48
Invoice 8378	1/18/2019		
Cash Payment	E 100-5211-5311 Supplies	PD-OFFICE SUPPLIES	\$28.61
Invoice 8378	1/24/2019		
Cash Payment	E 100-5211-5335 Training & Travel	PD-DIMAGGIO RM DEPOSIT DELLS	\$129.00
Invoice 8378	1/24/2019		
Cash Payment	E 100-5211-5311 Supplies	PD-OFFICE SUPPLIES	\$90.04
Invoice 8378	2/1/2019		
Cash Payment	E 100-5211-5324 Membership Dues	PD-CHIEF MEMBER DUES	\$130.00
Invoice 8378	2/11/2019		

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 2

Payments

Current Period: February 2019

Cash Payment	E 100-5211-5335 Training & Travel	PD-CHIEF DELLS CONF	\$218.00
Invoice 8378	2/12/2019		
Cash Payment	E 100-5211-5311 Supplies	PD-SUPPLIES	\$9.73
Invoice 8378	2/13/2019		
Cash Payment	E 100-5160-5395 Repairs & Maintenance	HEIN ELECTRIC	\$136.80
Invoice 9708	1/29/2019		
Cash Payment	E 100-5660-5352 Stormwater Compliance	WORKSHOP-LAND CONSERV	\$91.30
Invoice 9708	2/4/2019		
Cash Payment	E 500-5140-5352 Stormwater Compliance	WORKSHOP LAND CONSERV	\$8.70
Invoice 9708	2/4/2019		
Cash Payment	E 100-5323-5311 Supplies	VIDEO PRO CAMERA	\$318.68
Invoice 9708	2/4/2019		
Cash Payment	E 100-5120-5225 Telephone	COURT	\$81.16
Invoice 3861	1/21/2019		
Cash Payment	E 100-5141-5225 Telephone	ADMIN	\$83.00
Invoice 3861	1/21/2019		
Cash Payment	E 100-5142-5225 Telephone	CLERK	\$149.76
Invoice 3861	1/21/2019		
Cash Payment	E 100-5144-5219 Professional Services	Elections	\$24.99
Invoice 3861	1/21/2019		
Cash Payment	E 100-5211-5225 Telephone	POLICE	\$848.50
Invoice 3861	1/21/2019		
Cash Payment	E 100-5241-5225 Telephone	BLDG INSP	\$42.25
Invoice 3861	1/21/2019		
Cash Payment	E 100-5323-5225 Telephone	DPW	\$76.34
Invoice 3861	1/21/2019		
Cash Payment	E 100-5512-5225 Telephone	MUSEUM	\$134.96
Invoice 3861	1/21/2019		
Cash Payment	E 150-5221-5225 Telephone	FIRE	\$780.22
Invoice 3861	1/21/2019		
Cash Payment	E 220-5140-5225 Telephone	TID	\$2.42
Invoice 3861	1/21/2019		
Cash Payment	E 410-5140-5225 Telephone	RECYCLING	\$4.83
Invoice 3861	1/21/2019		
Cash Payment	E 440-5511-5225 Telephone	LIBRARY	\$572.88
Invoice 3861	1/21/2019		
Cash Payment	E 500-5140-5225 Telephone	STORM WATER	\$2.42
Invoice 3861	1/21/2019		
Cash Payment	E 610-6920-6921 Office Supplies & Expen	WATER	\$41.06
Invoice 3861	1/21/2019		
Cash Payment	E 620-8400-8510 Office Supplies & Expen	SEWER	\$41.07
Invoice 3861	1/21/2019		
Cash Payment	E 100-5142-5335 Training & Travel	LUNCH	\$15.23
Invoice 3861	1/22/2019		
Cash Payment	E 150-5221-5311 Supplies	AMAZON CREDIT	-\$17.28
Invoice 3861	2/13/2019		
Cash Payment	E 100-5142-5335 Training & Travel	CONT ED-JT/LD	\$350.00
Invoice 3861	2/13/2019		
Cash Payment	E 100-5111-5335 Training & Travel	MANUALS-VB MEMBERS	\$105.00
Invoice 3861	2/13/2019		

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 3

Payments

Current Period: February 2019

Cash Payment	E 100-5142-5324 Membership Dues	TREASURER ASSOC	\$55.00
Invoice 3861	2/8/2019		
Cash Payment	E 410-5140-5311 Supplies	DPW ADDRESS LABELS	\$25.85
Invoice 3861	1/23/2019		
Cash Payment	E 150-5231-5311 Supplies	FD COMPUTER SUPPLIES	\$37.35
Invoice 3861	2/8/2019		
Cash Payment	E 150-5222-5311 Supplies	FD SUPPLIES	\$109.99
Invoice 3861	1/31/2019		
Cash Payment	E 430-5700-5710 Clerk/Treasurer Capital E	DOME SECURITY CAMERAS	\$259.10
Invoice 3861	2/4/2019		
Cash Payment	E 430-5700-5710 Clerk/Treasurer Capital E	DPW BULK CABLE	\$157.64
Invoice 3861	2/13/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	WWTP-BULK CABLE	\$157.64
Invoice 3861	1/22/2019		
Cash Payment	E 100-5142-5311 Supplies	LD COMPUTER SUPPLIES	\$39.99
Invoice 3861	2/8/2019		
Cash Payment	E 100-5142-5311 Supplies	OFFICE SUPPLIES	\$7.63
Invoice 3861	2/14/2019		
Cash Payment	E 100-5211-5395 Repairs & Maintenance	PD-REPLACE HARD DRIVE	\$108.88
Invoice 3861	2/13/2019		
Cash Payment	E 150-5231-5311 Supplies	FD-COMPUTER USB	\$29.95
Invoice 3861	2/13/2019		
Cash Payment	E 150-5221-5311 Supplies	FD-8 PORT UNIFI SWITCH	\$191.00
Invoice 3861	2/12/2019		
Cash Payment	E 430-5700-5710 Clerk/Treasurer Capital E	VIDEO RECORDER	\$339.99
Invoice 3861	2/1/2019		
Cash Payment	E 430-5700-5710 Clerk/Treasurer Capital E	VIDEO CAMERA	\$141.28
Invoice 3861	1/18/2019		
Cash Payment	E 430-5700-5710 Clerk/Treasurer Capital E	VIDEO CAMERA	\$399.00
Invoice 3861	2/7/2019		
Cash Payment	E 100-5141-5311 Supplies	NEWSPAPER SUBSCRIPTION	\$19.95
Invoice 6347	2/5/2019		
Cash Payment	E 100-5142-5335 Training & Travel	MUNI CLERK TRAINING	\$35.00
Invoice 6347	2/5/2019		
Cash Payment	E 610-6210-6625 Maintenance-Pumping	Supplies	\$859.51
Invoice 6639	2/4/2019		
Cash Payment	E 620-8400-8541 Educational/Training Exp	WWOA	\$51.50
Invoice 6639	2/4/2019		
Cash Payment	E 610-6210-6625 Maintenance-Pumping	Supplies	\$26.81
Invoice 6639	2/4/2019		
Cash Payment	E 610-6452-6652 Maintenance-Services	Supplies	\$67.11
Invoice 6639	2/13/2019		
Cash Payment	E 610-6210-6625 Maintenance-Pumping	Supplies	\$44.40
Invoice 6639	2/13/2019		
Cash Payment	E 620-8010-8240 Phosphorous Removal C	ONSITE CHEMICALS	\$210.13
Invoice 1275	1/16/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	CRANE REPAIR	\$179.15
Invoice 1051	1/21/2019		
Cash Payment	E 620-8400-8541 Educational/Training Exp	CONT ED-WASTE TREATMENT	\$119.00
Invoice 1051	1/21/2019		

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 4

Payments

Current Period: February 2019

Cash Payment	E 610-6210-6625 Maintenance-Pumping	Supplies	\$47.91
Invoice 1051	1/24/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	CRANE SUPPLIES	\$237.29
Invoice 1051	1/25/2019		
Cash Payment	E 610-6300-6632 Operation Supply/Exp-Tr	UPS-WTR SAMPLE	\$3.50
Invoice 1051	1/28/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	Supplies	\$76.50
Invoice 1051	1/30/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	PLOW SUPPLIES	\$102.45
Invoice 1051	1/30/2019		
Cash Payment	E 610-6210-6625 Maintenance-Pumping	Supplies	\$158.16
Invoice 1051	2/11/2019		
Cash Payment	E 610-6300-6631 Chemicals	ups sample	\$3.66
Invoice 1051	2/11/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	Supplies	\$7.97
Invoice 7403	1/24/2019		
Cash Payment	E 620-8010-8270 Operation Supply/Expen	Supplies	\$17.97
Invoice 7403	2/1/2019		
Cash Payment	E 620-8010-8260 Other Chemicals	BAG ICE	\$5.07
Invoice 7403	2/13/2019		
Cash Payment	E 100-5212-5311 Supplies	officer ballistic helmet	\$445.00
Invoice 3064	1/28/2019		
Cash Payment	E 100-5211-5324 Membership Dues	PD Demotto membership dues	\$50.00
Invoice 3064	1/7/2019		
Cash Payment	E 100-5211-5394 Bldg Repairs & Maintena	PD-GARAGE HTR MOTOR	\$312.83
Invoice 9625	1/18/2019		
Cash Payment	E 100-5323-5395 Repairs & Maintenance	DPW BELT MOTOR	\$174.41
Invoice 9625	1/25/2019		
Cash Payment	E 100-5324-5395 Repairs & Maintenance	DPW-TUBING	\$113.32
Invoice 9625	1/18/2019		
Cash Payment	E 100-5141-5335 Training & Travel	TRAINING IEDC	\$490.00
Invoice 2380	1/16/2019		
Cash Payment	E 100-5141-5398 Employee Recognition	STAFF LUNCHEON	\$656.72
Invoice 2380	1/16/2019		
Cash Payment	E 100-5141-5311 Supplies	BATTERIES	\$17.86
Invoice 2380	1/16/2019		
Cash Payment	E 100-5141-5399 Other	Supplies	\$22.04
Invoice 2380	1/18/2019		
Cash Payment	E 100-5141-5311 Supplies	SUPPLIES-WATER	\$11.94
Invoice 2380	1/18/2019		
Cash Payment	E 100-5141-5311 Supplies	CHARGER PAD	\$31.64
Invoice 2380	1/29/2019		
Cash Payment	E 100-5141-5335 Training & Travel	COFFEE	\$5.50
Invoice 2380	1/29/2019		
Cash Payment	E 100-5141-5311 Supplies	COFFEE RM SUPPLIES	\$71.83
Invoice 2380	2/11/2019		
Cash Payment	E 100-5141-5311 Supplies	LAPTOP SLEEVE CASE BAG	\$14.99
Invoice 2380	2/11/2019		
Cash Payment	E 100-5141-5311 Supplies	ROLLING TV STAND	\$84.07
Invoice 2380	2/11/2019		

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 5

Payments

Current Period: February 2019

Cash Payment	E 100-5141-5311 Supplies	OFFICE SUPPLIES	\$60.92
Invoice 2380	2/12/2019		
Cash Payment	E 150-5221-5219 Professional Services	ACTIVE 911 DEVICE	\$7.63
Invoice 3167	1/19/2019		
Cash Payment	E 150-5221-5219 Professional Services	NFL FIRE SELECTION FORM	\$90.00
Invoice 3167	1/27/2019		
Cash Payment	E 440-5511-5311 Supplies	CHROMECAST/TABLECLOTH	\$191.30
Invoice 0960	2/11/2019		
Cash Payment	E 440-5511-5311 Supplies	Supplies	\$429.08
Invoice 0960	2/11/2019		
Cash Payment	E 440-5511-5330 Thingery purchases	MEMBERSHIP PASSES	\$600.00
Invoice 0960	2/18/2019		
Cash Payment	E 440-5511-5335 Training & Travel	ONLINE CLASSES	\$800.00
Invoice 0960	2/11/2019		
Cash Payment	E 440-5511-5340 Digital Materials	ADOBE-CANVA CHARGES	\$35.01
Invoice 0960	2/19/2019		
Cash Payment	E 440-5511-5811 Equipment (non-Capitaliz	TECHSOUP-OFFICE 2019	\$29.00
Invoice 0960	2/11/2019		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	CULTURAL SHOWCASE	\$2,879.02
Invoice 0960	2/11/2019		
Cash Payment	E 440-5511-5328 Books	BOOKS	\$321.14
Invoice 2365	2/12/2019		
Cash Payment	E 440-5511-5329 AV Material	DVD	\$1,400.46
Invoice 2365	2/12/2019		
Cash Payment	E 440-5511-5340 Digital Materials	ACORN TV & NETFLIX	\$18.98
Invoice 2365	2/12/2019		
Cash Payment	E 440-5511-5311 Supplies	Supplies	\$295.06
Invoice 7940	2/11/2019		
Cash Payment	E 440-5511-5314 Meta Space Equipment	meta space supplies	\$124.95
Invoice 7940	2/11/2019		
Cash Payment	E 440-5511-5327 Newspapers	newspaper subscription	\$300.00
Invoice 7940	2/11/2019		
Cash Payment	E 440-5511-5331 Programming	PROGRAM SUPPLIES	\$305.97
Invoice 7940	2/11/2019		
Cash Payment	E 440-5511-5340 Digital Materials	ADOBE/GODADDY/MAIL CHIMP SUBSCR	\$72.60
Invoice 7940	2/11/2019		
Cash Payment	E 440-5890-5806 Donated Fund Expenditu	CULTURAL SHOWCASE/ZOO PASS/SUPPLIES	\$1,469.00
Invoice 7940	2/11/2019		
Cash Payment	E 440-5511-5811 Equipment (non-Capitaliz	HOT SPOT RENEWAL	\$120.00
Invoice 7940	2/11/2019		
Transaction Date	2/19/2019	Citizens 111000	Total \$26,440.89

VILLAGE OF MUKWONAGO

02/26/19 2:31 PM

Page 6

Payments

Current Period: February 2019

Fund Summary

	111000 Citizens
100 GENERAL FUND	\$10,931.28
150 FIRE/AMBULANCE FUND	\$1,746.07
220 TID#3 - GENERAL	\$2.42
410 RECYCLING FUND	\$30.68
430 CAPITAL EQUIPMENT FUND	\$1,297.01
440 LIBRARY FUND	\$9,964.45
500 STORM WATER UTILITY	\$11.12
610 WATER UTILITY FUND	\$1,252.12
620 SEWER UTILITY FUND	\$1,205.74
	<hr/>
	\$26,440.89

Pre-Written Checks	\$26,440.89
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$26,440.89

VILLAGE OF MUKWONAGO

02/27/19 1:11 PM

Page 1

Payments

Current Period: February 2019

Batch Name	WE 02-2019	User Dollar Amt	\$41,409.99
Payments		Computer Dollar Amt	\$41,409.99
			\$0.00
			In Balance
Refer	1670 WE ENERGIES	Ck# 006278	2/28/2019
Cash Payment	E 100-5160-5222 Electric	HALL	\$1,117.81
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5160-5224 Gas	HALL GAS	\$378.46
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5211-5222 Electric	FLASHERS	\$9.73
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5211-5222 Electric	TOWER RADIO BLDG	\$23.51
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5211-5222 Electric	POLICE	\$0.00
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5211-5222 Electric	POLICE GARAGE	\$56.24
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5254-5222 Electric	MUKWONAGO DAM	\$26.98
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5323-5222 Electric	DPW ELECTRIC	\$631.08
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5323-5224 Gas	DPW GAS	\$968.26
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS	\$10,926.71
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS	\$2,349.57
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5342-5222 Electric	STREET LIGHTS	\$80.19
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5342-5222 Electric	SCHOOL CROSSING LIGHTS	\$18.16
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5512-5222 Electric	MUSEUM	\$366.62
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	ANDREWS ST	\$103.66
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	FIELD PARK	\$119.22
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	FIELD PK BBALL LIGHTS	\$23.25
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$26.58
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	CONSESSION BLDG	\$89.89
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$0.00
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	FIELD PK SUMP PUMP	\$17.88
Invoice	FEB2019 2/28/2019		
Cash Payment	E 100-5521-5222 Electric	PARKS	\$22.03
Invoice	FEB2019 2/28/2019		

VILLAGE OF MUKWONAGO

02/27/19 1:11 PM

Page 2

Payments

Current Period: February 2019

Cash Payment	E 100-5521-5222 Electric	MINIWAUKAN PAVILLION	\$17.88
Invoice FEB2019	2/28/2019		
Cash Payment	E 100-5521-5222 Electric	MINIWAUKAN PARK	\$23.11
Invoice FEB2019	2/28/2019		
Cash Payment	E 150-5221-5222 Electric	FIRE DEPT	\$2,374.15
Invoice FEB2019	2/28/2019		
Cash Payment	E 440-5511-5222 Electric	LIBRARY ELECTRIC	\$2,332.02
Invoice FEB2019	2/28/2019		
Cash Payment	E 440-5511-5224 Gas	LIBRARY GAS	\$1,444.84
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 3 ELECTRIC	\$1,003.65
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 3 GAS	\$109.44
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 4 ELEC	\$926.02
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 4 GAS	\$249.36
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 5	\$1,799.05
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 6	\$1,134.54
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	WELL 7	\$0.00
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	GREENWALD	\$193.34
Invoice FEB2019	2/28/2019		
Cash Payment	E 610-6200-6622 Fuel or Power Purchase	TOWER	\$32.27
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	ATKINSON PUMP	\$647.08
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	FOX RIVER VIEW	\$223.84
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1224 RIVERTON	\$201.72
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8020-8210 Pumping Power & Fuel	1240 N ROCHESTER	\$164.37
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8010-8211 WWTP Electric Power	HOLZ ELECTRIC	\$10,271.18
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	HOLZ GAS	\$367.80
Invoice FEB2019	2/28/2019		
Cash Payment	E 620-8010-8212 Nat Gas/Admin Bldg/Hea	DIGESTER GAS	\$538.50
Invoice FEB2019	2/28/2019		
Transaction Date	2/25/2019	Citizens	111000
			Total
			\$41,409.99

VILLAGE OF MUKWONAGO

02/27/19 1:11 PM

Page 3

Payments

Current Period: February 2019

Fund Summary

	111000 Citizens	
100 GENERAL FUND		\$17,396.82
150 FIRE/AMBULANCE FUND		\$2,374.15
440 LIBRARY FUND		\$3,776.86
610 WATER UTILITY FUND		\$5,447.67
620 SEWER UTILITY FUND		\$12,414.49
		<hr/>
		\$41,409.99

Pre-Written Checks	\$41,409.99
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$41,409.99

RESOLUTION 2019-012

A RESOLUTION AMENDING THE 2018 ADOPTED BUDGETS FOR THE VILLAGE GENERAL FUND, FIRE/AMBULANCE FUND, COMMUNITY DEVELOPMENT FUND, REVOLVING LOAN FUND, TID #3, TID #4, DEBT SERVICE FUND, FIRE DESIGNATED FUND, RECYCLING FUND, LIBRARY FUND, LIBRARY BUILDING FUND, CAPITAL IMPROVEMENT FUND, IMPACT FEE FUND, PARKLAND SITE FUND AND WATER UTILITY FUND

WHEREAS, action by the Village Board of the Village of Mukwonago is required to amend the 2018 Adopted Budget, and,

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago hereby approves amending 2018 Adopted Village Budget as follows:

Budget Reporting Category	General Ledger	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Gen Govt – Village Hall	E 100-5160-5110 Salaries & Wages		\$500
Culture & Rec - Parks	E 100-5521-5110 Salaries & Wages		(\$19,000)
Conservation - Forestry	E 100-5611-5110 Salaries & Wages		\$8,500
Public Safety - Dams	E 100-5254-5110 Salaries & Wages		\$500
Public Safety - Dams	E 100-5254-5112 Social Security		\$600
Public Safety - Dams	E 100-5254-5152 Retirement		\$600
Public Safety - Dams	E 100-5254-5154 Health		\$1,600
Public Safety - Dams	E 100-5254-5159 Other Fringe Benefits		\$100
	Total Impact on Public Safety Budget Category		\$3,400
Public Works	E 100-5300-5110 Salaries & Wages		\$9,500
Public Works	E 100-5300-5112 Social Security		(\$600)
Public Works	E 100-5300-5152 Retirement		(\$600)
Public Works	E 100-5300-5154 Health		(\$1,600)
Public Works	E 100-5300-5159 Other Fringe Benefits		(\$100)
	Total Impact on Public Works Budget Category		\$6,600

This is a reallocation of budget between DPW compensation accounts that span multiple budget reporting categories within the General Fund. There is no increase to the overall General Fund budget but this must be reflected as a budget amendment since the category totals are being amended.

Fund	General Ledger	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
General Fund	R 100-4900-4930 Fund Balance Applied	\$125,219	
General Fund	E 100-5900-5920 Transfers to Other Funds		\$125,219
Water Utility	R 610-4900-4920 Transfer From Other Funds	\$125,219	
Water Utility	E 610-5900-5905 Transfer to Fund Balance		\$125,219

Amend budgets to reflect transfer from General Fund to Water Utility due to a prior years' property tax equivalent calculation error.

Fund	General Ledger	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Fire/Ambulance	R 150-4600-4304 Treasurer s Fees	(\$12,800)	
Fire/Ambulance	R 150-4620-4730 Ebix Ambulance Revenue	(\$73,700)	
Fire/Ambulance	R 150-4620-4737 Ebix Fire Revenue	(\$6,300)	
Fire/Ambulance	R 150-4620-4741 Ebix Interfacility ALS& BLS	\$76,200	
Fire/Ambulance	R 150-4620-4742 Ebix InterfacilityCriticalCare	\$80,700	
Fire/Ambulance	R 150-4800-4890 Donations Received	\$7,900	
Fire/Ambulance	R 150-4810-4871 Interest Revenue	\$1,600	
		<hr/>	
		\$73,600	
Fire/Ambulance	E 150-5880-5805 Act 102 Expenses		\$9,200
Fire/Ambulance	E 150-5880-5806 Donated Fund Expenditures		\$4,610
Fire/Ambulance	E 150-5900-5925 Transfer to Donated Funds		\$3,290
Fire/Ambulance	150-5900-5930 - Transfer to Town		\$28,250
Fire/Ambulance	150-5900-5920 = Transfer to Fire Dept Designated (Village Fund)		\$28,250
			<hr/>
			\$73,600

Amend Budget to reflect additional revenues and 2018 settlement figures

Community Development	R 200-4810-4871 Interest Revenue	\$2,500	
Community Development	R 200-4900-4920 Transfer from Other Funds	\$60,000	
Community Development	R 200-4900-4930 Fund Balance Applied	\$1,269,630	
		<hr/>	
		\$1,332,130	
Community Development	E 200-5130-5219 Professional Services		(\$2,900)
Community Development	E 200-5141-5219 Professional Services		\$1,700
Community Development	E 200-5335-5219 Professional Services		\$19,000
Community Development	E 200-5632-5219 Professional Services		\$4,800
Community Development	E 200-5670-5219 Professional Services		(\$3,000)
Community Development	E 200-5700-5821 Improvements		\$202,500
Community Development	E 200-5700-5896 Land Acquisition/Disposition		\$1,050,030
Community Development	E 200-5900-5905 Transfer to Fund Balance		\$60,000
			<hr/>
			\$1,332,130

Amend Budget to reclassify land cost from 2014 Lynch purchase as an expenditure; additional project costs to complete Chapman Blvd; and a transfer of funds from the Capital Improvement Project Fund to cover cash flow.

Revolving Loan	R 210-4810-4871 Interest Revenue	\$1,025	
Revolving Loan	E 210-5900-5905 Transfer to Fund Balance		\$1,025
Amend Budget to show additional interest revenue earned			
TID #3	R 220-4200-4251 SA-Aldi	\$18,300	
TID #3	R 220-4810-4871 Interest Revenue	\$15,700	

Fund	General Ledger	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
TID #3	R 220-4900-4930 Fund Balance Applied	\$1,605	
		<u>\$35,605</u>	
TID #3	E 220-5130-5219 Professional Services		(\$10,800)
TID #3	E 220-5140-5219 Professional Services		(\$3,600)
TID #3	E 220-5140-5324 Membership Dues		(\$500)
TID #3	E 220-5140-5399 Other		(\$1,000)
TID #3	E 220-5151-5219 Professional Services		(\$6,000)
TID #3	E 220-5191-5602 Tax Refund Issued		\$61,205
TID #3	E 220-5335-5219 Professional Services		(\$1,700)
TID #3	E 220-5632-5219 Professional Services		(\$2,000)
			<u>\$35,605</u>

Amend Budget for Wal-Mart tax refund; offset by other expenditure reallocations and additional interest and special assessment revenues

TID #4	R 240-4900-4930 Fund Balance Applied	\$150	
TID #4	E 240-5130-5219 Professional Services		\$225
TID #4	E 240-5632-5219 Professional Services		(\$75)

Amend Budget for slight over-budget in expenditures

Debt Service	R 300-4200-4230 SA-Shores 2&3	\$14,425	
Debt Service	R 300-4200-4248 SA-Westside/Gibson	\$2,885	
Debt Service	R 300-4200-4249 SA-Oakland Ranch	\$2,580	
Debt Service	R 300-4200-4250 SA-Field Park	\$9,900	
Debt Service	R 300-4200-4290 Special Assessment Interest	\$1,400	
Debt Service	R 300-4810-4871 Interest Revenue	\$47,700	
Debt Service	R 300-4900-4930 Fund Balance Applied	(\$8,524)	
Debt Service	R 300-4900-4950 Proceeds from Debt	\$5,375,000	
Debt Service	R 300-4900-4951 Premium on Debt Issue	<u>\$106,453</u>	
		\$5,551,819	
Debt Service	E 300-5800-5802 Interest Payments on Debt		(\$21,150)
Debt Service	E 300-5805-5815 Underwriter Discount		\$116,100
Debt Service	E 300-5805-5816 Payment to Escrow Agent		\$5,365,000
Debt Service	E 300-5900-5905 Transfer to Fund Balance		<u>\$91,869</u>
			\$5,551,819

Amend Budget to show increases in special assessment revenue and debt refunding revenue offset by the payoff of the original debt amount in the expenditure budget.

Fire Designated	R 320-4810-4871 Interest Revenue	\$2,285	
Fire Designated	R 320-4900-4920 Transfer from Other Funds	\$28,250	
Fire Designated	R 320-4900-4930 Fund Balance Applied	(\$2,285)	
Fire Designated	E 320-5900-5905 Transfer to Fund Balance		\$28,250

Amend Budget to show increases in interest revenue and transfer in of Village's portion of Fire Dept settlement.

Recycling	R 410-4640-4452 Residential Recycling Fee	\$6,500	
Recycling	R 410-4810-4871 Interest Revenue	\$3,000	
Recycling	R 410-4900-4930 Fund Balance Applied	(\$4,319)	
Recycling	E 410-5900-5905 Transfer to Fund Balance		\$5,181

Amend Budget to show increases in interest revenue and residential recycling fees due to new construction.

Library	R 440-4800-4890 Donations Received	\$134,468	
Library	R 440-4900-4930 Use of designated fund balance (donations)	\$3,018	

Fund	General Ledger	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
Library	E 440-5890-5806 Donated Fund Expenditures		\$137,486
Amend Budget to show increases for Library donations received and spent with the offset to donated fund balance			
Library Building	R 450-4810-4871 Interest Revenue	\$66	
Library Building	R 450-4900-4930 Fund Balance Applied	(\$32)	
Library Building	E 450-5900-5920 Transfers to Other Funds		\$34
Amend Budget to show increase in interest revenue.			
Capital Projects	R 480-4810-4871 Interest Revenue	\$34,200	
Capital Projects	R 480-4900-4951 Premium on Debt Issue	\$56,285	
Capital Projects	E 480-5805-5815 Underwriter Discount		\$25,800
Capital Projects	E 480-5900-5920 Transfers to Other Funds		\$60,000
Capital Projects	E480-5900-5905 Transfer to Fund Balance		\$4,685
			<u>\$90,485</u>
Amend Budget to show increase in revenues from interest and premium on debt issue; and transfer of cash to Community Development Fund to cover cash shortfall on projects in that fund.			
Impact Fees	R 600-4900-4930 Fund Balance Applied	\$140	
Impact Fees	E 600-5140-5827 Police Impact		\$20
Impact Fees	E 600-5140-5828 Library Impact		\$100
Impact Fees	E 600-5140-5829 Fire Impact		\$20
Amend Budget for slight over-budget in expenditures			
Parkland Site	R 810-4425-4481 Parkland Site Fees Rec d	(\$6,700)	
Parkland Site	R 810-4800-4890 Donations Received	\$17,550	
Parkland Site	R 810-4810-4871 Interest Revenue	\$3,150	
Parkland Site	R 810-4900-4930 Fund Balance Applied	\$16,836	
			<u>\$30,836</u>
Parkland Site	E 810-5140-5219 Professional Services		\$110
Parkland Site	E 810-5140-5821 Improvements		\$43,250
Parkland Site	E 810-5700-5821 Improvements		\$17,050
Parkland Site	E 810-5900-5905 Transfer to Fund Balance		(\$29,574)
			<u>\$30,836</u>
Amend Budget for increases in donation and interest revenues and playground equipment installed			

Adopted this 20th day of March 2019.

Fred Winchowky, Village President

Attest: _____
Judith Taubert, Clerk-Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board: Finance Committee
Topic: Purchase orders for Emergency Management warning sirens upgrade
From: Fire Chief Stien/Police Chief Schmidt
Department: Emergency Management
Presenter: Chief Schmidt/Chief Stien
Date of Committee Action (if required): March 6, 2019
Date of Village Board Action (if required):

Information

Subject: Emergency Management warning siren upgrade

Background Information/Rationale: The current control boxes on the two emergency sirens (Public Works and the south water tower) are steel. After many years, the boxes are rusting. The bottom of the south water tower unit is just about rusted through. Moisture over the years has gotten into the control boxes, messing with the controls. The boxes will be upgraded with aluminum boxes, with new controls, batteries and charging system for the batteries.

Key Issues for Consideration: The south water tower siren currently is out of commission.

Fiscal Impact (If any): We have budgeted \$13,000 in the current capital budget for this project. The attached purchase orders for equipment and installation is \$12,434.00.

Requested Action by Committee/Board: Approve the purchase orders for the emergency siren upgrade.

Attachments

Purchase orders and estimates

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	02/25/2019	NUMBER:	
--------------	------------	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Federal Signal 2645 Federal Signal Drive University Park, IL 60466	Village of Mukwonago Public Works 630 E. Veterans Way Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Emergency Government	Federal Signal	

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	2	Federal Model/Part No. DCFCBH Command & Control, DC, One- Way, High Band	\$4,509.00	\$9,018.00	#430-5700-5711
2	1	Shipping/Freight		\$ 446.00	#430-5700-5711
			TOTAL	\$ 9,464.00	

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

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	02/25/2019	NUMBER:	
--------------	------------	----------------	--

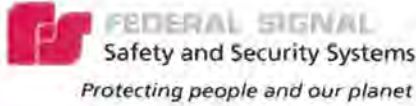
VENDOR NAME & ADDRESS:	SHIP TO:
Emergency Communication Systems Inc. W971 County Road CE Kaukauna, WI 54130	Village of Mukwonago Public Works 630 E. Veterans Way Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Emergency Government	Emergency Communication Systems Inc.	

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	2	Installation of the Federal Model/Part No. DCFCBH Command & Control, DC, One-Way, High Band at the DPW site and the south water tower site, program, test & optimize units	\$ 985.00	\$ 1,970.00	#430-5700-5711
2	8	Siren battery (4 at each site)	\$ 125.00	\$ 1,000.00	#430-5700-5711
			TOTAL	\$ 2,970.00	

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



2645 Federal Signal Drive
 University Park, Illinois 60484-0975
 800.548.7229
 alertnotification.com

Contact Name: Randy
Customer: Village of Mukwonago
Address: 627 South Rochester Street
City: Mukwonago **State:** WI **Zip:** 53149
Country: USA **E-mail:** rpeterson@villageofmukwonago.com
Office Phone: **Mobile Phone:** 262-441-1637
Quotation No.: ANS
80218094147
Reference quote no. on your order

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

August 2, 2018

Item No.	Qty.	Federal Model/ Part No.	Description	Unit Price	Total
1			Project Name		
2			Command and Control		
3					
4					
5					
6					
7					
8			Equipment		
9	2	DCFCBH	CNTL, DC, ONE-WAY, HIGH BAND	\$4,509.00	\$9,018.00
10	1	ES-FREIGHT	ES-FREIGHT	\$446.00	\$446.00
11					
12					
13					
14					
15					
16					
17					
18			Services/Installation		
19					
20					
21					
22					
23					
Total Weight:				Total:	\$9,464.00

Prices are firm for 90 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 6 months. This quotation is expressly subject to accept Terms stated in the attached Terms document, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Safety & Security Systems Group, Federal Signal Corporation. Installation is not included unless specifically quoted as a line item above. Adverse Site Conditions, including but not limited to, contaminated soil, poor site access availability, and other circumstances which result in more than 2 hours to install a pole, will result in a \$385.00 per hour fee. Trenching is additional. Power Clause, bringing power to the equipment is the responsibility of the purchaser. Permit Clause, any special permits, licenses or fees will be addressed in the Terms sheet.

Delivery: 8-10 Weeks
Freight Terms: FOB - University Park, IL (Factory)
Terms: Equipment - Net 30 Days upon Shipment
 Services - Net 30 Days, as completed

Proposed By: Rick Van Dyn Hoven
Company: Emergency Communication Systems
Address: N4696 Vine Rd.
City, State, Zip: Freedom, WI 54130
Country: USA



2645 Federal Signal Drive
University Park, Illinois 60484-0971
800.548.7229
alertnotification.com

Contact Name: Randy

Customer: Village of Mukwonago

Address: 627 South Rochester Street

City: Mukwonago

State: WI

Country: USA

Office Phone:

Zip:

53149

E-mail: rpeterson@villageofmukwonago.com

Mobile Phone: 262-441-1637

Quotation No.: ANS

80218094147

Reference quote no. on your order

Upon receipt of your order and acceptance by Federal Signal Corporation, the equipment herein will be supplied at the quoted prices below. Delivery schedule cannot be established until radio information is supplied, if applicable.

Work Phone: 920-585-4000

Fax:

Approved By: Andrew Labahn

August 2, 2018
Signature

Purchase order MUST be made out to:

Federal Signal Corporation, Alerting & Notification Systems, 2645 Federal Signal Drive, University Park, IL 60484



Emergency Communication Systems Inc.

W971 County Road CE
 Kaukauna, WI 54130
 920-585-4000

Estimate

Date	Estimate #
7/19/2018	4668

Name / Address
Village of Mukwonago 627 South Rochester Street Mukwonago, WI 53149

			Project
Description	Qty	Rate	Total
Install DCFCBH Controller at Water Tower site and DPW Site Program, Test and Optimize unit	2	985.00	1,970.00
Siren Battery	8	125.00	1,000.00
		Total	\$2,970.00

2017 JOINT VILLAGE TOWN SETTLEMENT as of 2/19/18

Cat Descr	Account Descr	Adopted Budget	Revised Budget	YTD Amount as of		%YTD Budget	
				12/31/18	Balance Remaining		
TAXES	R 150-4100-4111 General Property Tax	214,200.00	214,200.00	180,014.20	34,185.80		Village Contribution
	R 150-4100-4347 State Fire Dues Program	0.00	0.00	34,185.80	(34,185.80)		
OTHER FINANCING SOURCES	R 150-4900-4910 Transfer from General Fund**	0.00	0.00	0.00	0.00		
	TOTAL FROM VILLAGE	214,200.00	214,200.00	214,200.00	(0.00)	100%	
INTERGOV T CHARGES FOR SERVICE	R 150-4700-4731 Fire/Ambulance Service to Town	214,200.00	214,200.00	182,696.91	31,503.09		Town Contribution
	R 150-4700-4347 State Fire Dues Program	0.00	0.00	31,503.09	(31,503.09)		
INTERGOV T CHARGES FOR SERVICE	R 150-4700-4733 Cash Flow Supplement from Town**	0.00	0.00	0.00	0.00		
	TOTAL FROM TOWN	214,200.00	214,200.00	214,200.00	(0.00)	100%	

INTERGOV T REVENUES	R 150-4300-4342 State Aid or Grant	0.00	0.00	0.00	0.00		Shared Revenue for Year End Settlement
INTERGOV T REVENUES	R 150-4300-4343 County Grant	0.00	0.00	0.00	0.00		
MISC REVENUE	R 150-4800-4370 Private Grants	0.00	0.00	0.00	0.00		
PUBLIC CHARGES FOR SERVICES	R 150-4600-4304 Treasurer s Fees	13,000.00	13,000.00	124.18	12,875.82	1%	
PUBLIC CHARGES FOR SERVICES	R 150-4600-4716 Paramedic Ride-Along Fee	50.00	50.00	0.00	50.00	0%	
PUBLIC SAFETY	R 150-4620-4320 Fire Dept Charges for Services	3,000.00	3,000.00	1,210.00	1,790.00	40%	
PUBLIC SAFETY	R 150-4620-4325 Ambulance County Collections	20,000.00	20,000.00	21,075.34	(1,075.34)	105%	
PUBLIC SAFETY	R 150-4620-4730 Ebix Ambulance Revenue	501,729.00	501,729.00	428,003.29	73,725.71	85%	
PUBLIC SAFETY	R 150-4620-4737 Ebix Fire Revenue	10,500.00	10,500.00	4,175.00	6,325.00	40%	
PUBLIC SAFETY	R 150-4620-4741 Ebix Interfacility ALS & BLS	296,595.00	296,595.00	372,791.56	(76,196.56)	126%	
PUBLIC SAFETY	R 150-4620-4742 Ebix Interfacility Critical Care	88,620.00	88,620.00	172,524.57	(83,904.57)	195%	
INTEREST REVENUE	R 150-4810-4871 Interest Revenue	200.00	200.00	1,855.42	(1,655.42)	928%	
MISC REVENUE	R 150-4800-4899 Misc Revenue	0.00	0.00	22.00	(22.00)		
	Revenue to be Shared with the Town	933,694.00	933,694.00	1,001,781.36	(68,087.36)	107%	

INTERGOV T REVENUES	R 150-4300-4344 EMS Act102 Grant	6,000.00	6,000.00	5,910.40	89.60	99%	Shared when used
MISC REVENUE	R 150-4800-4890 Donations Received	0.00	0.00	7,900.00	(7,900.00)		
COMMERCIAL REVENUE	R 150-4820-4880 Sale of Owned Property	1,000.00	1,000.00	0.00	1,000.00	0%	
OTHER FINANCING SOURCES	R 150-4900-4920 Transfer from Other Funds	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES	R 150-4900-4930 Fund Balance Applied	0.00	0.00	0.00	0.00		
	Designated Funds - Share with Town when used	7,000.00	7,000.00	13,810.40	(6,810.40)	197%	

TOTAL REVENUE GUIDELINE	1,369,094.00	1,369,094.00	1,443,991.76	(74,897.76)	105%
--------------------------------	---------------------	---------------------	---------------------	--------------------	-------------

Regular Operating Expenditures	Account Descr	Adopted Budget	Revised Budget	YTD Amount as of		%YTD Budget
				12/31/18	Balance Remaining	
	ADMINISTRATIVE & GENERAL	25,326.00	25,326.00	25,299.12	26.88	100%
	FIRE ADMINISTRATION	826,831.00	826,831.00	811,707.57	15,123.43	98%
	FIRE SUPPRESSION	65,748.00	65,748.00	61,313.72	4,434.28	93%
	FIRE TRAINING	44,000.00	44,000.00	33,938.64	10,061.36	77%
	AMBULANCE	319,680.00	319,680.00	362,825.29	(43,145.29)	113%
	AMBULANCE TRAINING	22,509.00	22,509.00	12,014.79	10,494.21	53%
	Critical Care Transport Expenses	0.00	0.00	239.80	(239.80)	
	Capital Outlay Expenses	35,000.00	35,000.00	36,419.25	(1,419.25)	104%
	Total Operating Budget	1,339,094.00	1,339,094.00	1,343,758.18	(4,664.18)	100%

Designated Expenditures	ACT 102 or Designated Fund Expenses	0.00	0.00	9,171.04	(9,171.04)	
	Donated Fund Expenditures	0.00	0.00	4,608.95	(4,608.95)	
	Transfer to Town - YE Settlement	0.00	0.00	0.00	0.00	
	Transfer to Village Fire Dept Designated Acct YE Settlement	0.00	0.00	0.00	0.00	
	Transfer to Designated Fund Balance for Future Ambulance	30,000.00	30,000.00	0.00	30,000.00	0%
	E 150-5900-5925 Transfer to Designated Funds	0.00	0.00	0.00	0.00	
	Other Financing Uses	30,000.00	30,000.00	13,779.99	16,220.01	46%
Total Expenditure Budget	1,369,094.00	1,369,094.00	1,357,538.17	11,555.83	99%	

2018 PRELIMINARY Settlement		Actual
Total Shared Revenues	1,001,781.36	
Total Operating Expenses	(1,343,758.18)	
	(341,976.82)	
Town Contribution as of 12/31/18	214,200.00	
Village Contribution as of 12/31/18	214,200.00	
Revenue Excess (Shortfall):	86,423.18	
Designated Capital "Placeholder" for future Ambulance in Fund Balance	(30,000.00)	Place in Fire Fund Reserve
	56,423.18	
Revenue Excess (Shortfall):	28,211.59	Due to Each Entity

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	% YTD Budget	Fund
Fund 100 GENERAL FUND							
4100	TAXES	\$0.00	\$2,987,167.00	\$1,403,567.49	\$1,583,599.51	46.99%	100
4300	INTERGOV T REVENUES	\$0.00	\$778,785.00	\$122,860.52	\$655,924.48	15.78%	100
4410	LICENSES	\$0.00	\$32,351.00	\$633.00	\$31,718.00	1.96%	100
4430	PERMITS & FEES	\$0.00	\$298,906.00	\$11,892.70	\$287,013.30	3.98%	100
4500	LAW & ORDINANCE VIOLATIONS	\$0.00	\$156,000.00	\$12,398.93	\$143,601.07	7.95%	100
4600	PUBLIC CHARGES FOR SERVICES	\$0.00	\$21,670.00	\$1,217.50	\$20,452.50	5.62%	100
4620	PUBLIC SAFETY	\$0.00	\$8,140.00	\$756.00	\$7,384.00	9.29%	100
4670	LEISURE ACTIVITIES	\$0.00	\$94,940.00	\$0.00	\$94,940.00	0.00%	100
4700	INTERGOV T CHARGES FOR SERVICE	\$0.00	\$203,526.00	\$11,040.40	\$192,485.60	5.42%	100
4800	MISC REVENUE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	100
4810	INTEREST REVENUE	\$0.00	\$48,000.00	\$3,714.21	\$44,285.79	7.74%	100
4820	COMMERCIAL REVENUE	\$0.00	\$18,685.00	\$2,200.00	\$16,485.00	11.77%	100
4900	OTHER FINANCING SOURCES	\$0.00	\$72,646.00	\$0.00	\$72,646.00	0.00%	100
Fund 100 GENERAL FUND		\$0.00	\$4,724,816.00	\$1,570,280.75	\$3,154,535.25	33.23%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	% YTD Budget	Fund
Fund 150 FIRE/AMBULANCE FUND							
4100	TAXES	\$0.00	\$218,484.00	\$18,207.00	\$200,277.00	8.33%	150
4300	INTERGOV T REVENUES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	150
4600	PUBLIC CHARGES FOR SERVICES	\$0.00	\$4,050.00	\$0.00	\$4,050.00	0.00%	150
4620	PUBLIC SAFETY	\$0.00	\$985,346.00	\$72,522.80	\$912,823.20	7.36%	150
4700	INTERGOV T CHARGES FOR SERVICE	\$0.00	\$218,484.00	\$0.00	\$218,484.00	0.00%	150
4810	INTEREST REVENUE	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	150
4820	COMMERCIAL REVENUE	\$0.00	\$0.00	\$9,500.00	-\$9,500.00	0.00%	150
Fund 150 FIRE/AMBULANCE FUND		\$0.00	\$1,433,064.00	\$100,229.80	\$1,332,834.20	6.99%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 610 WATER UTILITY FUND							
4010	METERED SALES	\$0.00	\$1,916,185.00	\$872.16	\$1,915,312.84	0.05%	610
4020	OTHER OPERATING REVENUE	\$0.00	\$142,500.00	\$33,940.08	\$108,559.92	23.82%	610
4420	IMPACT FEES COLLECTED	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	610
4800	MISC REVENUE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	610
4810	INTEREST REVENUE	\$0.00	\$22,300.00	\$0.00	\$22,300.00	0.00%	610
Fund 610 WATER UTILITY FUND		\$0.00	\$2,131,085.00	\$34,812.24	\$2,096,272.76	1.63%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget	Fund
Fund 620 SEWER UTILITY FUND							
4010	METERED SALES	\$0.00	\$1,460,600.00	\$23.26	\$1,460,576.74	0.00%	620
4020	OTHER OPERATING REVENUE	\$0.00	\$302,700.00	\$24,117.86	\$278,582.14	7.97%	620
4420	IMPACT FEES COLLECTED	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%	620
4810	INTEREST REVENUE	\$0.00	\$46,025.00	\$0.00	\$46,025.00	0.00%	620
4900	OTHER FINANCING SOURCES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	620
Fund 620 SEWER UTILITY FUND		\$0.00	\$1,899,325.00	\$24,141.12	\$1,875,183.88	1.27%	

VILLAGE OF MUKWONAGO
Revenue Guideline - Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget	Fund
-----	-----------	-----------------	--------------------	-----------------	----------------	----------------	------

VILLAGE OF MUKWONAGO Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	% YTD Budget
Fund 100 GENERAL FUND						
Cat Alt Code 31-General Government						
5111	VILLAGE BOARD	\$0.00	\$54,829.00	\$5,481.96	\$49,347.04	10.00%
5112	HISTORIC PRESERVATION	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
5120	MUNICIPAL COURT	\$0.00	\$43,727.00	\$7,848.33	\$35,878.67	17.95%
5130	VILLAGE ATTORNEY	\$0.00	\$78,780.00	\$1,692.50	\$77,087.50	2.15%
5141	VILLAGE ADMINISTRATION/FINANCE	\$0.00	\$202,999.00	-\$87.58	\$203,086.58	-0.04%
5142	CLERK-TREASURER	\$0.00	\$202,128.00	\$11,276.95	\$190,851.05	5.58%
5144	ELECTIONS	\$0.00	\$22,800.00	-\$1,837.31	\$24,637.31	-8.06%
5151	INDEPENDENT AUDITING	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
5153	ASSESSMENT OF PROPERTY	\$0.00	\$19,850.00	\$1,397.57	\$18,452.43	7.04%
5154	RISK & PROPERTY INSURANCE	\$0.00	\$132,800.00	\$24,252.10	\$108,547.90	18.26%
5160	VILLAGE HALL	\$0.00	\$42,324.00	\$2,435.16	\$39,888.84	5.75%
5191	UNCOLLECTED TAX	\$0.00	\$0.00	\$5,797.27	-\$5,797.27	0.00%
5220	FIRE STATION (Village)	\$0.00	\$5,803.00	\$0.00	\$5,803.00	0.00%
5247	BOARD OF APPEALS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
Cat Alt Code 31-General Government		\$0.00	\$820,240.00	\$58,256.95	\$761,983.05	7.10%
Cat Alt Code 32-Public Safety						
5211	POLICE ADMINISTRATION	\$0.00	\$1,024,557.00	\$87,870.88	\$936,686.12	8.58%
5212	POLICE PATROL	\$0.00	\$1,067,043.00	\$61,083.57	\$1,005,959.43	5.72%
5213	CRIME INVESTIGATION	\$0.00	\$231,577.00	\$15,573.74	\$216,003.26	6.73%
5215	POLICE TRAINING	\$0.00	\$7,100.00	\$0.00	\$7,100.00	0.00%
5235	EMERGENCY GOVERNMENT	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
5241	BUILDING INSPECTOR	\$0.00	\$231,025.00	\$14,327.06	\$216,697.94	6.20%
5254	DAMS	\$0.00	\$9,942.00	\$461.65	\$9,480.35	4.64%
Cat Alt Code 32-Public Safety		\$0.00	\$2,573,594.00	\$179,316.90	\$2,394,277.10	6.97%
Cat Alt Code 33-Public Works						
5300	DPW GENERAL ADMINISTRATION	\$0.00	\$312,951.00	\$20,472.15	\$292,478.85	6.54%
5323	GARAGE	\$0.00	\$51,509.00	\$2,207.92	\$49,301.08	4.29%
5324	MACHINERY & EQUIPMENT	\$0.00	\$96,031.00	\$1,879.67	\$94,151.33	1.96%
5335	ENGINEERING	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

VILLAGE OF MUKWONAGO Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	% YTD Budget
5341	STREETS & ALLEYS	\$0.00	\$14,465.00	\$1,092.80	\$13,372.20	7.55%
5342	STREET LIGHTING	\$0.00	\$159,800.00	\$13,894.47	\$145,905.53	8.69%
5343	CURBS GUTTERS & SIDEWALKS	\$0.00	\$25,550.00	\$83.23	\$25,466.77	0.33%
5344	STORM SEWER	\$0.00	\$14,257.00	\$2,769.71	\$11,487.29	19.43%
5345	STREET CLEANING	\$0.00	\$16,915.00	\$0.00	\$16,915.00	0.00%
5346	BRIDGES & CULVERTS	\$0.00	\$5,455.00	\$21.78	\$5,433.22	0.40%
5347	SNOW & ICE CONTROL	\$0.00	\$117,083.00	\$2,347.91	\$114,735.09	2.01%
5348	STREET SIGNS & MARKINGS	\$0.00	\$14,574.00	\$0.00	\$14,574.00	0.00%
5362	GARBAGE COLLECTION	\$0.00	\$5,081.00	\$190.20	\$4,890.80	3.74%
Cat Alt Code 33-Public Works		\$0.00	\$883,671.00	\$44,959.84	\$838,711.16	5.09%
Cat Alt Code 34-Health & Human Services		\$0.00	\$2,800.00	\$2,420.00	\$380.00	86.43%
5431	ANIMAL POUND	\$0.00	\$2,800.00	\$2,420.00	\$380.00	86.43%
Cat Alt Code 34-Health & Human Services		\$0.00	\$2,800.00	\$2,420.00	\$380.00	86.43%
Cat Alt Code 35-Culture/Rec/Education		\$0.00	\$10,700.00	\$411.10	\$10,288.90	3.84%
5512	MUSEUM	\$0.00	\$10,700.00	\$411.10	\$10,288.90	3.84%
5521	PARKS	\$0.00	\$167,790.00	\$1,284.29	\$166,505.71	0.77%
5522	CELEBRATIONS	\$0.00	\$6,882.00	\$605.13	\$6,276.87	8.79%
Cat Alt Code 35-Culture/Rec/Education		\$0.00	\$185,372.00	\$2,300.52	\$183,071.48	1.24%
Cat Alt Code 36-Conservation & Development		\$0.00	\$46,600.00	\$204.00	\$46,396.00	0.44%
5611	FORESTRY	\$0.00	\$46,600.00	\$204.00	\$46,396.00	0.44%
5613	WEED CONTROL	\$0.00	\$1,427.00	\$0.00	\$1,427.00	0.00%
5632	PLANNING DEPARTMENT	\$0.00	\$138,186.00	-\$154.99	\$138,340.99	-0.11%
5670	ECONOMIC DEVELOPMENT	\$0.00	\$59,926.00	\$8,091.14	\$51,834.86	13.50%
Cat Alt Code 36-Conservation & Development		\$0.00	\$246,139.00	\$8,140.15	\$237,998.85	3.31%
Cat Alt Code 37-Storm Water		\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
5660	STORMWATER MASTER PLAN	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
Cat Alt Code 37-Storm Water		\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
Fund 100 GENERAL FUND		\$0.00	\$4,724,816.00	\$295,394.36	\$4,429,421.64	6.25%

VILLAGE OF MUKWONAGO Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget
Fund 150 FIRE/AMBULANCE FUND						
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$0.00	\$25,827.00	\$2,491.02	\$23,335.98	9.65%
		\$0.00	\$25,827.00	\$2,491.02	\$23,335.98	9.65%
Cat Alt Code 32-Public Safety						
FIRE ADMINISTRATION						
5221	FIRE ADMINISTRATION	\$0.00	\$855,623.00	\$66,729.50	\$788,893.50	7.80%
5222	FIRE SUPPRESSION	\$0.00	\$67,798.00	\$972.53	\$66,825.47	1.43%
5223	FIRE TRAINING	\$0.00	\$44,631.00	\$913.05	\$43,717.95	2.05%
5231	AMBULANCE	\$0.00	\$349,915.00	\$18,042.90	\$331,872.10	5.16%
5232	AMBULANCE TRAINING	\$0.00	\$20,724.00	\$313.59	\$20,410.41	1.51%
		\$0.00	\$1,338,691.00	\$86,971.57	\$1,251,719.43	6.50%
Cat Alt Code 38-Capital Outlay						
CAPITAL OUTLAY EXPENDITURES						
5700	CAPITAL OUTLAY EXPENDITURES	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
		\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
Cat Alt Code 60-Transfers Out						
OTHER FINANCING USES						
5900	OTHER FINANCING USES	\$0.00	\$32,546.00	\$0.00	\$32,546.00	0.00%
		\$0.00	\$32,546.00	\$0.00	\$32,546.00	0.00%
		\$0.00	\$1,433,064.00	\$89,462.59	\$1,343,601.41	6.24%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget
Fund 610 WATER UTILITY FUND						
Cat Alt Code 30-Operation/Maintenance						
6200	PUMPING OPERATIONS	\$0.00	\$104,250.00	\$6,887.94	\$97,362.06	6.61%
6210	PUMPING MAINTENANCE	\$0.00	\$237,604.00	\$48.52	\$237,555.48	0.02%
6300	WATER TREATMENT OPERATIONS	\$0.00	\$68,398.00	\$351.26	\$68,046.74	0.51%
6310	WATER TREATMENT MAINTENANCE	\$0.00	\$7,267.00	\$9.51	\$7,257.49	0.13%
6450	T&D-DISTR RSRVR/STNDP MAINT	\$0.00	\$307,079.00	\$0.00	\$307,079.00	0.00%
6451	T&D-MAINS MAINTENANCE	\$0.00	\$46,979.00	\$352.27	\$46,626.73	0.75%
6452	T&D-SERVICES MAINTENANCE	\$0.00	\$22,165.00	\$1,668.63	\$20,496.37	7.53%
6453	T&D-METERS MAINTENANCE	\$0.00	\$21,649.00	\$170.57	\$21,478.43	0.79%
6454	T&D-HYDRANTS MAINTENANCE	\$0.00	\$22,110.00	\$104.90	\$22,005.10	0.47%
6901	METER READING LABOR	\$0.00	\$1,894.00	\$55.09	\$1,838.91	2.91%
6902	ACCOUNTING & COLLECTING LABOR	\$0.00	\$71,953.00	\$6,535.44	\$65,417.56	9.08%
6920	ADMINISTRATIVE & GENERAL EXP	\$0.00	\$799,659.00	\$46,220.92	\$753,438.08	5.78%
Cat Alt Code 30-Operation/Maintenance		\$0.00	\$1,711,007.00	\$62,405.05	\$1,648,601.95	3.65%
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Cat Alt Code 31-General Government		\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Cat Alt Code 60-Transfers Out						
5900	OTHER FINANCING USES	\$0.00	\$22,324.00	\$0.00	\$22,324.00	0.00%
Cat Alt Code 60-Transfers Out		\$0.00	\$22,324.00	\$0.00	\$22,324.00	0.00%
Cat Alt Code 99-YEAR END						
6950	YEAR END ACCOUNTING ADJUSTMENT	\$0.00	\$397,554.00	\$0.00	\$397,554.00	0.00%
Cat Alt Code 99-YEAR END		\$0.00	\$397,554.00	\$0.00	\$397,554.00	0.00%
Fund 610 WATER UTILITY FUND						
		\$0.00	\$2,131,085.00	\$62,405.05	\$2,068,679.95	2.93%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget
Fund 620 SEWER UTILITY FUND						
Cat Alt Code 30-Operation/Maintenance						
8010	WWTP-TREATMENT/DISPOSAL/GP	\$0.00	\$431,871.00	\$16,196.81	\$415,674.19	3.75%
8020	LIFT STATIONS/PUMPING EQUIP	\$0.00	\$20,662.00	\$1,164.07	\$19,497.93	5.63%
8030	WASTEWATER COLLECTION SYSTEM	\$0.00	\$162,395.00	\$382.39	\$162,012.61	0.24%
8100	DPW	\$0.00	\$3,167.00	\$0.00	\$3,167.00	0.00%
8300	ACCOUNTING/COLLECTING	\$0.00	\$73,953.00	\$6,535.44	\$67,417.56	8.84%
8400	ADMINISTRATIVE & GENERAL	\$0.00	\$494,330.00	\$15,513.49	\$478,816.51	3.14%
	Cat Alt Code 30-Operation/Maintenance	\$0.00	\$1,186,378.00	\$39,792.20	\$1,146,585.80	3.35%
Cat Alt Code 31-General Government						
5140	ADMINISTRATIVE & GENERAL	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
	Cat Alt Code 31-General Government	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
Cat Alt Code 60-Transfers Out						
5900	OTHER FINANCING USES	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
	Cat Alt Code 60-Transfers Out	\$0.00	\$1,684.00	\$0.00	\$1,684.00	0.00%
Cat Alt Code 99-YEAR END						
8900	YEAR END ACCOUNTING ADJUSTMENT	\$0.00	\$711,143.00	\$0.00	\$711,143.00	0.00%
	Cat Alt Code 99-YEAR END	\$0.00	\$711,143.00	\$0.00	\$711,143.00	0.00%
	Fund 620 SEWER UTILITY FUND	\$0.00	\$1,899,325.00	\$39,792.20	\$1,859,532.80	2.10%

VILLAGE OF MUKWONAGO
Expenditure Guideline Village Board

January 2019

Cat	Cat Descr	2019 Adopted	2019 YTD Budget	2019 YTD Amt	YTD Balance	%YTD Budget
-----	-----------	-----------------	--------------------	-----------------	----------------	----------------

GENERAL VILLAGE													
100-111xxx	General Fund	1,256,967.05		97,015.23		339.25						35,104.91	1,124,506.66
100-111005/020/033	Checking/MRA/Accrued Sick	942,452.72				654,650.75						287,801.97	
150-111000	Fire Department	304,921.05		304,921.05									
200-110xxx	Lynch & Chapman Blvd	105,920.45		104,813.56								1,106.89	
210-111xxx	Wisc Development - RLF	209,360.62											209,360.62
220-111xxx	TID#3-General	907,163.31		39,138.31								510,561.26	357,463.92
240-111xxx	TID#4-General	(2,253.75)		(2,253.75)									
250-111xxx	TID#5-General	3,345,043.84		6,127.49								3,338,916.35	
300-111xxx	Debt Service	620,291.25		59,418.85					89,238.14			471,634.26	
320-111000	Fire Department Designated	205,442.98		101,957.00								103,485.98	
340-111xxx	Village Designated Funds	176,370.70		121,182.10								55,188.60	
410-111000	Recycling	134,921.31		97,022.54								37,898.77	
430-111000	Capital Equipment	268,975.94		67,411.54								201,564.40	
440-111xxx	Library	199,349.43		199,349.43									
480-111xxx	Capital Improvement Funds	1,537,964.83		104,409.07								1,431,143.07	2,412.69
500-111000	Stormwater District #1	39,736.27		39,736.27									
600-111xxx	Impact Fees	139,018.41		2,201.81								136,816.60	
720-111xxx	Taxroll	8,006,953.68		3,400,754.53								4,606,199.15	
810-111xxx	Parkland Site	245,996.54		15,852.31								230,144.23	
TOTAL		18,644,596.81		4,759,058.34		654,990.00		89,238.14				11,447,566.44	1,693,743.89

WATER UTILITY													
610-111000	Cash	94,423.92		94,423.92									
610-111200	Bonds & Unrestricted Cash	2,224,991.08										2,224,991.08	
610-111400	Long Term Debt	8,566.75											8,566.75
610-111050	Current Year Debt Reserve	41,241.05		3,136.63								38,104.42	
610-111060	Required Debt Reserve	435,535.56											435,535.56
610-111080	Impact Fee	409,771.76		622.00								409,149.76	
610-111033	Accrued Sick Pay	56,586.90											56,586.90
TOTAL		3,271,117.02		98,182.55								2,672,245.26	500,689.21

SEWER UTILITY													
620-111000	Cash	2,671.04		2,671.04									
620-111200	Bonds & Unrestricted Cash	1,628,114.58										1,628,114.58	
620-111030	Reserve Capacity Assessment	1,034,840.09		212.85								546,941.62	487,685.62
620-111060	Required Debt Reserve	762,460.20											762,460.20
620-111050	Current Year Debt Reserve	49,979.09		5,497.24								44,481.85	
620-111070	Equipment Replacement Fund	711,050.27											711,050.27
620-111080	Impact Fee	468,880.54		539.85								468,340.69	
620-111033	Accrued Sick Pay	5,300.12											5,300.12
TOTAL		4,663,295.93		8,920.98								2,687,878.74	1,966,496.21

GRAND TOTAL													
GRAND TOTAL		26,579,009.76		4,866,161.87		654,990.00		89,238.14				16,807,690.44	4,160,929.31

Prepared by Diana Doherty balance check 26,579,009.76

Does not include \$40,958.97 in December Interest not yet posted to accounts



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health and Recreation Committee
Topic:	Miniwaukan Park Trail Agreement with WE Energies
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	3/6/19
Date of Village Board Action (if required):	3/20/19

Information

Subject: WE Energies trail agreement.

Background Information/Rationale: As a project identified in the capital plan, the Miniwaukan Park trail extension would connect and loop the path currently in the park. The proposed section of trail would extend east from the parking lot to Holz Parkway. The location would utilize the old inter-urban RR bed currently owned by WE Energies. A license agreement is required for trails installed on WE Energies property. Attorney Blum discussed his concerns with a representative from WE Energies and the trail license is a standard document for permitting trails on their property.

The proposed trail falls within the Waukesha County CORP as a future bike trail connecting with Muskego and would be designed 10 feet in width. Usually State and Federal grant standards for trails in all public trail systems are 10 feet wide with at least 1 foot of gravel on either side. The Village standard is 8 feet wide with a 1-foot shoulder.

Key Issues for Consideration:

1. Authorization for the Public Works Director to initiate the application process for the WE Energies trail license agreement.
2. Propose an 8 or a 10-foot-wide trail to WE Energies.

Fiscal Impact (If any): N/A

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board to authorize the Public Works Director to initiate the application process for the WE Energies trail license agreement.

Attachments

WE Energies Trail License Agreement.
Proposed Trail Exhibit



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" = 257'

VILLAGE OF MUKWONAGO

440 River Crest Court

PO Box 206

Mukwonago, WI 53149

262-363-6420

Print Date: 1/4/2019

LICENSE AGREEMENT

THIS LICENSE, Made and entered into this ____ day of _____, 2017, by and between **Wisconsin Electric Power Company, a Wisconsin corporation, doing business as We Energies**, hereinafter referred to as "Licensor", and _____, **a municipal corporation**, hereinafter referred to as "Licensee"; (Individually sometimes referred to as "Party", collectively as "Parties").

WITNESSETH:

Licensor, for and in consideration of the covenants, conditions, and agreements hereinafter contained, hereby grants license and permission unto Licensee, to develop, at Licensee's sole cost and expense, and use a part of Licensor's right of way lands (hereinafter "Lands") as a recreation trail (hereinafter "Premises") and to place thereon a trail for hiking, biking, and cross-country skiing and other similar non-motorized recreational uses (hereinafter "Trail") for use by the general public and for no other purpose or purposes whatsoever (except those purposes as may be determined by Licensor for its own use), which Premises is located _____, being a part of the _____ ¼ of Section _____, Township _____ North, Range _____ East, _____ of _____ in _____ County, Wisconsin. The general location of said Lands and Premises is shown highlighted on the maps marked Exhibit "A", attached hereto and made a part hereof.

The License and permission herein granted is subject to the following conditions:

1. **Term:** The term of this License Agreement (hereinafter "License") shall be for a period of five (5) years (hereinafter "Initial Term") and continue thereafter on a year to year basis subject to termination as hereinafter provided. This License shall commence on the above date which is the date the last of the Parties hereto executed this License (hereinafter "Commencement Date")
2. **Termination:** Upon expiration of the Initial Term, this License may be terminated at any time by either Party hereto by providing at least 90 days prior written notice to the other Party of such termination. Notwithstanding any of the terms and conditions contained herein, should Licensor require exclusive use of any part of its Lands, including the Premises, for its purposes, then Licensor may, at any time, including during the Initial Term, terminate the License in whole or in part on such part or parts of the Lands or Premises it requires, and Licensee shall, not later than 90 days after receiving notice of such termination, at its sole cost and expense, relocate, remove or re-route the Trail from such part or parts of the Lands.
3. **Non Use:** Licensee shall have one (1) full year, beginning at the Commencement Date of this License, to begin construction of the Trail and one (1) full year after the start of construction to complete construction, as permitted herein. If Licensee fails to begin construction of the Trail within one (1) year of the Commencement Date or complete construction of the Trail within one (1) year, this License shall terminate immediately without notice from Licensor.
4. **Base Rent:** During the Initial Term and extensions thereto, no Base Rent shall be due.
5. **Assignment:** Licensee shall not assign this License nor permit any transfer by operation of law or otherwise of the interest in the herein-described Premises acquired through this License unless otherwise approved by Licensor in writing.
6. **Acceptance of Premises:** Licensor offers and Licensee agrees to take the Premises in an "as is" condition and Licensor makes no warranty or representation of any kind as to the condition, quality or suitability of the soil, subsoil or surfacing of the Premises and Lands or anything thereon or therein, unless the same is specifically set forth in this License, for the purposes to which Licensee will utilize the Premises. Licensee has examined the Premises

described hereinabove and knows the condition thereof and no representations as to the condition and repair thereof and no agreements to make any alterations, repairs or improvements in or about the licensed Lands and Trail have been made by Licensor. Licensee's taking possession of the Premises shall be conclusive evidence as against Licensee that the Premises were in good order and satisfactory condition for use as a Trail and other permitted ancillary uses. Licensor shall not be liable for any damages arising from acts or neglect of Licensee or its invitees or users of the Premises, whether authorized to use the Lands and Premises or not.

7. **Permitted and Prohibited Uses:** The Premises shall be used for the purpose of constructing, installing, operating, maintaining, using, repairing, and removing a recreation trail and permitted appurtenances thereto for hiking, biking, and cross-country skiing and other similar non-motorized recreational uses and for no other reason whatsoever. No vehicles, trucks, cars or equipment are to be parked or materials stored on said Lands or Premises at any time without specific written approval of Licensor. Furthermore, the Licensee agrees that no motorized vehicles, including but not limited to cars, trucks, snowmobiles, motor bikes, mini-bikes, motorcycles, mopeds, go-carts and all-terrain vehicles will be used, operated or permitted on the Lands or Premises. However, Licensee shall be permitted to use motorized vehicles for the patrol, maintenance and other permitted uses of the Lands and Premises. The Licensee also agrees that no horses will be used or permitted on the Lands and Premises. Licensee agrees that no kites, model airplanes or similar or dissimilar objects that may come in contact with or in close proximity to the facilities of Licensor or the American Transmission Company LLC (hereinafter "ATC") and its successors and assigns, will be used, operated or permitted on the Lands and Premises.
8. **Signage:** Licensee shall not place or maintain or allow to be placed or maintained by any person or persons, any signs or advertising billboards upon the Lands or Premises at any time, except as required or permitted by this Section. Licensee shall install and maintain signs that are necessary to identify Licensee's Trail and occupancy of the Lands and Premises at every road crossing and at least every 2,600 feet along the Trail or more frequently as desired by Licensor. Such identification signs shall include the We Energies approved corporate logo and shall state "In cooperation with We Energies" or such other signs as Licensor may reasonably require. Licensee further agrees to post, maintain at all times, and if necessary, replace signs that expressly state the uses that are permitted and prohibited under Section hereof. In addition, Licensee hereby agrees to post safety and traffic signs along the Trail and at road crossings, railroad crossings, driveways, farm crossings and any other vehicular crossings along the Trail. All signs must be approved by Licensor prior to erection or installation on the Lands or Premises.
9. **Zoning and Permits:** Licensee hereby agrees that Licensor has made no representations that the Premises are properly zoned for the proposed use by Licensee, and it is expressly understood that Licensee hereby assumes any and all obligations and responsibilities with respect to compliance with all applicable zoning laws and ordinances of any regulatory bodies which may have jurisdiction. Any change in zoning must be approved by Licensor. This License is conditioned on Licensee's obtaining all necessary permits and authority for the proposed use. All permits required hereunder shall be acquired by Licensee at its sole cost and expense. If permits are required, a copy of the final permits must be provided to the Licensor prior to the commencement of any work on the Lands or Premises by Licensee and upon reasonable time for Licensor to review the permits.
10. **Governmental Jurisdiction:** Licensee shall, in the use and occupancy of the Premises, comply with all laws, ordinances, rules and regulations of _____, _____ County, State of Wisconsin and all other governmental bodies having jurisdiction, over the operation of Licensee's or Licensor's business or occupation of the Lands and Premises.
11. **Construction and Other Liens:** Licensee shall have no authority, express or implied, to create or place any lien or encumbrance of any kind or nature whatsoever upon, or in any manner to bind, the interest of Licensor in the Premises or Lands or to charge the Base Rent payable hereunder, if any, for any claim in favor of any person dealing with Licensee, including those who may furnish materials or perform labor for any construction or repairs. Licensee covenants and agrees that it will pay or cause to be paid all sums legally due and payable by it on

account of any labor performed, materials, services or supplies furnished in connection with any work performed on the Premises and Lands by or at Licensee's direction on which any lien is or can be validly and legally asserted against its interest in the Premises or the improvements thereon and that it will save and hold Licensor harmless from any and all loss, liability, cost or expense, including costs of suit and reasonable attorney's fees, based on or arising out of asserted claims or liens against the Leasehold estate or against the right, title and interest of the Licensor in the Premises and Lands or under the terms of this License. Licensee will not permit any construction lien or any other liens which may be imposed by law affecting Licensor's or its mortgagees' interest in the Premises and Lands to be placed upon the Premises or Lands arising out of any action or claimed action by Licensee, and in case of the filing of any such lien Licensee will promptly pay same. Licensee shall provide Licensor with Lien Waivers from all contractors and subcontractors for all work performed and material and services supplied by or on its behalf at the Premises or Lands. If any such lien shall remain in force and effect for ten (10) days after written notice thereof from Licensor to Licensee and Licensee has not posted with Licensor a bond in the amount of at least 125% thereof, Licensor shall have the right and privilege of paying and discharging the same or any portion thereof without inquiry as to the validity thereof, and any amounts so paid, including expenses and interest, shall be so much Additional Rent hereunder due from Licensee to Licensor and shall be paid to Licensor immediately on presentation of a bill therefor. Notwithstanding the foregoing, Licensee shall have the right to contest any such lien in good faith and with all due diligence so long as any such contest, or action taken in connection therewith, protects the interest of Licensor and Licensor's mortgagee in the Lands, and Licensor and any such mortgagee are, by the expiration of said ten (10) day period, furnished such protection, and indemnification against any loss, liability, cost or expense related to any such lien and the contest thereof as are satisfactory to Licensor and any such mortgagee. If Licensee has posted a bond with Licensor in the amount of 125% of the liens, such liens can and will be cleared within 180 days of filing. However, Licensor reserves the right at any time prior to the expiration of said 180 day period to make a demand on said bond to clear its title in the event such liens would prevent Licensor's lawful use or transfer of its property in any way or to prevent any loss of Licensor's fee simple ownership rights. Licensor reserves the right to make demand on any such bond immediately upon expiration of said 180 day period. Licensor agrees to notify Licensee of its intent to secure the release of any such liens from the posted bond. No temporary or permanent construction may occur in wetlands. If any work is proposed within wetlands, the Licensee must obtain the appropriate permits from the Wisconsin Department of Natural Resources ("WDNR") and the Army Corps of Engineers ("ACOE"). The Licensee must provide a copy of the application and final permits to Licensor prior to working within the wetland and provided Licensor has reasonable time to review said permits.

12. **Diggers Hotline:** Licensee shall contact Diggers Hotline at (800) 242-8511 to locate any underground facilities at least five (5) days prior to any work, excavation or construction on the Lands and Premises in order to determine the location of electric, telephone, water, communication and natural gas facilities within the Lands, Premises and surrounding lands in the vicinity of the contemplated work and the applicable clearance requirements for work performed in the proximity of such facilities.
13. **Plan Review and Approval:** Licensee shall submit to Licensor and to ATC for its review and written approval, detailed site plans and construction drawings (hereinafter "Plans") showing the proposed location of the Trail with respect to the Lands and Utility Facilities, which Plans shall also include proposed grade changes, Trail cross sections, signs and other improvements to the Premises which Licensee desires to construct or install. If Licensee intends to use any fill on Licensor's Lands, Licensee shall include the type and source of any fill material on the Plans and any fill material used shall be subject to inspection and analysis by Licensor for the presence of Hazardous Material as defined in Section _____ hereinafter. Licensee will not install or construct or permit to be installed or constructed, any improvements upon, or make any alterations or substantive changes to the approved plans for the Premises without first submitting plans and specifications to Licensor and receiving Licensor's approval thereof.
14. **Height Restrictions:** Licensee hereby agrees that no vehicles or equipment will be used, stored operated or permitted on the Lands or Premises having a height in excess of 12 feet above original ground grade level, unless otherwise approved in writing by Licensor and/or ATC as their respective interests lie.

15. **Runoff Control:** Licensee and its contractors shall follow those best management practices to prevent or control site runoff and erosion in accordance with the Wisconsin Department of Natural Resources (hereinafter "WDNR") publication "Wisconsin Construction Site Best Management Practice Handbook." It shall also be the responsibility of the contractor to determine if and when a permit to discharge storm water associated with a construction activity as per Wisconsin NR 216, or subsequent statute, law, ordinance, act, rule or regulation, is required. Following the completion of Licensee's work, all adjoining areas shall be restored.
16. **Drainage and Grade Changes:** Licensee shall be permitted, at its sole cost and expense, to grade, level, and apply crushed stone and/or asphalt paving and plant grass on the Trail and Premises as may be permitted by Licensor except that the Licensee shall not in any manner alter or change the original ground grade level of the Premises, or alter in any manner the drainage on the Lands or Premises without obtaining written permission from Licensor. Licensor, at its sole discretion, may require Licensee to install such drainage facilities as Licensor may deem necessary to adequately drain the Lands and Premises, which facilities are made necessary due to or arising out of any filling, grading, leveling, paving or use by the Licensee hereunder. All such drainage facilities (including culverts, storm sewers, ditches, etc.) shall be installed by and at the expense of the Licensee and to the complete satisfaction of Licensor. Any existing culverts that run beneath Licensor's lands must be maintained or enhanced; they can not be removed, filled or otherwise blocked.
17. **Maintenance and Landscaping:** Licensee shall, at its sole cost and expense, keep the Licensed Lands and Premises routinely mowed and free of weeds to the satisfaction of the local Weed Commissioner and Licensor. Licensor reserves the right to trim and/or cut down any trees and shrubs on the Lands and Premises. Licensee further agrees that it shall maintain the entire Premises as a Trail as described hereinabove, and perform such other landscaping maintenance necessary to maintain an appearance suitable to such use as a Trail for biking, hiking and cross-country skiing and other similar non-motorized recreational uses. Licensee shall not plant any trees or shrubs on the Lands or Premises without the express written permission of the Licensor. Licensee agrees to keep the Lands and Premises clean and free from all debris, rubbish, litter and trash. Licensee shall be permitted or upon request of Licensor, to place trash containers at convenient locations on the Premises. Such containers shall be emptied on a regular basis, prior to overflowing or creating a nuisance, by Licensee.
18. **Work Standards:** During construction, use of and repairs or maintenance to the Lands or Premises pursuant to this License, while in proximity to electrical conductors or gas facilities presently existing or to be installed at some future date, Licensee hereby agrees to conform to all laws, rules, ordinances, acts and regulations such as O.S.H.A. Safety and Health Regulations for Construction dealing with safe work practices and the operation of equipment near electrical lines and equipment and the provisions and requirements of the Wisconsin Administrative Code, Rules of the Department of Commerce and any amendments thereto. Licensee shall, at all times, comply with the provisions of the Wisconsin State Electric Code, compiled by the Department of Commerce and the Public Service Commission of Wisconsin, and all amendments thereto. Any work done by Licensee on the Lands or Premises shall be performed in such a manner as not to interfere with the use of Licensor's Lands for electric lines, gas lines, communication lines and related or unrelated facilities, both overhead and underground, which presently exist or might be installed at a later date.
19. **Damage to Facilities:** Licensee hereby agrees to effectively prevent damage to electrical facilities, communication facilities or related facilities due to or arising out of the construction, installation, operation, maintenance, repairs, removals and use of the Lands and Premises by Licensee, its employees, agents, contractors, customers or invitees. In the event the Lands, Premises or adjoining lands or existing electrical and communication facilities or related or unrelated facilities thereon are damaged as a result of activities conducted on or in any way connected with Licensee's construction, installation, operation, maintenance, repairs, removals or use of the Lands or Premises by Licensee, its employees, agents, contractors, customers or invitees, repairs shall be completed by or at the direction of Licensor and paid for by Licensee upon presentation of a bill therefor.

20. **Movement of Licensor Facilities:** In the event it is necessary for Licensor, ATC or existing tenants, permittees or licensees to reconstruct, protect, modify, adjust, replace or relocate its facilities due to the aforementioned use of Licensor's Lands and/or the construction, operation, maintenance or existence of Licensee's facilities, Licensee agrees to promptly reimburse Licensor, ATC or such affected tenants, permittees or licensees upon presentation of a bill for the costs and expenses incurred by Licensor as a result thereof but Licensee shall be given the option of moving or relocating its material and equipment to reduce or eliminate costs associated herewith.
21. **Proximity to Gas Lines/Facilities:** During construction, installation, operation, maintenance, repairs, removals and use of the Lands and Premises pursuant to this License, while in proximity to gas lines and gas facilities presently existing or to be installed at some future date, Licensee hereby agrees to exercise due caution, comply with all applicable safety laws and regulations and take or suffer no action which results in the gas lines or gas facilities being placed in violation of any applicable law or regulation. In the event the Lands, Premises, adjoining lands or existing gas facilities or related facilities thereon are damaged as a result of activities conducted on or in any way connected with Licensee's construction, installation, operation, maintenance, repairs, removals or use of the Lands or Premises by Licensee, its employees, agents, contractors, customers or invitees, repairs shall be completed by or at the direction of Licensor and paid for by Licensee upon presentation of a bill therefor.
22. **Solid Waste:** Licensee shall not cause or permit any solid wastes to accumulate or be stored in or about the Lands or Premises. All solid wastes shall be properly stored, handled and routinely disposed of off the Lands and Premises in a manner that complies with applicable federal, state and local laws, codes and/or regulations. Licensee shall not store, handle or dispose of solid wastes in a manner that will pollute or contaminate the atmosphere, ground or water or which may adversely affect the health, welfare or safety of persons whether located on the Lands, Premises or elsewhere.
23. **Hazardous Materials:** Licensee its agents, employees, contractors, and invitees shall not cause or permit any Hazardous Material to be brought upon, kept, or used in or about the Lands or Premises or Licensor's adjoining lands. The use and/or storage of Hazardous Material by or for any assignee is prohibited. Licensee shall not discharge, leak, or emit, or permit to be discharged, leaked, or emitted, any material into the atmosphere, ground, storm water or sanitary sewer system, or any body of water, if such material (as determined by the Licensor or any governmental authority) does or may pollute or contaminate the same, or may adversely affect (a) the health, welfare, or safety of persons, whether located on the Lands, Premises or elsewhere; or (b) the condition, use, or enjoyment of any other real or personal property.

As used herein, the term "Hazardous Material" means:

- a. Any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated thereunder;
- b. Any "hazardous substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time, and regulations promulgated thereunder;
- c. Any oil, petroleum products, and their byproducts; and
- d. Any substance which is or becomes regulated by any federal, state, or local governmental authority.

Licensee agrees that it shall be fully liable for all costs and expenses related to the use, storage, and disposal of Hazardous Material kept on the Premises or Lands by the Licensee and the Licensee shall give immediate notice to the Licensor of any violation or potential violation of the provisions of this Section _____. Licensee shall defend, indemnify, and hold harmless Licensor and its agents from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses (including, without limitation, attorneys' and consultant fees, court costs, and litigation expenses) of whatever kind or nature, known or unknown, contingent or otherwise, arising out of or in any way related to:

- aa. The presence, disposal, release, or threatened release of any such Hazardous Material which is on, from, or affects soil, water, vegetation, buildings, personal property, persons, animals, or otherwise;
- bb. Any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Material;
- cc. Any lawsuit brought or threatened, settlement reached, or government order relating to such Hazardous Material; or
- dd. Any violation of any laws applicable thereto. The provisions of this Section shall be in addition to any other obligations and liabilities Licensee may have to Licensor at law or equity and shall survive the transactions contemplated herein and shall survive the termination of this License.

Provided Licensee is not in violation of any federal, state or local laws, rules, ordinances or orders existing at the signing hereof or at some future date pertaining to vehicular discharge, leak, release or emission of any antifreeze, oil, petroleum products and their byproducts from Licensee's vehicles or those of its employees, contractors, visitors and invitees affecting the Premises and Lands and provided any such discharge, release or emission is in the typically small amounts associated with parking lot and driveway usage, Licensee shall not be considered to be in violation of this Section. Any larger discharge, leak, release or emission of antifreeze, oil, petroleum products and their byproducts resulting in pooling or runoff of the products must be quickly and thoroughly cleaned up by Licensee and properly disposed of off Licensor's lands or Licensee will be considered in violation of this Section.

Licensee shall not be considered in violation of this Section due to the presence of fuel in the fuel tanks of its vehicles or the vehicles of its employees, agents, contractors and invitees.

Nothing contained herein shall be construed to preclude Licensee from using Hazardous Materials in the routine maintenance of the Lands or Premises without the prior consent of Licensor so long as such materials are readily available to the general public or are applied by a contractor licensed for such application and are used in compliance with federal, state or local laws and regulations for its intended purpose and is applied in the manner and quantities recommended by the product manufacturer and the Wisconsin Department of Agriculture, Trade and Consumer Protection.

24. **Job Inspector Notification:** Licensee agrees to contact Rollie Simatic 414-944-5955 or such other person or phone number as Licensor may from time to time designate, within the specified time limits to inform him about the following occurrences:

- a) At least seven (7) days prior to the commencement of the project herein permitted.
- b) Within seven (7) calendar days after the termination of the License herein permitted with a plan for restoration.

- c) Within seven (7) calendar days after the restoration has been completed.
- d) Within seven (7) calendar days after a lapse of six (6) months since Licensee accepted this License if the project herein permitted has not been undertaken by such date; within seven (7) calendar days after each six (6) month interval thereafter until the project herein permitted is undertaken.

It is not Licensor's intent to serve as or in lieu of a building inspector, but to serve and protect Licensor's interest in the Lands and Premises and other improvements and its communication, electrical, gas and other facilities. In the event Licensor's inspector(s) reasonably determines that communication, electric, gas or other facilities of Licensor are in danger of being damaged or certain construction activity poses a threat to human life, Licensee hereby agrees that Licensor's inspector(s) is empowered to immediately shut down and stop all threatening activity and the work shall not restart until Licensor's inspector is satisfied that the dangerous situation has been resolved to his or her satisfaction. The cost of Licensor's reasonable supervision shall be itemized and billed separately to Licensee and Licensee agrees to promptly reimburse Licensor for its reasonable cost.

- 25. **Indemnification/Insurance:** Licensee hereby agrees to indemnify, save and hold harmless Licensor, its affiliated corporations and their respective directors, officers and employees against any and all loss, cost, liability, damage and expense, including attorney's fees incurred by Licensor on account of any injury to or death of any person or persons whomsoever or on account of damage to property sustained by any person or persons whomsoever caused by, connected with or arising directly or indirectly, wholly or in part, from any use, permitted or not, or operation of the Lands and Premises resulting in any manner from the privileges herein given and whether authorized for such use or not, or the failure of Licensee to observe the covenants of this License; excepting, however, any claims or actions arising out of the sole negligence or willful acts of Licensor. Licensee agrees to deliver to the Licensor a certificate to the effect that it has in full force and effect a comprehensive general liability insurance policy, which may be supplemented by an umbrella policy, issued by a reputable insurance company and Bodily Injury Liability coverage in the amount of \$1,000,000 each person, \$2,000,000 each accident, and Property Damage Liability coverage in the amount of \$250,000 each accident, and further providing that Licensor will receive at least ten (10) days notice in writing of any cancellation thereof and naming Licensor as an additional insured. Licensee agrees to continue such insurance in force during the entire term of this License, and shall furnish like certificates for any renewal thereof.
- 26. **Safety and Protection:** The Licensee hereby agrees, at its sole cost and expense, to erect and maintain any barricades, guard rails, fencing, and/or safety devices for protection as they relate to the protection of the Licensor's and ATC's electric facilities, gas facilities and related construction and operational procedures. The Licensee agrees to maintain the same in good condition, repair and appearance at all times. Licensee will submit to Licensor any and all plans and specifications for the installation of barricades, guard rails, fencing and/or safety devices or protection which may be installed on the Lands and Premises and such installations shall not be made without the consent and prior written approval of Licensor. No fencing, barricades or other improvements shall be installed or erected for any purpose which will obstruct, interfere with or impede the free access of Licensor or ATC to the Lands, Premises or facilities.
- 27. **Galvanic/Stray Current/Grounding:** Licensee agrees to release Licensor from any responsibility for damage or personal injury resulting from electromagnetic fields electrolysis due to local galvanic or stray current conditions on or along said Lands. Further, Licensee agrees to assume all costs for electrolysis protection. All improvements, including bridges, shall be grounded unless otherwise approved in writing by Licensor.
- 28. **Removal of Improvements:** Licensee hereby agrees, upon the expiration or early termination of this License by forfeiture, lapse of time or otherwise, if so requested in writing by Licensor, to remove promptly, at its sole cost and expense, all or part of its improvements including Trail surfaces and drainage structures from the Lands or

Premises. In the event Licensee cannot or is unable or unwilling to remove said improvements and related facilities as directed by Licensor, Licensee hereby authorizes Licensor to do so, and Licensee hereby agrees to reimburse Licensor for any and all expenses incurred in connection therewith, including restoration as hereinafter required, upon presentation of a bill therefor, and Licensee hereby agrees to indemnify and save harmless Licensor from all liability of any kind whatsoever that Licensor may have incurred by such removal.

29. **Restoration:** Licensee agrees to restore or cause to restore the Lands and Premises of Licensor to the condition existing prior to any disturbance to such Lands and Premises. Licensee further agrees that upon the earlier termination or expiration of this License by either Party, the Lands, including the Premises shall be restored to the condition existing prior to any disturbance or improvement from the aforementioned use of Lands and Premises. Included, but not limited to, in such restoration, after construction and subsequent to termination of this License, shall be the spreading of topsoil and sowing perennial type grass seed on any disturbed areas, replacement of crushed stone and/or paved surfacing, replanting of shrubs and other ground cover and repair of fences and gates or other damages incurred due to or arising out of the permission herein given.
30. **Snow Plowing:** Licensee shall be permitted to plow, but not pile, the snow on the Premises in the event it desires to do so.
31. **Taxes:** During the License Term, Licensee shall be responsible for all taxes on the Licensed Space, such taxes being defined as any and all federal, state and local governmental, quasi-governmental or public authority taxes, assessments and charges of any kind or nature, whether general, special, ordinary or extraordinary (but not including income or franchise taxes or any other taxes imposed upon or measured by Licensor's income or profits, except as provided below), or payments to governmental authorities in lieu thereof, whether or not in contemplation of the parties to this License, which Licensor shall pay or become obligated to pay because of or in connection with the ownership, renting, or operation of the Licensed Space (including but not limited to charges for the installation, maintenance, repair and replacement of sewer/water, curb, gutter and roadway) and of the personal property, fixtures, machinery, equipment, systems and apparatus located thereon or used in connection therewith. Taxes shall include, without limitation, all real and personal property taxes (attributable to the year in which paid), sales taxes, assessments (special or otherwise), fire inspections, transit taxes and ad valorem taxes but shall not include penalties or late fees thereon unless the penalty and/or late fees are directly attributable to Licensee. Taxes shall also include all fees, costs and expenses (including, legal fees and court costs) paid by Licensor in connection with protesting or contesting or seeking a refund or reduction of and/or negotiating with public authorities with respect to any of the aforesaid taxes, regardless of whether Licensor is ultimately successful. If at any time during the term hereof, a tax or excise on rents or other tax however described, other than an income tax, is levied or assessed by the United States or the State of Wisconsin, or any political subdivision thereof, on account of the rents hereunder or the interest of Licensor under this License, such tax shall constitute and be included in taxes. Any taxes paid by Licensor hereunder shall be reimbursable to Licensor by Licensee as Additional Rent
32. **Breach of License:** In the event Licensee shall breach or violate any of the terms, conditions or provisions of this License, or if any governmental agency having jurisdiction shall serve any demand, order or notice, including violations relating to zoning or municipal ordinances, upon Licensor or Licensee, the Licensee shall, at its sole cost and expense, correct said breach or violation and comply with said demand, order or notice within 30 days of its receipt of such written notice or as stated within said demand, order or notice. In the further event that Licensee does not correct said breach or violation or comply with said demand, order or notice within the required time period, it shall be lawful for Licensor, without liability to Licensee, without notice or demand, to declare said License terminated and to re-enter the Premises either with or without process of law and to expel, remove and put out Licensee or any person or persons occupying the Premises, using such force as may be necessary so to do and to repossess and enjoy the Lands and Premises again as before this grant of License without prejudice to any remedies which might otherwise be used for the preceding breach of covenants;

Licensee hereby expressly waiving all right to any notice or demand under any statute relating to forcible entry and detainer. The decision of Licensor shall be final and binding upon Licensee concerning any breach or default in the covenants and agreements contained in this License. Licensee shall be liable to Licensor for any and all costs incurred, including reasonable attorneys' fees owing to or arising out of any action taken pursuant to this provision in which Licensor prevails.

33. **Licensor Right to Enter:** The Licensor reserves unto itself and ATC and for their employees, agents and contractors the right, at any time, to enter upon the Lands and Premises by any means necessary i) for performing studies, gathering of air, water, soil and other material samples, ii) for inspection of the Premises in order verify Licensee's compliance with the Lease terms, iii) for access to Licensor's Lands including the Premises, iv) to inspect, patrol, construct, install, operate, maintain, replace and repair electric lines, gas lines, communication equipment and related and unrelated facilities and equipment, both overhead and underground, upon, over, across, in and beneath the Premises and the Lands without liability to Licensee, the same as though this License had not been entered into. Licensor or ATC through Licensor may, without liability to Licensee, require Licensee to immediately vacate all or part of the Premises upon notice to do so in the event Licensor deems it necessary to make emergency repairs to its facilities. In the event it becomes necessary for Licensor or ATC to install or erect additional electric lines, natural gas lines, communication lines and/or related facilities at some future date, Licensee hereby agrees to vacate as much of the Premises as Licensor and/or ATC deems necessary and for such periods of times as may be necessary to install, modify, reconstruct or erect such facilities upon receipt of notice from Licensor to do so. Licensor and/or ATC shall perform and complete all work under this Section as quickly as is reasonable possible to minimize the inconvenience to Licensee.

Licensee further agrees that it shall immediately vacate the Premises and close down the Trail upon notification by Licensor that weather conditions exist or may develop which could cause dangerous conditions such as icing on trees and wires.

34. **Paramount Rights:** The rights of the Licensor and ATC to utilize the Lands and Premises in their utility business will at all times be and remain paramount to the rights herein granted to Licensee and nothing stated herein is to be construed as restricting Licensor from granting rights to other Parties or persons in, upon or under the Lands and/or Premises for but not limited to driveways, streets, sidewalks, sewers, water pipes and mains, drainage tiles and pipes, gas mains and pipelines, communication circuits and other allied uses. It is understood and agreed that this License is subject to all existing easements, grants and licenses.
35. **Fees and Charges:** As a condition of the agreement, Licensee shall not charge at any time fee for the use of the Trail except that Licensee may be permitted to charge a fee for group activities or special events upon written consent of Licensor, which consent shall not be unreasonably withheld.
36. **Alcoholic Beverages Prohibited:** Licensee covenants and agrees that alcoholic liquors or beverages are not permitted on the Lands and Premises.
37. **Police Protection:** Licensee shall be permitted to provide or arrange for the provision of all law enforcement and shall be permitted to reasonably require such law enforcement personnel to patrol the Premises as it deems reasonable under this License.
38. **Notices:** All notices to Licensor shall be sent by a reputable overnight delivery service, registered or certified mail, addressed to Wisconsin Electric Power Company, Property Management, Room A252, 231 West Michigan Street, Milwaukee, Wisconsin 53201, or at such other address or place as Licensor may from time to time designate in writing. Personal delivery with a signature acknowledgement of receipt by Licensor is always an acceptable means of delivery.

All notices to Licensee shall be sent by a reputable overnight delivery service, registered or certified mail addressed to _____ or at such other place as Licensee may from time to time designate in writing. Personal delivery with a signature acknowledgement of receipt by Licensee is always an acceptable means of delivery.

39. **Waiver of Terms and Conditions:** Failure of Licensor or Licensee to enforce or insist upon compliance with any of the terms or conditions of this License shall not constitute a general waiver or relinquishment of any such terms or conditions, but the same shall be and remain at all times in full force and effect.
40. **Costs and Attorney Fees:** Licensee shall pay and discharge all reasonable costs, expenses and attorney fees that may be incurred or paid by Licensor in enforcing the covenants and agreements of this License where litigation is not commenced. In the event litigation is commenced by Licensor or Licensee to enforce any provision of this License, the prevailing Party (as determined by a judgment in favor of one Party or the other) shall be entitled to recover from the other, as additional costs, its reasonable attorney fees and costs incurred in connection with such action.
41. **No Joint Venture:** The agreements contained herein are not intended, nor shall the same be deemed or construed, to create a partnership between Licensor and Licensee, to make them joint ventures, nor to make Licensor in any way responsible for the debts or losses of Licensee.
42. **Obligations Survive:** All obligations of Licensee hereunder not fully performed as of the expiration or earlier termination of the term of this License shall survive the expiration or earlier termination of the term hereof, including without limitation, all payment obligations with respect to taxes and all obligations concerning the condition of the Lands.
43. **Binding Effect:** The covenants and agreements herein contained shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns, except as otherwise provided in Section hereof.
44. **Captions:** The captions in this License are inserted only as a matter of convenience and for reference and in no way define, limit, construe or describe the scope or intent of such sections or paragraphs of this License nor in any way affect this License.
45. **Severability of Provisions:** If any term, covenant or condition of the License or the application thereof to any person or Party or circumstance shall, to any extent, be invalid or unenforceable at any time, the remainder of the License, or the application of such term, covenant or condition to persons, Parties, or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant or condition of this License shall be valid and be enforced to the fullest extent permitted by law.
46. **Interpretation:** The laws of the State of Wisconsin shall govern the validity, performance and enforcement of this License. Whenever the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders.
47. **Acceptance:** Licensee hereby accepts this License upon the terms, conditions, restrictions hereinbefore set forth, and do covenant to keep and perform each and every one of said terms conditions and restrictions.

The covenants herein contained shall bind the Parties mutually and their respective successors and assigns.

IN WITNESS WHEREOF, the said **WISCONSIN ELECTRIC POWER COMPANY** has caused these presents to be signed by James T. Raabe, its Manager of Property Management on the _____ day of _____, 2017, and the said _____, has caused these presents to be signed by its _____ and its _____ and its corporate seal to be hereunto affixed this _____ day of _____, 2017.

In Presence Of:

WISCONSIN ELECTRIC POWER COMPANY
(Licensor)

By _____
James T. Raabe, Manager of Property Management

(FILL IN NAME OF LICENSEE HERE)
(Licensee)

By: _____
Name: _____
Title: _____

ATTEST:

By _____

R:\Data\as\Real Estate\Recreation Trails\Recreation Trails\MASTER REC TRAIL LICENSE TEMPLATES\MASTER REC TRAIL LICENSE TEMPLATE 2017.doc

This document was drafted by Julie Simmons on behalf of We Energies, P. O. Box 2046, Milwaukee, Wisconsin 53201.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 957

**ORDINANCE TO AMEND SECTION 70-15
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING REIMBURSEMENT OF FEES**

The Village Board of the Village of Mukwonago, Waukesha and Walworth Counties do ordain as follows:

SECTION I

Section 70-15 (a) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Section 70-15 Professional Reimbursement.

- (a) *Fees of the Village professionals and professional staff charged back.* Whenever either the Village Board, Village Clerk or any other Village Official has authorized a developer and/or property owner to contact the Village Attorney, Village Engineer or the Village Planner; or the Village Board, Village Clerk or other Village Official contacts said Village Attorney, Village Engineer or Village Planner, and said contact results in a charge to the Village for that Professional's time and services as outlined herein or in the case of the Village Planner, said contact requires the Planner to expend time, and said service is not a service applied to the Village as a whole and is not a preliminary developer concept meeting, then and in that event, the Village Clerk shall charge that service to said developer and/or property owner for the fees incurred by the Village and/or for Village Planner's time in the course of responding to the requests as provided for hereunder, unless otherwise directed by the Village Board.

SECTION II

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

SECTION III

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

SECTION IV

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

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

APPROVED:

Fred Winchowky, Village President

Countersigned:

Judith Taubert, Village Clerk/Treasurer

OAK #410

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
GERBING		CHAD		Jason	
Home Address (street/route)		Post Office	City	State	Zip Code
N8102 WOODY LANE			IXONIA	WI	53036
Home Phone Number		Age	Date of Birth	Place of Birth	
414-526-7793		39	4/11/1979	Milwaukee	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- AGENT** of **ALDI #46**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

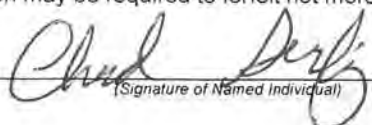
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 39 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
JCPenney	95 N. Moorland Rd.	May 2015	Jan 2017
Sears Holding Corp	6900 W. Greenfield Ave.	Dec 2014	May 2015

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of MUKWONAGO County of WAUKESHA
 City

The undersigned duly authorized officer(s)/members/managers of ALDI, INC (WISCONSIN)
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as ALDI #46
(trade name)

located at 111 E. WOLF RUN MUKWONAGO, WI 53149

appoints CHAD GERBING
(name of appointed agent)
N8102 WOODY LANE, IXONIA, WI 53036
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
N/A

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 39 years

Place of residence last year Ixonia, WI

For: ALDI, INC (WISCONSIN)
(name of corporation/organization/limited liability company)
By: Chad Gerbing
(signature of Officer/Member/Manager)
And: Ken Schultz
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, CHAD GERBING, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Chad Gerbing 2/4/19 Agent's age 39
(signature of agent) (date)
N8102 WOODY LANE, IXONIA, WI 53036 Date of birth 4/11/79
(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 02/14/19 by Ken Schultz Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

Schedule for Successor of Agent

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by an officer of the corporation/organization or one member of limited liability company. (Only one signature is required). The appointment must be approved by the licensing authority.

MUKWONAGO Wisconsin JAN 11 20 19
(Municipality) (Date)

1. Name of agent CHAD GERBING

Yes No

- 2. Are you of legal drinking age?
- 3. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent?
- 4. Have you ever been convicted of a federal law violation?
- 5. Have you ever been convicted of a state law violation?
- 6. Have you ever been convicted of a local ordinance violation?
- 7. Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.?

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my knowledge and belief.

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Chad Gerbing
(Signature of Agent)
N8102 WOODY LANE IXONIA, WI 53036
(Address)

SUCCESSOR AGENT

The undersigned appoints CHAD GERBING as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee ALDI, INC. (WISCONSIN)

Date JANUARY 11 20 19

By Nancy E. Pfeiffer
(Signature of Officer / Member)

I hereby accept appointment as agent for _____ and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date 2/4/19 20__

Chad Gerbing
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)

(Municipality) WI _____ 20____
(Date)

(Signature of Official)

(Title)



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board: Personnel Committee
Topic: Community Planner Position Creation/Job Description
From: John S. Weidl
Department: Village Administration
Presenter: JSW
Date of Committee Action (if required): 3/06/2019
Date of Village Board Action (if required): 3/06/2019

Information

Subject: Community Planner Position Creation/Job Description

Background Information/Rationale: As most of you know, the village's current planner will be retiring at the end of June. This position is a 3/4 time contract position. After reviewing the situation, we essentially have two options. First, we can contract in a similar manner with another firm or consultant. Second, we can bring the position in house.

Our current planner rate charged to the village and the subsequently to developers for work done on behalf of a specific development is far below market. We are currently billed about \$65 an hour for planning services and the current market for those same services is over \$100 an hour. Multiplied out by 3/4 time or full time and you're looking at well over \$100,000 and possibly over \$200,000 a year for planning services through contract based on existing workload.

As an alternative, the finance director and I have worked to create a position description and salary range for a community planner that would be in-house and working full-time for the village. The short of it is this position would oversee building inspection services and our engineering services and work to coordinate the planning and zoning functions of the village. This would be a department head level position with a salary range of between \$71,700 to \$95,985 per year, based on qualifications and years of experience. We would expect to land somewhere in the low-to-mid \$70s in year 1.

We currently have a placeholder in the budget that would allow for the creation and funding of this position, with all employee benefits and employer liabilities accounted for, from June 2019 through December 2019 and moving forward.

It is our hope to have this position description created and approved in March so we can market the position through April and spend May in the selection process, with a community planner onboarding with the village at the start of June to spend a month with our current planner.

Key Issues for Consideration: Should we continue contracting for planning services or bring the position in house?

Fiscal Impact (If any): \$100,000 - \$120,000 per year for salary and benefits. However, we will have the roughly \$70K per year that we budget now for planning services and if the board approves the **ORDINANCE TO AMEND SECTION 70-15**, we would have roughly \$20,000 more in billable revenue, for development-specific work



Village of Mukwonago

AGENDA ITEM REQUEST FORM

products such as the creation of developer agreements. We currently bill for those services and it accounts for about \$18,000 to \$20,000 a year in revenue. The Village also has a \$60K placeholder for the Community Planner transition. So the total is \$120,000 - \$140,000 per year, depending on what the Board does with 70-15. In short, if the Village Board approves the recommendations, including an amendment to ordinance 70-15, no new money is needed to accomplish the creation and funding of this position.

If the Board does not change 70-15, Village taxpayers would absorb the costs for planning and zoning services that private developers currently pay for when they move a project through the approval process. I would recommend that we NOT shift the costs paid for by private developers to Village taxpayers.

Either way, the Village can successfully bring this position in house.

Requested Action by Committee/Board: Approve the Community Planner Job Description and wage range of \$71,700 to \$95,985.

I would also ask that you amend Ordinance 70-15 as well to allow the Village to continue billing for planning/zoning services to developers engaged in the approval process just as we currently do.

Attachments

Community Planner Job Description
BK Planning Summary

2011-2018 BK Planning Disbursements	2011	2012	2013	2014	2015	2016	2017	2018 - billings thru 9-14-18	3 Year Average 2016-2018
General Fund - Planning	\$ 32,564	\$ 22,767	\$ 22,276	\$ 22,719	\$ 38,753	\$ 56,921	\$ 58,963	\$ 40,411	
General Fund - Bldg Inspec	\$ 5,441	\$ 8,524							
General Fund - Economic Dev				\$ 4,815					
Fire (150)									
Chapman Blvd (200)					\$ 5,569	\$ 1,715	\$ 960		
TID #3 (220)					\$ 1,883	\$ 4,102	\$ 284		
TID #4 (240)							\$ 1,854	\$ 25	
TID #5 (250)							\$ 1,084	\$ 7,903	
Potential TID Costs					\$ 8,240	\$ 12,732			
Capital Projects (480)			\$ 807						
Capital Projects (490)	\$ 1,240	\$ 1,632							
Capital Projects (500)									
Capital Projects (540)									
Capital Projects (550)									
Impact Fee (600)									
Water Utility (610)									
Sewer Utility (620)									\$ 195
Parkland Site (810)									
Total Budget Impacts	\$ 38,004	\$ 32,530	\$ 27,625	\$ 35,797	\$ 54,444	\$ 75,469	\$ 63,144	\$ 48,534	\$ 62,382.14
Billable to Developers	\$ 13,635	\$ 4,834	\$ 6,100	\$ 15,209	\$ 23,118	\$ 12,089	\$ 16,521	\$ 15,619	\$ 14,742.93
Total Disbursed	\$ 51,639	\$ 37,364	\$ 33,725	\$ 51,006	\$ 77,562	\$ 87,557	\$ 79,665	\$ 64,153	\$ 77,125.08

% Village Cost	73.60%	87.06%	81.91%	70.18%	70.19%	86.19%	79.26%	75.65%	80.88%
% Billable	26.40%	12.94%	18.09%	29.82%	29.81%	13.81%	20.74%	24.35%	19.12%

YE Estimate	Est 3 yr Avg
\$ 85,537	\$ 84,253
\$ 64,712	\$ 68,148
\$ 20,826	\$ 16,106

RESOLUTION 2019-010

VILLAGE OF MUKWONAGO COMMUNITY PLANNER POSITION DESCRIPTION

Title: Community Planner / Zoning Administrator

Department: Economic Development

Reports to: Village Administrator

Status: Full-Time, NR

Revision Date:

Adoption Date:

-
- I. PRIMARY FUNCTION.** The Community Planner / Zoning Administrator assists in the orderly and proper land use and development of the residential, commercial, and manufacturing tax base, coordinating the efforts of the Village Planning Commission, Board of Zoning Appeals, and Inspections function. The position also assists the Economic Development Director in developing and implementing proactive planning, zoning, land use, and economic development strategies, requiring advanced professional planning experience of high complexity and variety. This position is significantly involved with larger, more complex development planning and land use initiatives, including Village-led developments and facilitating private development through the application and approval process. The Community Planner / Zoning Administrator oversees Building Inspection staff and may supervise other small teams focused on specific development or planning initiatives at the direction of the Economic Development Director.
- II. ESSENTIAL DUTIES AND RESPONSIBILITIES.** The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.
- III. PLANNING RESPONSIBILITIES**
1. Assists in promoting economic growth in the community through planning strategies designed to maintain and enhance the Village's quality of life
 2. Provides professional planning services as a starting point for the application and permitting process, and serves as an advocate for planning in line with the Comprehensive Plan and Zoning Ordinances.
 3. Performs advanced professional work related to variety of planning assignments and manages complex planning studies and development applications; reviews developer and applicant proposals
 4. Reviews and processes complex comprehensive plan amendments, rezoning, annexations, site plans, and plats
 5. Conducts research and prepares statistical reports on land use, physical, social & economic issues
 6. Provides professional planning assistance to member communities on varied land use projects
 7. Develops transportation plans, studies and analyses on regional basis
 8. Works in regional program areas relating to resources planning, community development, hazard mitigation, environmental remediation and others
 9. Performs field inspections to gather data relevant to the development review process and/or to verify that development projects comply with approved plans
 10. Schedules and conducts meetings with advisory boards and elected officials
 11. Presents reports and other findings to staff, Planning Commission and Board of Zoning Appeals, Committee of the Whole and Village Board and serves as liaison to such committees or other committees as necessary
 12. Attends frequent evening meetings
 13. May supervise team projects related to planning and development initiatives

ZONING RESPONSIBILITIES

1. Authorization to administer the Village's Zoning ordinance 100-277 and shall have the following duties and powers:
 - a. Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
 - b. Recommend/Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
 - c. Keep records of all official actions such as: All permits issued, inspections made, and work approved
2. Directs and evaluates the work of Building Inspection staff to ensure compliance with all Village codes and ordinances
3. Keep Village Zoning ordinances and codes up to date and make recommendations pertaining to zoning amendments, additions, ordinance applications, and zoning-related plans
4. Provides professional zoning assistance to member communities on varied land use projects
5. Works in regional program areas relating to resources zoning, land use, planning, community development, and others
6. Schedules and conducts meetings with advisory boards and elected officials
7. Presents reports and other findings to staff, Planning Commission and Board of Zoning Appeals, Committee of the Whole and Village Board and serves as liaison to such committees or other committees as necessary
8. May supervise team projects related to zoning and development initiatives

IV. EDUCATION, LICENSURE/CERTIFICATION AND EXPERIENCE. The requirements listed below are representative of the knowledge, skills and abilities required.

- A. Graduation from an accredited college or university with a Bachelor's degree in planning or a related field, professional level engineering training (P.E.) preferred. Village may accept a Master's degree in planning or other related field.
- B. A minimum of 4 years' municipal experience or experience advising municipal government.
- C. Thorough knowledge of the principles, practices, and legal requirements of urban planning, zoning code administration, community development, housing and economic development.
- D. Able to identify appropriate methods to provide effective and efficient long-range planning, demographic analysis, redevelopment, economic development and land-use applications.
- E. Knowledge of statistical and research methods and analysis of planning studies, government planning documents and reports, marketing studies, plans, specs and bid documents.
- F. Any equivalent combination of experience and education which provides the required knowledge, skills and abilities
- G. Ability to obtain certification through American Institute of Certified Planners

V. ESSENTIAL SKILLS OF THE JOB

- A. Ability to communicate effectively orally and in writing
- B. Ability to facilitate sessions with elected officials, decision-makers, and community groups
- C. Ability to multi-task on several simultaneous projects and problem solve effectively
- D. Ability to manage projects and meet firm deadlines
- E. Ability to instruct and train other staff
- F. Ability to utilize computer programs and equipment

VI. WORK ENVIRONMENT. The work environment characteristics are reflective of the responsibilities as described in the major duties and responsibilities. Work is performed in an office environment. Contact with staff, other Village employees, public and governmental agencies are required.

VII. AMERICANS WITH DISABILITIES ACT (ADA) ESSENTIAL ELEMENTS AND QUALIFICATIONS.

- A. Must be able to sit, stand, bend, walk and climb with or without back support.
- B. Able to lift up to 25 pounds.
- C. Must have dexterity and hand/eye coordination necessary to operate computer keyboard and other office equipment.
- D. Hearing activities requires the ability to participate in numerous conversations throughout the workday both in person and over the telephone.
- E. Must be able to work with file cabinets that are 5'8" in height and cabinet drawers that have a depth of 24."

VIII. ADDITIONAL REQUIREMENTS.

- A. Compliance with the conditions of employment as stated in the Village of Mukwonago Employee Handbook.
- B. Take Oath of office.
- C. Must keep current with new computer technology which would benefit the Village and its residents.
- D. Implement the policy directives of the Village Board.

The Village of Mukwonago is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Adopted this 20th day of March 2019.

Fred Winchowky, Village President

Attest:

Judith Taubert, Clerk-Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board: Public Works
Topic: Resolution 2019- Septage and Holding Tank Rate Increase
From: Dave Brown
Department: Sewer Utility
Presenter: Dave Brown
Date of Committee Action 3-6-19
(if required):
Date of Village Board 3-20-19
Action (if required):

Information

Subject:

Resolution 2019- Septage and Holding Tank Rate Increase

Background Information/Rationale:

Keep rates in line with current costs.

Key Issues for Consideration:

Bring current rates up to where they belong to cover required costs of treatment.

Fiscal Impact (If any):

None

Requested Action by Committee/Board:

Make motion to approve resolution 2019-

Attachments

Resolution 2019-

RESOLUTION 2019-011

A RESOLUTION ADOPTING SEWER RATES

BE IT RESOLVED, that the Village Board of the Village of Mukwonago does hereby approve the following sewer rates for septic tank waste, holding tank waste, and surcharges for wastewater with loadings in excess of domestic strength waste:

Holding Tank Waste - \$11.70 per thousand gallons of water

Septic Tank Waste - \$46.00 per thousand gallons of water

Biochemical Oxygen Demand (BOD/CBOD) in excess of 250 mg/l - \$0.67 per pound

Total Suspended Solids (TSS) in excess of 250 mg/l - \$0.47 per pound

Phosphorus in excess of 6 mg/l – \$7.82 per pound

Total Kjeldahl Nitrogen (TKN) in excess of 75 mg/l - \$0.56 per pound

Adopted this __ day of ____ 2019.

Fred H. Winchowky, Village President

Attest: _____
Judy Taubert, Clerk-Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works Committee
Topic:	Tri County Industrial Park Street Lighting
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	3/6/19
Date of Village Board Action (if required):	3/20/19

Information

Subject: Installation of street lighting.

Background Information/Rationale: Installation of street lighting was included in the construction estimate for TID #5.

Key Issues for Consideration: Authorization to install street lighting.

Fiscal Impact (If any): Installation charge of \$22,738.34 and \$89.04 added to the Village's monthly street lighting charges.

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board to authorize the Village President to sign the WE Energies documentation for installation of street lights in the Tri County Industrial Park.

Attachments

WE Energies cost estimate letter and design.
Email from Liz Nevin

Ron Bittner

From: Nevin, Liz R <Liz.Nevin@we-energies.com>
Sent: Friday, February 22, 2019 8:21 AM
To: Ron Bittner
Cc: 'Michalski, Michael'
Subject: RE: Street Lighting for W Boxhorn Rd - phase I
Attachments: Street Lighting for W Boxhorn Rd - phase I

Hi Ron,

You may execute the proposal documents and just return them with a check for the amount without the seasonal charges. I will schedule the job for some time after April 1st.

The total cost without seasonal charges is \$22,738.34.

If the board requires a formal re-pricing and proposal, I can have that created.

Regards,
Liz

Elizabeth Nevin
Sr. Service Manager

We Energies
Burlington Service Center | 700 S Kane Street | Burlington, WI 53015
Office: 262-763-1036 | Mobile: 262-210-7957 | Fax: 262-763-1077
liz.nevin@we-energies.com | www.we-energies.com

From: Ron Bittner [mailto:rbittner@villageofmukwonago.com]
Sent: Thursday, February 21, 2019 2:56 PM
To: Nevin, Liz R
Cc: 'Michalski, Michael'
Subject: RE: Street Lighting for W Boxhorn Rd - phase I

H Liz,

Please revise the proposal. We can wait for street lights until after April 1st.

Ron Bittner
Public Works Director
Village of Mukwonago
262-363-6447



From: Nevin, Liz R <Liz.Nevin@we-energies.com>
Sent: Wednesday, January 9, 2019 1:37 PM
To: Ron Bittner <rbittner@villageofmukwonago.com>
Cc: 'Michalski, Michael' <mmichalski@ruekert-mielke.com>
Subject: Street Lighting for W Boxhorn Rd - phase I

Hello Ron,

Attached is a copy of the proposal for We Energies street lighting in the TID#5 business park along W. Boxhorn Rd. Hard copies of the same have been sent to your attention by US mail.

The total cost for 6 lights on 5 poles is \$26,908.34 which includes \$4,170 in seasonal costs for installation December 1st-April 1st. The proposal does not include restoration costs.

A second order will be prepared for the lighting on Hill Ct once the design for the electric backbone has been completed.

Please contact me with any questions.

Elizabeth Nevin
Sr. Service Manager

We Energies
Burlington Service Center | 700 S Kane Street | Burlington, WI 53015
Office: 262-763-1036 | Mobile: 262-210-7957 | Fax: 262-763-1077
liz.nevin@we-energies.com | www.we-energies.com

WARNING: This email was sent from an external address. Exercise caution when opening links or attachments.



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

January 9, 2019

Ron Bittner
 Village of Mukwonago
 440 Rivercrest Ct.
 Mukwonago, WI 53149-1759

Subject: Work Request 4323985; Lighting at W Boxhorn Dr., TID#5 business park- part I

Dear Ron Bittner:

This letter details a work request for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$26,908.34, and does not include site restoration. Net monthly charges will initially increase by \$89.04, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin.

Review the following prior to providing authorization and payment:

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

Please sign the enclosed documents and return them, along with payment for the upfront charge (payable to We Energies) in the envelope provided. Material will be ordered upon receipt of required authorizations and payment. Work request will be scheduled when all contingencies are met. If you have any questions, please call me at 262-763-1036. We look forward to working with you on your lighting project.

Sincerely,

Elizabeth Nevin

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

Signature: _____ Date: _____

Print name: _____ Title: _____

Enclosures

Non-Standard Lighting Record - WI

VILLAGE OF MUKWONAGO					
Billing Name	440 Rivercrest Ct	State	WI	Zip	53149
Billing Address C/T/V	Mukwonago				
Service Address, if different than Billing Address					
Name	VILLAGE OF MUKWONAGO				
Address	W Boxhorn Dr				
C/T/V	Mukwonago	State	WI	Zip	53149

Install	Remove
Premise Account <input type="checkbox"/> Yes Customer Type Governmental (MS4 / LE6) Work Request 4323985 Related Work Request Page # / of # 1 OF 1	

Ref #	Pole				Fixture				Total / mo w/ Source Charge *	Install / Remove Date							
	Pole #	Rate	Style	Mtg Ht	Color	Class	LED fixture per mo	Facilities / HID fixture per mo			Watts / fixture	LED Energy Class (kWh)	Energy / fixture per mo	Location Description			
150	19-L	LE6	FG-Smooth	15 Ft	Black	H	Coach	Black	H	LED_3K	1	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 691 FT SW OF 5TH83-ALONG W. BOXHORN DR-NORTHSIDE OF SIDE
160	19-L	LE6	FG-Smooth	15 Ft	Black	H	Coach	Black	H	LED_3K	1	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1011 FT SW OF 5TH83-ALONG W. BOXHORN DR-NORTHSIDE OF SIDE
170	19-L	LE6	FG-Smooth	15 Ft	Black	H	Coach	Black	H	LED_3K	1	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1318 FT SW OF 5TH83-ALONG W. BOXHORN DR-NORTHSIDE OF SIDE
180	19-L	LE6	FG-Smooth	15 Ft	Black	H	Coach	Black	H	LED_3K	1	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 409 FT SW OF 5TH83-ALONG W. BOXHORN DR-NORTHSIDE OF SIDE
200	19-L	LE6	FG-Smooth	15 Ft	Black	H	Coach	Black	H	LED_3K	2	\$10.67	78	28-30	\$3.17	\$29.68	INTERSECTION OF 5TH 83 AND W.BOXHORN DR-IN MEDIAN
										\$89.04		Total monthly charges, or net change, before taxes					

* Monthly total subject to future rate changes approved by Public Service Commission

Comments:

Authorization:

Property Owner / Authorized Representative Signature _____

Date _____



ELEC WR BU 4323985

GAS WR

CITY / TOWN / VILLAGE: VILLAGE MIUKWONAGO

CUST/PROJ NAME: RON BITTNER

PROJECT LOCATION: 102 W. BOXHORN DRIVE

WORK DESCRIPTION: INSTALL NONSTD S/LIGHT

PREPARED BY: KENYA JENKINS

E-MAIL: KENYA.JENKINS@WE-ENERGIES.COM

OFFICE #: 414-221-3484 CELL #: 262-424-4688

PAGER #: IO #: 26057

PROJECT ID: COS #:

DATE PREPARED: 12/19/2018 DATE REVISED:

RAILROAD PERMITTING/FLAGGING REQUIRED YES NO RR NAME

CORROSION CONTACT: YES NO

JOB INFO:

SECTION / TOWN / RANGE: NE 1/4 SEC 1, T4N, R18E

SITE VISIT COMPLETED BY:

JOB OWNER: LIZ NEVIN 262 763-1036

MAIN CONTACTS:

CONTRACTOR/BUILDER:

PLUMBER/HVAC:

ELECTRICIAN:

CUSTOMER: RON BITTNER 262-363-6447

CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE REQUIRED

WE ENERGIES WILL NOT RESTORE

WE ENERGIES WILL NOT HAUL SPOIL

CUSTOMER IS REQUIRED TO LOCATE ALL

PRIVATE UNDERGROUND FACILITIES PRIOR

TO INSTALLATION

WE ENERGIES IS NOT RESPONSIBLE FOR

ROOT DAMAGE

CONSTRUCTION REMARKS

CUSTOMER'S SIGNATURE OF APPROVAL DATE

COMMON INFORMATION

STAKING REQUIREMENTS: SURVEYOR STAKED DESIGNER NOT NEEDED

RESTORE PRIVATE PROPERTY: WE ENERGIES CUSTOMER

WORK IS APPROX. 4.19 FT. DIRECTION WEST OF CL OF

NEAREST CROSS STREET

STH 83

ELECTRIC INFORMATION

OPER MAP #: 3924-7424-04 FEEDERLINE #: Z77389 ABC

CATV JOINT USE #: TEL JOINT USE #:

PROPOSED GAS SERVICE INFORMATION

MTR SIZE: MTR TYPE: PRES: EFV RELIGHT

SERV PIPE SIZE: MATERIAL: CURB VALV

MTR LOC: FT. OF CORNER TIE IN PIPING

CONSTRUCTION TYPE:

PHONE #:

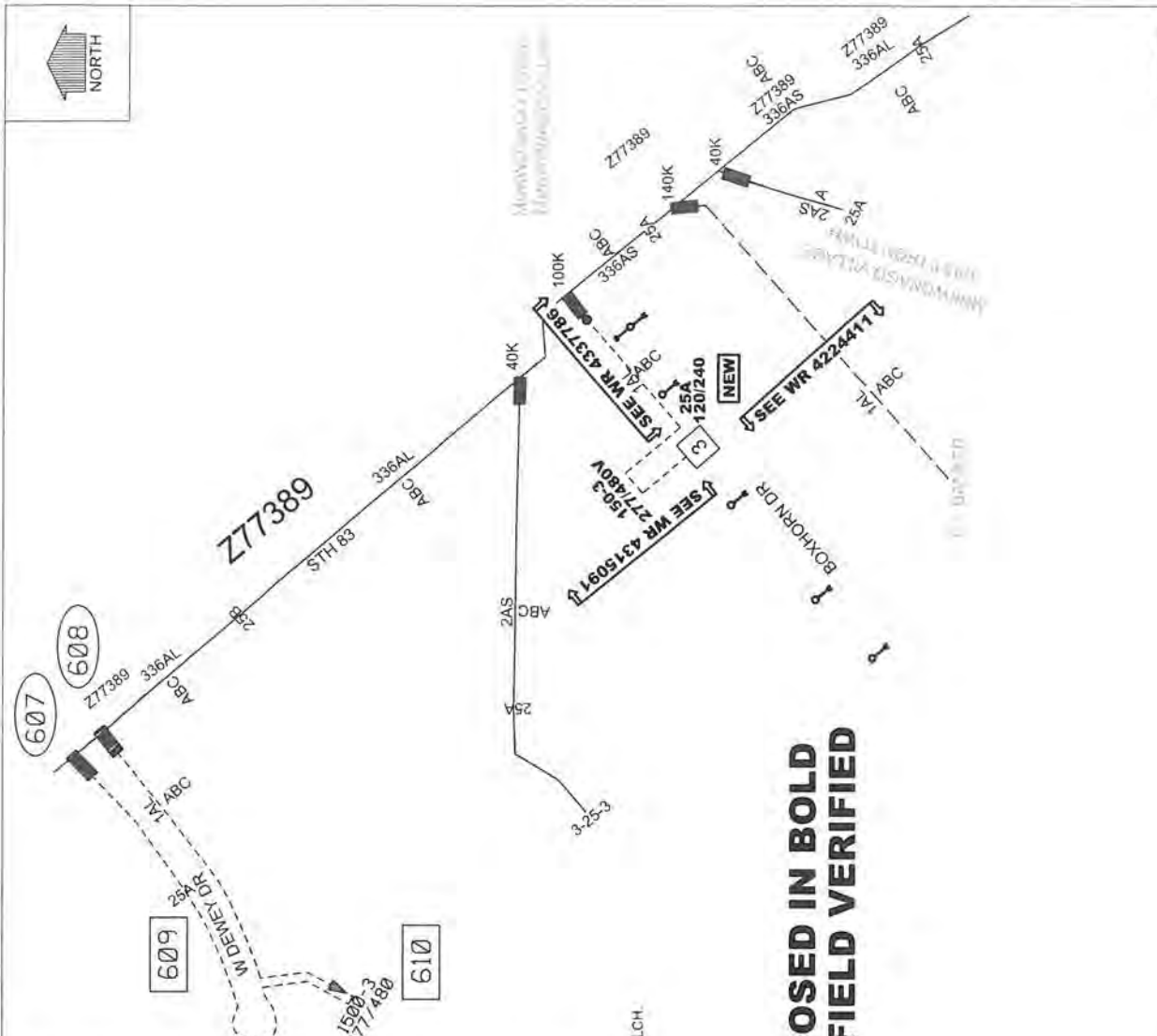
EROSION CONTROL NOTES:

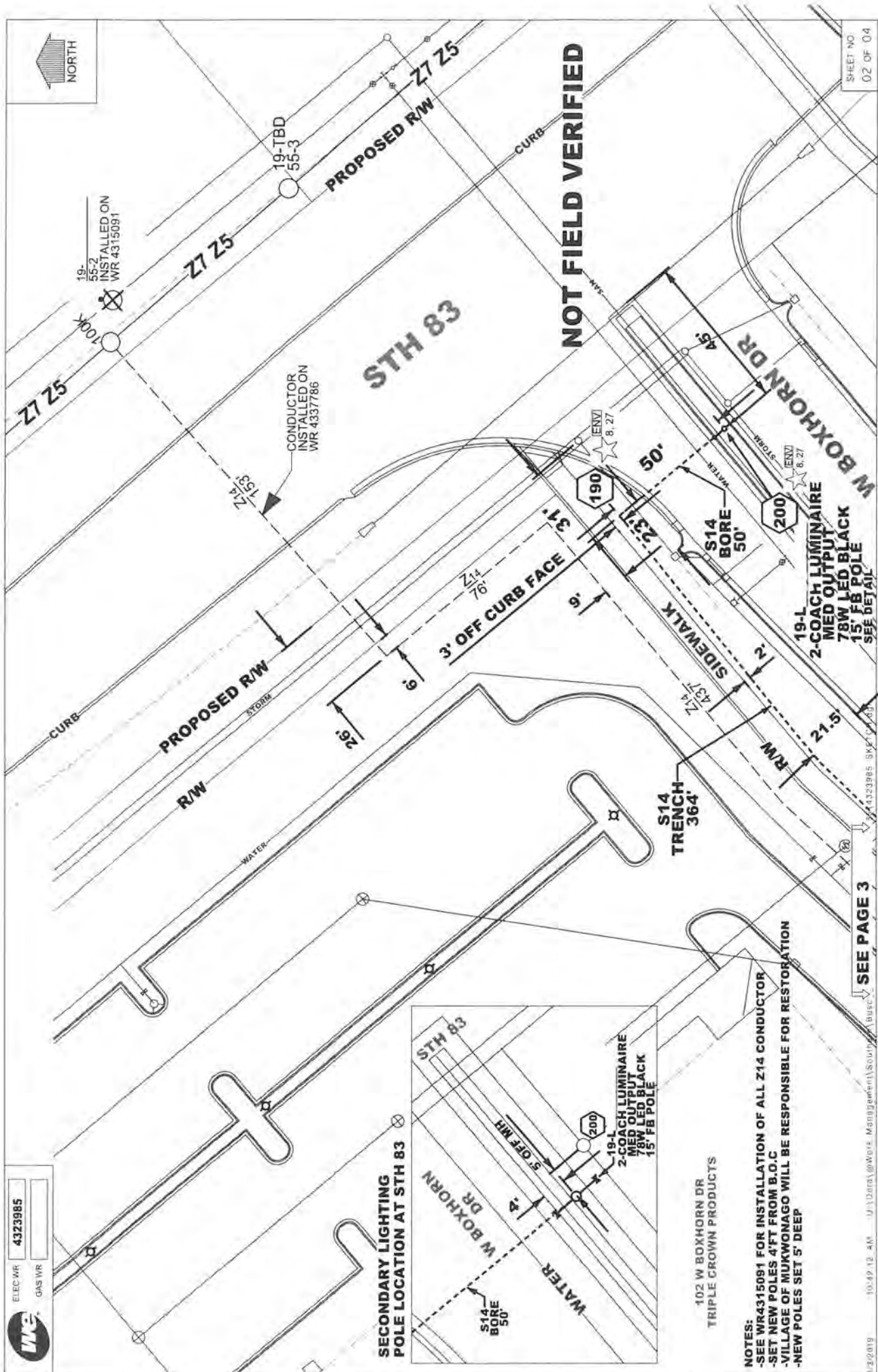
- *INSTALL INLET PROTECTION ON ALL CURB INLETS WITHIN PROJECT SITE.
- *STOCKPILE MATERIALS SHALL BE PLACED UP SLOPE FROM EXCAVATION. IF STOCKPILE MATERIALS MUST BE PLACED DOWN SLOPE FROM EXCAVATION, PROTECT STOCKPILES WITH 12" WATTLES.
- *IF DISTURBANCE OCCURS WITHIN ROAD RIGHT-OF-WAY, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH. UNLESS NOTED.

**PROPOSED IN BOLD
NOT FIELD VERIFIED**

CRITICAL SAFETY RULES - EO

1. Enclosed space procedures
2. Excavation and shoring
3. Rubber gloves and sleeves
4. Fall protection
5. Lock out - Tag out
6. Seat belts
7. Securing parked vehicles

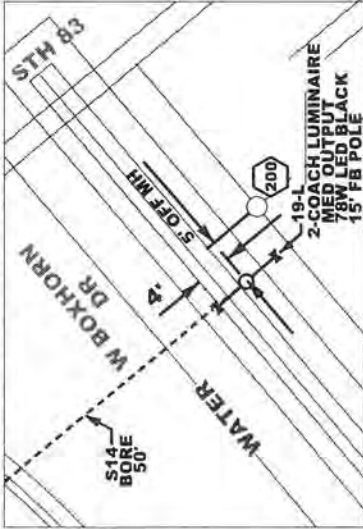




ME

ELEC WR 4323985
GAS WR

SECONDARY LIGHTING
POLE LOCATION AT STH 83



102 W BOXHORN DR
TRIPLE CROWN PRODUCTS

NOTES:
-SEE WR4315091 FOR INSTALLATION OF ALL Z14 CONDUCTOR
-SET NEW POLES 4 FT FROM B.O.C
-VILLAGE OF MUKWONAGO WILL BE RESPONSIBLE FOR RESTORATION
-NEW POLES SET 5' DEEP

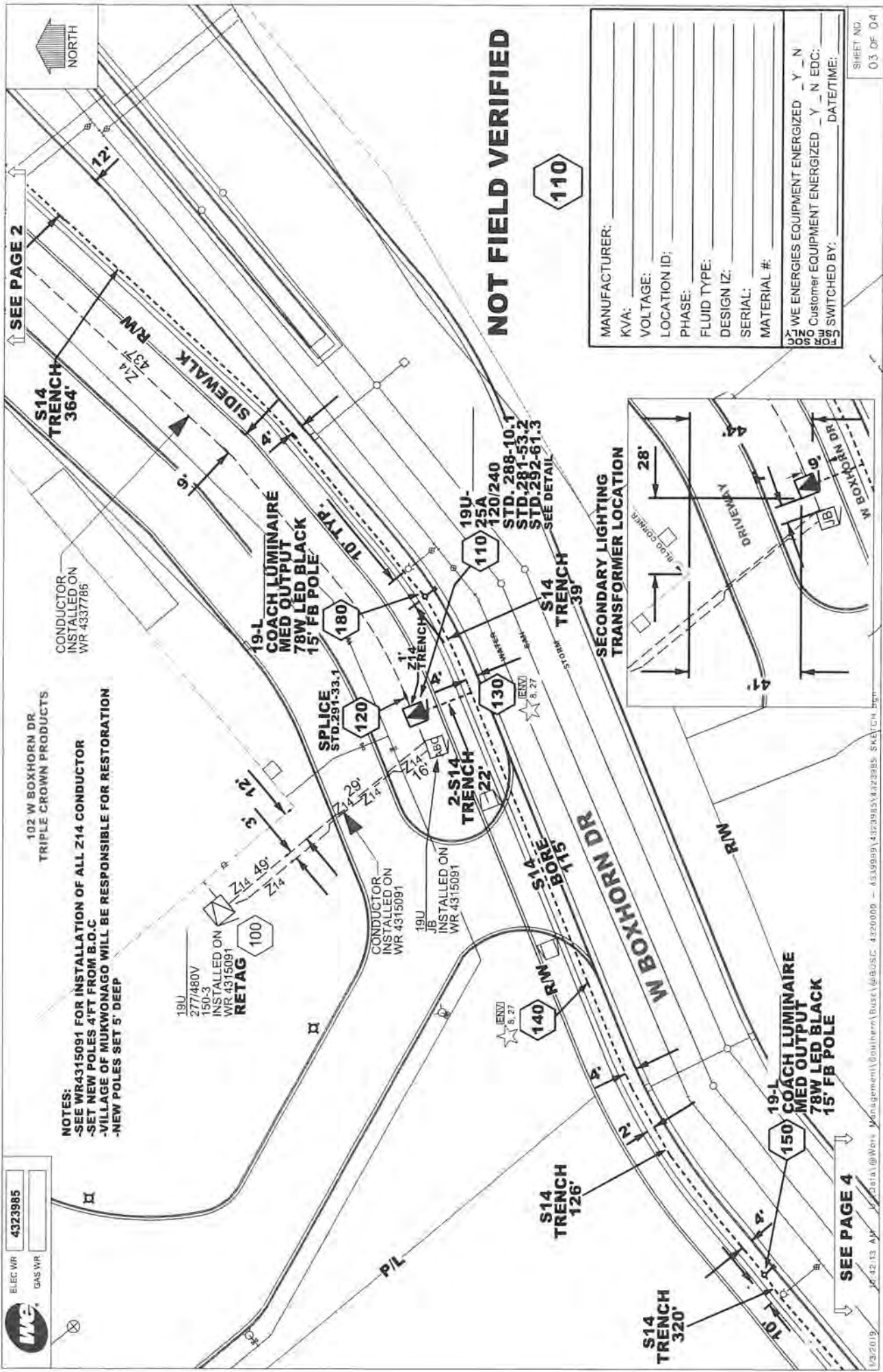
SEE PAGE 3

NOT FIELD VERIFIED

ELEC. WR 4323985
GAS WR

102 W BOXHORN DR.
TRIPLE CROWN PRODUCTS

NOTES:
-SEE WR4315091 FOR INSTALLATION OF ALL Z14 CONDUCTOR
-SET NEW POLES 4'FT FROM B.O.C
-VILLAGE OF MUKWONAGO WILL BE RESPONSIBLE FOR RESTORATION
-NEW POLES SET 5' DEEP



NOT FIELD VERIFIED

110

MANUFACTURER:	
KVA:	
VOLTAGE:	
LOCATION ID:	
PHASE:	
FLUID TYPE:	
DESIGN IZ:	
SERIAL:	
MATERIAL #:	
WE ENERGIES EQUIPMENT ENERGIZED _ Y _ N	
Customer EQUIPMENT ENERGIZED _ Y _ N EDC:	
SWITCHED BY: DATE/TIME:	



SEE PAGE 4



ELEC WR 4323985
GAS WR

SHEET PAGE 3



**S14
TRENCH
320'**

**19-L
COACH LUMINAIRE
MED OUTPUT
78W LED BLACK
15' FB POLE**

160

**S14
TRENCH
307'**

**19-L
COACH LUMINAIRE
MED OUTPUT
78W LED BLACK
15' FB POLE**

170

BOXHORN DR

NOT FIELD VERIFIED

NOTES:
-SEE WR4315091 FOR INSTALLATION OF ALL Z14 CONDUCTOR
-SET NEW POLES 4' FT FROM B.O.C
-VILLAGE OF MUKWONAGO WILL BE RESPONSIBLE FOR RESTORATION
-NEW POLES SET 5' DEEP

SHEET NO.
04 DF 04

1/3/2019 10:27:14 AM C:\Data\W\T Management\Southern\Buss\@BUS\43700001 - 4359999\4323985\4323985_SHEET3.dgn

WE ENERGIES - ELECTRIC OPERATIONS

UNLESS OTHERWISE NOTED IN THIS DOCUMENT, THE FOLLOWING NOTES APPLY:
 -LOCATION OF OBSTRUCTIONS ARE FROM RECORDS AND MUST BE VERIFIED IN THE FIELD.
 -MAINTAIN 2' MIN. CLEARANCE BETWEEN OUTSIDE FACE OF MANHOLE & BELL OF PIPE.
 -THIS APPLIES TO GAS AND WATER MAINS.
 -MAINTAIN 2' MIN. VERTICAL CLEARANCE AT CROSSINGS OF SEWER OR WATER MAINS.
 -MAINTAIN 5' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER.
 -MAINTAIN 3' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND WATER MAINS.
 NOTE - CLEARANCES SHOWN ARE MINIMUM DISTANCES - REFERENCE PERMITS FOR SPECIFIC CLEARANCE REQUIREMENTS. ADDITIONAL UNDERGROUND INFORMATION ON EXCAVATION, BACKFILLING AND CLEARANCES CAN BE FOUND IN STD. 281-42.

STANDARD WIRE KEY

OVERHEAD PRIMARY E, F, H, Q, R, W, X or Z	STATIC WIRE - SW 1/0AS for W, H and J; 2/0AS for R	NEUTRAL	SECONDARY - 1PHASE	SECONDARY - 3PHASE
Z 1 #2 ACSR	X22 1 #2 Cu 15KV	N 1-#2 ACSR	S 6DX	\$ 1/0 TXF
Z1 1 #1/0 ACSR	X23 3 #2 Cu 15KV	N1 1-#1/0 ACSR	S1 4 TX	\$1 4/0 TXF
Z2 1 #3/0 ACSR	Z24 1 #2 Cu 25KV	N2 1-#3/0 ACSR	S2 2 TX	\$2 3/6 TXF
Z3 3 #2 ACSR	Z25 3 #2 Cu 25KV	N3 1-#4/0 AL	S4 3/0 TXR	\$3 3/0 TX
Z4 3 #1/0 ACSR	X16 1 #2 AL 15KV	N4 1-#3/6 ACSR	S5 350 TXR	\$4 350 TX
Z5 3 #3/0 ACSR	X17 3 #2 AL 15KV	N5 REMOVAL	S6 750 TXR	\$5 750 TX
Z7 3 #336 ACSR	X18 3 #500 AL 15KV	GUYING	S7 1/0 TXF	\$6 1/0 OXF
Z9 SPECIAL LIST ON SKETCH	X19 3 #500 AL 15KV	G 1/4" ARM GUY	S8 4/0 TXF	\$7 3/0 QXF
Z10 1 WIRE REMOVAL	R19 3 #1/0 AL 35KV	G1 5/16" ARM GUY	S9 336 TXR	\$8 350 QXR
Z11 2 WIRE REMOVAL	R20 3 #750 AL 35KV	G2 3/8" ARM GUY	S10 750 TXF	\$9 750 QXR
Z12 3 WIRE REMOVAL	Z21 3 #750 AL 28KV	G3 5/16" POLE GUY	S11 3 WIRE REMOVAL	\$10 3 WIRE REMOVAL
		G4 3/8" POLE GUY	S12 3 WIRE MAIN	\$11 3/0 QXR
		G5 7/16" POLE GUY	S14 CBDX66CIC (IN CONDUIT)	\$12 4 WIRE REMOVAL

EROSION CONTROL LEGEND

INLET PROTECTION, TYPE	STONE DITCH CHECK	ROCK BAG	MULCH	SOIL STABILIZER, TYPE A	EROSION MAT CLASS I, TYPE A	EROSION MAT CLASS I, TYPE B	EROSION MAT CLASS I, TYPE A URBAN	EROSION MAT CLASS I, TYPE B URBAN	EROSION MAT CLASS II	EROSION MAT CLASS III	VEGETATIVE BUFFER	TRACKING PAD	TIMBER MAT	SILT FENCE	TEMPORARY SEDIMENT BASIN	SURFACE WATER FLOW

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

General

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

Erosion Control

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

Contaminated Soils

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

Spills

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

Notes 8 through 27 apply as noted at specific points within each work request:

Dewatering

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

Wetlands

- As much as practicable, the majority of the work shall be staged from the public roadways and road shoulders, keeping equipment out of adjacent wetlands.
- All work shall be conducted to minimize soil disturbance. No rutting will be allowed within the 4:3-10ms.
- If soils are not frozen or stable to a point that avoids rutting, timber mats, mud tracks, or equivalent shall be utilized to access pole locations.
- Excavated soils cannot be stockpiled in wetlands.

Waterways

- All excess spoils shall be removed from wetlands and placed in a suitable upland location. Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.
- Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.
- No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.
- No crossing or navigable waterways with equipment can occur. Foot traffic is allowed.
- No disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.

Threatened and Endangered Species

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

Invasive Species

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

Cultural and Historical Resources, cont.

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

Fract-out Contingency Plan

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





Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Public Works Committee
Topic:	Stormwater Ordinance Amendment
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner/ Rebecca Alonge
Date of Committee Action (if required):	3/6/19
Date of Village Board Action (if required):	3/20/19

Information

Subject: Amending the current stormwater ordinance to require phosphorus loading analysis.

Background Information/Rationale: The current ordinance does not require phosphorus analysis as part of a stormwater management plan. The phosphorus loading data collection requirement will be to the Village's advantage when TMDLs (Total Daily Maximum Limits) are placed on the (Illinois) Fox River. Currently there are 67 BMP structures (Best Management Practices for stormwater) within the Village and a few of these contain the proposed phosphorus information. Collection of the information going forward will assist in revising the Village's Stormwater Management Plan when TMDLs are required in the future.

The addition of this information in a stormwater submittal is an extra click of a button in the modeling software. It will not impact costs for the developer.

Key Issues for Consideration: Amending the Stormwater Ordinance to require phosphorus loading data in a submitted Stormwater Management Plan.

Fiscal Impact (If any): None

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board to amend Ordinance 34-110. (d)(2) and 34-111(a)(1) to require phosphorus loading data.

Attachments

Proposed Ordinance Revision.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 2019-959

**ORDINANCE TO AMEND SECTION 34-110 and 34-111
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING PHOSPHORUS LOADING DATA IN
STORM WATER MANAGEMENT PLANS**

The Village Board of the Village of Mukwonago, Waukesha and Walworth Counties do ordain as follows:

SECTION I

Section 34-110(d)(2) of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Section 34-110 Storm Water Management Plan Requirements.

(2) Stormwater Quality

(a) Total Suspended Solids

1. By design, each storm water management plan shall meet the following post-development total suspended solids reduction targets, based on average annual rainfalls, as compared to runoff management controls.
 - a. For new land development and in-fill development, 80 percent reduction in total suspended solids load;
 - b. For redevelopment, 40 percent reduction of total suspended solids load from parking areas and roads;

(b) Phosphorus.

1. Pollutant loading data for phosphorus shall also be included in the storm water management plan. All major assumptions used in developing input parameters shall be clearly stated. The geographic areas used in making the calculations shall be clearly cross-referenced to the required maps.

SECTION II

Section 34-111(a)(1) of the Municipal Code of the Village of Mukwonago is hereby amended to read as follows:

Section 34-111 Technical standards and specifications.

(a)(1) *Models.* All computations of run off volumes and peak flow rates used in the development of erosion control and storm water management plans in accordance with this division shall be based on United States Department of Agriculture – Natural Resource Conservation Service (NRCS) methodology. Models such as SLAMM, P8 or other Village Engineer approved models may be used to evaluate the efficiency of the design in reducing total suspended solids and phosphorus to meet the requirements of this division. Models such as SLAMM, RECARGA or other Village Engineer approved models may be used to evaluate the efficiency of the design in meeting the infiltration requirements of this division. Models distributed and supported by the Wisconsin Department of Natural Resources may be used to determine compliance with calculating soil loss on construction sites.

SECTION III

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

SECTION IV

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 V

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

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

APPROVED:

Fred Winchowky, Village President

Countersigned:

Judith Taubert, Village Clerk/Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Village Board
Topic:	Reallocation of Proposed Capital Plan Funds
From:	Ron Bittner and John Weidl
Department:	Economic Development
Presenter:	Public Works Committee
Date of Committee Action (if required):	March 6th
Date of Village Board Action (if required):	March 20th

Information

Subject: Reallocation of proposed capital funds.

Background Information/Rationale: The 2019 capital plan identified borrowing \$130,000 for repainting the CNN Rail Road bridge at STH 83. Village staff would like to reallocate the funds to a digital monument sign project and a generator for the Village. Signs at the Fire and Police Departments would be retrofitted with message centers along with the proposed signs at Field Park and Indian Head Beach that are currently identified in the plan for 2019.

There are clear benefits to additional digital signs. Fire and Police have said that they would directly benefit in the following ways:

Fire:

- Promotes public education through CPR/First aid/ AED classes for public and providers
- Recruitment of POC/POP fire staff
- Promotes Village events
- Positive image of the community
- Highly visible site covering both HWY ES and HWY NN
- Replaces outdated and faded sign and logo
- Branding for the department
- Promotes community interest in the FD by having a scrolling sign versus a dull lighted sign that never changes

Police:

- Promotes village events (NNO, Fall Fest, etc.)
- Promote crime prevention/drug education programs (the department partnered with Your Choice & Mukwonago Area School district for the Stairway to Heroin and Playground to Pills programs)
- Positive image of the community
- Highly visible site covering STH 83 (Latest DOT traffic count from May 2018 estimates average of 19,300 vehicle per day traveling on 83 by the PD)
- Replaces outdated and faded sign and logo
- Branding for the department
- Inform public of traffic closures/hazards, etc.

The sign outside the Fire department would reach about 9,800 people daily based on 2018 DOT daily traffic counts (Figure 3). The sign outside the Police department would reach about 19,300 people daily based on the 2018 DOT daily traffic counts (Figure 2).



Village of Mukwonago

AGENDA ITEM REQUEST FORM

There are already two signs in the capital plan to go in Field Park and Indianhead Park. By adding two more to the Fire station and Police station, the whole Village will be covered.

Having a generator will make Village Hall a new EOC Command Center. This will benefit the community because it will create a shelter space for people to go in an emergency when the power goes out.

The proposal would place signs where generators would be. Given a power outage, the signs would remain in use to advise the community where to go for safety as well as updates on the situation. The signs would also be used for the RAVE system.

Digital signs would not only be a platform for community outreach but could also generate revenue by allowing local business advertisements.

- Alternative 1: Hold the money in reserve for the pedestrian bridge over Fox River so it does not have to be borrowed later. This is already budgeted in the capital plan. The bridge would connect the multiuse trails around the Village. This would increase accessibility to the surrounding neighborhood.
- Alternative 2: Add updates to the downtown streetscape. The downtown committee has begun to meet to develop plans for the downtown. We could help with some of the design elements to compliment the committee's updates.
- Alternative 3: Do not spend the money. This would eliminate the funds from the capital plan borrowing.

Key Issues for Consideration: Reallocation of proposed bridge painting funds for a digital monument sign project and generator or eliminate the bridge painting project and funding from the capital plan.

- The downtown streetscape is already underway with the downtown committee making plans. There is already funding allocated to the downtown committee to make updates to the downtown streetscape.

Fiscal Impact (If any): Reallocate \$130,000 in proposed bridge painting funding to digital monuments and Village Hall generator or eliminate the funds from the capital plan borrowing.

Based on previous 2016 estimates, it would cost \$32,228 each for retrofitting two digital signs to the current monuments outside the Fire and Police Stations. This would total \$64,458. This proposal came from Badger State Industries. The proposal included materials and installation, but not electrical work (see attachments).

Based on 2015 proposals when the new generator got put in the Police Department, it would cost around \$60,000 - \$70,000 for the generator (Table 1). The generator would need to be large for Village Hall to be an emergency center.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Table 1. Breakdown of electric companies' bids for a new generator.

COMPANY	DIESEL	NATURAL GAS	Wattage
Current Electric	\$ 62,975.00	\$54,700	100 kW
Wolter Power System	\$ 67,025.00	\$69,940.00	130 kW

Current Electric's main generator business is residential. Wolter Power Systems has more experience with larger generators, as their main business is commercial generators. Wolter Power Systems also currently works on most of the Village of Mukwonago's generators installed at municipal buildings.

The total amount for the digital signs and new 130kW natural gas generator from Wolter Power System would be about \$134,398.00. This total is gathered from past proposals; therefore, the actual amount would likely vary.

Requested Action by Committee/Board: We are requesting the Village Board approve the reallocation of capital funds designated for the CNN Rail Road/ STH 83 bridge repainting to a Village digital monument sign project and generator. Please consider the alternative options as well.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

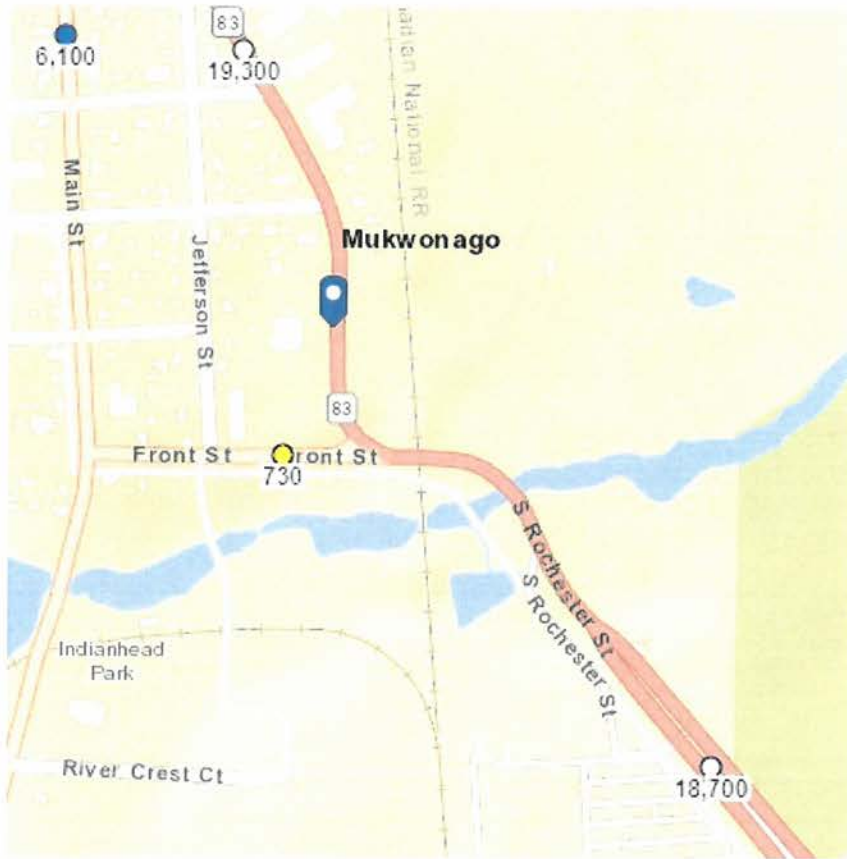


Figure 2. Map of 2018 daily traffic counts for roads near the proposed digital sign to go outside the Police Station.

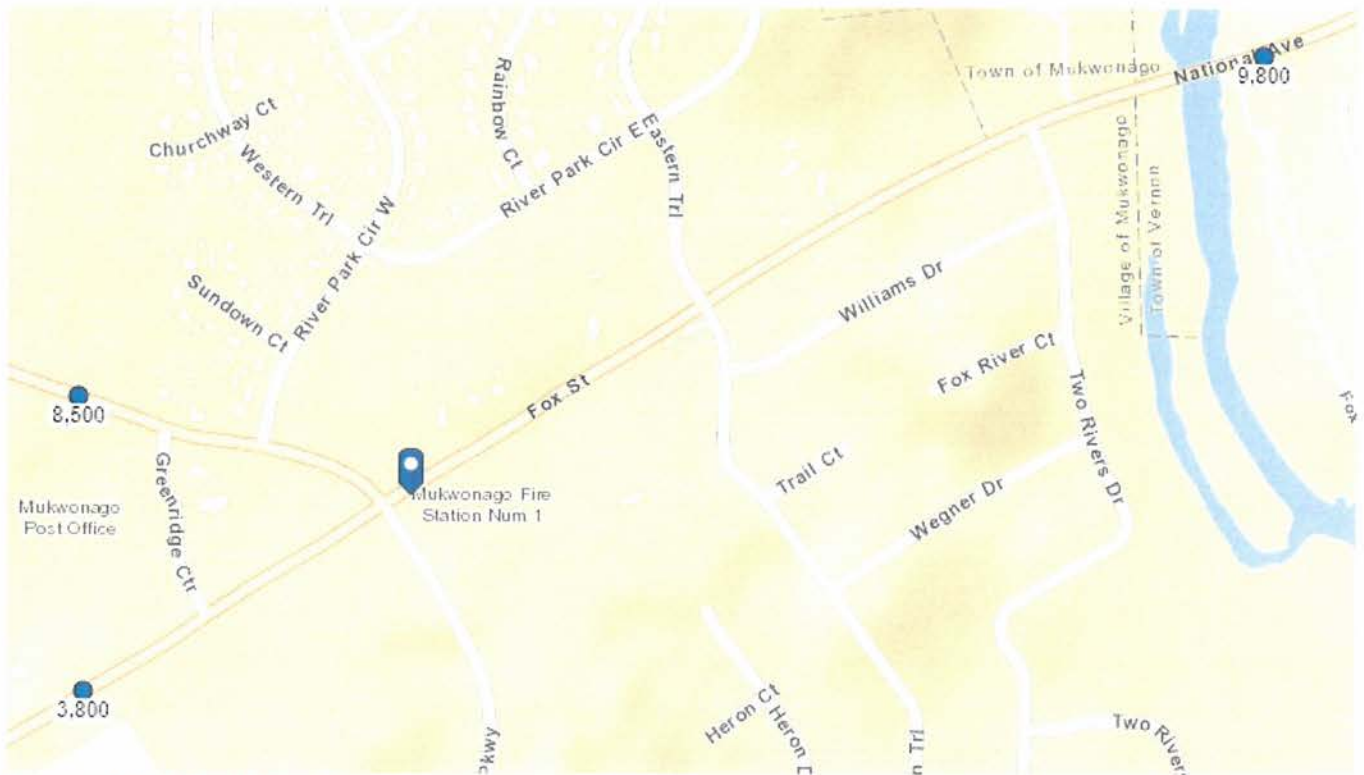


Figure 3. Map of 2018 daily traffic counts for roads near the proposed digital sign to go outside Mukwonago Fire Station 1.

SIGN SPECIFICATIONS

- [A] - CABINET
Lighting: Internally Illuminated
Material: Aluminum
Face Color: TBD
Cabinet Color: TBD
Installation: Existing Masonry
- [B] - LOGO
Backed-up w/ White Acrylic w/ Digital Print
Color: TBD (Vector Art Req'd)
- [C] - COPY
Backed-up w/ White Acrylic
- [D] - REVEALS
Material: Aluminum
Color: TBD
- [E] - EDS
Voltage:
Manufacturer: Daktronics
Model: 15.85 MM Galaxy - 656 Series
-40 X 100 matrix
Installation: Existing Masonry
- [F] - ADDRESS PANEL
Alum -
Color: Painted & Vinyl (TBD)



EXISTING MASONRY



THE INFORMATION CONTAINED ON THIS DRAWING IS THE PROPERTY OF POBLOCKI & ASSOCIATES, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. ANY REUSE OR MODIFICATION OF THIS INFORMATION WITHOUT THE WRITTEN CONSENT OF POBLOCKI & ASSOCIATES, INC. IS STRICTLY PROHIBITED. POBLOCKI & ASSOCIATES, INC. ACCEPTS NO LIABILITY FOR ANY ERRORS OR OMISSIONS. THE USER OF THIS DRAWING SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS FROM THE APPROPRIATE AGENCIES.

Project:
Village of Mukwonago

Location:
Mukwonago WI

Scale: 3/32" = 1'
Original Page Size: 11" x 17"
Notes:

SURVEYS REQUIRED
DESIGN DEVELOPMENT

Revisions	REV DESCRIPTION	BY	DATE

Drawn By: Ben Roggahn
Checked By: Greg Moser
Proj. Date: 07/10/16

Sign Loc. No.:
EDS-01
DIF Monument
Sign Type

75204
CO1
Project Job No.
Sheet

PROPOSAL



February 6, 2015

Village of Mukwonago Police Department
Attn: Kevin Schmidt
627 Rochester Street
Mukwonago, WI 53149

Re: **Standby Generator**

Current Electric Company proposes to furnish the labor and install the materials necessary to complete the generator installation at the above referenced location as follows:

Option #1 – Natural Gas Generator:

- Furnish and install one (1) 100 KW, 120/208 Volt three phase exterior natural gas standby generator and one (1) 400 Amp transfer switch. Generator will be located on west side of building.
- Furnish and install approximately 50' of surface mounted natural gas piping.
- Furnish and install one (1) 400 Amp, 120/208 Volt feeder from generator to automatic transfer switch. Transfer switch will be located in basement.
- Feeders are based upon aluminum wiring.
- Includes electrical permit.
- Includes start up and load transfer verification.
- Includes removal of existing generator.
- Does not include removal of existing diesel fuel tank.

Project Cost #1.....\$54,700

Option #2 – Diesel Generator:

- Furnish and install one (1) 100 KW, 120/208 Volt three phase exterior diesel standby generator and one (1) 400 Amp transfer switch. Generator will be located on west side of building.
- Furnish and install one (1) skid mounted diesel fuel tank.
- Furnish and install one (1) 400 Amp, 120/208 Volt feeder from generator to automatic transfer switch. Transfer switch will be located in basement.
- Feeders are based upon aluminum wiring.
- Includes electrical permit.
- Includes start up and load transfer verification.
- Diesel fuel and fuel permitting is not included
- Does not include removal of existing diesel fuel tank.

Project Cost #2.....\$62,975

Option #3 –15 kVA UPS system:

- Furnish and install one (1) 15 kVA 120/208 Volt 3 phase UPS system in server room.
- Furnish and install one (1) 120/208 Volt 3 phase electrical panel connected to UPS system.
- Furnish and install branch circuit wiring and connections to provide UPS power to security system; fire alarm system; computer server; radio chargers; and ten (10) 120 Volt duplex receptacles to be located throughout the facility. Duplex receptacles will be a new installation that is independent from the existing electrical wiring in the facility.
- UPS system to provide approximately 15 minutes of battery run time.
- Includes electrical permit.

Project Cost #3.....\$28,100

Option #4 –Whole facility surge protection:

- Furnish and install one (1) 400 Amp 120/208 Volt 3 phase wall mounted surge protective device adjacent to main electrical service located in basement.

Project Cost #4.....\$1,985


 Brandon Barlament, Estimator
 CURRENT ELECTRIC COMPANY
 2/10/2015

 Acceptance Signature
 Date _____

This proposal may be withdrawn if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance.

PAYMENT TERMS: 15% down, progress payments due upon receipt, balance upon completion. I (we) agree to pay a service charge of \$25.00 for any checks returned from my (our) bank unpaid for any reason. I (we) will pay all expenses, including actual attorney's fees and all collection costs incurred by Current Electric in the enforcement of this agreement and the collection of any charges due hereunder. I (we) agree to pay interest at a rate of 18% per annum on all unpaid invoices over 30 days old.

INSURANCE: This proposal includes our standard insurance coverage's. Any special insurance requirements are not included and if required, will be billed as an additional charge. As required by the Wisconsin Construction Lien Law, builder 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 buildings if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 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 his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

GENERAC | INDUSTRIAL



**WOLTER POWER
SYSTEMS**

3125 Intertech Drive,
P.O. Box 430,
Brookfield, WI 53045

Frank Kiffin-Bruce

Phone: (262) 790-6230 ext: 3303
Cell: (262) 617 3710
E-mail: frank.bruce@wolterps.com
Fax: (262) 790-6229
Web: wolterps.com

Revision 1: Additional work (shown in red). New price = \$76,815.00

Date: April 27th 2015.

To: Kevin G. Schmidt (Chief of Police).

Village of Mukwonago Police Department.
627 S. Rochester Street,
Mukwonago, WI 53149.
Tel: (262) 363-6435. Fax: (262) 363-6438.

Equipment Proposal:

Generac SG130, 130 kW, 208V, Natural Gas-powered, Standby Generator in a Sound Attenuated Enclosure with a 600A Service Entrance Rated, Automatic Transfer Switch.

Quote # 931476.

Installation Proposal:

We will provide the design engineering, labor, tools, materials, and supervision, to install the above-mentioned diesel-powered generator set, and associated standby emergency power equipment. Please refer to "Scope of Work" listed below.

We are pleased to offer the following proposal for the above-mentioned project. Please refer to the attached Bill of Materials, Notes and Clarifications, Warranties, Terms and Conditions, and included Specification Sheets.
Sincerely,

Frank.

Frank Kiffin-Bruce

Generator Inside Sales Engineer - Consultant
Wolter Power Systems
3125 Intertech Dr.
Brookfield, WI 53045
Frank.Bruce@wolterps.com
Office: 262 790 6230 ext. 3303
Fax: 262 790 6229
Cell: 262-617-3710

Pablo Serrato

Engineering Sales Manager
Wolter Power Systems
3125 Intertech Dr.
Brookfield, WI 53045
262-790-6230 ext. 3306
Fax: 262-790-6229
Mobile: 262-617-0271
pablo.serrato@wolterps.com

GENERAC | INDUSTRIAL

***** NATURAL GAS OPTION *****

1. BILL OF MATERIALS – STANDBY POWER EQUIPMENT:

Quantity 1 - Generac industrial gas engine driven generator, 9.0L V-8 engine, consisting of the following features and accessories:

- **Fuel system - Natural gas**
- SG0130GG189.0S18HPSYE
- Stationary Emergency-Standby rated
- **130 kW Rating , synchronous alternator, wired for 120/208 VAC 3 Phase, 60 HZ**
- Permanent magnet excitation
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Digital microprocessor:
 - Two 4 line x 20 displays, full system status
 - 3 phase sensing, +/-0.25% digital voltage regulation
 - RS232, RS485 and Canbus remote ports
 - Waterproof connections
 - All engine sensors are 4-20 ma for minimal interference
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; Programmable auto crank, Emergency Stop, Auto-Off- Manual switch
 - Isochronous governor, +/-0.25% frequency regulation
 - Full system status on all AC output and engine function parameters
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - HTS transfer switch function monitoring and control
 - 2-wire start controls for any 2-wire transfer switch
- Electronic governor Frequency regulation, isochronous Steady state regulation +/-0.25%
- **500A UL mainline circuit breaker**
- **Sound attenuated, Level 1 Acoustic enclosure**
 - Industrial Grey enclosure, powder paint finish
- 110AH, 925 CCA, group 31
 - battery w/rack-installed
- 10AMP battery charger-installed
- Battery heating pad, installed
- Battery charging alternator
- Battery cables
- Battery tray
- Fuel shut-off solenoid valve
- Solenoid activated starter motor
- Air cleaner and oil filter with internal bypass
- Oil and antifreeze
- Oil and radiator drain extensions
- Vibration isolators between engine/alternator and base frame
- Standard flex exhaust

GENERAC | INDUSTRIAL

- Air duct adapter
- Block Heater 1500W
- Engine run relay
- 21 Light annunciator with 8 function relay - surface mount
- 120V GFCI & 240V Outlet
- Standard set of 3 manuals
- Listed to standard UL2200
- Flex fuel line
- Standard Electronic Governor
- EPA Certified
- **5 year extended warranty**

Quantity 1 - Open Transition, Service Entrance Rated, Automatic Transfer Switch consisting of the following features and accessories:

- ATV3LDC30600BSU
- **600 Amp with 3 Pole construction**
- **120/208 Volts 3 phase 4W,**
- Service Entrance Rated.
- NEMA 1 Enclosure
- ATC-300+ controller
- UL 1008 listed.

Including: New generator Start-up, system test and generator operator training.

Including: Freight to Job site.

2. INSTALLATION – SCOPE OF WORK INCLUDED:

1. Disconnect existing generator for removal "by others".
2. Off-load and set new generator, and associated electrical equipment, in place.
3. Supply and route new 500 amp conductors (through the existing conduits) from the new generator to the existing electrical equipment room.
4. Make line voltage connection to the new generator located on the exterior of the building.
5. Remove existing transfer switch in electrical room, and install new transfer switch in same location.
6. Route the incoming lines from the new generator, and from building incoming lines, to the new switch.
7. Continue on with service entrance conductors to the existing main switch.
8. Provide a separate 120/240 volt circuit for the generator parasitic loads (Block Heater, Charger, etc).
9. Supply & fit Remote Annunciator Panel to interior wall of Electrical Room.
10. Complete all required grounding at the generator, transfer switch, and main electrical panel per NEC.
11. Provide electrical permit.
12. Provide applicable fuel permits.
13. Sales tax on material.
14. Generator mechanical work, including extending existing natural gas line to generator and installing a primary regulator for the correct generator fuel supply pressure.

Additional work:

15. Provide a reinforced concrete pad for new generator (Rev 1).
16. Locate and set new generator (Rev 1).
17. Provide a temporary rental generator for 2 weeks of cover (Rev 1).
18. Provide above-grade conduit for generator conductors to existing stub-up location (Rev 1).

3. INSTALLATION – SCOPE OF WORK EXCLUDED:

- 1 Removal of existing generator.
- 2 Removal of existing outdoor generator building or any part of (roof) as discussed.
- 3 Pour new Concrete Support Pad for generator (if required).
- 4 Frost breaking for winter conditions.
- 5 Provide temporary sanitary facilities.
- 6 Site restoration or landscaping.
- 7 Conduit painting.
- 8 Correction of pre-existing code violations.
- 9 Disposal of hazardous wastes.
- 10 Performance or payment bonds.

4. ASSUMPTIONS:

- 1 Installation will meet all NFPA and NEC codes.
- 2 Labor costs based on normal business hours - Monday to Friday.
- 3 Old generator will be removed and generator building modified "by others" in a timely manner.

Total Cost of above Equipment & Services (excluding tax): \$76,815.00 (Rev 1).

Estimated Lead Times: 12 weeks

GENERAC | INDUSTRIAL

3125 Kaysville Road, Kaysville, WI 52624 • Phone: (888) 799-6234 • (800) 255-1625 • Fax: (562) 289-0200 • sales@generac.com
4/27/2015

WOLTER POWER SYSTEMS

Standard Terms and Conditions

**These Standard Terms and Conditions apply except to the extent directly inconsistent with other terms or conditions stated in the body of a signed document.

- 1. Acceptance** No contract is formed until Wisconsin Lift Truck ("Seller") accepts Buyer's order, which may be subject to finance approval. Unless otherwise stated, any quote or proposal provided by Seller is valid for 30 days. Seller's acceptance of Buyer's order is expressly conditional upon Buyer's agreement to these terms and conditions. All inconsistent or additional terms, modifications, or changes are deemed material, are expressly rejected, and do not form a part of the contract unless Seller agrees to such terms in writing.
- 2. Prices, Payments, Interest** Prices are exclusive of taxes. Payment terms for equipment are NET 30 subject to credit department approval. On orders in excess of \$100,000 terms are 30-60-10 (30% at time of Order; 60% at time of Shipping; 10% at Start Up) again subject to credit department approval. All overdue amounts bear a finance charge of 1 1/2% per month.
- 3. Title** Title to products does not pass to Buyer until Buyer has paid all amounts owed under this agreement. Should Buyer fail to make any payment when owed, Seller may enter Buyer's premises and remove the products. To the extent applicable, including a UCC filing, Buyer grants Seller (Wisconsin Lift Truck Corporation) a security interest in equipment listed herein.
- 4. Delivery** Seller shall not be liable for delivery delays beyond its control, including delays caused by its suppliers. All delivery dates are merely good faith estimates. Customer must take delivery of the product when it is ready to ship from the factory.
- 5. Warranties** Seller does not warrant the products which it distributes but does not manufacture. Rather, the sole warranty for any such product is that provided by the particular product manufacturer. For any services or repair parts provided by Seller, Seller warrants its work or repair parts to be free from defects in material or workmanship for a period of ninety (90) days after performance or installation.
- 6. Warranty Remedies** SELLER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Buyer must notify Seller of any warranty claim within 10 days after such claim arises, otherwise Buyer waives all rights to such claim. Unless agreed otherwise in writing, Buyer's sole remedy for breach of warranty is, at Seller's option, the repair of the defect, the correction of the service, or the providing of a replacement part FOB Seller's office. Seller will not be responsible for costs of dismantling or reassembling the product. Further, Seller will not be liable for any other direct, indirect, consequential, incidental, or special damages arising out of a breach of warranty. THESE REMEDIES ARE EXCLUSIVE AND ALL OTHER WARRANTY REMEDIES ARE EXCLUDED.
- 7. Limitation of Liability** The Seller's price is based on the enforceability of this limitation of liability, and the Buyer understands that the price would be substantially higher without this limitation. SELLER SHALL HAVE NO LIABILITY TO BUYER FOR LOST PROFITS OR FOR SPECIAL, CONSEQUENTIAL, EXEMPLARY OR INCIDENTAL DAMAGES OF ANY KIND, WHETHER ARISING IN CONTRACT, TORT, PRODUCT LIABILITY OR OTHERWISE, EVEN IF ADVISED OF THE POTENTIAL DAMAGES IN ADVANCE.
- IN NO EVENT SHALL SELLER BE LIABLE TO BUYER FOR ANY DAMAGES WHATSOEVER IN EXCESS OF THE CONTRACT PRICE.
- IN THE EVENT THAT ANY WARRANTY OR WARRANTY REMEDY FAILS OF ITS ESSENTIAL PURPOSE, OR IS HELD TO BE INVALID OR UNENFORCEABLE FOR ANY REASON, IN CONSIDERATION OF THE OTHER PROVISIONS OF THIS AGREEMENT, THE PARTIES UNDERSTAND AND AGREE THAT ALL LIMITATIONS OF LIABILITY UNDER THIS PROVISION WILL NEVERTHELESS REMAIN IN EFFECT.
- 8. Cancellation** Any order accepted by Seller may be cancelled by Buyer only upon written notice to Seller and payment of Seller's cancellation charges. At Buyer's request a statement of such charges will be furnished by Seller prior to cancellation.
- 9. Waiver** No waiver by either party of a right under this agreement shall waive any other rights.
- 10. Governing Law; Jurisdiction; Venue; Waiver of Jury** This agreement shall be governed by the laws of the state of Wisconsin. With respect to any disputes arising out of the subject transaction: (i) Buyer expressly consents to, and subjects him/herself to, the personal jurisdiction of courts located in the State of Wisconsin and to venue located in Milwaukee or Waukesha County; and (ii) waives any right to trial by jury.
- 11. Attorney Fees** Seller shall be entitled to reimbursement of reasonable attorney fees and collection costs incurred to enforce its rights under this agreement.
- 12. Severability** Any legally unenforceable provision may be severed from this agreement, and the remaining terms and conditions will be enforced as a whole.
- 13. Entire Agreement** These terms and conditions and any other writing signed by Seller constitute the entire agreement, and may not be modified other than by a written document signed by Seller.

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	May 6, 2015	NUMBER:	734
--------------	-------------	----------------	-----

VENDOR NAME & ADDRESS:	SHIP TO:
Wolter Power Systems 3125 Intertech Dr PO Box 430 Brookfield, WI 53045-5331	Village Police Department 627 S Rochester St Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	Wolter Power Systems	

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Replacement Generator		\$76,815.00	430-5700-5711
TOTAL				\$76,815.00	

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

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE:	June 16, 2015	NUMBER:	734 continued
--------------	---------------	----------------	---------------

VENDOR NAME & ADDRESS:	SHIP TO:
Wolter Power Systems 3125 Intertech Dr PO Box 430 Brookfield, WI 53045-5331	Village Police Department 627 S Rochester St Mukwonago, WI 53149

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Police Department	Wolter Power Systems	

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Additional costs for moving the Generator location		\$7,475	430-5700-5711
		TOTAL		\$7,475.00	

On May 6, 2015, the Finance Committee approved the purchase requisition #734 in the amount of \$76,815 for a replacement generator for the PD/municipal court building. On May 20, we were advised that the placement of the new generator in the existing wood structure was not code compliant with State Laws. The generator must be 10 ft from any combustible surface or building opening. Again, the shed is made of wood and the generator would be approximately 3 ft from the structure. The new generator can be placed to the south of the structure, which is approximately 20 ft from the structure. The additional costs for moving the generator and running electrical and gas lines to it is \$9,475. In the original bid, we had a rental generator for \$2,000, to cover the period of time the old generator was disconnected to the new generator being hooked up. We will not have that cost now, so the additional cost for moving the generator will be \$7,475. We budgeted \$100,000 in capital for this project, so we are still in budget.

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

DATE: April 30, 2015

TO: Village of Mukwonago Finance Committee

FROM: Police Chief Kevin Schmidt

REFERENCE: Replacement of Police Department building generator

During the budget process for 2015, I included \$100,000 to replace the generator on the police department building. The existing generator is from the World War II era. We have had issues running our radios and computers on the backup power, as the generator was not designed to handle today's technology.

I asked four companies to bid for a diesel generator and a natural gas generator. Two companies only submitted a bid for a diesel generator. The four companies were Roman Electric of Milwaukee, Cummins NPower of Oak Creek, Current Electric of Brookfield, and Wolter Power Systems of Brookfield. The bids they submitted are as follows:

COMPANY	DIESEL	NATURAL GAS
Current Electric	\$ 62,975.00	\$54,700
Cummins NPower	\$ 72,500.00	Not submitted
Roman Electric	\$ 68,679.00	Not submitted
Wolter Power System	\$ 67,025.00	\$69,940.00

All companies advised that our current building which houses the generator will either have to come down or be modified to house the diesel generator. One company told us we would have to find a new location for the generator. Based on this, we decided to replace the current generator with a natural gas unit. The natural gas unit will burn cleaner, be quieter and require less maintenance. The natural gas unit will also go in our existing building.

In reviewing the two bids for natural gas with DPW Ron Bittner and Bob Pickard, we are more impressed with the Wolter Power Systems bid.

Current proposed a 100kW Cummins generator, while Wolter proposed a 130 kW Generac generator. We liked the idea of going with the 130 kW generator which would accommodate any future growth or additions which would require backup power. We also like the fact that Generac is a local company.

Current Electric's main generator business is residential. Wolter Power Systems has more experience with larger generators, as their main business is commercial generators. Wolter Power Systems also currently works on a majority of the Village of Mukwonago's generators installed at municipal buildings.

DPW Supervisor Bittner advised that Public Works may not be able to provide the reinforced concrete pad for the new generator, as they are busy on other projects. We met with Wolter Power Systems and asked them to include providing the concrete pad and also providing a temporary rental generator for the two week period from the removal of the existing generator to the installation of the new generator.

With those additions to the bid, the total bid from Wolters Power Systems is \$76,815.00.

It is our recommendation that the Finance Committee approve the bid from Wolters Power Systems for \$76,815.00.



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board: Public Works/Committee of Whole/Village Board
Topic: Liquidated Damages for TID #5
From: Michael Michalski
Department: Public Works
Presenter: Rebecca Alonge
Date of Committee Action: March 6, 2019
(if required):
Date of Village Board Action: March 20, 2019
(if required):

Information

Subject: Kurt Eby from Willkomm Excavating would like to address the Village regarding Liquidated Damages being withheld for the TID #5 project.

Background Information/Rationale: On February 20, 2019, the Village Board decided to proceed in withholding Liquidated Damages from the TID #5 Public Improvement project in the amount of 88,200.00.

Key Issues for Consideration: According to Paragraph 4.03 of Section 00 52 00 of the Agreement; Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner \$1,400 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A. above for Substantial Completion until the Work is substantially complete.

Fiscal Impact (If any): The liquidated damages that can be withheld by the Village are in the amount of \$88,200.00.

Requested Action by Committee/Board: To listen to the Contractor contest the liquidated damages that can be withheld. No action is needed at this time.

Attachments

Kurt Eby from Willkomm Excavating email dated 2/22/2019.

Judy Taubert

From: Michalski, Michael <mmichalski@ruekert-mielke.com>
Sent: Friday, March 01, 2019 11:19 AM
To: Judy Taubert
Cc: Alonge, Rebecca
Subject: FW: Mukwonago TID #5

Hi Judy,

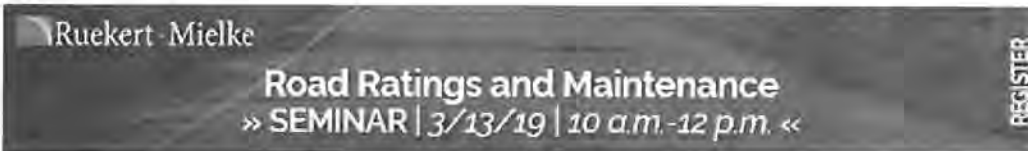
This is the email from Kurt Eby regarding the Liquidated Damages. I am sorry for not including it with the AIRF. If you need anything else please let Rebecca or myself know. Have a great weekend!!

Best,
Mike

Michael E. Michalski
Project Engineer



☎ 262-953-3004
☎ 262-391-3552
✉ mmichalski@ruekert-mielke.com
🌐 ruekertmielke.com



R/M was named a Top Workplace! Learn more about [our culture](#).

From: Kurt Eby <keby@willkommexcavating.com>
Sent: Friday, February 22, 2019 11:03 AM
To: Michalski, Michael <mmichalski@ruekert-mielke.com>
Cc: Ron Bittner <rbittner@villageofmukwonago.com>; Nwillkomm0877@sbcglobal.net; gfelber@usemco.com
Subject: Mukwonago TID #5

Mike,

Thank you for letting me know the Village has intent to access liquidated damages on the Mukwonago TID #5 project. We want to discuss this further with the Village. Please request time on their agenda at the next available meeting which I understand is March 6th at 5:30.

Kurt Eby
Project Manager
Willkomm Excavating

262-878-0877



2019 Local Government 101 Registration Form

Pewaukee—May 10

Appleton—June 21

Eau Claire—May 17

Ashland—June 28

Madison—May 31

Waupaca—September 13

Thank you to our sponsors!

**League Mutual Insurance
Stafford Rosenbaum LLP**

Registration must be received at least 5 business days before the workshop date.

Local Government 101 Agenda

8:30 a.m.

**Registration/coffee/light
breakfast**

9:00 a.m.

Welcome

Jerry Deschane, Executive Director or
Gail Sumi, Member Engagement
Director, League of Wisconsin
Municipalities

**Organization & Powers
of Cities and Villages**

Claire Silverman, Legal Counsel,
or Maria Davis, Assistant Legal Coun-
sel, League of Wisconsin
Municipalities

**Recognizing and Avoiding
Conflicts of Interest**

Claire Silverman, Legal Counsel, or
Maria Davis, Assistant Legal Counsel,
League of Wisconsin
Municipalities

10:45 a.m.

Break

11:00 a.m.

**Budgeting & Financial
Oversight**

Staff from Ehlers

12:15 p.m.

Lunch (included)

1:00 p.m.

**Procedures for Local
Government Meetings**

Dan Hill, Retired Local Government
Specialist

2:30 p.m.

Break

2:45 p.m.

**Managing Public Works
Activities**

Ben Jordan, Transportation
Information Center, Department of
Engineering Professional
Development, UW

4:00 p.m.

Adjourn

Choose a location/date:

- Pewaukee: Ingleside Hotel, May 10
- Eau Claire: The Lismore, May 17
- Madison: The Holiday Inn Madison at the American Center, May 31
- Appleton: Red Lion Paper Valley, June 21
- Ashland: Best Western Chequamegon Hotel, June 28
- Waupaca: Par 4 Resort, September 13

Registrant's Name (please print)

Position

_____	_____
_____	_____
_____	_____

Contact Person (for questions regarding this registration) _____

Street Address _____

City _____ **State** _____ **Zip Code** _____

Municipality/Company _____

Phone _____ **Email** _____

Please check this box if you need accommodations regarding a disability or dietary restriction. We will contact you to make the necessary arrangements.

Registration Fee: \$90 (member) or \$115 (non-member) per person

Registration deadline for each workshop is five business days prior to that event.

Sorry, we cannot accept registrations by phone.

I am paying by CHECK (made payable to League of Wisconsin Municipalities)

I am paying by Credit Card Visa MasterCard

Card Number _____

Expiration Date _____ Security Code _____

Signature _____

THE FINE PRINT:

Only staff members and officials from cities and villages that are currently members of the League of Wisconsin Municipalities may register as members. Registration fees, minus a \$10 processing fee, are refundable if cancellation notice is given five or more business days before the workshop date

HOTEL INFORMATION:

Local Government 101 is designed to be a one-day workshop. However, a small block of rooms has been reserved for over-night reservations. Please call the hotel directly, and reference the League of Wisconsin Municipalities to receive the block rate. (See the PDF of complete hotel information at www.lwm-info.org on the Local Government 101 page.)

2019 LOCAL GOVERNMENT 101 HOTEL INFORMATION

Local Government 101 is designed to be a one-day workshop. However, a small block of rooms has been reserved for over-night reservations. Please call the hotel directly, and reference the League of Wisconsin Municipalities to receive the block rate.

May 10, 2019

Ingleside Hotel

262-547-0201 – Please identify yourself as being with League of WI Municipalities
\$90/nt single; \$100 nt double

Reservations must be made before April 19, 2019.

May 17, 2019

The Lismore Eau Claire

715-835-8888 – Please identify yourself as being with League of WI Municipalities –
Group Code LGL
\$82/nt

Reservations must be made before April 25, 2019.

May 31, 2019

Holiday Inn Madison at The American Center - Madison

608-249-4220 – Please identify yourself as being with League of WI Municipalities
\$82/nt single; \$99/nt double

Reservations must be made before May 10, 2019.

June 21, 2019

Red Lion Paper Valley - Appleton

920-733-8000 – Please identify yourself as being with League of WI Municipalities
\$82/nt single; \$109/nt double

Reservations must be made before May 31, 2019.

June 28, 2019

Best Western Chequamegon Hotel - Ashland

715-682-9095 – Please identify yourself as being with League of WI Municipalities
\$143.99/nt single

Reservations must be made before June 7, 2019.

September 13, 2019

Par 4 Resort - Waupaca

715-942-0500, Please identify yourself as being with League of WI Municipalities - Local
Government 101 Workshop
\$82/nt single

Reservations must be made before August 22, 2019.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. 958

**ORDINANCE TO AMEND DIVISION 3, SPECIFICALLY SECTIONS 2-146,
2-147, 2-148 and 2-149 OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING THE DOWNTOWN DEVELOPMENT COMMITTEE**

The Village Board of the Village of Mukwonago, Waukesha and Walworth Counties do hereby ordain as follows:

SECTION I

Section 2-146 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-146. Purpose of Division.

The Downtown Development Committee, referred to in this division as DDC, shall be an advisory committee whose purpose shall be to advise the Village Board on matters of implementation identified in the Downtown Strategic Plan, referred to in this Division as DSP.

SECTION II

Section 2-147 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-147. Composition.

The DDC shall consist of nine voting members and three non-voting members as follows:

- (1) A minimum of 5 Village Resident Members
- (2) A minimum of 3 Downtown Business Owner Members
- (3) A Member of the Historic Preservation Committee, (HPC)
- (4) A member of the Village Plan Commission
- (5) A member of the Village Board

(The representatives of the Village Board and Plan Commission may be the same person)

- (6) The Village Administrator

In considering the appointment of members, the Village President may consider whether the candidates are business owners or managers of businesses in the village with known interest in local economic development, or residents having general knowledge of the affairs of the village, and where their principal occupations offer unique skills in land use, planning, architecture, local history, construction or economic development;

The Chairperson shall be elected from the members and shall serve annually.

The appointees as provided for herein shall be full voting members of the committee, with the exception of the Village Administrator; Village Board; and Plan Commission members who shall be designated as non-voting members.

SECTION III

Section 2-148 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-148. Appointments; Terms; Vacancies.

- (a) All appointments shall be made by the Village President and confirmed by the Village Board;
- (b) Appointments of the 12 members shall be for staggered two-year periods, except that of those first appointed: 6 shall be for one year; and 6 shall be for two years.
- (c) The Village Board and Plan Commission Member(s) shall serve a two-year term and will be appointed in May of even-numbered election years.
- (d) Vacancies will be filled in the same manner as the original appointment for the unexpired term of office thereof.

SECTION IV

Section 2-149 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-149. Duties.

The Downtown Development Committee shall be responsible for implementing the following Downtown Strategic Plan program goals:

- (1) Prioritize Tier 1 Plan Recommendations pertaining to Roadway Design and Streetscaping Enhancements. Specifically; Recommendations 1-1; and 1-5.
- (2) Follow and work towards the implementation of the Downtown Strategic Plan Goals and Objectives

SECTION V

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

SECTION VI

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 VII

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

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

APPROVED:

Fred Winchowky, Village President

Countersigned:

Judith A. Taubert, Village Clerk/Treasurer

DIVISION 3. – DOWNTOWN DEVELOPMENT COMMITTEE *(final naming subject to committee input?)*

Sec. 2-146. - Purpose of division.

The Downtown Development Committee, referred to in this division as DDC, shall be an advisory committee whose purpose shall be to advise the village board on matters of implementation activities identified in the Downtown Strategic Plan, referred to in this division as DSP.

Commented [MGB1]: Implementation?

Reference: <http://mukwonagodowntown.com/wp-content/uploads/2018/06/Downtown-Muk-Strategic-Plan-FINAL-05312018.pdf>

(Code 1966, § 2.17(1))

Sec. 2-147. - Composition.

The DDC shall consist of nine voting members and three non-voting members-at-large as follows:

- (1) A Minimum of 5 Village Resident Members
- (2) A Minimum of 3 Downtown Business Owner Members
- (3) A Member of the Historic Preservation Committee, (HPC)
- (4) A member of the Village Plan Commission
- (5) A member of the Village Board (4 & 5 can a single member) (The representatives of the Village Board and Plan Commission may be the same person)
- (6) The Village Administrator

In considering the appointment of members, the Village President may consider whether the candidates where their principal occupations are business owners or managers of businesses in the village with known interest in local economic development, or residents having general knowledge of the affairs of the village, and where their principal occupations offer unique skills in land use, planning, architecture, local history, construction or economic development;

The chairperson shall be elected from the members and shall serve annually for a period of two years.

The members shall designate their voting or non-voting member-at-large designations. The appointees as provided for herein shall be full voting members of the committee. With the exception of the Village Administrator; Village Board; and Plan Commission members who shall not be a designated as non-voting members.

Commented [MGB2]: This presumes that they would be appointed in year one of their term. Perhaps a one year term might make sense?

(Code 1966, § 2.17(2); Ord. No. 882, § I, 10-7-14)

Sec. 2-148. - Appointments; terms; vacancies.

- (a) All appointments shall be made by the village president and confirmed by the village board;
- (b) Appointments of the 12 members shall be for staggered two-year periods, except that of those first appointed: 6 shall be for one year; and 6 shall be for two years.
- (c) The village board and plan commission member(s) shall serve a two-year term and will be appointed in May of even-numbered election years.
- (d) Vacancies will be filled in the same manner as the original appointment for the unexpired term of office thereof.

(Code 1966, § 2.17(3); Ord. No. 882, § I, 10-7-14)

Sec. 2-149. - Duties.

The dDowntown Ddevelopment Ccommittee shall be responsible for implementing the following Downtown Strategic Plan program goals:

- (1) Prioritize Tier 1 Plan Recommendations pertaining to Roadway Design and Streetscaping Enhancements. Specifically; Recommendations 1-1; and 1-5.
- (2) Follow and work towards the implementation of the Downtown Strategic Plan Goals and Objectives

(Code 1966, § 2.17(4))

State Law reference— Promotion of industry generally, W.S.A., § 46.52 et seq.

Secs. 2-150—2-170. - Reserved.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO AMEND DIVISION 3, SPECIFICALLY SECTIONS 2-146,
2-147, 2-148 and 2-149 OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING THE DOWNTOWN DEVELOPMENT COMMITTEE**

The Village Board of the Village of Mukwonago, Waukesha and Walworth Counties do hereby ordain as follows:

SECTION I

Section 2-146 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-146. Purpose of Division.

The Downtown Development Committee, referred to in this division as DDC, shall be an advisory committee whose purpose shall be to advise the Village Board on matters of implementation identified in the Downtown Strategic Plan, referred to in this Division as DSP.

SECTION II

Section 2-147 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-147. Composition.

The DDC shall consist of nine voting members and three non-voting members as follows:

- (1) A minimum of 5 Village Resident Members
- (2) A minimum of 3 Downtown Business Owner Members
- (3) A Member of the Historic Preservation Committee, (HPC)
- (4) A member of the Village Plan Commission
- (5) A member of the Village Board

(The representatives of the Village Board and Plan Commission may be the same person)

- (6) The Village Administrator

In considering the appointment of members, the Village President may consider whether the candidates are business owners or managers of businesses in the village with known interest in local economic development, or residents having general knowledge of the affairs of the village, and where their principal occupations offer unique skills in land use, planning, architecture, local history, construction or economic development;

The Chairperson shall be elected from the members and shall serve annually.

The appointees as provided for herein shall be full voting members of the committee, with the exception of the Village Administrator; Village Board; and Plan Commission members who shall be designated as non-voting members.

SECTION III

Section 2-148 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-148. Appointments; Terms; Vacancies.

- (a) All appointments shall be made by the Village President and confirmed by the Village Board;
- (b) Appointments of the 12 members shall be for staggered two-year periods, except that of those first appointed: 6 shall be for one year; and 6 shall be for two years.
- (c) The Village Board and Plan Commission Member(s) shall serve a two-year term and will be appointed in May of even-numbered election years.
- (d) Vacancies will be filled in the same manner as the original appointment for the unexpired term of office thereof.

SECTION IV

Section 2-149 of the Municipal Code of the Village of Mukwonago is hereby repealed and recreated to read as follows:

Sec. 2-149. Duties.

The Downtown Development Committee shall be responsible for implementing the following Downtown Strategic Plan program goals:

- (1) Prioritize Tier 1 Plan Recommendations pertaining to Roadway Design and Streetscaping Enhancements. Specifically; Recommendations 1-1; and 1-5.
- (2) Follow and work towards the implementation of the Downtown Strategic Plan Goals and Objectives

SECTION V

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

SECTION VI

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 VII

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

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

APPROVED:

Fred Winchowky, Village President

Countersigned:

Judith A. Taubert, Village Clerk/Treasurer

LAW OFFICES OF

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

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

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

RICHARD S. HIPPENMEYER
(1911-1979)

WILLIAM F. REILLY
(1932-2007)

February 18, 2019

Via Email (trustee4@villageofmukwonago.com)

Mr. Jason Wamser
Village of Mukwonago Clerk
440 River Crest Court
Mukwonago, WI 53149

Re: Ordinance Amending Sections 2-146, 2-147, 2-148 and 2-149 of the Village Code

Dear Jason:

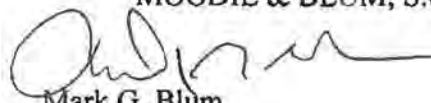
Enclosed is the latest draft of the modifications to the Downtown Development Committee Ordinance, which is Division 3 of Chapter 2 of the Village Code. I am providing the Word document with the comments and suggested revisions to the draft, along with an actual Ordinance that incorporates the language that the Board could adopt should it choose to do so. Finally, I am also enclosing an Agenda Item Request Form that would provide the vehicle to bring this before the Committee of the Whole.

Please let me know if you would like to see any edits made to the Ordinance.

Thank you for your consideration of this matter.

Sincerely,

HIPPENMEYER, REILLY,
MOODIE & BLUM, S.C.


Mark G. Blum
Village Attorney

MGB/jb
Enc.

Cc: Ms. Linda Gourdoux
Ms. Judy Taubert
Mr. John Weidl



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board: Committee of the Whole/Village Board

Topic: Revisions to the Village Code Regarding the Downtown Development Committee

From: Village Attorney Mark G. Blum

Presenter:

Date of Committee Action (if required):

Date of Village Board Action (if required):

Information

Subject: Discussion and Possible Action to Approve Ordinance to Amend Sections 2-146, 2-147, 2-148 and 2-149 of the Village Code dealing with the Downtown Development Committee

Rationale:

In order to implement the Downtown Strategic Plan, the Board is looking for the appointment of a Downtown Development Committee that would provide advice to the Village Board with respect to the implementation of the Plan. The text of the Ordinance changes would provide for a committee of nine (9) individuals, a minimum of five (5) of whom would be Village residents; a minimum of three (3) of whom would be downtown business owners (a representative of the Historic Preservation Committee); and including three (3) non-voting members who are, in turn, representatives of the Village Plan Commission and the Village Board, as well as the Village Administrator. Appointments to the Committee would be made by the Village President, subject to confirmation by the Village Board. The term of the members would be for two (2) years. A Chairperson of the group would be elected by the members of the Committee and serve annually.

Fiscal Impact (If any):

The decisions of the Committee would be advisory to the Village Board and therefore, there would be no direct economic impact as a result of their activities.

Requested Action by Committee/Board:

Review and consider approval to amendments to Division 3 of Chapter 2 of the Municipal Code, specifically Sections 146 through 149 dealing with the Downtown Development Committee.