

Village of Mukwonago
COMMITTEE OF THE WHOLE MEETING
Notice of Meeting and Agenda
Wednesday November 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 November 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. Approval of minutes from the regular Committee of the Whole Meeting October 2, 2019.
4. Presentation of an Eagle Scout Proclamation for Connor H LaFreniere
5. Initial introductory presentation from Karl James & Company, LLC on a Brand Identity Project for the Village of Mukwonago.
6. Presentation from Brian Bliesner of the Wisconsin Department of Transportation on the Speed Limit Policy for STH83.
7. Committee Reports
Discussion and Possible Action on the Following Items
 - A. Finance Committee, Trustee Vermeulen**
 - 1) Recommend to the Village Board to approve vouchers payable AP payment batches in the amount of \$584,168.01
 - 2) September 2019 Monthly Treasury Report, Revenue/Expenditure Guideline Report
(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.)
 - 3) Communication from Attorney Blum regarding elected official compensation
 - 4) Recommend to the Village Board to approve the 2020 Fee Schedule for the Village of Mukwonago.
 - 5) Update on the 2020 Operating and Capital Budget and announcement of the public hearing scheduled for November 12, 2019 at 5:30PM.
 - 6) Recommendation to the Village Board to approve the FY-2020 Utility Budget
 - 7) Recommendation to the Village Board to approve a Resolution Amending the 2019 Adopted Budgets for General Fund, TID#3, and Community Development Fund.

B. Downtown Development Committee, Trustee Walsh

1. Downtown Development Committee (DDC) 6 Month Progress Report

C. Health and Recreation Committee, Trustee Decker

1. Recommendation to the Village Board to approve the revision of a park donation and naming policy and authorize the Village Clerk to make the appropriate changes and present to the Village Board in proper final form for approval.
2. Recommendation to the Village Board to approve the lighting project for Miniwaukan and Phantom Glen parking lot and authorize the Village President to sign the WE Energies lighting agreements #4429459 and #4338499.

D. Judicial Committee, Trustee Walsh

1. Direction and recommendation on amending Section 34-47 (a) regarding Abandoned or Junked Motor Vehicles, and evaluation or direction on the need for drafting new Ordinance 965.

E. Personnel Committee, Trustee Johnson

1. Recommend to the Village Board to approve a request from Officer Rogers for educational pay incentive of \$1,500, as recommended by the Village of Mukwonago Police Commission.

F. Public Works Committee, Trustee Wamser

1. Recommend to the Village Board approval and authorization for the Village President to sign the WE Energies lighting agreement #4373983 for Chapman Villas Street Lighting.
2. Recommendation to the Village Board to hold the Bids and complete a geotechnical engineering exploration along the proposed sanitary sewer and water main alignment to confirm whether bedrock and/or water table will be encountered.

G. Protective Services, Trustee Brill

1. Recommend to the Village Board to approve an agreement between members of the Suburban Critical Incident Team for the purchase of an armored/rescue vehicle, with the Village of Mukwonago portion owed for the vehicle not to exceed \$33,333 and authorize the Village President and Finance Director to sign the agreement.

8. Adjournment

It is possible that a quorum of, members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note, upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk's Office, (262) 363-6420, Option 4.

**COMMITTEE OF THE WHOLE
OF THE VILLAGE BOARD OF TRUSTEES
Wednesday October 2, 2019**

MINUTES

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: Eric Brill
Jim Decker
Darlene Johnson
Jason Wamser
Jay Vermeulen
Roger Walsh
Fred Winchowky, Village President

Also present:

Ron Bittner, Public Works Director
Mark Blum, Village Attorney
Diana Doherty, Finance Director
Diana Dykstra, Clerk-Treasurer
Ben Kohout, Planner-Zoning Administrator
Kevin Schmidt, Police Chief
Jerad Wegner, Village Engineer
John Weidl, Village Administrator

Approval of minutes from the regular Committee of the Whole Meeting September 4, 2019.

Decker/Johnson motion to approve. Unanimously carried.

Presentation from the Mukwonago Outdoor Performance Stage Committee regarding the development of an outdoor performance stage.

Ken Werner provided a presentation to discuss points of emphasis and review of the CORP plan as it relates to his proposed improvement. He presented a Mukwonago Outdoor Stage design replicating a train station from Bray Architects. Trustee Decker discussed the design planning in 2020 and the construction phase in 2021. There was discussion regarding the possible financing options, fundraising, grants, or borrowing. He additionally requested DPW Director Bittner present his less expensive alternatives. Bittner presented those options to the Board also noting there were concerns with the access to water and the railroad easements. There was further discussion regarding the financial commitment. Administrator Weidl noted he has \$750,000 currently in the 2020 Capital Budget Plan as a placeholder. It was recommended the group produce phased plan so the Village can better evaluate their financial obligation.

Presentation from the Library Director Angela Zimmerman regarding Library Facility Study.

Library Director was not able to make the meeting. Finance Director Doherty noted they want to discuss with the board a facility study and establish a focus group. They should watch for their email.

Committee Reports

Finance Committee, Trustee Vermeulen

Vouchers payable AP payment batches in the amount of \$350,330.52

Johnson/Decker motion to approve. Unanimously carried.

August 2019 Monthly Treasury Report, Revenue/Expenditure Guideline Report

Report was placed on file in the office.

Discussion and possible recommendation to the Village Board regarding elected official compensation

Trustee Decker noted he requested to discuss this item. He has been on the Board for nine years and the salary has always been the same. A survey of similar communities was reviewed.

Wamser/Decker motion to increase the Trustee wage to \$400 per month and the same proportionate amount for the President.

It is noted the current salary for Trustee is \$4,200 annually which would be considered at \$4,800 and current annual salary for Village President is \$7,200 which would be considered at \$7,800.

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

Recommendation to the Village Board to approve the purchase of "Badger Books" an electronic poll book integration package with the Wisconsin Election Commission, with 2019 unspent Village Hall Capital Improvement Funds not to exceed \$18,000.

Decker/Walsh motion to approve the purchase of "Badger Books" an electronic poll book integration package with the Wisconsin Election Commission, with 2019 unspent Village Hall Capital Improvement Funds not to exceed \$18,000. Motion carried. Trustee Johnson opposed.

Health and Recreation Committee, Trustee Decker

Discussion and possible recommendation regarding the drafting of a policy on future corporate donations to accommodate corporate advertising into the items donated to the Village.

Trustee Decker requested this item be referred to the next committee meeting for the Staff to draft a policy. It was noted various samples were in the packet from other communities.

Mukwonago Area Chamber of Commerce acknowledgement of the 2020 Farmers Market Season fee schedule.

Trustee Decker wanted to be sure that the Trustees saw this acknowledgement and noted it will need to be added to the Fee Schedule.

Public Works Committee, Trustee Wamser

Recommend to the Village Board to approve the Storm Water Management Plan dated August 5, 2019 and approve the Storm Water Maintenance Agreement for ProHealth Care.

Vermeulen/Johnson motion to recommend to the Village Board to approve the Storm Water Management Plan dated August 5, 2019 and approve the Storm Water Maintenance Agreement for ProHealth Care. Engineer Wegner confirmed the agreement was ready, submitted, and acceptable. Motion carried. Trustee Brill abstained.

Recommend to the Village Board to approve the Storm Water Management Plan and approve the Storm Water Maintenance Agreement for Chapman Farms Villas. Vermeulen/Decker motion to Recommend to the Village Board to approve the Storm Water Management Plan and approve the Storm Water Maintenance Agreement for Chapman Farms Villas including any conditions from the Engineer. Engineer Wegner confirmed it was acceptable. Unanimously carried.

Recommend to the Village Board to approve Task Order Amendment No. 2 for DeBack Drive Infrastructure additional design and engineering related services not to exceed \$65,825.

Administrator Weidl noted this item needed to change the roadway and asked to reconfigure the storm water pond to have 1.6 acres for the Village to sell. Brill/Decker motion to recommend to the Village Board to approve Task Order Amendment No. 2 for DeBack Drive Infrastructure additional design and engineering related services not to exceed \$65,825. Unanimously carried.

Recommend to the Village Board to approve Village Hall Generator Addition bid award to Hady Electric in the amount of \$86,300.

Decker/Johnson motion to Recommend to the Village Board to approve Village Hall Generator Addition bid award to Hady Electric in the amount of \$86,300. Unanimously carried.

Request direction from the committee on the revisiting street lighting improvements.

DPW Director Bittner reviewed adding (4) fixtures and return to LED from Pearl to Henry Street. There was a discussion regarding expanded scope for next months' meeting creating a larger scope Holtz Parkway decorative to match and calling WE Energies to get quote for the next meeting. No action was required at this time.

Announcement of the Chapman Farms Special Assessment Public Hearing on October 16, 2019 at 6:30pm. *(this is for information only)*

Protective Services, Trustee Brill

Recommend to the Village Board to approve the restructure of the Village of Mukwonago Police Department command staff, beginning in 2020.

Chief Schmidt reviewed his attached proposal to restructure the command staff for succession planning. Currently there are two Lieutenants and a Sergeant and they would move to Chief, Assistant Chief, and two Lieutenants. He noted they will not be filling the Sergeant position. Administrator Weidl suggested removal of the Sergeant position if it will not be filled.

Vermuelen/Decker motion to recommend to the Village Board to approve the restructure of the Village of Mukwonago Police Department command staff, beginning in 2020 with the removal of the Sergeant position. It was noted the salary ranges are included in the budget.

Unanimously carried.

Downtown Development Committee, Trustee Walsh

Recommendation to the Village Board to send out a Request for Proposals for the selection of a professional firm to provide the Village of Mukwonago with a Downtown Streetscaping & Wayfinding/Signage Design Plan, utilizing 2019 unspent budgeted funds.

Trustee Walsh noted that the DDC meets as a group of volunteers assisting in the process and they have had some excellent feedback. They have voted to have a small committee review the RFP's when they are returned. They also reviewed the downtown web site which they would like to bring forward and freshen up to be utilized to reaching out to the public. They will be reviewing the timeline with the Village Planner and have the document for the Village Board meeting on October 16th ready to send out.

Walsh/Wamser motion to recommend to the Village Board to send out a Request for Proposals for the selection of a professional firm to provide the Village of Mukwonago with a Downtown Streetscaping & Wayfinding/Signage Design Plan, utilizing 2019 unspent budgeted funds. Unanimously carried.

Adjournment

Meeting adjourned at 7:39pm.

Respectfully Submitted,

Diana Dykstra, CMC
Village Clerk-Treasurer

OFFICIAL PROCLAMATION

COMMENDING

Conner H. LaFreniere
EAGLE SCOUT



WHEREAS, the Village of Mukwonago would like to commend Conner H. LaFreniere for achieving scouting's highest rank award of Eagle Scout; and

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

WHEREAS, Conner researched, drafted, and constructed work benches and a cement ramp to aid Mount Olive Church in engaging with the community. A project which will benefit the community, and residents, for years to come; and

WHEREAS, in addition Conner managed to excel in his education maintaining a 3.92 GPA, and participating in the Mukwonago FRC (FIRST Robotics Competition) Team 930, where they achieved second place at the Einstein Competition (World Competition) in April of 2019.

NOW THEREFORE BE IT RESOLVED, that the Village of Mukwonago does officially and formally recognize the outstanding achievement of Conner H. LaFreniere.

Signed this _____ day of _____, 2019

DIANA DYKSTRA, Village Clerk

FRED WINCHOWKY, Village President

Bills Payable Cover Sheet

Report:	Period		
Payments batch Accounts Payable	11-7-19 Check Run	\$	301,525.36
Payments batch Library AP	October 2019	\$	15,773.54
Payments batch Spectrum (ach withdrawal)	October 2019	\$	2,951.04
Payments batch WE Energies (ach withdrawal)	October 2019	\$	35,628.26
Payments batch US Bank (ach withdrawal)	October 2019	\$	18,314.78
Payments batch Manual & E-checks issued	October 2019	\$	1,558.35
Payments batch Manual & E-checks issued	October 2019	\$	2,000.00
Payments batch Manual & E-checks issued	October 2019	\$	204,448.46
Payments batch Manual & E-checks issued	October 2019	\$	1,968.22
	Total for Approval:	\$	<u>584,168.01</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 440 LIBRARY FUND					
Dept 5511 LIBRARY SERVICES					
440-5511-522000	CONTRACTUAL SERVICES	ENVISIONWARE, INC	FAX OVERAGE	27.75	28421
440-5511-522000	CONTRACTUAL SERVICES	WALWORTH CTY SECURITY ALAF	FIRE ALARM MONITORING	540.00	28440
440-5511-531000	OUTSIDE SERVICES	AMERICA AQUARIA	FISH TANK MAINTENANCE	85.00	28413
440-5511-531000	OUTSIDE SERVICES	OFFICE COPYING EQUIPMENT	8/12/19-9/11/19	379.54	28431
440-5511-531000	OUTSIDE SERVICES	OLIVER DEAN ZIMMERMANN	GENERAL LANDSCAPING	1,200.00	28432
440-5511-531000	OUTSIDE SERVICES	RICOH USA, INC	COPY SERVICE 6/26-9/25/19	541.77	28435
440-5511-531000	OUTSIDE SERVICES	UNIQUE MANAGEMENT	PLACEMENTS	8.95	28438
440-5511-531100	SUPPLIES	CLEAN MATS	WALK OFF MATS	52.65	28418
440-5511-531100	SUPPLIES	DEMCO	PAPER	93.83	28419
440-5511-531100	SUPPLIES	DEMCO	SHELVING CART	194.67	28419
440-5511-531100	SUPPLIES	ENVISIONWARE, INC	RECEIPT PAPER	67.62	28421
440-5511-531100	SUPPLIES	LAURA FRISCH	USED OWN CARD/ CLEANING SUPPLIES	26.13	28425
440-5511-531100	SUPPLIES	QUILL CORPORATION	TONER	79.19	28434
440-5511-533100	PROGRAMMING	AMANDA LOWNEY	ZORA THE WATER DOG	100.00	28412
440-5511-533100	PROGRAMMING	HINZ TANYA	FALL PAINTING CLASS	50.00	28423
440-5511-533100	PROGRAMMING	LAURA FRISCH	USED OWN CARD/ PROGRAM SUPPLIES	30.33	28425
440-5511-533100	PROGRAMMING	MARK DVORAK	MUSIC WITH MARK	300.00	28426
440-5511-533100	PROGRAMMING	MUELLER AMY	OCTOBER PROGRAMS	125.00	28429
440-5511-533100	PROGRAMMING	MUREN SHAWNA	CHAIR YOGA NOV & DEC	150.00	28430
440-5511-533100	PROGRAMMING	PONASIK JEFF	TAI CHI OCT-DEC	60.00	28433
440-5511-533100	PROGRAMMING	TERRY BUCHMANN	PROGRAM SUPPLIES	86.99	28437
440-5511-533100	PROGRAMMING	UNITY ENTERPRISES	RHYTHM ADVENTURES PROGRAM	330.00	28439
440-5511-533200	MILEAGE	LAURA FRISCH	MISC. ERRANDS	37.70	28425
440-5511-533200	MILEAGE	MICHELLE MICHALIK	OUTREACH	23.90	28427
440-5511-533500	TRAINING & TRAVEL	BRIDGES LIBRARY SYSTEM	CONTINUING ED CLASS	29.00	28415
440-5511-539500	REPAIRS & MAINTENANCE	SCHINDLER ELEVATOR CORP	REPAIR ELEVATOR	547.22	28436
Total For Dept 5511 LIBRARY SERVICES				5,167.24	
Dept 5700 CAPITAL OUTLAY EXPENDITURES					
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	10.07	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	51.44	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	31.81	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	73.23	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	500.71	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	22.38	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	29.32	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	14.54	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	31.33	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	15.11	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	707.25	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	70.70	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	10.63	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	34.47	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	14.47	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	58.11	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	30.21	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	156.71	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	3.14	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	4.40	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	15.11	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	74.44	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	21.26	28414

JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 440 LIBRARY FUND					
Dept 5700 CAPITAL OUTLAY EXPENDITURES					
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	38.60	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	123.23	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	15.09	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	98.20	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	20.99	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	8.39	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	21.80	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	20.14	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	110.41	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	8.73	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	11.33	28414
440-5700-532800	BOOKS	BAKER & TAYLOR INC.	BOOKS	18.90	28414
440-5700-532800	BOOKS	BRODART	BOOKS	69.16	28416
440-5700-532800	BOOKS	BRODART	BOOKS	162.40	28416
440-5700-532800	BOOKS	BRODART	BOOKS	795.58	28416
440-5700-532800	BOOKS	CENGAGE LEARNING	BOOKS	30.39	28417
440-5700-532800	BOOKS	CENGAGE LEARNING	BOOKS	50.38	28417
440-5700-532800	BOOKS	CENGAGE LEARNING	BOOKS	141.55	28417
440-5700-532800	BOOKS	CENGAGE LEARNING	BOOKS	30.39	28417
440-5700-532800	BOOKS	DEMCO	RFID TAGS	634.83	28419
440-5700-532900	AV MATERIAL	MIDWEST TAPE	CD BOOKS	74.98	28428
440-5700-532900	AV MATERIAL	MIDWEST TAPE	AUDIO BOOK	39.99	28428
Total For Dept 5700 CAPITAL OUTLAY EXPENDITURES				4,506.30	
Dept 5890 USE OF DESIGNATED FUNDS					
440-5890-580600	DONATED FUND EXPENDITURES	ENGBERG ANDERSON INC	SPACE STUDY/ PD BY WCCF	5,150.00	28420
440-5890-580600	DONATED FUND EXPENDITURES	GARY POWERS	COLD WAR PRESENTATION	200.00	28422
440-5890-580600	DONATED FUND EXPENDITURES	JOHN GURDA	THE MAKING OF MILWAUKEE	750.00	28424
Total For Dept 5890 USE OF DESIGNATED FUNDS				6,100.00	
Total For Fund 440 LIBRARY FUND				15,773.54	

10/11/2019 12:47 PM
User: rgallo
DB: Mukwonago

INVOICE GL DISTRIBUTION REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 10/11/2019 - 10/11/2019

JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 440 LIBRARY FUND	15,773.54
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Total For All Funds:	<u>15,773.54</u>
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/24/2019	GEN	56 (E)	TASC	TASC HRA 10/1/19 TO 12/31/19	100-5142-539900	57.00
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	100-5211-539900	99.75
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	100-5212-539900	85.50
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	100-5213-515900	28.50
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	100-5241-539900	14.25
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	100-5323-531100	28.50
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	150-5221-539900	28.50
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	440-5511-539900	71.25
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	610-6920-693000	28.50
		56 (E)		TASC HRA 10/1/19 TO 12/31/19	620-8400-856000	28.50
						470.25
09/24/2019	GEN	57 (E)	TASC	TASC FLEX ADMIN FEE 10/1/19 TO	100-5142-539900	140.40
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5211-539900	175.50
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5212-539900	175.50
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5213-531100	35.10
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5241-539900	35.10
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5323-531100	140.40
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	100-5632-539900	17.55
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	150-5221-539900	140.40
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	440-5511-539900	105.30
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	610-6920-693000	52.65
		57 (E)		TASC FLEX ADMIN FEE 10/1/19 TO	620-8400-856000	70.20
						1,088.10
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		1,558.35

10/30/2019 01:46 PM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 09/27/2019 - 09/27/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2019	GEN	52 (E)	HASLER MAILING SOLUTIONS	POSTAGE	100-5142-531500	2,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2019	GEN	28409	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	3,004.22
		28409		DEFERRED COMPENSATION	150-0000-215250	12.85
		28409		DEFERRED COMPENSATION	440-0000-215250	446.02
		28409		DEFERRED COMPENSATION	610-0000-215250	207.50
		28409		DEFERRED COMPENSATION	620-0000-215250	257.76
						3,928.35
10/03/2019	GEN	28410	SMITH JEFFREY	POLICE & COURT RECEIPTS	100-0000-233000	1,055.80
10/04/2019	GEN	53 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	500.00
		53 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		53 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		53 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						774.00
10/04/2019	GEN	54 (E)	PAYROLLDATA.COM	OTHER	100-5142-539900	131.46
		54 (E)		PROFESSIONAL SERVICES	150-5221-521900	131.48
		54 (E)		OTHER	440-5511-539900	131.48
		54 (E)		MISC GENERAL EXPENSES	610-6920-693000	131.48
		54 (E)		MISC GENERAL EXPENSE	620-8400-856000	131.48
						657.38
10/04/2019	GEN	55 (E)	FIRST AMERICAN TITLE INSURANCE CO	PROFESSIONAL SERVICES - 915 MAIN ST	240-5140-521900	63,300.00
10/08/2019	GEN	28411	JEFFERSON COUNTY SHERIFF DEPT	MICHAEL D TREINEN DOB 07101988	100-0000-233200	233.00
10/10/2019	GEN	58 (E)	INVOICE CLOUD	INVOICE CLOUD 1743-2019-9 MONTHLY CC	100-5142-539900	17.65
		58 (E)		INVOICE CLOUD 1743-2019-9 MONTHLY CC	100-5241-539900	5.88
		58 (E)		INVOICE CLOUD 1743-2019-9 MONTHLY CC	410-5363-539900	52.96
		58 (E)		INVOICE CLOUD 1743-2019-9 MONTHLY CC	610-6920-692100	52.95
		58 (E)		INVOICE CLOUD 1743-2019-9 MONTHLY CC	620-8300-840000	52.96
						182.40
10/17/2019	GEN	28517	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMPENSATION	100-0000-215250	2,991.33
		28517		DEFERRED COMPENSATION	150-0000-215250	4.23
		28517		DEFERRED COMPENSATION	440-0000-215250	365.21
		28517		DEFERRED COMPENSATION	500-0000-215250	6.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		28517		DEFERRED COMPENSATION	610-0000-215250	259.98
		28517		DEFERRED COMPENSATION	620-0000-215250	201.42
						3,828.62
10/17/2019	GEN	28518	MINNESOTA LIFE INSURANCE	LIFE INSURANCE PAYABLE	100-0000-215301	1,303.61
		28518		LIFE INSURANCE PAYABLE	150-0000-215301	118.72
		28518		LIFE INSURANCE PAYABLE	440-0000-215301	181.77
		28518		LIFE INSURANCE PAYABLE	610-0000-215301	54.92
		28518		LIFE INSURANCE PAYABLE	620-0000-215301	90.59
						1,749.61
10/17/2019	GEN	28519	OAK CREEK PD	AMANDA HANSON FW 5/20/95 BC347025-	100-0000-233200	10.00
10/18/2019	GEN	59 (E)	PAYROLLDATA.COM	PR FEE 10/18/19	100-5142-539900	87.54
		59 (E)		PR FEE 10/18/19	150-5221-521900	87.55
		59 (E)		PR FEE 10/18/19	440-5511-539900	87.55
		59 (E)		PR FEE 10/18/19	610-6920-693000	87.55
		59 (E)		PR FEE 10/18/19	620-8400-856000	87.55
						437.74
10/18/2019	GEN	60 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	100-0000-215250	500.00
		60 (E)		DEFERRED COMPENSATION	150-0000-215250	74.00
		60 (E)		DEFERRED COMPENSATION	610-0000-215250	100.00
		60 (E)		DEFERRED COMPENSATION	620-0000-215250	100.00
						774.00
10/24/2019	GEN	61 (E)	EMPLOYEE TRUST FUNDS	HEALTH INSURANCE PAYABLE	100-0000-215300	48,876.52
		61 (E)		HEALTH INSURANCE PAYABLE	150-0000-215300	9,045.08
		61 (E)		HEALTH INSURANCE PAYABLE	440-0000-215300	6,352.33
		61 (E)		HEALTH INSURANCE PAYABLE	500-0000-215300	110.27
		61 (E)		HEALTH INSURANCE PAYABLE	610-0000-215300	3,478.84
		61 (E)		HEALTH INSURANCE PAYABLE	620-0000-215300	4,691.42
						72,554.46
10/25/2019	GEN	28520	AFLAC	SUPPLEMENTAL INS PAYABLE V1553 /	100-0000-215302	257.37
		28520		SUPPLEMENTAL INS PAYABLE V1553 /	150-0000-215302	262.69
		28520		SUPPLEMENTAL INS PAYABLE V1553 /	610-0000-215302	50.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		28520		SUPPLEMENTAL INS PAYABLE V1553 /	620-0000-215302	50.76
						<u>621.56</u>
10/25/2019	GEN	28521	MUKWONAGO PROFESSIONAL POLICE	UNION DUES PAYABLE	100-0000-215500	600.00
10/25/2019	GEN	28522	MUKWONAGO PROFESSIONAL	UNION DUES PAYABLE	150-0000-215500	270.00
10/25/2019	GEN	28523	VILLAGE OF MUKWONAGO MRA	FLEXIBLE SPENDING CONTRIBUTION	100-0000-215350	1,572.23
		28523		FLEXIBLE SPENDING CONTRIBUTION	150-0000-215350	204.65
		28523		FLEXIBLE SPENDING CONTRIBUTION	440-0000-215350	45.00
						<u>1,821.88</u>
10/29/2019	GEN	66 (E)	WI DEPT OF REVENUE QTRLY TAX	WISCONSIN SALES TAX 3RD QTR 2019	100-5160-539900	14.70
		66 (E)		WISCONSIN SALES TAX 3RD QTR 2019	100-5521-539900	266.50
		66 (E)		WISCONSIN SALES TAX 3RD QTR 2019	440-5511-539900	149.14
						<u>430.34</u>
10/30/2019	GEN	28524	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP 223542 #305155 PR 110119	100-0000-215250	2,940.75
		28524		DEFERRED COMP 223542 #305155 PR	150-0000-215250	1.41
		28524		DEFERRED COMP 223542 #305155 PR	440-0000-215250	523.83
		28524		DEFERRED COMP 223542 #305155 PR	500-0000-215250	17.60
		28524		DEFERRED COMP 223542 #305155 PR	610-0000-215250	245.13
		28524		DEFERRED COMP 223542 #305155 PR	620-0000-215250	212.72
						<u>3,941.44</u>
10/30/2019	GEN	68 (E)	GREAT WEST RETIREMENT SERVICES	DEFERRED COMPENSATION PR 11/01/19	100-0000-215250	500.00
		68 (E)		DEFERRED COMPENSATION PR 11/01/19	150-0000-215250	74.00
		68 (E)		DEFERRED COMPENSATION PR 11/01/19	610-0000-215250	100.00
		68 (E)		DEFERRED COMPENSATION PR 11/01/19	620-0000-215250	100.00
						<u>774.00</u>
10/31/2019	GEN	62 (E)	WI RETIREMENT SYSTEM	RETIREMENT	100-0000-215200	28,004.17
		62 (E)		WRS - HERRICK INV 2017 & 2018	100-5141-539900	61.04
		62 (E)		RETIREMENT	150-0000-215200	7,251.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		62 (E)		RETIREMENT	440-0000-215200	6,608.18
		62 (E)		RETIREMENT	610-0000-215200	1,925.94
		62 (E)		RETIREMENT	620-0000-215200	2,206.76
						<hr/> 46,057.80
10/31/2019	GEN	67 (E)	PAYROLLDATA.COM	PR 11/01/19 PAYROLL FEES	100-5142-539900	89.20
		67 (E)		PR 11/01/19 PAYROLL FEES	150-5221-521900	89.22
		67 (E)		PR 11/01/19 PAYROLL FEES	440-5511-539900	89.22
		67 (E)		PR 11/01/19 PAYROLL FEES	610-6920-693000	89.22
		67 (E)		PR 11/01/19 PAYROLL FEES	620-8400-856000	89.22
						<hr/> 446.08
			TOTAL - ALL FUNDS	TOTAL OF 22 CHECKS		204,448.46

10/31/2019 10:20 AM
User: lberndt
DB: Mukwonago

CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 10/29/2019 - 10/31/2019

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/29/2019	GEN	65 (E)	VILLAGE OF MUKWONAGO	PLANNER SEPTEMBER WORK	100-0000-211425	678.21
10/31/2019	GEN	28525	VILLAGE OF MUKWONAGO	TO BE APPLIED AGAINST 2 OPEN BOX SELF STORAGE BILLINGS	100-0000-211425	1,290.01
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,968.22

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: ABT MAILCOM				
2019TBP	WALWORTH COUNTY POSTAGE TAX BILLS	100-5142-531500	45.00	45.00 CLERK
TOTAL VENDOR ABT MAILCOM			45.00	
VENDOR NAME: AERO COMPRESSED GASES				
413616	HELIUM TANK USED AT NATIONAL NIGHT OUT	340-5890-580602	213.67	213.67 POLICE
TOTAL VENDOR AERO COMPRESSED GASES			213.67	
VENDOR NAME: AIRGAS USA LLC				
9093710589	EMS SUPPLIES	150-5231-531100	600.59	600.59 FIRE
TOTAL VENDOR AIRGAS USA LLC			600.59	
VENDOR NAME: ALSCO				
IMIL1494753	OCTOBER 11 MAT CLEANING SERVICE	100-5211-539400	42.00	42.00 POLICE
IMIL1499552	OCTOBER 25 MAT CLEANING SERVICE	100-5211-539400	42.00	42.00 POLICE
TOTAL VENDOR ALSCO			84.00	
VENDOR NAME: AMERICAN TEST CENTER				
2191914	3471 LADDER AND AERIAL ANNUAL TEST	150-5222-539500	1,557.85	1,557.85 FIRE
TOTAL VENDOR AMERICAN TEST CENTER			1,557.85	
VENDOR NAME: APPLIED CONCEPTS				
356640	RADAR UNIT FOR NEW SQUAD	430-5700-571100	3,256.00	3,256.00 POLICE
TOTAL VENDOR APPLIED CONCEPTS			3,256.00	
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC				
145141	PROFESSIONAL SERVICES - ASSESSOR	100-5153-521900	1,397.57	1,397.57 CLERK
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC			1,397.57	
VENDOR NAME: BOLAND RECREATION				
19279	RECREATION EQUIPMENT	480-5700-584900	4,390.00	4,390.00 DPW
TOTAL VENDOR BOLAND RECREATION			4,390.00	
VENDOR NAME: BOUND TREE MEDICAL LLC				
83391105	EMS SUPPLIES	150-5231-531100	313.69	313.69 FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC			313.69	
VENDOR NAME: BROOKS TRACTOR				
M40950	JD LOADER MANUALS	100-5324-539500	383.40	383.40 DPW
TOTAL VENDOR BROOKS TRACTOR			383.40	
VENDOR NAME: BROWN DAVE				
10/5/2019	WWTF/WATER CERTIFICATION EXAMS	610-6920-693000	25.00	50.00 UTILITIES
		620-8400-854100	25.00	
TOTAL VENDOR BROWN DAVE			50.00	
VENDOR NAME: BS&A				

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: BS&A					
125621	FINAL PAYMENT FOR NEW SOFTWARE	430-5700-571800	43,008.00	55,180.00	FINANCE
		610-6920-692300	6,086.00		
		620-8400-852000	6,086.00		
125622	CHANGE ORDER TO ORIGINAL CONTRACT	100-5241-521900	4,155.00	4,155.00	BUILDING
TOTAL VENDOR BS&A				59,335.00	
VENDOR NAME: C & H WOLF RUN LLC					
PARTIAL REFUND	PARTIAL ESCROW BALANCE REFUND	100-0000-211425	6,521.11	6,521.11	CLERK
TOTAL VENDOR C & H WOLF RUN LLC				6,521.11	
VENDOR NAME: C & M AUTO PARTS INC					
6079-305691	BLOWER MOTOR REPLACEMENT ON VACTOR	620-8030-828000	215.55	215.55	UTILITIES
6079-306206	PATROL TRUCK FILTERS	100-5324-539500	121.97	121.97	DPW
6079-306446	PATROL TRUCK PARTS	100-5324-539500	6.57	6.57	DPW
6079-306207	PATROL TRUCK FILTERS	100-5324-539500	79.98	79.98	DPW
TOTAL VENDOR C & M AUTO PARTS INC				424.07	
VENDOR NAME: CASTLE WAYNE					
10/8/2019	WATER OPERATOR CERTIFICATION	610-6920-693000	100.00	100.00	UTILITIES
TOTAL VENDOR CASTLE WAYNE				100.00	
VENDOR NAME: CENTURY SPRINGS BOTTLING					
5283899	DISTILLED WATER FOR LAB TESTING	620-8010-826000	126.00	126.00	UTILITIES
TOTAL VENDOR CENTURY SPRINGS BOTTLING				126.00	
VENDOR NAME: CENTURYLINK					
OCT 21 BILL DATE	PHONES	100-5142-522500	148.40	1,164.08	MULTIPLE
		100-5211-522500	109.97		
		100-5323-522500	187.94		
		100-5512-522500	228.65		
		440-5511-522500	225.67		
		610-6920-692100	67.30		
		620-8400-851000	196.15		
TOTAL VENDOR CENTURYLINK				1,164.08	
VENDOR NAME: CINTAS					
4032298661	UNIFORMS	610-6920-692300	46.25	92.50	UTILITIES
		620-8010-827000	46.25		
4033354666	UNIFORM SERVICE	610-6920-693000	39.25	78.50	UTILITIES
		620-8010-827000	39.25		
4032830885	UNIFORM SERVICE	610-6920-693000	39.25	78.50	UTILITIES
		620-8010-827000	39.25		

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: CINTAS				
4032298736	STAFF UNIFORMS	100-5323-531100	90.41	DPW
4032830904	STAFF UNIFORMS	100-5323-531100	95.41	DPW
TOTAL VENDOR CINTAS			435.32	
VENDOR NAME: CIT				
34102839	COPIER EXPENSE	620-8400-851000	177.28	UTILITIES
TOTAL VENDOR CIT			177.28	
VENDOR NAME: CJ & ASSOCIATES, INC				
0226708-IN	CUBICAL REMODEL	430-5700-571000	4,100.00	DPW
TOTAL VENDOR CJ & ASSOCIATES, INC			4,100.00	
VENDOR NAME: CLEAN MATS				
48721-SEPT	SEPTEMBER MAT CLEANING SERVICE	100-5211-539400	84.00	POLICE
TOTAL VENDOR CLEAN MATS			84.00	
VENDOR NAME: COLUMBIA SOUTHERN UNIVERSITY				
SP 1010	OFFICER KUBIAK TUITION FOR CLASS SP1010	100-5212-516300	690.00	POLICE
TOTAL VENDOR COLUMBIA SOUTHERN UNIVERSITY			690.00	
VENDOR NAME: CONLEY MEDIA, LLC				
3275880919	8/25/19-9/28/19 STATEMENT DATES SEWER MI 620-8010-827000		69.67	UTILITIES
6362410919	8/25/19-9/28/19 WWTF BID ADVERTISEMENTS 620-8010-827000		390.07	MULTIPLE
TOTAL VENDOR CONLEY MEDIA, LLC			459.74	
VENDOR NAME: CORNERSTONE ONE				
16838	INSTALL SHUT OFF VAVLE AT LOT LINE	610-6452-665200	1,397.00	UTILITIES
TOTAL VENDOR CORNERSTONE ONE			1,397.00	
VENDOR NAME: DNR ACCOUNTS RECEIVABLE STATE OF WI				
370-0000013172	FIRE GEAR / DNR GRANT FUNDING	150-5700-571300	3,338.41	FIRE
TOTAL VENDOR DNR ACCOUNTS RECEIVABLE STATE OF WI			3,338.41	
VENDOR NAME: EBIX				
9837	SEPTEMBER DEPOSITS	150-5231-521900	4,860.02	FIRE
9767	AUGUST ACTIVITY	150-5231-521900	6,275.99	FIRE
TOTAL VENDOR EBIX			11,136.01	
VENDOR NAME: ELKHORN CHEMICAL				
615519	FIRE SUPPLIES	150-5222-531100	130.60	FIRE
TOTAL VENDOR ELKHORN CHEMICAL			130.60	
VENDOR NAME: EMERGENCY APPARATUS MAINTENANCE INC				
106596	PUMP TEST	150-5222-539500	838.52	FIRE
106597	PUMP TEST	150-5222-539500	1,169.95	FIRE
108477	3462 REPAIR	150-5222-539500	1,116.01	FIRE
TOTAL VENDOR EMERGENCY APPARATUS MAINTENANCE INC			3,124.48	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS				
2110316	EMS SUPPLIES	150-5231-531100	934.98	FIRE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS				
2107377	EMS SUPPLIES	150-5231-531100	38.97	38.97 FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				973.95
VENDOR NAME: ENVIROTECH EQUIPMENT				
19-0011718	SEWER CLEANING TOOLS	620-8030-831000	2,200.00	2,200.00 UTILITIES
TOTAL VENDOR ENVIROTECH EQUIPMENT				2,200.00
VENDOR NAME: FAHRNER ASPHALT SEALERS				
8300003682	2019 FLEX PATCH	480-5700-584000	24,921.00	24,921.00 DPW
TOTAL VENDOR FAHRNER ASPHALT SEALERS				24,921.00
VENDOR NAME: FASTENAL COMPANY				
WIMUK79483	BATTERIES FOR MISC EQUIPMENT	620-8010-827000	33.78	33.78 UTILITIES
TOTAL VENDOR FASTENAL COMPANY				33.78
VENDOR NAME: FIRE CATT				
7868	HOSE TESTING	150-5222-539500	3,256.70	3,256.70 FIRE
TOTAL VENDOR FIRE CATT				3,256.70
VENDOR NAME: FIRE-RESCUE SUPPLY				
8344	TNT TOOLS ANNUAL SERVICE	150-5222-539500	890.00	890.00 FIRE
TOTAL VENDOR FIRE-RESCUE SUPPLY				890.00
VENDOR NAME: FOSTER COACH SALES				
18248	3451 OEM REPAIR	150-5231-539500	2,328.80	2,328.80 FIRE
TOTAL VENDOR FOSTER COACH SALES				2,328.80
VENDOR NAME: GALLS LLC				
013888739	OFFICER SCHUBEL'S UNIFORM ALLOWANCE, 2 P	100-5212-534600	127.98	127.98 POLICE
013952058	NEW OFFICER ROGERS BULLETPROOF VEST	100-5212-534700	671.94	671.94 POLICE
TOTAL VENDOR GALLS LLC				799.92
VENDOR NAME: GRAINGER				
JAN & FEB	90871469382 (JAN) 9076937078 (FEB)	620-8010-833000	187.04	226.16 UTILITIES
		620-8010-833000	39.12	
TOTAL VENDOR GRAINGER				226.16
VENDOR NAME: HAHN ACE HARDEWARE				
72211	BLOWER MAINTENANCE	620-8010-833000	4.13	4.13 UTILITIES
72190	TRUCK NUMBERS	620-8030-828000	17.82	17.82 UTILITIES
72130	CLEANING SUPPLIES	620-8010-827000	8.98	8.98 UTILITIES
71882	RIVER TESTING	620-8010-826000	8.99	8.99 UTILITIES
71898	WELL 5 MAINTENACE	610-6210-662300	32.91	32.91 UTILITIES
OCT2019	SUPPLIES	150-5231-531100	11.30	12.57 FIRE
		150-5231-531100	(6.46)	
		150-5231-531100	7.73	
72030	MOVE SILICATE CHEMICAL INJECTION SYSTEM	610-6300-663200	45.55	45.55 UTILITIES

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: HAHN ACE HARDEWARE				
TOTAL VENDOR HAHN ACE HARDEWARE			130.95	
VENDOR NAME: HAMILTON MEDICAL				
23104466	EMS SUPPLIES	150-5231-531100	539.82	FIRE
TOTAL VENDOR HAMILTON MEDICAL			539.82	
VENDOR NAME: HAWKINS WATER TREATMENT				
4602999	CHEMICALS FOR TREATMENT	610-6300-663100	1,736.78	UTILITIES
4594212	CHEMICAL FOR WATER TREATMENT	610-6300-663100	1,821.10	UTILITIES
4595805	POLYMER FOR SLUDGE THICKENING	620-8010-825000	1,014.30	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT			4,572.18	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,				
48572	MISC MATTERS	100-5130-521900	5,336.31	FINANCE
48573	UTILITIES WATER/SEWER	610-6920-692300	100.63	FINANCE
		620-8400-852000	100.62	
48574	ORDINANCES/RESOLUTIONS	100-5130-521900	687.50	FINANCE
48756	CHAPMAN	200-5130-521900	70.00	FINANCE
48582	MUNIPAL COURT	100-5130-521900	892.50	FINANCE
48578	915 MAIN	100-0000-211425	537.50	FINANCE
48580	CHAPMAN VILLAS	100-0000-211425	122.50	FINANCE
48579	SUPER PRODUCTS	100-0000-211425	35.00	FINANCE
48575	ORCHARDS	100-0000-211425	35.00	FINANCE
48577	TERONOMY/FAMILY VENTURES	100-0000-211425	35.00	FINANCE
48581	BOX SELF STORAGE	100-0000-211425	82.50	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,			8,035.06	
VENDOR NAME: JOURNAL SENTINAL				
11/1/19-10/31/20	JOURNAL SENTINEL RENEWAL	100-5141-531100	542.05	ADMIN
TOTAL VENDOR JOURNAL SENTINAL			542.05	
VENDOR NAME: KIN-X CONTRUCTION INC				
9/16/19	HYDRANT METER RENTAL REFUND	610-6453-664100	1,000.00	UTILITIES
TOTAL VENDOR KIN-X CONTRUCTION INC			1,000.00	
VENDOR NAME: LANGE ENTERPRISES INC				
70623	STREET SIGNS	100-5348-531100	141.26	DPW
TOTAL VENDOR LANGE ENTERPRISES INC			141.26	
VENDOR NAME: LFGEORGE INC				
IC69019	STUMP GRINDER REPLACEMENT TEETH	100-5324-539500	585.53	DPW
TOTAL VENDOR LFGEORGE INC			585.53	
VENDOR NAME: LYNCH CHEVROLET				
4059661	FRONT BUMPER REPLACEMENT ON 2016 PICKUP	620-8030-828000	1,606.14	UTILITIES
TOTAL VENDOR LYNCH CHEVROLET			1,606.14	
VENDOR NAME: MARSHALL-BOND PUMPS				
39378.0	DIGESTER SLUDGE PUMP REPAIR PARTS	620-8010-833000	41.42	UTILITIES

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: MARSHALL-BOND PUMPS				
	TOTAL VENDOR MARSHALL-BOND PUMPS		41.42	
VENDOR NAME: MESSAGEUS.COM				
192730134		610-6920-692100	6.25	UTILITIES
	TOTAL VENDOR MESSAGEUS.COM		6.25	
VENDOR NAME: MINORS ESTATE INVESTMENTS LLC				
REFUND	ESCROW BALANCE REFUND	100-0000-211425	956.87	CLERK
	TOTAL VENDOR MINORS ESTATE INVESTMENTS LLC		956.87	
VENDOR NAME: MORAIN PARK TECHNICAL COLLEGE				
S0073795	WATER TRAINING CLASS FOR KEN AND DAVE	620-8400-854100	318.60	UTILITIES
	TOTAL VENDOR MORAIN PARK TECHNICAL COLLEGE		318.60	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM				
SEPT 2019	SEPT ROOM TAX	100-0000-244000	2,623.44	CLERK
	TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM		2,623.44	
VENDOR NAME: MUKWONAGO AUTO PARTS - GENERAL				
085352	VEHICLE REPAIR PICKUP HEADLITE	620-8030-828000	5.69	UTILITIES
085311	PICKUP HEADLITE REPAIR	620-8030-828000	29.99	UTILITIES
086193	WWTF CLARIFIER MAINTENANCE	620-8010-833000	52.68	UTILITIES
084923	TRAILER HITCH RECIEVER FOR NEW TRUCK	620-8010-827000	69.48	UTILITIES
085561	WELL 5 CHEMICAL ROOM WINDOW REPAIR	610-6310-663500	31.98	UTILITIES
	TOTAL VENDOR MUKWONAGO AUTO PARTS - GENERAL		189.82	
VENDOR NAME: MUNICIPAL CODE CORPORATION				
00333727	ONLINE MUNICIPAL CODE HOSTING	100-5142-521900	900.00	CLERK
	TOTAL VENDOR MUNICIPAL CODE CORPORATION		900.00	
VENDOR NAME: NELSON SYSTEMS, INC				
P101326	YEARLY MAINTENANCE AGREEMENT ON OUR TELE	100-5211-521900	2,788.35	POLICE
	TOTAL VENDOR NELSON SYSTEMS, INC		2,788.35	
VENDOR NAME: NORTHERN LAKE SERVICE INC				
365874-2	WWTF LAB TESTING	620-8010-826000	84.00	UTILITIES
366296	WWTF LAB TESTING	620-8010-826000	168.00	UTILITIES
366297	WWTF LAB TESTING	620-8010-826000	336.00	UTILITIES
365875	WWTF LAB TESTING	620-8010-826000	168.00	UTILITIES
365873	WWTF LAB TESTING	620-8010-826000	168.00	UTILITIES
366864	WWTF LAB TESTING	620-8010-826000	136.00	UTILITIES
366856	WWTF LAB TESTING	620-8010-826000	168.00	UTILITIES
366943	WWTF RIVER TESTING	620-8010-826000	192.00	UTILITIES
	TOTAL VENDOR NORTHERN LAKE SERVICE INC		1,420.00	
VENDOR NAME: OFFICE PRO				
0365099-001	TAX KEY FILES PROJECT	100-5153-539900	142.87	CLERK
0364599-001	GENERAL OFFICE SUPPLIES	100-5142-531100	119.98	CLERK
	TOTAL VENDOR OFFICE PRO		262.85	
VENDOR NAME: OLSEN SAFETY EQUIPMENT				

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: OLSEN SAFETY EQUIPMENT				
0370521-IN	WWFT OPERATOR PPE	620-8010-827000	139.44	139.44 UTILITIES
TOTAL VENDOR OLSEN SAFETY EQUIPMENT				139.44
VENDOR NAME: OMSA DEVELOPMENT LLC				
REFUND BALANCE	ESCROW BALANCE REFUND	100-0000-211425	463.83	463.83 CLERK
TOTAL VENDOR OMSA DEVELOPMENT LLC				463.83
VENDOR NAME: PRAXAIR DISTRIBUTION INC				
92575419	OXYGEN/ACETYLENE TANK LEASE	610-6210-662300	30.45	30.45 UTILITIES
TOTAL VENDOR PRAXAIR DISTRIBUTION INC				30.45
VENDOR NAME: PROTANIC INC				
59422	PHOSPHORUS UNDERGROUND CHEMICAL TANK ANN	620-8030-531000	725.00	725.00 UTILITIES
TOTAL VENDOR PROTANIC INC				725.00
VENDOR NAME: QUILL LLC				
1766026	REPLACE BROKEN COFFEE CONTAINER, COPY PA	100-5211-531100	205.95	205.95 POLICE
TOTAL VENDOR QUILL LLC				205.95
VENDOR NAME: RICOH USA, INC				
32512365	COPIER LEASE PAYMENT-NOV 2019	100-5142-531200	23.88	170.61 FINANCE
		150-5221-531100	22.18	
		220-5140-531200	1.71	
		410-5363-531200	3.41	
		440-5511-531200	8.53	
		500-5344-531200	1.71	
		610-6920-693000	56.30	
		620-8400-856000	52.89	
TOTAL VENDOR RICOH USA, INC				170.61
VENDOR NAME: RUEKERT & MIELKE, INC.				
129422	BOX SELF STORAGE / CONSTRUCTION REVIEW	100-0000-211425	3,156.55	3,156.55 FINANCE
129423	EDGEWOOD APARTMENTS / REVIEW	100-0000-211425	861.94	861.94 FINANCE
129430	CHAPMAN FARMS PORTION OF VILLAGE 6-ACRE	100-0000-211425	95.80	95.80 FINANCE
129431	CHAPMAN FARMS PORTION OF VILLAGE 6-ACRE	100-0000-211425	77.08	77.08 FINANCE
129435	STORAGE WERKS MINI STORAGE / EROSION CON	100-0000-211425	130.64	130.64 FINANCE
129440	TRIPLE CROWN DEVELOPMENT REVIEW - COORDI	100-0000-211425	150.64	150.64 FINANCE
129444	SUPER PRODUCTS DEVELOPMENT REVIEW / EROS	100-0000-211425	130.64	130.64 FINANCE
129445	KAY'S DANCE CENTER / DEVELOPMENT REVIEW	100-0000-211425	77.08	77.08 FINANCE
129446	VERIZON / DEVELOPMENT REVIEW	100-0000-211425	872.64	872.64 FINANCE
129448	TOUCHPAD ELECTRONICS / EROSION CONTROL I	100-0000-211425	149.04	149.04 FINANCE
129449	MALCOLM DRILLING / DEVELOPMENT REVIEW	100-0000-211425	59.00	59.00 FINANCE
129450	PHANTOM LAKES PRESERVE / DEVELOPMENT REV	100-0000-211425	264.00	264.00 FINANCE
129453	FOX STREET TOWNHOMES / EROSION CONTROL I	100-0000-211425	546.44	546.44 FINANCE
129455	FAIR WINDS SUBDIVISION / FAIRWINDS APART	100-0000-211425	56.00	56.00 FINANCE
129456	FAIRWINDS PHASE 5 CONSTRUCTION SERVICES	100-0000-211425	1,373.08	1,373.08 FINANCE
129458	CHAPMAN FARM / RESIDENTIAL SUBDIVISION D	100-0000-211425	529.00	529.00 FINANCE
129459	PRO HEALTH EXPANSION / 2018 EXPANSION	100-0000-211425	1,019.14	1,019.14 FINANCE
129447	THE POINTE APARTMENTS / DEVELOPMENT REVI	100-0000-211425	2,096.25	2,096.25 FINANCE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
129419	12-00000.100 General Services	100-5335-521900	7,586.82	8,284.62 FINANCE
		100-5521-531100	427.80	
		100-5254-521900	129.00	
		100-5660-521900	141.00	
129420	12-00000.300 Water Utility Services	610-6920-692300	355.00	355.00 FINANCE
129421	12-00000.400 Sewer Utility Services	620-8400-852000	746.00	746.00 FINANCE
129424	12-10061.300 Boat Launch Improvements /	480-5700-586400	463.90	463.90 FINANCE
129425	12-10063.210 2019 GIS Services - GIS Dat	610-6920-692300	549.00	1,555.80 FINANCE
		620-8400-852000	549.00	
		100-5632-521900	457.80	
129426	12-10068.300 Construction Services Sugde	250-5335-521900	3,251.62	3,251.62 FINANCE
129428	12-10068.310 TID #5 Phase 2 Construction	250-5335-521900	899.36	899.36 FINANCE
129429	12-10069.100 Chapman Farms Portion of Vi	100-0000-211400	77.08	77.08 FINANCE
129432	12-10075.300 WWTF Septage Receiving, Dig	620-0000-000110	6,140.82	6,140.82 FINANCE
129433	12-10081.300 Well 5 Iron Filter / Constr	610-0000-000109	4,742.48	4,742.48 FINANCE
129436	12-10095.300 I-43 Tower Painting / Const	610-6920-692300	262.35	262.35 FINANCE
129437	12-10096.100 Deback Drive Infrastructure	200-5335-521900	7,972.55	7,972.55 FINANCE
129438	12-10096.203 Deback Drive Infrastructure	200-5335-521900	55,951.25	55,951.25 FINANCE
129439	12-10098.110 Mukwonago WWTF Phosphorus A	620-8400-852000	426.00	426.00 FINANCE
129441	12-10104.300 Mukwonago Animal Hospital R	100-0000-211400	148.64	148.64 FINANCE
129442	12-10105.200 WWTF Clarifier Dome / Chemi	620-0000-000105	10,862.03	10,862.03 FINANCE
129443	12-10108.100 CHR Hansen Water & Wastewat	620-8400-852000	44.25	44.25 FINANCE
129451	12-10122.200 Village Hall Generator Addi	480-5700-539900	1,711.82	1,711.82 FINANCE
129454	12-92041.485 2019 SCADA Service Work	610-6920-692300	503.25	1,006.50 FINANCE
		620-8400-852000	503.25	
129457	12-92136.300 Chapman Farms Boulevard Con	200-5335-521900	561.61	710.90 FINANCE
		610-6920-692300	85.31	
		620-8400-852000	63.98	
TOTAL VENDOR RUEKERT & MIELKE, INC.				117,257.93
VENDOR NAME: RUNDLE-SPENCE				
S2796980.001	WATER HEATER	100-5521-531100	539.46	539.46 DPW
TOTAL VENDOR RUNDLE-SPENCE				539.46
VENDOR NAME: SHERWIN-WILLIAMS				
9398-0	LINE PAINTER TIPS	100-5348-531100	84.58	84.58 DPW
TOTAL VENDOR SHERWIN-WILLIAMS				84.58
VENDOR NAME: SHRED-IT USA				
8128368954	SHREDDING SERVICES	100-5142-521900	63.52	63.52 CLERK
8128422348	MONTHLY SHREDDING SERVICE	100-5211-539500	64.96	64.96 POLICE
TOTAL VENDOR SHRED-IT USA				128.48
VENDOR NAME: STRYKER SALES CORP				
1081182	LP15 MONITOR REPAIR	150-5231-539500	776.00	776.00 FIRE

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: STRYKER SALES CORP					
	TOTAL VENDOR STRYKER SALES CORP			776.00	
VENDOR NAME: STRYKER SALES CORP.					
2801880 M	LP MONITOR REPAIRS	150-5231-539500	1,182.50	1,182.50	FIRE
2801875 M	LP MONITOR REPAIRS	150-5231-539500	795.00	795.00	FIRE
	TOTAL VENDOR STRYKER SALES CORP.			1,977.50	
VENDOR NAME: SUFTIN SHAWN					
8/20/2019	REFUND INSURANCE PD/REQUEST BY ELLIE SCH	150-0000-130450	91.11	91.11	FINANCE
	TOTAL VENDOR SUFTIN SHAWN			91.11	
VENDOR NAME: THE EXPEDITERS INC					
2441	GROUT 3 LEAKING MANHOLES	620-8030-831000	2,400.00	2,400.00	UTILITIES
	TOTAL VENDOR THE EXPEDITERS INC			2,400.00	
VENDOR NAME: THE MASTERS TOUCH, LLC					
2019 TAX EST	POSTAGE FOR WAUKESHA COUNTY PROPERTY TAX	100-5142-531500	1,367.60	1,367.60	CLERK
	TOTAL VENDOR THE MASTERS TOUCH, LLC			1,367.60	
VENDOR NAME: TRI COUNTY WATERWORKS ASSOC					
10112019	WATER OPERATOR TRAINING	610-6920-693000	40.00	40.00	UTILITIES
	TOTAL VENDOR TRI COUNTY WATERWORKS ASSOC			40.00	
VENDOR NAME: UNIFI EQUIPMENT FINANCE, INC.					
533863	MONTHLY COPY MACHINE LEASE	100-5211-539500	83.33	83.33	POLICE
	TOTAL VENDOR UNIFI EQUIPMENT FINANCE, INC.			83.33	
VENDOR NAME: UNITED LABORATORIES					
INV268750	BACTERIA FOR GREASE CONTROL AND DIGESTER	620-8010-827000	897.13	897.13	UTILITIES
	TOTAL VENDOR UNITED LABORATORIES			897.13	
VENDOR NAME: VERIZON WIRELESS					
9839374432	PHONE	150-5221-522500	100.20	100.20	FIRE
9840045324	PHONE	150-5221-522500	193.69	193.69	FIRE
9840045322	MONTHLY BILL	100-5141-522500	135.82	739.53	MULTIPLE
		100-5241-522500	83.84		
		150-5221-522500	45.86		
		100-5211-522500	2.47		
		100-5323-522500	125.76		
		610-6920-692100	172.89		
		620-8400-851000	172.89		
885503900	PHONE	100-5323-522500	58.08	301.87	MULTIPLE
		150-5221-522500	84.49		
		610-6920-692100	79.65		
		620-8400-851000	79.65		
	TOTAL VENDOR VERIZON WIRELESS			1,335.29	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: W.H. MAJOR & SONS, INC.					
24675	BEAVER DAM REMOVAL	500-5344-539500	450.00	450.00	DPW
24676	BALL FIELD DRESSING	100-5521-531100	500.00	500.00	DPW
TOTAL VENDOR W.H. MAJOR & SONS, INC.				950.00	
VENDOR NAME: WATER WELL SOLUTIONS					
490973	ANNUAL WELL PUMP TESTS	610-6210-662500	1,800.00	1,800.00	UTILITIES
TOTAL VENDOR WATER WELL SOLUTIONS				1,800.00	
VENDOR NAME: WAUKESHA COUNTY EMERGENCY					
228	ID CARD	150-5222-531100	2.05	2.05	FIRE
TOTAL VENDOR WAUKESHA COUNTY EMERGENCY				2.05	
VENDOR NAME: WAUKESHA CTY TREASURER					
2019-00000174	SEPTEMBER PRISONER HOUSING	100-5212-521900	17.01	17.01	POLICE
TOTAL VENDOR WAUKESHA CTY TREASURER				17.01	
VENDOR NAME: WI DEPT OF JUSTICE-TIME					
455TIME-0000007453	4TH QUARTER PAYMENT FOR BADGNET, TIME	100-5211-521900	2,202.00	2,202.00	POLICE
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,202.00	
VENDOR NAME: WI DEPT OF SAFETY &					
12462-CCC/BFP	CROSS CONNECTION CONTROL TESTER COURSE #	610-6920-693000	195.00	195.00	UTILITIES
TOTAL VENDOR WI DEPT OF SAFETY &				195.00	
VENDOR NAME: WINCHOWKY FRED					
10/22-10/25 19	MUNICIPAL LEAGUE CONFERENCE-GREEN BAY	100-5111-533500	189.08	189.08	CLERK
TOTAL VENDOR WINCHOWKY FRED				189.08	
VENDOR NAME: WISCONSIN IMAGING SOLUTIONS LLC					
AR38827	MONTHLY COPY MACHINE COSTS (4082 B&W,	36100-5211-521900	67.63	67.63	POLICE
AR38682	COPIER LEASE	620-8400-851000	63.13	63.13	UTILITIES
TOTAL VENDOR WISCONSIN IMAGING SOLUTIONS LLC				130.76	
GRAND TOTAL:				301,525.36	

DB: Mukwonago
 User: fcalic
 EN PAY BY: EFT TRANSFER USER NAME: MULTIPLEENTRY DATES 10/16/2019 - 10/16/2019 POST DATES 10/16/2019 - 10/16/2019 CHECK RUN DATES 11/07/2019 -

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/16/2019	AP	TIME WARNER CABLE	Invoice: 10122019 Ref#: 37159 (MONTHLY BILL)		
AP Trx #: 60034					
		COURT	100-5120-522500	79.17	
		ADMIN	100-5141-522500	87.19	
		CLERK	100-5142-522500	157.34	
		ELECTIONS	100-5144-521900	26.45	
		POLICE	100-5211-522500	839.50	
		BLDG INSP	100-5241-522500	44.38	
		DPW	100-5323-522500	79.98	
		MUSEUM	100-5512-522500	154.96	
		FIRE	150-5221-522500	798.31	
		TIB	220-5140-522500	2.54	
		RECYCLING	410-5363-522500	5.08	
		LIBRARY	440-5511-522500	587.33	
		STORM WATER	500-5344-522500	2.54	
		WATER	610-6920-692100	43.13	
		SEWER	620-8400-851000	43.14	
		Vnd: 0591 Invoice: 10122019	100-0000-211000		1,468.97
		Vnd: 0591 Invoice: 10122019	150-0000-211000		798.31
		Vnd: 0591 Invoice: 10122019	220-0000-211000		2.54
		Vnd: 0591 Invoice: 10122019	410-0000-211000		5.08
		Vnd: 0591 Invoice: 10122019	440-0000-211000		587.33
		Vnd: 0591 Invoice: 10122019	500-0000-211000		2.54
		Vnd: 0591 Invoice: 10122019	610-0000-211000		43.13
		Vnd: 0591 Invoice: 10122019	620-0000-211000		43.14

Expected Check Run: 11/07/2019

2,951.04	2,951.04
<u>2,951.04</u>	<u>2,951.04</u>

Cash/Payable Account Totals:

VOUCHERS PAYABLE	100-0000-211000	1,468.97
VOUCHERS PAYABLE	150-0000-211000	798.31
VOUCHERS PAYABLE	220-0000-211000	2.54
VOUCHERS PAYABLE	410-0000-211000	5.08
VOUCHERS PAYABLE	440-0000-211000	587.33
VOUCHERS PAYABLE	500-0000-211000	2.54
VOUCHERS PAYABLE	610-0000-211000	43.13
VOUCHERS PAYABLE	620-0000-211000	43.14
GRAND TOTAL:		<u>2,951.04</u>

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 10/01/2019 - 10/31/2019

JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
BITTNER RONALD							
37160	CITY OF MADISON PARKING	09/18/2019	10/30/2019	12.00	0.00	Paid	Y
	SEMINAR PARKING	rgallo					10/16/2019
	100-5323-533500	TRAINING & TRAVEL		12.00			
BROWN DAVID							
37161	THE HOME DEPOT #4921	09/20/2019	10/30/2019	13.76	0.00	Paid	Y
	SEWER REPAIR WWTF PLANT	rgallo					10/16/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		13.76			
BROWN DAVID							
37162	THE HOME DEPOT #4921	09/20/2019	10/30/2019	7.97	0.00	Paid	Y
	WWTF PLUMBING REPAIR	rgallo					10/16/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		7.97			
CASTLE WAYNE A							
37163	PIZZA HUT 035644	10/03/2019	10/30/2019	73.71	0.00	Paid	Y
	WWTF TRAINING	rgallo					10/16/2019
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		73.71			
DELIKAT CODY							
37164	HOMEDEPOT.COM	09/27/2019	10/30/2019	329.00	0.00	Paid	Y
	WWTF TOOLS PORTA BAND	rgallo					10/16/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		329.00			
DELIKAT CODY							
37165	USPS PO 5657100149	10/01/2019	10/30/2019	1.75	0.00	Paid	Y
	POSTAGE DW WATER SAMPLE	rgallo					10/16/2019
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		1.75			
DELIKAT CODY							
37166	THE HOME DEPOT #4921	10/08/2019	10/30/2019	29.94	0.00	Paid	Y
	WWTF TOOLS SAW BLADES	rgallo					10/16/2019
	620-8010-827000	OPERATION SUPPLY/EXPENSE		29.94			
DEMOTTO CHRIS							
37167	MIDWAYUSA COM	09/29/2019	10/30/2019	557.58	0.00	Paid	Y
	NEW EAR PLUGS, SHOT TIMER, EARMUFFS	rgallo					10/16/2019
	100-5215-531100	SUPPLIES		557.58			
DEMOTTO CHRIS							
37168	MIDWAYUSA COM	10/03/2019	10/30/2019	28.44	0.00	Paid	Y
	TAX MISTAKENLY CHARGED FOR OUR ORDER	rgallo					10/16/2019
	100-5215-531100	SUPPLIES		28.44			

POST DATES 10/01/2019 - 10/31/2019

JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 37169	AMAZON.COM*KZ1QZ12Z3 AMZN ETHERNET CABLES 100-5241-539500	09/30/2019 rgallo	10/30/2019	29.78	0.00	Paid	Y 10/16/2019
	REPAIRS & MAINTENANCE			29.78			
DYKSTRA DIANA 37170	AMZN MKTP US*1U5CN1XP3 KEYBOARD COVER 100-5144-531100	09/30/2019 rgallo	10/30/2019	7.99	0.00	Paid	Y 10/16/2019
	KEYBOARD COVER			7.99			
DYKSTRA DIANA 37171	CAPTUS PRESS INC TRAINING - MEDIA AND COUNCIL 100-5142-533500	09/30/2019 rgallo	10/30/2019	157.00	0.00	Paid	Y 10/16/2019
	TRAINING - MEDIA AND COUNCIL ORIENTATION			157.00			
DYKSTRA DIANA 37172	AMAZON.COM*ZN9XS6JN3 AMZN ETHERNET CABLE 100-5241-539500	10/01/2019 rgallo	10/30/2019	12.58	0.00	Paid	Y 10/16/2019
	REPAIRS & MAINTENANCE			12.58			
DYKSTRA DIANA 37173	AMZN MKTP US*9M26E06B3 LAPTOP PROTECTIVE CASE 100-5144-531100	10/01/2019 rgallo	10/30/2019	20.99	0.00	Paid	Y 10/16/2019
	LAPTOP PROTECTIVE CASE			20.99			
DYKSTRA DIANA 37174	CROSSROADS PIZZA AND STAFF TRAINING - BSA 100-5141-533500	10/04/2019 rgallo	10/30/2019	30.48	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			30.48			
DYKSTRA DIANA 37175	AMZN MKTP US*9B9DN9OW3 NAME BADGE HOLDERS 100-5144-531100	10/05/2019 rgallo	10/30/2019	23.16	0.00	Paid	Y 10/16/2019
	SUPPLIES - NAME BADGE HOLDERS			23.16			
DYKSTRA DIANA 37176	AMZN MKTP US*BB1KE4O63 USB ADAPTER 100-5241-539500	10/05/2019 rgallo	10/30/2019	15.98	0.00	Paid	Y 10/16/2019
	REPAIRS & MAINTENANCE			15.98			
DYKSTRA DIANA 37177	IIMC MMC ADMISSION 100-5142-533500	10/10/2019 rgallo	10/30/2019	440.00	0.00	Paid	Y 10/16/2019
	MMC APPLICATION FOR ADMISSION			440.00			

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 10/01/2019 - 10/31/2019

JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA 37178	AMZN MKTP US*CZ7YF8IG3 MOUSE 100-5241-531100	10/13/2019 rgallo	10/30/2019	51.38	0.00	Paid	Y 10/16/2019
	SUPPLIES			51.38			
DYKSTRA DIANA 37179	AMZN MKTP US*PO7UE2IV3 CALCULATOR INK 100-5141-531100	10/13/2019 rgallo	10/30/2019	15.96	0.00	Paid	Y 10/16/2019
	SUPPLIES			15.96			
DYKSTRA DIANA 37180	AMAZON.COM*DA6M278U3 AMZN OFFICE COPY PAPER 100-5144-531100	10/14/2019 rgallo	10/30/2019	93.40	0.00	Paid	Y 10/16/2019
	OFFICE COPY PAPER			93.40			
FRISCH LAURA L 37181	WAL-MART #1571 PRIZE GIFT CARDS 440-5890-580600	09/16/2019 rgallo	10/30/2019	556.24	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			556.24			
FRISCH LAURA L 37182	D J*WALL-ST-JOURNAL SUBSCRIPTION 440-5511-532700	09/20/2019 rgallo	10/30/2019	113.97	0.00	Paid	Y 10/16/2019
	NEWSPAPERS			113.97			
FRISCH LAURA L 37183	THE HOME DEPOT #4921 SUPPLIES 440-5511-531100	09/20/2019 rgallo	10/30/2019	24.19	0.00	Paid	Y 10/16/2019
	SUPPLIES			24.19			
FRISCH LAURA L 37184	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5890-580600	09/23/2019 rgallo	10/30/2019	12.35	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			12.35			
FRISCH LAURA L 37185	PICK N SAVE #384 PROGRAM SUPPLIES 440-5890-580600	09/24/2019 rgallo	10/30/2019	6.79	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			6.79			
FRISCH LAURA L 37186	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	09/24/2019 rgallo	10/30/2019	44.21	0.00	Paid	Y 10/16/2019
	PROGRAMMING			44.21			

INVOICE REGISTER REPORT FOR MUKWONAGO

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CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
FRISCH LAURA L 37187	AMZN MKTP US*5M02A5OG3 MEMORY CAFE SUPPLIES 440-5890-580600	09/24/2019 rgallo	10/30/2019	45.48	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			45.48			
FRISCH LAURA L 37188	AMZN MKTP US*4G4WV0JT3 POPCORN AND PROGRAM SUPPLIES 440-5511-533100	09/24/2019 rgallo	10/30/2019	68.55	0.00	Paid	Y 10/16/2019
	PROGRAMMING			68.55			
FRISCH LAURA L 37189	SQ *BAKERMEISTER LLC MEMORY CAFE SUPPLIES 440-5890-580600	09/26/2019 rgallo	10/30/2019	69.00	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			69.00			
FRISCH LAURA L 37190	PICK N SAVE #384 PROGRAM SUPPLIES 440-5511-533100	09/27/2019 rgallo	10/30/2019	10.89	0.00	Paid	Y 10/16/2019
	PROGRAMMING			10.89			
FRISCH LAURA L 37191	THE HOME DEPOT #4921 LANDSCAPE ITEMS 440-5890-580600	09/27/2019 rgallo	10/30/2019	33.36	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			33.36			
FRISCH LAURA L 37192	WM SUPERCENTER #1571 GENERAL SUPPLIES 440-5511-531100	09/30/2019 rgallo	10/30/2019	52.30	0.00	Paid	Y 10/16/2019
	SUPPLIES			52.30			
FRISCH LAURA L 37193	ADOBE *ACROPRO SUBS ACROBAT PRO 440-5511-534000	10/01/2019 rgallo	10/30/2019	15.75	0.00	Paid	Y 10/16/2019
	DIGITAL MATERIALS			15.75			
FRISCH LAURA L 37194	WALMART.COM PROGRAM SUPPLIES 440-5511-533100	10/01/2019 rgallo	10/30/2019	43.39	0.00	Paid	Y 10/16/2019
	PROGRAMMING			43.39			
FRISCH LAURA L 37195	MAILCHIMP *MONTHLY MONTHLY NEWSLETTER 440-5511-534000	10/08/2019 rgallo	10/30/2019	59.99	0.00	Paid	Y 10/16/2019
	DIGITAL MATERIALS			59.99			

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CREDIT CARD TRANSACTIONS FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
FRISCH LAURA L 37196	WM SUPERCENTER #1571 BATTERIES 440-5511-531100	10/09/2019 rgallo	10/30/2019	35.07	0.00	Paid	Y 10/16/2019
	SUPPLIES			35.07			
FRISCH LAURA L 37197	HOBBY LOBBY #560 PROGRAM SUPPLIES 440-5511-531400	10/11/2019 rgallo	10/30/2019	39.89	0.00	Paid	Y 10/16/2019
	META SPACE EQUIPMENT & SUPPLIE			39.89			
FRISCH LAURA L 37198	STAPLS0178424403000001 PAPER & OFFICE SUPPLIES 440-5511-531100	10/11/2019 rgallo	10/30/2019	47.69	0.00	Paid	Y 10/16/2019
	SUPPLIES			47.69			
FRISCH LAURA L 37199	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-531400	10/11/2019 rgallo	10/30/2019	14.90	0.00	Paid	Y 10/16/2019
	META SPACE EQUIPMENT & SUPPLIE			14.90			
GOURDOUX LINDA 37200	PICK N SAVE #384 BATTERIES FOR MINUTES RECORDER 100-5111-531100	09/16/2019 rgallo	10/30/2019	8.71	0.00	Paid	Y 10/16/2019
	SUPPLIES			8.71			
HARLEY ROBERT J 37201	WM SUPERCENTER #1571 MOUSE 100-5241-531100	10/01/2019 rgallo	10/30/2019	23.76	0.00	Paid	Y 10/16/2019
	SUPPLIES			23.76			
ISELY MARY JO 37202	AMAZON.COM*JH8KH7873 AMZN DVD 440-5700-532900	09/16/2019 rgallo	10/30/2019	77.87	0.00	Paid	Y 10/16/2019
	AV MATERIAL			77.87			
ISELY MARY JO 37203	AMZN MKTP US*EH0DR8LO3 BOOKS 440-5700-532800	09/16/2019 rgallo	10/30/2019	14.24	0.00	Paid	Y 10/16/2019
	BOOKS			14.24			
ISELY MARY JO 37204	AMZN MKTP US*3N3C92VU3 STORAGE CASE 440-5511-533000	09/23/2019 rgallo	10/30/2019	43.68	0.00	Paid	Y 10/16/2019
	THINGERY PURCHASES			43.68			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 37205	AMZN MKTP US*ZY7XA6JM3 DVD 440-5700-532900	09/23/2019 rgallo	10/30/2019	9.84	0.00	Paid	Y 10/16/2019
	AV MATERIAL			9.84			
ISELY MARY JO 37206	AMZN MKTP US*KG0EG68R3 BOOK 440-5700-532800	09/23/2019 rgallo	10/30/2019	9.83	0.00	Paid	Y 10/16/2019
	BOOKS			9.83			
ISELY MARY JO 37207	AMAZON.COM*525A36TU3 AMZN BOOKS 440-5700-532800	09/24/2019 rgallo	10/30/2019	56.80	0.00	Paid	Y 10/16/2019
	BOOKS			56.80			
ISELY MARY JO 37208	AMZN MKTP US*4S2QR9IA3 DVDS 440-5700-532900	09/25/2019 rgallo	10/30/2019	183.24	0.00	Paid	Y 10/16/2019
	AV MATERIAL			183.24			
ISELY MARY JO 37209	NETFLIX.COM STREAMING SERVICE 440-5511-534000	10/01/2019 rgallo	10/30/2019	15.99	0.00	Paid	Y 10/16/2019
	DIGITAL MATERIALS			15.99			
ISELY MARY JO 37210	AMAZON.COM*NE96A28H3 AMZN DVD 440-5700-532900	10/07/2019 rgallo	10/30/2019	35.92	0.00	Paid	Y 10/16/2019
	AV MATERIAL			35.92			
ISELY MARY JO 37211	AMAZON.COM*LY4AZ2J23 AMZN DVD 440-5700-532900	10/08/2019 rgallo	10/30/2019	9.99	0.00	Paid	Y 10/16/2019
	AV MATERIAL			9.99			
ISELY MARY JO 37212	WM SUPERCENTER #1571 WALMART 259.92 440-5700-532900	10/08/2019 rgallo	10/30/2019	259.92	0.00	Paid	Y 10/16/2019
	AV MATERIAL			259.92			
ISELY MARY JO 37213	ACORN TV MONTHLY MONTHLY FEE 440-5511-534000	10/08/2019 rgallo	10/30/2019	6.29	0.00	Paid	Y 10/16/2019
	DIGITAL MATERIALS			6.29			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ISELY MARY JO 37214	AMAZON.COM*ON29C3PL3 AMZN DVDS 440-5700-532900	10/09/2019 rgallo	10/30/2019	370.46	0.00	Paid	Y 10/16/2019
	AV MATERIAL			370.46			
ISELY MARY JO 37215	AMAZON.COM*D46YF2ZF3 AMZN BOOKS 440-5700-532800	10/14/2019 rgallo	10/30/2019	53.66	0.00	Paid	Y 10/16/2019
	BOOKS			53.66			
ISELY MARY JO 37216	AMAZON.COM*1H7QE7373 AMZN DVDS 440-5700-532900	10/14/2019 rgallo	10/30/2019	45.94	0.00	Paid	Y 10/16/2019
	AV MATERIAL			45.94			
ISELY MARY JO 37217	AMZN MKTP US*FZ73L03C3 BOOK 440-5700-532800	10/14/2019 rgallo	10/30/2019	15.22	0.00	Paid	Y 10/16/2019
	BOOKS			15.22			
ISELY MARY JO 37218	AMZN MKTP US*U049Y5C63 BOOK 440-5700-532800	10/14/2019 rgallo	10/30/2019	11.92	0.00	Paid	Y 10/16/2019
	BOOKS			11.92			
ISELY MARY JO 37219	AMAZON.COM*WF3PI5ZB3 AMZN BOOKS 440-5700-532800	10/15/2019 rgallo	10/30/2019	34.95	0.00	Paid	Y 10/16/2019
	BOOKS			34.95			
KINDER MATTHEW 37220	CULVER S OF PLOVER #563 MK EDUCATION MEALS 610-6920-693000	10/07/2019 rgallo	10/30/2019	10.75	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			10.75			
KINDER MATTHEW 37221	MIKEYS BAR & GRILL MK DW EDUCATION 610-6920-693000	10/07/2019 rgallo	10/30/2019	11.61	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			11.61			
KINDER MATTHEW 37222	JIMMY JOHNS - 3877 MK DW EDUCATION MEALS 610-6920-693000	10/08/2019 rgallo	10/30/2019	10.36	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			10.36			

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Purchase Card Vendor: 0002 US BANK							
KINDER MATTHEW 37223	BUFFALO WILD WINGS 0275 MK DW EDUCATION MEALS 610-6920-693000	10/08/2019 rgallo	10/30/2019	22.98	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			22.98			
KINDER MATTHEW 37224	MONKS BAR AND GRILL MK DW EDUCATION MEALS 610-6920-693000	10/10/2019 rgallo	10/30/2019	15.12	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			15.12			
KINDER MATTHEW 37225	PANDA EXPRESS #2392 MK DW EDUCATION MEALS 610-6920-693000	10/10/2019 rgallo	10/30/2019	11.82	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			11.82			
KINDER MATTHEW 37226	SKY CLUB MK DW EDUCATION MEALS 610-6920-693000	10/10/2019 rgallo	10/30/2019	35.60	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			35.60			
KINDER MATTHEW 37227	HAMPTON INNS PLOVER MK DW EDUCATION MEALS 610-6920-693000	10/11/2019 rgallo	10/30/2019	480.00	0.00	Paid	Y 10/16/2019
	MISC GENERAL EXPENSES			480.00			
MILLER KENNETH 37228	WM SUPERCENTER #1571 WWTF CLEANING SUPPLIES 620-8010-827000	09/23/2019 rgallo	10/30/2019	20.96	0.00	Paid	Y 10/16/2019
	OPERATION SUPPLY/EXPENSE			20.96			
MILLER KENNETH 37229	THE HOME DEPOT 4921 WWTF HAULER SHELTER FOR BILLS AND 620-8010-827000	10/02/2019 rgallo	10/30/2019	299.00	0.00	Paid	Y 10/16/2019
	OPERATION SUPPLY/EXPENSE			299.00			
MILLER KENNETH 37230	CARPARTS * HEADLIGHT FOR 2016 PICKUP TRUCK 610-6920-693300	10/09/2019 rgallo	10/30/2019	657.13	0.00	Paid	Y 10/16/2019
	TRANSPORTATION EXPENSES			657.13			
MILLER KENNETH 37231	US AUTO PARTS NETWORK HEADLIGHT FOR 2016 PICKUP TRUCK 610-6920-693300	10/09/2019 rgallo	10/30/2019	(31.89)	0.00	Paid	Y 10/16/2019
	TRANSPORTATION EXPENSES			(31.89)			

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CREDIT CARD TRANSACTIONS FOR BOARD

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
SCHMIDT KEVIN B 37232	STAPLS0177912732000001 STAPLES & OFFICE SUPPLIES 100-5211-531100 100-5213-531100	09/21/2019 rgallo	10/30/2019	44.66 13.42 31.24	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37233	STAPLS0178076598000001 BUSINESS ENVELOPES & PACK OF EZ 100-5211-531100	09/28/2019 rgallo	10/30/2019	57.90 57.90	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37234	PICK N SAVE #384 INGREDIANTS FOR SNACKS FOR HOSTING 100-5211-539900	09/30/2019 rgallo	10/30/2019	29.44 29.44	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37235	SENDIK S NEW BERLIN SNACKS AND SUPPLIES FOR HOSTING 100-5211-539900	10/01/2019 rgallo	10/30/2019	39.84 39.84	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37236	PICK N SAVE #384 SNACKS & WATER FOR HOSTING WAUKESHA 100-5211-539900	10/01/2019 rgallo	10/30/2019	10.97 10.97	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37237	DOJ E PAY CONFERENCE OFFICER CIESZYNSKI'S TUITION FOR 100-5215-533500	10/02/2019 rgallo	10/30/2019	75.00 75.00	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37238	STAPLS0178298868000001 LABEL MAKER TAPES & 3 TAB MANILLA 100-5211-531100	10/08/2019 rgallo	10/30/2019	36.87 36.87	0.00	Paid	Y 10/16/2019
SCHMIDT KEVIN B 37239	STAPLS0178419570000001 4 CASES OF PAPER HANDTOWELS 100-5211-539400	10/11/2019 rgallo	10/30/2019	65.00 65.00	0.00	Paid	Y 10/16/2019
SMITH JAMES A 37240	WM SUPERCENTER #1571 WATER MISC CALCULATORS 610-6920-693000	10/02/2019 rgallo	10/30/2019	32.50 32.50	0.00	Paid	Y 10/16/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
SMITH JAMES A 37241	USPS PO 5657100149 DW POSTAGE FOR WATER TEST 610-6300-663200	10/10/2019 rgallo	10/30/2019	30.50	0.00	Paid	Y 10/16/2019
	OPERATION SUPPLY/EXP-TREATMENT			30.50			
STIEN JEFFREY R 37242	THE HOME DEPOT #4921 STATION CLEANING SUPPLIES 150-5221-531100	09/25/2019 rgallo	10/30/2019	72.71	0.00	Paid	Y 10/16/2019
	SUPPLIES			72.71			
STIEN JEFFREY R 37243	2096 DOMINOS PIZZA SWEARING OF NEW STAFF 150-5223-533500	09/26/2019 rgallo	10/30/2019	55.68	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			55.68			
STIEN JEFFREY R 37244	WAYFAIR*WAYFAIR KITCHEN CHAIRS 150-5221-531100	09/26/2019 rgallo	10/30/2019	291.12	0.00	Paid	Y 10/16/2019
	SUPPLIES			291.12			
STIEN JEFFREY R 37245	COUSINS SUBS #9160 3451 DRIVE TO FOSTER COACH 150-5232-531100	09/26/2019 rgallo	10/30/2019	8.74	0.00	Paid	Y 10/16/2019
	SUPPLIES			8.74			
STIEN JEFFREY R 37246	MUKWONAGO FIRE DEPT STIEN CLOTHING 150-5221-534600	09/30/2019 rgallo	10/30/2019	121.25	0.00	Paid	Y 10/16/2019
	CLOTHING ALLOWANCE			121.25			
STIEN JEFFREY R 37247	THE CAVE - IL 3451 PICK UP AT FOSTER COACH 150-5232-533500	10/03/2019 rgallo	10/30/2019	10.25	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			10.25			
STIEN JEFFREY R 37248	ALL STAR RENTALS FIRE PREVENTION OPEN HOUSE 150-5221-531300	10/04/2019 rgallo	10/30/2019	410.65	0.00	Paid	Y 10/16/2019
	FIRE PREVENTION MATERIALS			410.65			
STIEN JEFFREY R 37249	WAL-MART #1571 FIRE PREVENTION WEEK 150-5221-531300	10/08/2019 rgallo	10/30/2019	58.34	0.00	Paid	Y 10/16/2019
	FIRE PREVENTION MATERIALS			58.34			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R 37250	PICK N SAVE #384 FIRE PREVENTION WEEK OPEN HOUSE 150-5221-531300	10/12/2019 rgallo	10/30/2019	121.99	0.00	Paid	Y 10/16/2019
	FIRE PREVENTION MATERIALS			121.99			
STREIT DANIEL 37251	AMAZON.COM*UX7CV7P63 AMZN REPLACEMENT MONITORS 100-5211-539500	09/18/2019 rgallo	10/30/2019	884.86	0.00	Paid	Y 10/16/2019
	REPAIRS & MAINTENANCE			707.89			
	REPAIRS & MAINTENANCE			176.97			
STREIT DANIEL 37252	AMZN MKTP US*X20WW6IE3 USB CORD CABLE FOR MOBILE PRINTER 100-5212-539500	09/21/2019 rgallo	10/30/2019	5.99	0.00	Paid	Y 10/16/2019
	REPAIRS & MAINTENANCE			5.99			
STREIT DANIEL 37253	AMZN MKTP US*RW3RL89W3 COMPUTER AND PRINTER FOR NEW SQUAD 430-5700-571100	09/22/2019 rgallo	10/30/2019	441.91	0.00	Paid	Y 10/16/2019
	POLICE DEPT CAPITAL EQUIP			441.91			
STREIT DANIEL 37254	WAL-MART #1571 PRINT PICTURES FOR DEPARTMENT STAFF 100-5211-531200	09/27/2019 rgallo	10/30/2019	8.56	0.00	Paid	Y 10/16/2019
	PRINTING			8.56			
STREIT DANIEL 37255	SP * SCOTT COMPANY DRU MARIJUANA, HEROIN & COCAINE TEST 100-5213-531100	10/01/2019 rgallo	10/30/2019	95.66	0.00	Paid	Y 10/16/2019
	SUPPLIES			95.66			
STREIT DANIEL 37256	SQ *ESPRESSO LOVE C COFFEE FOR HOSTING THE WAUKESHA 100-5211-539900	10/02/2019 rgallo	10/30/2019	34.00	0.00	Paid	Y 10/16/2019
	OTHER			34.00			
STREIT DANIEL 37257	PEN FACTORY PENS FOR CRIME PREVENTION & PR 100-5213-531100	10/09/2019 rgallo	10/30/2019	102.70	0.00	Paid	Y 10/16/2019
	SUPPLIES			102.70			
STREIT DANIEL 37258	SP * SCOTT COMPANY DRU SYNTHETIC OPIATES/FENTANYL DRUG 100-5213-531100	10/14/2019 rgallo	10/30/2019	52.71	0.00	Paid	Y 10/16/2019
	SUPPLIES			52.71			

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Purchase Card Vendor: 0002 US BANK							
STREIT DANIEL							
37259	AMZN MKTP US*6A6043T13 5 EXTERNAL DVD DRIVES, AAA & 9 VOLT 100-5213-531100	10/14/2019 rgallo	10/30/2019	349.10	0.00	Paid	Y 10/16/2019
	SUPPLIES			349.10			
SURA MATTHEW J							
37260	EMBROIDME FICKAU- CLOTHING 150-5221-534600	09/20/2019 rgallo	10/30/2019	270.93	0.00	Paid	Y 10/16/2019
	CLOTHING ALLOWANCE			270.93			
SURA MATTHEW J							
37261	V FOX VALLEY TECHNICAL CO FICKAU CC RECERT EDUCATION 150-5221-533500	09/23/2019 rgallo	10/30/2019	234.68	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			234.68			
SURA MATTHEW J							
37262	TN FOX VALLEY TECH PAYPAT FICKAU-CRITICAL CARE CLASS 150-5221-533500	09/23/2019 rgallo	10/30/2019	6.69	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			6.69			
SURA MATTHEW J							
37263	AMZN MKTP US*EF7N07KF3 EMS SUPPLIES 150-5231-531100	09/27/2019 rgallo	10/30/2019	90.42	0.00	Paid	Y 10/16/2019
	SUPPLIES			90.42			
SURA MATTHEW J							
37264	AMZN MKTP US*CN1N23DF3 EMS SUPPLIES 150-5231-531100	10/02/2019 rgallo	10/30/2019	6.99	0.00	Paid	Y 10/16/2019
	SUPPLIES			6.99			
SURA MATTHEW J							
37265	THE HOME DEPOT #4921 EMS SUPPLIES 150-5231-531100	10/09/2019 rgallo	10/30/2019	4.88	0.00	Paid	Y 10/16/2019
	SUPPLIES			4.88			
SURA MATTHEW J							
37266	AMZN MKTP US*J38XW5243 OOS TAGS 150-5222-531100	10/10/2019 rgallo	10/30/2019	62.96	0.00	Paid	Y 10/16/2019
	SUPPLIES			62.96			
SURA MATTHEW J							
37267	AMZN MKTP US EMS SUPPLIES CREDIT 150-5231-531100	10/13/2019 rgallo	10/30/2019	(6.99)	0.00	Paid	Y 10/16/2019
	SUPPLIES			(6.99)			

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SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
WEGNER ANDREW P 37268	CONWAY SHIELD PASSPORT 150-5222-531100	09/17/2019 rgallo	10/30/2019	28.49	0.00	Paid	Y 10/16/2019
	SUPPLIES			28.49			
WEGNER LEE 37269	MINOR GARDEN CENTER INC PARK TREES 100-5521-531100	09/17/2019 rgallo	10/30/2019	3,395.00	0.00	Paid	Y 10/16/2019
	SUPPLIES			3,395.00			
WEGNER LEE 37270	THOMAS GREENHOUSE RAIN GARDEN PLANTS PHANTOM GLEN 100-5521-531100	09/20/2019 rgallo	10/30/2019	431.36	0.00	Paid	Y 10/16/2019
	SUPPLIES			431.36			
WEIDL JOHN S 37271	SQ *ESPRESSO LOVE C PROJECT MEETING 100-5670-533500	09/16/2019 rgallo	10/30/2019	6.25	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			6.25			
WEIDL JOHN S 37272	SQ *ESPRESSO LOVE C DEVELOPMENT MEETING 100-5670-533500	09/19/2019 rgallo	10/30/2019	5.50	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			5.50			
WEIDL JOHN S 37273	AMZN MKTP US*PF9356JG3 IPAD KEYBOARD/PEN/BLUETOOTH 100-5141-531100	09/25/2019 rgallo	10/30/2019	281.33	0.00	Paid	Y 10/16/2019
	SUPPLIES			281.33			
WEIDL JOHN S 37274	WAL-MART #1571 VILLAGE HALL HALLOWEEN CANDY 100-5141-531100	10/02/2019 rgallo	10/30/2019	27.92	0.00	Paid	Y 10/16/2019
	SUPPLIES			27.92			
WEIDL JOHN S 37275	AMZN MKTP US*VM2QJ3AK3 IPAD 100-5141-531100	10/02/2019 rgallo	10/30/2019	420.39	0.00	Paid	Y 10/16/2019
	SUPPLIES			420.39			
WEIDL JOHN S 37276	AMZN MKTP US*TS0LH18R3 IPAD COVER 100-5141-531100	10/06/2019 rgallo	10/30/2019	15.71	0.00	Paid	Y 10/16/2019
	SUPPLIES			15.71			

POST DATES 10/01/2019 - 10/31/2019

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BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
WEIDL JOHN S 37277	WAL-MART #1571 VILLAGE HALL WATER 100-5141-531100	10/08/2019 rgallo	10/30/2019	33.83	0.00	Paid	Y 10/16/2019
	SUPPLIES			33.83			
WEIDL JOHN S 37278	SQ *ESPRESSO LOVE C DEVELOPMENT MEETING 100-5670-533500	10/08/2019 rgallo	10/30/2019	5.50	0.00	Paid	Y 10/16/2019
	TRAINING & TRAVEL			5.50			
WEIDL JOHN S 37279	SQ *MALL OF MUKWONA VILLAGE HALL BEAR 100-5141-539900	10/09/2019 rgallo	10/30/2019	225.00	0.00	Paid	Y 10/16/2019
	OTHER			225.00			
WEIDL JOHN S 37280	AMZN MKTP US*2566G45Z3 INTERN OFFICE SUPPLIES 100-5141-531100	10/09/2019 rgallo	10/30/2019	27.99	0.00	Paid	Y 10/16/2019
	SUPPLIES			27.99			
WEIDL JOHN S 37281	MICROSOFT*OFFICE 365 HOME MICROSOFT OFFICE 360 RENEWAL 100-5141-531100	10/10/2019 rgallo	10/30/2019	105.09	0.00	Paid	Y 10/16/2019
	SUPPLIES			105.09			
WEIDL JOHN S 37282	WAL-MART #1571 MORE HALLOWEEN CANDY - VILLAGE HALL 100-5141-531100	10/11/2019 rgallo	10/30/2019	56.56	0.00	Paid	Y 10/16/2019
	SUPPLIES			56.56			
ZIMMERMANN ANGE 37283	AMERICAN LIBRARY ASSN POSTERS & BOOKMARKS 440-5511-533300	09/19/2019 rgallo	10/30/2019	125.70	0.00	Paid	Y 10/16/2019
	OUTREACH			125.70			
ZIMMERMANN ANGE 37284	AMZN MKTP US*ZI3AC4F23 TATTOOS 440-5511-531400	09/23/2019 rgallo	10/30/2019	205.94	0.00	Paid	Y 10/16/2019
	META SPACE EQUIPMENT & SUPPLIE			205.94			
ZIMMERMANN ANGE 37285	MICHAELS STORES 1606 SCRAPBOOKING SUPPLIES 440-5511-531400	09/24/2019 rgallo	10/30/2019	88.11	0.00	Paid	Y 10/16/2019
	META SPACE EQUIPMENT & SUPPLIE			88.11			

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CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
ZIMMERMANN ANGE							
37286	AMZN MKTP US*8Q2CT0MF3 TATTOOS 440-5511-531400	09/25/2019 rgallo	10/30/2019	20.00	0.00	Paid	Y 10/16/2019
		META SPACE EQUIPMENT & SUPPLIE		20.00			
ZIMMERMANN ANGE							
37287	AMZN MKTP US*F88511B63 HAND PUPPET 440-5511-533000	09/30/2019 rgallo	10/30/2019	45.00	0.00	Paid	Y 10/16/2019
		THINGERY PURCHASES		45.00			
ZIMMERMANN ANGE							
37288	AMZN MKTP US*MQ8MP1U72 BUTTOM PARTS 440-5511-531400	09/30/2019 rgallo	10/30/2019	92.94	0.00	Paid	Y 10/16/2019
		META SPACE EQUIPMENT & SUPPLIE		92.94			
ZIMMERMANN ANGE							
37289	AMAZON.COM*SH2A26FX3 BOOMBOX 440-5511-533100	10/01/2019 rgallo	10/30/2019	40.70	0.00	Paid	Y 10/16/2019
		PROGRAMMING		40.70			
ZIMMERMANN ANGE							
37290	AMZN MKTP US*MX2744VZ3 FIREFIGHTER PROGRAM 440-5511-533100	10/03/2019 rgallo	10/30/2019	21.99	0.00	Paid	Y 10/16/2019
		PROGRAMMING		21.99			
ZIMMERMANN ANGE							
37291	AMZN MKTP US*YQ2IF2N43 TATTOOS 440-5511-533100	10/03/2019 rgallo	10/30/2019	11.16	0.00	Paid	Y 10/16/2019
		PROGRAMMING		11.16			
ZIMMERMANN ANGE							
37292	AMZN MKTP US*N904B48D3 PROGRAM SUPPLIES 440-5511-533100	10/07/2019 rgallo	10/30/2019	11.49	0.00	Paid	Y 10/16/2019
		PROGRAMMING		11.49			
ZIMMERMANN ANGE							
37293	AMZN MKTP US*VE0RL41V3 KITS & FORM BOX 440-5511-533000 440-5511-531400	10/08/2019 rgallo	10/30/2019	1,083.03	0.00	Paid	Y 10/16/2019
		THINGERY PURCHASES		384.03			
		META SPACE EQUIPMENT & SUPPLIE		699.00			
ZIMMERMANN ANGE							
37294	ADOBE *IL CREATIVE CLD ILLUSTRATOR 440-5511-534000	10/09/2019 rgallo	10/30/2019	22.06	0.00	Paid	Y 10/16/2019
		DIGITAL MATERIALS		22.06			

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
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Purchase Card Vendor: 0002 US BANK

ZIMMERMANN ANGE 37295	AMZN MKTP US*XX6QE8T43 LAPTOP PROTECTION 440-5700-581100	10/11/2019 rgallo	10/30/2019	119.99	0.00	Paid	Y 10/16/2019
	EQUIPMENT (NON-CAPITALIZED)			119.99			

ZIMMERMANN ANGE 37296	AMZN MKTP US*SZ0SV01X3 KITS & PROGRAM SUPPLIES 440-5890-580600	10/12/2019 rgallo	10/30/2019	407.77	0.00	Paid	Y 10/16/2019
	DONATED FUND EXPENDITURES			407.77			

ZIMMERMANN ANGE 37297	AMZN MKTP US*PA9U14W83 LAPTOP 440-5700-581100	10/13/2019 rgallo	10/30/2019	654.99	0.00	Paid	Y 10/16/2019
	EQUIPMENT (NON-CAPITALIZED)			654.99			

Total Purchase Card Vendor: 0002 US BANK				18,314.78	0.00		
# of Invoices:	136	# Due:	0	Totals:	18,353.66	0.00	
# of Credit Memos:	2	# Due:	0	Totals:	(38.88)	0.00	
Net of Invoices and Credit Memos:				18,314.78	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5111-531100	SUPPLIES	8.71
100-5141-531100	SUPPLIES	984.78
100-5141-533500	TRAINING & TRAVEL	30.48
100-5141-539900	OTHER	225.00
100-5142-533500	TRAINING & TRAVEL	597.00
100-5144-531100	SUPPLIES	145.54
100-5211-531100	SUPPLIES	108.19
100-5211-531200	PRINTING	8.56
100-5211-539400	BLDG REPAIRS & MAINTENANCE	65.00
100-5211-539500	REPAIRS & MAINTENANCE	707.89
100-5211-539900	OTHER	114.25
100-5212-539500	REPAIRS & MAINTENANCE	5.99
100-5213-531100	SUPPLIES	631.41
100-5213-539500	REPAIRS & MAINTENANCE	176.97
100-5215-531100	SUPPLIES	586.02
100-5215-533500	TRAINING & TRAVEL	75.00
100-5241-531100	SUPPLIES	75.14
100-5241-539500	REPAIRS & MAINTENANCE	58.34
100-5323-533500	TRAINING & TRAVEL	12.00
100-5521-531100	SUPPLIES	3,826.36

INVOICE REGISTER REPORT FOR MUKWONAGO

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JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT

CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	100-5670-533500	TRAINING & TRAVEL		17.25			
	150-5221-531100	SUPPLIES		363.83			
	150-5221-531300	FIRE PREVENTION MATERIALS		590.98			
	150-5221-533500	TRAINING & TRAVEL		241.37			
	150-5221-534600	CLOTHING ALLOWANCE		392.18			
	150-5222-531100	SUPPLIES		91.45			
	150-5223-533500	TRAINING & TRAVEL		55.68			
	150-5231-531100	SUPPLIES		95.30			
	150-5232-531100	SUPPLIES		8.74			
	150-5232-533500	TRAINING & TRAVEL		10.25			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP		441.91			
	440-5511-531100	SUPPLIES		159.25			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		1,160.78			
	440-5511-532700	NEWSPAPERS		113.97			
	440-5511-533000	THINGERY PURCHASES		472.71			
	440-5511-533100	PROGRAMMING		252.38			
	440-5511-533300	OUTREACH		125.70			
	440-5511-534000	DIGITAL MATERIALS		120.08			
	440-5700-532800	BOOKS		196.62			
	440-5700-532900	AV MATERIAL		993.18			
	440-5700-581100	EQUIPMENT (NON-CAPITALIZED)		774.98			
	440-5890-580600	DONATED FUND EXPENDITURES		1,130.99			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		32.25			
	610-6920-693000	MISC GENERAL EXPENSES		630.74			
	610-6920-693300	TRANSPORTATION EXPENSES		625.24			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		700.63			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		73.71			

INVOICE REGISTER REPORT FOR MUKWONAGO

POST DATES 10/01/2019 - 10/31/2019

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CREDIT CARD TRANSACTIONS FOR BOARD

SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			8,459.88	0.00		
	150 - FIRE/AMBULANCE FUND			1,849.78	0.00		
	430 - CAPITAL EQUIPMENT FUND			441.91	0.00		
	440 - LIBRARY FUND			5,500.64	0.00		
	610 - WATER UTILITY FUND			1,288.23	0.00		
	620 - SEWER UTILITY FUND			774.34	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			8.71	0.00		
	5141 - VILLAGE ADMINISTRATION/FINA			1,240.26	0.00		
	5142 - CLERK-TREASURER			597.00	0.00		
	5144 - ELECTIONS			145.54	0.00		
	5211 - POLICE ADMINISTRATION			1,003.89	0.00		
	5212 - POLICE PATROL			5.99	0.00		
	5213 - CRIME INVESTIGATION			808.38	0.00		
	5215 - POLICE TRAINING			661.02	0.00		
	5221 - FIRE ADMINISTRATION			1,588.36	0.00		
	5222 - FIRE SUPPRESSION			91.45	0.00		
	5223 - FIRE TRAINING			55.68	0.00		
	5231 - AMBULANCE			95.30	0.00		
	5232 - AMBULANCE TRAINING			18.99	0.00		
	5241 - BUILDING INSPECTOR			133.48	0.00		
	5323 - GARAGE			12.00	0.00		
	5511 - LIBRARY SERVICES			2,404.87	0.00		
	5521 - PARKS			3,826.36	0.00		
	5670 - ECONOMIC DEVELOPMENT			17.25	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,406.69	0.00		
	5890 - USE OF DESIGNATED FUNDS			1,130.99	0.00		
	6300 - WATER TREATMENT OPERATIONS			32.25	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			1,255.98	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			700.63	0.00		
	8400 - ADMINISTRATIVE & GENERAL			73.71	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0960			2,950.87			
	1051			598.24			
	1275			21.73			
	2365			1,255.76			
	2380			1,211.07			
	2544			898.70			

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User: ddoherty
DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
POST DATES 10/01/2019 - 10/31/2019
JOURNALIZED PAID

BANK CODE: GEN VENDOR CODE: MISCCC - CHECK TYPE: EFT
CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	3064			586.02			
	3167			28.49			
	4325			3,826.36			
	4366			360.69			
	4746			670.56			
	4952			23.76			
	5538			1,975.49			
	6347			8.71			
	6370			1,150.73			
	6639			73.71			
	7403			63.00			
	7940			1,294.01			
	8378			359.68			
	8389			945.20			
	9708			12.00			

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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
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 BANK CODE: GEN - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20191015 37357	WE ENERGIES 6819-119-729 Hall 100-5160-522200	10/15/2019 rgallo 6819-119-729 Hall	11/02/2019	870.67 870.67	0.00	Paid	Y 10/31/2019
20191015 37358	WE ENERGIES 6819-119-729 Hall Gas 100-5160-522400	10/15/2019 rgallo 6819-119-729 Hall Gas	11/02/2019	9.90 9.90	0.00	Paid	Y 10/31/2019
20191015 37359	WE ENERGIES 0437-358-622 Flashers 100-5211-522200	10/15/2019 rgallo 0437-358-622 Flashers	11/02/2019	9.73 9.73	0.00	Paid	Y 10/31/2019
20191015 37360	WE ENERGIES 5000-725-767 PD Tower meter #05662 100-5211-522200	10/15/2019 rgallo 5000-725-767 PD Tower meter #05662	11/02/2019	49.57 49.57	0.00	Paid	Y 10/31/2019
20191015 37361	WE ENERGIES 8818-483-919 Tower Radio Bldg 100-5211-522200	10/15/2019 rgallo 8818-483-919 Tower Radio Bldg	11/02/2019	20.15 20.15	0.00	Paid	Y 10/31/2019
20191015 37362	WE ENERGIES 7410-051-890 Police 100-5211-522200	10/15/2019 rgallo 7410-051-890 Police	11/02/2019	953.14 953.14	0.00	Paid	Y 10/31/2019
20191015 37363	WE ENERGIES 8011-380-768 Police Garage 100-5211-522200	10/15/2019 rgallo 8011-380-768 Police Garage	11/02/2019	36.40 36.40	0.00	Paid	Y 10/31/2019
20191015 37364	WE ENERGIES 7879-450-073 Mukw Dam 100-5254-522200	10/15/2019 rgallo 7879-450-073 Mukw Dam	11/02/2019	22.71 22.71	0.00	Paid	Y 10/31/2019
20191015 37365	WE ENERGIES 3893-949-966 DPW Elec 100-5323-522200	10/15/2019 rgallo 3893-949-966 DPW Elec	11/02/2019	311.82 311.82	0.00	Paid	Y 10/31/2019

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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20191015 37366	WE ENERGIES 3608-115-165 DPW Gas 100-5323-522400	10/15/2019 rgallo 3608-115-165 DPW Gas	11/02/2019	25.50 25.50	0.00	Paid	Y 10/31/2019
20191015 37367	WE ENERGIES 5001-021-384 Street Lights 100-5342-522200	10/15/2019 rgallo 5001-021-384 Street Lights	11/02/2019	10,937.11 10,937.11	0.00	Paid	Y 10/31/2019
20191015 37368	WE ENERGIES 8808-380-714 Street Lights 100-5342-522200	10/15/2019 rgallo 8808-380-714 Street Lights	11/02/2019	2,592.75 2,592.75	0.00	Paid	Y 10/31/2019
20191015 37369	WE ENERGIES 1438-746-449 Street Lights 100-5342-522200	10/15/2019 rgallo 1438-746-449 Street Lights	11/02/2019	58.31 58.31	0.00	Paid	Y 10/31/2019
20191015 37370	WE ENERGIES 0647-211-550 School Crossing Lights 100-5342-522200	10/15/2019 rgallo 0647-211-550 School Crossing Lights	11/02/2019	16.39 16.39	0.00	Paid	Y 10/31/2019
20191015 37371	WE ENERGIES 0659-874-941 Museum 100-5512-522200	10/15/2019 rgallo 0659-874-941 Museum	11/02/2019	95.73 95.73	0.00	Paid	Y 10/31/2019
20191015 37372	WE ENERGIES 2405-680-633 Andrews St. 100-5521-522200	10/15/2019 rgallo 2405-680-633 Andrews St.	11/02/2019	103.66 103.66	0.00	Paid	Y 10/31/2019
20191015 37373	WE ENERGIES 8046-699-403 Field Park 100-5521-522200	10/15/2019 rgallo 8046-699-403 Field Park	11/02/2019	119.22 119.22	0.00	Paid	Y 10/31/2019
20191015 37374	WE ENERGIES 8658-233-953 Fld Prk Baseball Lights 100-5521-522200	10/15/2019 rgallo 8658-233-953 Fld Prk Baseball Lights	11/02/2019	21.63 21.63	0.00	Paid	Y 10/31/2019

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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20191015 37375	WE ENERGIES 6837-391-587 Parks 100-5521-522200	10/15/2019 rgallo 6837-391-587 Parks	11/02/2019	30.90 30.90	0.00	Paid	Y 10/31/2019
20191015 37376	WE ENERGIES 5864-823-491 Concession Building 100-5521-522200	10/15/2019 rgallo 5864-823-491 Concession Building	11/02/2019	216.85 216.85	0.00	Paid	Y 10/31/2019
20191015 37378	WE ENERGIES 3277-621-318 F. Park Sump Pump 100-5521-522200	10/15/2019 rgallo 3277-621-318 F. Park Sump Pump	11/02/2019	17.86 17.86	0.00	Paid	Y 10/31/2019
20191015 37379	WE ENERGIES 1610-585-380 Parks 100-5521-522200	10/15/2019 rgallo 1610-585-380 Parks	11/02/2019	126.15 126.15	0.00	Paid	Y 10/31/2019
20191015 37380	WE ENERGIES 3051-426-864 Miniwaukan Pavilion 100-5521-522200	10/15/2019 rgallo 3051-426-864 Miniwaukan Pavilion	11/02/2019	21.76 21.76	0.00	Paid	Y 10/31/2019
20191015 37381	WE ENERGIES 6881-040-700 Miniwauken Park 100-5521-522200	10/15/2019 rgallo 6881-040-700 Miniwauken Park	11/02/2019	32.64 32.64	0.00	Paid	Y 10/31/2019
20191015 37382	WE ENERGIES 7698-426-664 Fire 150-5221-522200	10/15/2019 rgallo 7698-426-664 Fire	11/02/2019	970.63 970.63	0.00	Paid	Y 10/31/2019
20191015 37383	WE ENERGIES 9248-740-506 Library Elec 440-5511-522200	10/15/2019 rgallo 9248-740-506 Library Elec	11/02/2019	3,032.88 3,032.88	0.00	Paid	Y 10/31/2019
20191015 37384	WE ENERGIES 4843-559-306 Library Gas 440-5511-522400	10/15/2019 rgallo 4843-559-306 Library Gas	11/02/2019	299.35 299.35	0.00	Paid	Y 10/31/2019

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 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20191015 37385	WE ENERGIES 9069-575-087 Well #3 Elec 610-6200-662200	10/15/2019 rgallo 9069-575-087 Well #3 Elec	11/02/2019	839.37 839.37	0.00	Paid	Y 10/31/2019
20191015 37386	WE ENERGIES 4400-457-029 Well #3 Gas 610-6200-662200	10/15/2019 rgallo 4400-457-029 Well #3 Gas	11/02/2019	9.90 9.90	0.00	Paid	Y 10/31/2019
20191015 37387	WE ENERGIES 2409-366-321 Well #4 Elec 610-6200-662200	10/15/2019 rgallo 2409-366-321 Well #4 Elec	11/02/2019	775.73 775.73	0.00	Paid	Y 10/31/2019
20191015 37388	WE ENERGIES 0465-443-270 Well #4 Gas 610-6200-662200	10/15/2019 rgallo 0465-443-270 Well #4 Gas	11/02/2019	15.46 15.46	0.00	Paid	Y 10/31/2019
20191015 37389	WE ENERGIES 0801-988-732 Well #5 610-6200-662200	10/15/2019 rgallo 0801-988-732 Well #5	11/02/2019	1,104.41 1,104.41	0.00	Paid	Y 10/31/2019
20191015 37390	WE ENERGIES 4607-813-092 Well #6 610-6200-662200	10/15/2019 rgallo 4607-813-092 Well #6	11/02/2019	541.58 541.58	0.00	Paid	Y 10/31/2019
20191015 37391	WE ENERGIES 3234-559-591 Well #7 610-6200-662200	10/15/2019 rgallo 3234-559-591 Well #7	11/02/2019	1,312.73 1,312.73	0.00	Paid	Y 10/31/2019
20191015 37392	WE ENERGIES 9291-834-028 Greenwald 610-6200-662200	10/15/2019 rgallo 9291-834-028 Greenwald	11/02/2019	143.21 143.21	0.00	Paid	Y 10/31/2019
20191015 37393	WE ENERGIES 8016-691-668 Booster Station 610-6200-662200	10/15/2019 rgallo 8016-691-668 Booster Station	11/02/2019	265.18 265.18	0.00	Paid	Y 10/31/2019

10/29/2019 01:49 PM
 User: rgallo
 DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20191015 37394	WE ENERGIES 3068-463-180 Tower 610-6200-662200	10/15/2019 rgallo	11/02/2019	32.27 32.27	0.00	Paid	Y 10/31/2019
20191015 37395	WE ENERGIES 7843-678-578 Atkinson Pump 620-8020-821000	10/15/2019 rgallo	11/02/2019	491.73 491.73	0.00	Paid	Y 10/31/2019
20191015 37396	WE ENERGIES 8238-765-652 Fox River View 620-8020-821000	10/15/2019 rgallo	11/02/2019	115.07 115.07	0.00	Paid	Y 10/31/2019
20191015 37397	WE ENERGIES 6478-966-911 1224 Riverton 620-8020-821000	10/15/2019 rgallo	11/02/2019	59.74 59.74	0.00	Paid	Y 10/31/2019
20191015 37398	WE ENERGIES 8051-462-203 1240 N. Rochester 620-8020-821000	10/15/2019 rgallo	11/02/2019	83.32 83.32	0.00	Paid	Y 10/31/2019
20191015 37399	WE ENERGIES 7282-806-809 Holz Elec 620-8010-821100	10/15/2019 rgallo	11/02/2019	7,981.58 7,981.58	0.00	Paid	Y 10/31/2019
20191015 37400	WE ENERGIES 2404-776-809 Holz Gas 620-8010-821200	10/15/2019 rgallo	11/02/2019	13.20 13.20	0.00	Paid	Y 10/31/2019
20191015 37401	WE ENERGIES 9276-498-259 Digester Gas 620-8010-821200	10/15/2019 rgallo	11/02/2019	816.20 816.20	0.00	Paid	Y 10/31/2019
20191015 37402	WE ENERGIES 2008-500-143 Parks-200 S Rochester 100-5342-522200	10/15/2019 rgallo	11/02/2019	24.17 24.17	0.00	Paid	Y 10/31/2019

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/01/2019 - 10/31/2019
 JOURNALIZED PAID

BANK CODE: GEN - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
# of Invoices:	45	# Due:	0	Totals:	35,628.26	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>35,628.26</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

100 - GENERAL FUND	16,724.72	0.00
150 - FIRE/AMBULANCE FUND	970.63	0.00
440 - LIBRARY FUND	3,332.23	0.00
610 - WATER UTILITY FUND	5,039.84	0.00
620 - SEWER UTILITY FUND	9,560.84	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	880.57	0.00
5211 - POLICE ADMINISTRATION	1,068.99	0.00
5221 - FIRE ADMINISTRATION	970.63	0.00
5254 - DAMS	22.71	0.00
5323 - GARAGE	337.32	0.00
5342 - STREET LIGHTING	13,628.73	0.00
5511 - LIBRARY SERVICES	3,332.23	0.00
5512 - MUSEUM	95.73	0.00
5521 - PARKS	690.67	0.00
6200 - PUMPING OPERATIONS	5,039.84	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	8,810.98	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	749.86	0.00

TREASURERS REPORT

Sep-19

TOTAL

Citizens

Other

LGIP

Long Term
Investments - Johnson
Bank & ADM

GENERAL VILLAGE

100-111xxx	General Fund	2,224,301.02	674,724.22	300.00	511,618.36	1,037,658.44
100-111005/020/033	Checking/MRA/Accrued Sick	1,145,692.65		745,276.70	292,984.89	107,431.06
150-111000	Fire Department	183,554.74	183,554.74			
200-110xxx	Lynch & Chapman Blvd	(224,395.36)	(224,395.36)		-	
210-111xxx	Wisc Development - RLF	209,360.62				209,360.62
220-111xxx	TID#3-General	932,365.74	45,200.92		523,157.93	364,006.89
240-111xxx	TID#4-General	55,764.51	1,424.81		54,339.70	
250-111xxx	TID#5-General	3,474,602.78	506,591.54		2,968,011.24	
300-111xxx	Debt Service	1,865,546.29	504,796.83		1,360,749.46	
320-111000	Fire Department Designated	236,872.55	131,522.95		105,349.60	
340-111xxx	Village Designated Funds	157,909.41	111,553.85		46,355.56	
410-111000	Recycling	186,935.38	148,312.49		38,622.89	
430-111000	Capital Equipment	298,386.74	92,328.54		206,058.20	
440-111xxx	Library	218,171.72	208,088.56	-	10,083.16	
480-111xxx	Capital Improvement Funds	3,057,316.63	50,719.82		3,004,184.12	2,412.69
500-111000	Stormwater District #1	50,556.87	50,556.87		-	
600-111xxx	Impact Fees	251,502.44	112,221.96		139,280.48	-
720-111xxx	Taxroll	131,560.21	128,720.63	-	2,839.58	
810-111xxx	Parkland Site	276,660.33	42,118.80		234,541.53	
	TOTAL	14,732,665.27	2,768,042.17	745,576.70	9,498,176.70	1,720,869.70

WATER UTILITY

610-111000	Cash	(513.69)	(513.69)			
610-111200	Bonds & Unrestricted Cash	1,377,498.53			1,377,498.53	
610-111400	Long Term Debt	62,099.53				62,099.53
610-111050	Current Year Debt Reserve	468,742.77	468,742.77		-	
610-111060	Required Debt Reserve	619,096.53	-		175,588.99	443,507.54
610-111080	Impact Fee	649,985.34	233,467.37		416,517.97	
610-111033	Accrued Sick Pay	4,246.68				4,246.68
	TOTAL	3,181,155.69	701,696.45	-	1,969,605.49	509,853.75

SEWER UTILITY

620-111000	Cash	31,152.14	31,152.14			
620-111200	Bonds & Unrestricted Cash	344,340.41			344,340.41	
620-111030	Reserve Capacity Assessment	731,950.68	174,005.30		6,786.99	551,158.39
620-111060	Required Debt Reserve	727,267.06	-		-	727,267.06
620-111050	Current Year Debt Reserve	458,956.37	458,956.37		-	
620-111070	Equipment Replacement Fund	716,044.00	-		-	716,044.00
620-111080	Impact Fee	572,061.25	95,286.43		476,774.82	
620-111033	Accrued Sick Pay	4,252.77			4,252.77	-
	TOTAL	3,586,024.68	759,400.24	-	832,154.99	1,994,469.45

GRAND TOTAL	21,499,845.64	4,229,138.86	745,576.70	12,299,937.18	4,225,192.90
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Prepared by Diana Doherty

balance check

21,499,845.64

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
OTHERREV	OTHER REVENUES	95,331.00	17,310.08	78,020.92	18.16
PTAX	GENERAL PROPERTY TAX	2,604,077.00	2,592,221.39	11,855.61	99.54
TAXES	OTHER TAXES	383,090.00	243,446.09	139,643.91	63.55
IGOVTVREV	INTERGOVERNMENTAL REVENUES	778,785.00	486,472.36	292,312.64	62.47
LICPER	LICENSES & PERMITS	331,257.00	398,141.23	(66,884.23)	120.19
LAWORD	FINES & FORFEITURES	156,000.00	144,795.78	11,204.22	92.82
PUBCHGS	PUBLIC CHARGES FOR SERVICES	29,810.00	27,640.26	2,169.74	92.72
LEISURE	LEISURE ACTIVITIES	94,940.00	49,833.39	45,106.61	52.49
IGOVTVCH	INTERGOVERNMENTAL CHARGES	203,526.00	108,633.44	94,892.56	53.38
INVSTINC	INVESTMENT INCOME	48,000.00	95,553.47	(47,553.47)	199.07
TOTAL REVENUES		4,724,816.00	4,164,047.49	560,768.51	88.13
Expenditures					
5111	VILLAGE BOARD	54,829.00	50,272.96	4,556.04	91.69
5112	HISTORIC PRESERVATION	400.00	153.73	246.27	38.43
5120	MUNICIPAL COURT	43,727.00	32,298.30	11,428.70	73.86
5130	VILLAGE ATTORNEY	78,780.00	66,189.25	12,590.75	84.02
5141	VILLAGE ADMINISTRATION/FINANCE	202,999.00	120,412.63	82,586.37	59.32
5142	CLERK-TREASURER	202,128.00	150,737.84	51,390.16	74.58
5144	ELECTIONS	22,800.00	3,696.69	19,103.31	16.21
5151	INDEPENDENT AUDITING	13,000.00	11,606.17	1,393.83	89.28
5153	ASSESSMENT OF PROPERTY	19,850.00	16,379.91	3,470.09	82.52
5154	RISK & PROPERTY INSURANCE	132,800.00	80,372.80	52,427.20	60.52
5160	VILLAGE HALL	42,324.00	29,542.06	12,781.94	69.80
5191	UNCOLLECTED TAX	0.00	5,797.27	(5,797.27)	100.00
5211	POLICE ADMINISTRATION	1,024,557.00	735,676.42	288,880.58	71.80
5212	POLICE PATROL	1,067,043.00	689,707.87	377,335.13	64.64
5213	CRIME INVESTIGATION	231,577.00	162,715.90	68,861.10	70.26
5215	POLICE TRAINING	7,100.00	5,132.76	1,967.24	72.29
5220	FIRE STATION (VILLAGE)	5,803.00	5,427.67	375.33	93.53
5235	EMERGENCY GOVERNMENT	2,350.00	0.00	2,350.00	0.00
5241	BUILDING INSPECTOR	231,025.00	154,169.83	76,855.17	66.73
5247	BOARD OF APPEALS	800.00	0.00	800.00	0.00
5254	DAMS	9,942.00	4,869.43	5,072.57	48.98
5300	DPW GENERAL ADMINISTRATION	312,951.00	204,916.91	108,034.09	65.48
5323	GARAGE	51,509.00	37,802.14	13,706.86	73.39
5324	MACHINERY & EQUIPMENT	96,031.00	59,476.81	36,554.19	61.94
5335	ENGINEERING	50,000.00	35,388.63	14,611.37	70.78
5341	STREETS & ALLEYS	14,465.00	7,977.95	6,487.05	55.15
5342	STREET LIGHTING	159,800.00	122,521.53	37,278.47	76.67
5343	CURBS GUTTERS & SIDEWALKS	25,550.00	24,042.99	1,507.01	94.10
5344	STORM SEWER	14,257.00	7,804.14	6,452.86	54.74
5345	STREET CLEANING	16,915.00	6,636.01	10,278.99	39.23
5346	BRIDGES & CULVERTS	5,455.00	21.78	5,433.22	0.40
5347	SNOW & ICE CONTROL	117,083.00	92,744.97	24,338.03	79.21
5348	STREET SIGNS & MARKINGS	14,574.00	6,644.63	7,929.37	45.59
5362	GARBAGE COLLECTION	5,081.00	2,846.15	2,234.85	56.02
5431	ANIMAL POUND	2,800.00	2,690.00	110.00	96.07
5512	MUSEUM	10,700.00	5,198.89	5,501.11	48.59
5521	PARKS	167,790.00	106,456.26	61,333.74	63.45
5522	CELEBRATIONS	6,882.00	3,306.61	3,575.39	48.05
5611	FORESTRY	46,600.00	49,003.80	(2,403.80)	105.16
5613	WEED CONTROL	1,427.00	1,005.94	421.06	70.49
5632	PLANNING DEPARTMENT	138,186.00	61,460.84	76,725.16	44.48
5660	STORMWATER MASTER PLAN	13,000.00	5,208.97	7,791.03	40.07
5670	ECONOMIC DEVELOPMENT	59,926.00	36,316.75	23,609.25	60.60
5700	CAPITAL OUTLAY EXPENDITURES	0.00	3,909.82	(3,909.82)	100.00
TOTAL EXPENDITURES		4,724,816.00	3,208,542.01	1,516,273.99	67.91
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		4,724,816.00	4,164,047.49	560,768.51	88.13
TOTAL EXPENDITURES		4,724,816.00	3,208,542.01	1,516,273.99	67.91
NET OF REVENUES & EXPENDITURES		0.00	955,505.48	(955,505.48)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 150 - FIRE/AMBULANCE FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	15,832.17	(15,832.17)	100.00
PTAX	GENERAL PROPERTY TAX	218,484.00	127,449.00	91,035.00	58.33
EBIX	EBIX REVENUES	982,346.00	673,935.73	308,410.27	68.60
IGOVTRV	INTERGOVERNMENTAL REVENUES	6,000.00	8,120.48	(2,120.48)	135.34
PUBCHGS	PUBLIC CHARGES FOR SERVICES	7,050.00	1,704.00	5,346.00	24.17
IGOVTC	INTERGOVERNMENTAL CHARGES	218,484.00	145,656.00	72,828.00	66.67
INVTINC	INVESTMENT INCOME	700.00	1,432.42	(732.42)	204.63
TOTAL REVENUES		1,433,064.00	974,129.80	458,934.20	67.98
Expenditures					
5140	ADMINISTRATIVE & GENERAL	25,827.00	19,386.75	6,440.25	75.06
5221	FIRE ADMINISTRATION	855,623.00	636,302.50	219,320.50	74.37
5222	FIRE SUPPRESSION	67,798.00	33,251.82	34,546.18	49.05
5223	FIRE TRAINING	44,631.00	21,492.78	23,138.22	48.16
5231	AMBULANCE	349,915.00	252,063.82	97,851.18	72.04
5232	AMBULANCE TRAINING	20,724.00	5,782.80	14,941.20	27.90
5700	CAPITAL OUTLAY EXPENDITURES	36,000.00	26,589.76	9,410.24	73.86
5880	USE OF GRANTS/DONATIONS	0.00	2,856.54	(2,856.54)	100.00
5900	OTHER FINANCING USES	32,546.00	0.00	32,546.00	0.00
TOTAL EXPENDITURES		1,433,064.00	997,726.77	435,337.23	69.62
Fund 150 - FIRE/AMBULANCE FUND:					
TOTAL REVENUES		1,433,064.00	974,129.80	458,934.20	67.98
TOTAL EXPENDITURES		1,433,064.00	997,726.77	435,337.23	69.62
NET OF REVENUES & EXPENDITURES		0.00	(23,596.97)	23,596.97	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 610 - WATER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	100.00	0.00	100.00	0.00
UTILREV	UTILITY REVENUES	1,924,185.00	1,461,511.30	462,673.70	75.95
CONTRIB	CONTRIBUTED CAPITAL	50,000.00	231,953.18	(181,953.18)	463.91
MISCINC	MISC INCOME UTILITIES	133,000.00	137,014.71	(4,014.71)	103.02
IGOVTCH	INTERGOVERNMENTAL CHARGES	1,500.00	2,672.68	(1,172.68)	178.18
INVSTINC	INVESTMENT INCOME	22,300.00	62,323.03	(40,023.03)	279.48
TOTAL REVENUES		2,131,085.00	1,895,474.90	235,610.10	88.94
Expenditures					
5140	ADMINISTRATIVE & GENERAL	200.00	145.72	54.28	72.86
5900	OTHER FINANCING USES	22,324.00	0.00	22,324.00	0.00
6200	PUMPING OPERATIONS	104,250.00	78,321.40	25,928.60	75.13
6210	PUMPING MAINTENANCE	237,604.00	42,238.26	195,365.74	17.78
6300	WATER TREATMENT OPERATIONS	68,398.00	53,384.77	15,013.23	78.05
6310	WATER TREATMENT MAINTENANCE	7,267.00	9,952.94	(2,685.94)	136.96
6450	T&D-DISTR RSRVR/STNDP MAINT	307,079.00	368,365.69	(61,286.69)	119.96
6451	T&D-MAINS MAINTENACE	46,979.00	36,272.04	10,706.96	77.21
6452	T&D-SERVICES MAINTENANCE	22,165.00	27,834.96	(5,669.96)	125.58
6453	T&D-METERS MAINTENANCE	21,649.00	5,973.31	15,675.69	27.59
6454	T&D-HYDRANTS MAINTENANCE	22,110.00	19,144.66	2,965.34	86.59
6901	METER READING LABOR	1,894.00	2,579.53	(685.53)	136.19
6902	ACCOUNTING & COLLECTING LABOR	71,953.00	53,875.53	18,077.47	74.88
6920	ADMINISTRATIVE & GENERAL EXP	799,659.00	621,358.80	178,300.20	77.70
6950	YEAR END ACCOUNTING ADJUSTMENT	397,554.00	0.00	397,554.00	0.00
TOTAL EXPENDITURES		2,131,085.00	1,319,447.61	811,637.39	61.91
Fund 610 - WATER UTILITY FUND:					
TOTAL REVENUES		2,131,085.00	1,895,474.90	235,610.10	88.94
TOTAL EXPENDITURES		2,131,085.00	1,319,447.61	811,637.39	61.91
NET OF REVENUES & EXPENDITURES		0.00	576,027.29	(576,027.29)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 620 - SEWER UTILITY FUND					
Revenues					
OTHERREV	OTHER REVENUES	0.00	1,411.89	(1,411.89)	100.00
UNCLASSIFIED	Unclassified	10,000.00	0.00	10,000.00	0.00
UTILREV	UTILITY REVENUES	1,482,600.00	1,161,848.45	320,751.55	78.37
LICPER	LICENSES & PERMITS	80,700.00	172,040.88	(91,340.88)	213.19
CONTRIB	CONTRIBUTED CAPITAL	80,000.00	94,416.38	(14,416.38)	118.02
MISCINC	MISC INCOME UTILITIES	200,000.00	61,133.00	138,867.00	30.57
INVSTINC	INVESTMENT INCOME	46,025.00	69,400.50	(23,375.50)	150.79
TOTAL REVENUES		1,899,325.00	1,560,251.10	339,073.90	82.15
Expenditures					
5140	ADMINISTRATIVE & GENERAL	120.00	72.52	47.48	60.43
5900	OTHER FINANCING USES	1,684.00	0.00	1,684.00	0.00
8010	WWTP-TREATMENT/DISPOSAL/GP	431,871.00	461,110.62	(29,239.62)	106.77
8020	LIFT STATIONS/PUMPING EQUIP	20,662.00	32,650.80	(11,988.80)	158.02
8030	WASTEWATER COLLECTION SYSTEM	162,395.00	23,305.08	139,089.92	14.35
8100	DPW	3,167.00	0.00	3,167.00	0.00
8300	ACCOUNTING/COLLECTING	73,953.00	54,231.72	19,721.28	73.33
8400	ADMINISTRATIVE & GENERAL	494,330.00	403,528.84	90,801.16	81.63
8900	YEAR END ACCOUNTING ADJUSTMENT	711,143.00	0.00	711,143.00	0.00
TOTAL EXPENDITURES		1,899,325.00	974,899.58	924,425.42	51.33
Fund 620 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,899,325.00	1,560,251.10	339,073.90	82.15
TOTAL EXPENDITURES		1,899,325.00	974,899.58	924,425.42	51.33
NET OF REVENUES & EXPENDITURES		0.00	585,351.52	(585,351.52)	100.00
TOTAL REVENUES - ALL FUNDS					
		10,188,290.00	8,593,903.29	1,594,386.71	84.35
TOTAL EXPENDITURES - ALL FUNDS					
		10,188,290.00	6,500,615.97	3,687,674.03	63.80
NET OF REVENUES & EXPENDITURES		0.00	2,093,287.32	(2,093,287.32)	100.00

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

MARK G. BLUM
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RICHARD S. HIPPENMEYER
(1911-1979)

WILLIAM F. REILLY
(1932-2007)

EMAIL: MGBLUM@HRMBLAWFIRM.COM

October 22, 2019

Via Email (president@villageofmukwonago.com)
President Fred Winchowky
Village of Mukwonago

Via Email (rwalsh@villageofmukwonago.com)
Trustee Roger Walsh
Village of Mukwonago

Via Email (ebrill@villageofmukwonago.com)
Trustee Eric Brill
Village of Mukwonago

Via Email (jdecker@villageofmukwonago.com)
Trustee James Decker
Village of Mukwonago

Via Email (djohnson@villageofmukwonago.com)
Trustee Darlene Johnson
Village of Mukwonago

Via Email (jvermeulen@villageofmukwonago.com)
Trustee Jay Vermeulen
Village of Mukwonago

Via Email (jwamser@villageofmukwonago.com)
Trustee Jason Wamser
Village of Mukwonago

Re: President/Trustee Compensation

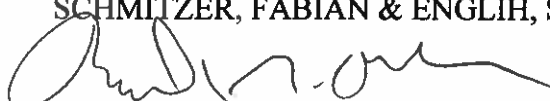
Members of the Village Board:

I am writing to advise you concerning the legal consequence of your vote to approve a modification to the salaries of the Village President and Village Trustees. The allowance of compensation for the Members of the Village Board is established under Wisconsin Statute Sec. 61.32. That Statute provides that under general or special law, the Village Board may, by a three-fourths vote of all of its Members, determine that a salary be paid to the President and Trustees. Based upon this, the affirmative vote of six Trustees would be necessary in order to approve any compensation or amendment to compensation for Village Board Members or the Village President. The Motion that occurred at your last meeting did provide for such an amendment; however, I would note that only five Members of the Board voted in favor of this and therefore, pursuant to this Statute, this amendment would not be effective.

Thank you for your consideration of these comments.

Sincerely,

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

A handwritten signature in black ink, appearing to read 'Mark G. Blum', written over the printed name.

Mark G. Blum
Village Attorney

MGB/jb

Cc: Ms. Diana Dykstra
Ms. Diana Doherty
Mr. John Weidl

Exhibit A

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

Village of Mukwonago 2020 Schedule of Fees

Adopted on
Amended on

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Licenses/Permits				
14-31	Dog License - Spayed/Neutered	\$10.00	each	Waukesha County
14-31	Dog License - Not Spayed/Neutered	\$15.00	each	Waukesha County
14-31	Dog License - Spayed/Neutered	\$14.00	each	Walworth County
14-31	Dog License - Not Spayed/Neutered	\$33.00	each	Walworth County
14-81	Cat License - Spayed/Neutered	\$10.00	each	
14-81	Cat License - Not Spayed/Neutered	\$15.00	each	
14-31,81	Dog/Cat License Late Fee	\$5.00		After March 31
14-31,81	Duplicate Dog/Cat License	\$0.25	each	
6-56	Class A Beer License	\$300.00	year	
6-56	Class A Liquor License	\$500.00	year	
6-56	Class B Beer License	\$100.00	year	
6-56	Class B Liquor License - Regular/Reserve	\$500.00	year	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time	per new applicant
6-56	Class C Wine License	\$100.00	year	
6-56	Temporary/Picnic Beer License	\$10.00	each	
6-56	Temporary/Picnic Wine License	\$10.00	each	
6-56	Operator's License - Regular	\$33.00	year	
6-56	Operator's License - Provisional	\$15.00	each	
6-56	Operator's License - Temporary	\$20.00	each	
6-56	Duplicate Operator's License	\$20.00	each	
6-56	Wholesaler's Malt Beverage License	\$25.00	year	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license
6-56	Change in Agent	\$10.00	each	
6-56	Amendment to Premises Description of License	\$25.00	each	
22-58	Tobacco/Cigarette License	\$100.00	year	
22-83	Pool Table License	\$25.00	table/year	
10-2	Arcade License	\$200.00 + \$40.00 per device	year	
90-44	Taxicab License	\$50.00	vehicle/year	
90-48	Taxicab Driver's License	\$50.00	driver/year	
22-112	Dance Hall/Floor License	\$25.00	year	
22-165	Weights and Measures License	\$20.00	year	
6-36	Petition to Exceed Quota	\$150.00	each	
74-25	Block Party Permit	\$10.00	each	
58-53	Special Events Permit - Class I	\$20.00	each	Count actual days of event
58-53	Special Events Permit - Class II	\$10.00	each	Count actual days of event
58-53	Special Events Permit - Pre-event Safety Inspection	\$75.00	per hour	
58-53	Special Events Permit - Security Deposit	\$200.00	per event	

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Licenses/Permits (Cont'd)				
10-2	Coin-Operated Amusement Device License	\$40.00	device	
10-68	Massage Establishment License	\$150.00	year	
10-72	Masseur or Masseur permit	\$50.00	year	
10-108	Escort Service License	\$250.00	year	
82-351	Parade Permit	\$25.00	parade	
Other Administrative Fees				
	Background Investigation Fee	\$10.00	each	
	Zoning/Official Maps - Black and White	\$10.00	each	
	Zoning Maps - Color	\$25.00	each	
	Master Plan	\$40.00	each	
	Zoning Code Book	\$45.00	each	
2-197	Copies	\$0.25	copy - black & white	
	Copies	\$0.50	copy - color	
	Electronic Public Records (first 100 pages)	\$20.00	each	
	Electronic Public Records (101 pages or more)	\$20.00 + \$.10/page over 100 pages	page	
	Special Assessment Letter (5 day response)	\$35.00	letter	
	Special Assessment Letter (Rush Order)	\$50.00	letter	
	Administrative Fee for Bldg, Elec, Plbg & HVAC Permits	\$5.00	each	
	Publication Fee for alcohol license - Multiple	\$19.00	each	
	Publication Fee for alcohol license - Single	\$25.00	each	
	Special Board Meeting	\$15.00	Board Member	Applicant-requested meeting

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Park Fees				
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$100.00	per day	
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$150.00	per day	
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$175.00	per day	
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$200.00	per use	Refundable
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$75.00	per day	
58-34	Field Park Pavilion C (Playground) - Resident	\$75.00	per day	
58-34	Field Park - Entire Park - Resident	\$200.00	per day	
58-34	Field Park - Baseball Field - Resident	\$25.00	per day	Non-athletic organizations only
58-34	Indianhead Park Pavilion - Resident	\$50.00	per day	
58-34	Indianhead Park - Entire Park - Resident	\$75.00	per day	
58-34	Miniwaukan Park Pavilion - Resident	\$50.00	per day	
58-34	Miniwaukan Park - Entire Park - Resident	\$100.00	per day	
58-34	Minor's Park Pavilion - Resident	\$50.00	per day	
58-34	Minor's Park - Entire Park - Resident	\$75.00	per day	
58-34	Phantom Glen Pavilion - Resident	\$50.00	per day	
58-34	Phantom Glen - Entire Park - Resident	\$75.00	per day	
58-34	All other park pavilion and/or entire park - Deposit	\$100.00	per use	Refundable
58-34	Electricity	15/10	per day	
58-34	Non-resident fee	additional \$25.00	per day	
58-34	School Sporting Activity	\$100.00	per day	
58-34	School Sporting Activity - Practice	\$25.00	per practice	
58-34	Baseball Fields - Non-Resident	\$75.00	per use	
58-34	Soccer/Football Fields - Non-Resident	\$100.00	per use	
58-34	Lights	40/35	per use	
58-34	Key Deposit	\$25.00	per key	Refundable
58-34	Athletic League Registration	\$100.00	organization/year	
58-34	Softball/Baseball Field Preparation Charge	42/40	per diamond	
58-34	Softball/Baseball Field Preparation Charge (Weekend)	55/53	per diamond	
58-34	Football Field Painting	\$40.00	per field	
58-34	Soccer Field Painting (Small)	22.50/20	per field	
58-34	Soccer Field Painting (Large)	42.50/40	per field	
58-34	Practices	\$25.00		up to 20 practices

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Community Room Rental Fees				
	Weekday Events	\$65.00	event	
	Recurring Weekday Events	Determined/negotiated by Clerk's Office		
	Weekend Events - Up to 4 Hours	\$100.00	event	Residents Only
	Weekend Events - More than 4 Hours	\$150.00	event	Residents Only
	Weekend Events - Up to 4 Hours	\$200.00	event	Non-Residents
	Weekend Events - More than 4 Hours	\$300.00	event	Non-Residents
	Key Deposit	\$25.00	per key/card	Refundable

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Police Issued Licenses and Other Fees				
22-32	Peddler	\$10.00	day	
22-32	Peddler	\$50.00	week	
22-32	Peddler	\$100.00	month	
22-32	Peddler	\$500.00	year	
22-32	Transient Merchant/Trucker	\$20.00	day	
22-32	Transient Merchant/Trucker	\$100.00	week	
22-32	Transient Merchant/Trucker	\$200.00	month	
22-32	Transient Merchant/Trucker	\$800.00	year	
82-259	Bicycle	\$3.00	three years	
38-28	Fireworks Permit	\$150.00	year	
82-229	Street Parking Privilege	\$12.00	month	
82-229	Street Parking Privilege	\$55.00	season	purchased in the first half of November
82-229	Street Parking Privilege	\$43.00	season	purchased in the first half of December
82-229	Street Parking Privilege	\$31.00	season	purchased in the first half of January
82-229	Street Parking Privilege	\$19.00	season	purchased in the first half of February
	Preliminary Breath Test	\$15.00	month	
Ambulance Fees				
	Interfacility-BLS Transport	1,200/975	each	
	Interfacility-ALS Transport	1,300/1075	each	
	Interfacility-ALS2 Transport	1,400/1175	each	
	Interfacility-CC Transport	1,800/1685	each	
	Resident - BLS Emergency Transport	700/595	each	
	Non-Resident - BLS Emergency Transport	1,050/715	each	
	Resident - ALS Emergency Transport	925/825	each	
	Non-Resident - ALS Emergency Transport	1,500/970	each	
	Resident - ALS2 Emergency Level base Rate	1,200/950	each	
	Non-Resident - ALS2 Emergency Level base Rate	1,600/1095	each	
	Paramedic Intercept	500/495	each	
	No Transport	125/105	each	
	Mileage	25/18.5	loaded mile	
	Supplies	Actual Cost + 15%		
	BLS Defibrillation Supplies	68/65		
	ALS Defibrillation Supplies	110/105		
	IV Supplies	63/60		
	IV Procedure	115/110	each	
	Intubation Supplies	145/140		
	Oxygen	88/85		
	Accucheck	36/35		
	12 Lead EKG	94/90		
	Three Lead Rhythm Strip	88/85		

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Ambulance Fees (Cont'd)				
	Vent Procedure and Supplies	220/210		
	Vehicular Accident/Fire Call	\$625.00		
Automatic Sprinkler Fees				
38-39	1-10 sprinklers	\$25.00		
38-39	11-20 sprinklers	\$50.00		
38-39	21-100 sprinklers	\$305.00		
38-39	101-200 sprinklers	\$425.00		
38-39	201-300 sprinklers	\$485.00		
38-39	301-500 sprinklers	\$725.00		
38-39	over 500 sprinklers	\$725.00 + \$.80 per sprinkler over 500	each	
38-39	Dry pipe and double interlock system(s) air test of 24 hours	\$165.00	each	
38-39	Re-Test of System	\$85.00	hour	
Notes:	A. Sprinkler fees include initial plan review and site visit if needed. The fees also include hydrostatic test and/or flow and acceptance test.			
	B. The Mukwonago Fire Department reserves the right to have an engineering plan review performed. If deemed necessary by the Department, fees will be assessed at cost plus the listed municipal permit fee. If deemed necessary by the Department, the plan review period may be extended.			
Gas Suppression and Dry Chemical System Permit Fees				
38-39	1-50 Pounds of Suppression Agent	\$358.00	each	
38-39	51-100 Pounds of Suppression Agent	\$380.00	each	
38-39	101-200 Pounds of Suppression Agent	\$528.00	each	
38-39	201-300 Pounds of Suppression Agent	\$660.00	each	
38-39	301-400 Pounds of Suppression Agent	\$759.00	each	
38-39	401-500 Pounds of Suppression Agent	\$792.00	each	
38-39	501-750 Pounds of Suppression Agent	\$924.00	each	
38-39	751-1,000 Pounds of Suppression Agent	\$1,122.00	each	
38-39	Over 1,000 Pounds of Suppression Agent	\$1,122.00 + \$.55 per pound over 1,000	hood	
38-39	Restaurant wet chemical systems - 1 hood	\$380.00	hood	reviewed at same time for same building
38-39	Restaurant wet chemical systems - 2 or more hoods	\$380.00 + \$198 per hood over 1	each	reviewed at same time for same building
38-39	Restaurant mechanical hood and duct systems	\$380.00	hood	reviewed at same time for same building
38-39	Restaurant mechanical hood and duct systems	\$380.00 + \$198 per hood over 1	system/hood	reviewed at same time for same building
Fire Detection and Alarm System Fees				
38-39	1-10 Devices	\$354.00	each	
38-39	11-25 Devices	\$528.00	each	
38-39	26-50 Devices	\$690.00	each	
38-39	51-75 Devices	\$810.00	each	
38-39	76-100 Devices	\$960.00	each	
38-39	101-125 Devices	\$1,309.00	each	
38-39	Over 125 Devices	\$1,309.00 + \$3.00 per device over 125	each	

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Other Fees				
	Fireworks Stand Inspection	\$50.00	each	
	Tent Inspection (<2500 square feet)	\$35.00	each	
	Tent Inspection (>2500 square feet)	\$50.00	each	
38-39	Standpipe Systems Plan Review, Test, and Inspection	\$275.00	standpipe	
38-39	Failure to obtain permit before work commences	Triple fees	each	
Notes:	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.			

Testing

- A. Tests must be scheduled a minimum of 48 hours in advance
- B. Tests shall be scheduled when the contractor can assure the required work has been completed. Tests scheduled before the work is complete will be charged a re-inspection fee.
- C. Tests must begin within 30 minutes after the arrival of the Fire Inspector.

Witness of Test Fees

- A. The fee to witness the following tests is included in the plan review fee.
 1. Fire protection water supply hydrostatic test.
 2. Sprinkler system hydrostatic test.
 3. Standpipe system hydrostatic test.
 4. Dry system hydrostatic test.
 5. Fire protection water supply hydrostatic test.
 6. Dry valve trip test.
 7. Deluge system trip test.
 8. Fire pump acceptance test.
 9. Carbon dioxide system.
 10. Dry chemical system.
 11. Foam system.
 12. Halogenated agents systems.
 13. Special agents systems.
 14. Standpipe system flow test.
 15. Sprinkler system flow test.
 16. Foam system flow test.
 17. Fire hydrant flow test.
 18. Fire alarm annunciator panel.
 19. Fire alarm pull stations.
 20. Smoke detector(s).
 21. Heat detector(s).
 22. Infrared detection.
 23. Ultraviolet detection.
 24. Automatic closing fire doors.
 25. Flush underground piping.

Utilities Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Administrative Fees				
42-6	Well Operation	\$50.00	well/year	
86-74	Deposit for Meter and Valve	\$15.00	each	
86-92	Service Charge for Water Used in a Fire	\$20.00	hydrant used	
86-121	Violation of Water Rationing Ordinance	\$25.00	each	first offense
86-121	Violation of Water Rationing Ordinance	\$50.00	each	second offense
86-121	Violation of Water Rationing Ordinance	\$100.00	each	third offense
86-121	Violation of Water Rationing Ordinance	\$200.00	each	more than three offenses
86-282	Holding Tank Wastewater Disposal Permit	\$100.00	hauler	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Board of Building & Zoning Appeals				
100-811	Variances/Unspecified Use Permits	\$450.00	appeal	
Plan Commission Review Fees				
100-859	Change of Zoning	\$300.00	submittal	
45-16	Certified Survey Map - 2 lots/lot line adjustment	\$150.00	submittal	
45-16	Certified Survey Map - 3 lots or more	\$250.00 + \$16.00/lot	submittal	
45-16	Preliminary Plat Review	\$250.00 + \$16.00/lot	submittal	
45-16	Final Plat Review	\$250.00 + \$11.00/lot	submittal	
45-16	Conceptual Land Division	\$200.00 + \$11.00/lot	submittal	
45-16	Site Plan/Plan of Operation - Conceptual	\$200.00 + \$.02/sq.ft. of bldg floor area	submittal	
45-16	Site Plan/Plan of Operation - Minor	\$135.00 + \$.02/sq.ft. of bldg floor area	submittal	new bldg/addn < 600 sq. ft.
45-16	Site Plan/Plan of Operation	\$250.00 + \$.02/sq.ft. of bldg floor area	submittal	
45-16	Planned Unit Development (PUD)	\$185.00 plus \$25.00/unit	submittal	
45-16	Resubmittal	\$200.00	submittal	
45-16	Extraterritorial Review	\$200.00	submittal	
45-16	Annexation Review - up to 10 acres	\$200.00	submittal	
45-16	Annexation Review - 10.01 acres or more	\$200.00 + \$20.00/10 acres	submittal	roundup with fraction of acre
45-16	Attachment Review - up to 10 acres	\$300.00	submittal	
45-16	Attachment Review - 10.01 acres or more	\$300.00 + \$20.00/10 acres	submittal	roundup with fraction of acre
45-16	Comprehensive Master Plan Amendment review	\$300.00	submittal	
45-16	Development-related agreements review	\$150.00	submittal	per agreement
45-16	Historic Preservation review	\$20.00	submittal	
100-811	Conditional Use Permits	\$450.00	submittal	
100-811	Conditional Use Permit - Home Occupations	\$200.00	submittal	
100-811	Conditional Use Permit - Professional Home Offices	\$250.00	submittal	
64-34	Special Exception for Signage	\$450.00	submittal	
Property Record Maintenance Fee (paid with the building permit)				
18-27	New Residential Dwelling	\$200.00	each	
18-27	New Commercial Building - up to 10,000 sq. ft.	\$300.00	each	
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$400.00	each	
18-27	Structural Addition - Residential	\$80.00	each	
18-27	Structural Addition - Commercial	\$100.00	each	
18-27	Accessory Structures - Residential	\$30.00	each	
18-27	Accessory Structures - Commercial	\$50.00	each	
18-27	Swimming Pool/Interior Upgrade/Demolition	\$15.00	each	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Residential Garbage Fee for New Construction (paid with the building permit)				
66-30	January	132	120 each	
66-30	February	121	110 each	
66-30	March	110	100 each	
66-30	April	99	90 each	
66-30	May	88	80 each	
66-30	June	77	70 each	
66-30	July	66	60 each	
66-30	August	55	50 each	
66-30	September	44	40 each	
66-30	October	33	30 each	
66-30	November	22	20 each	
66-30	December	110	100 each	
Residential Recycle Fee (paid with the utility bill)				
	Residential Recycling Fee	\$19.35	quarter/unit	
Satellite Dishes				
	Plan Review	\$50.00	each	
	Permit Fee	\$60.00	each	Residential
	Permit Fee	\$100.00	each	Commercial
Sign Permits				
	Plan Review - up to 50 sq. ft.	\$50.00	each	
	Plan Review - 50.01-100 sq. ft.	\$100.00	each	
	Plan Review - 100.01 sq. ft. or more	\$200.00	each	
	Zoning Review	\$50.00	each	
	Permit Fee	\$3.00	sq. ft.	
	Minimum Permit Fee	\$50.00	each	
	Wall Sign	\$60.00	each	on same raceway or panel box
	Ground/Roof/Projecting Signs	\$90.00	each	
Zoning Review				
	Principal Structure - 1 and 2-family Residential	\$250.00	each	
	Principal Structure - Multi-family	\$250 + \$10 per unit	each	maximum fee of \$750
	Accessory Structures - up to 150 sq. ft.	\$30.00	each	
	Accessory Structures - 150.01 sq. ft. or more	\$60.00	each	

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Zoning Review (Cont'd)				
Public Right-of-Way Permit Fees				
74-5	Lateral to building without passing under pavement	\$25.00	lateral	
74-5	Lateral to building boring under the road surface	\$50.00	lateral	
74-5	Boring utility under pavement in right of way	\$50.00	bore	50 foot right of way or less
74-5	Boring utility under pavement in right of way	\$60.00	bore	60 foot right of way
74-5	Boring utility under pavement in right of way	\$66.00	bore	66 foot right of way
74-5	Boring utility under pavement in right of way	\$80.00	bore	80 foot right of way
74-5	Boring utility under pavement in right of way	\$100.00	bore	100 foot right of way
74-5	Boring utility under pavement in right of way	\$120.00	bore	120 foot right of way
74-5	Boring utility under pavement in right of way	\$.75/additional foot over 120 feet	bore	Greater than 120 feet
74-5	Boring utility in right of way not under pavement	\$0.25	foot	Minumum fee of \$60
74-5	Adding utility to existing utility poles	\$0.20	foot	Minumum fee of \$60
74-5	Open Cutting the road surface	\$100.00	cut	
74-5	Residential (1 and 2-family) driveway approach	\$60.00	each	10 to 24 feet in width
74-5	Multi-family and Non-residential driveway approach	\$100.00	each	
74-5	Sidewalk removal and replace	\$25.00	sidewalk sq.	Minumum fee of \$60
	A) Sidewalk squares are a complete removal of the square.			
	B) Driveway approaches are a complete removal of concrete to the cut joints, no trench cuts in concrete or asphalt driveway approaches.			
	C) Inspection by the Village required before reinstalling the concrete.			
74-5	Curb repair or replacement	\$2.00	foot	Minumum fee of \$60
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor		
74-5	New Utility Pole	\$25.00	each	Replacement of existing pole is exempt
74-5	Monitoring well	\$25.00	each	
	Obstruction in the Road Right-of-Way	\$25.00	each	

NOTES: 1) For each event that is performed in the right of way, there will be a charge and the total will be the permit fee.
 2) Any work in the public right of way, fees are determined by the Supervisor of Inspections or the Public Works Superintendent.

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Building Fees				
A	Minimum permit fee for all permits	\$60.00		
B	Residence - one & two family and attached garages	.37/.35	sq. ft.	
	Service fee for extension of time (12 months) if the permit is not expired:			
	50% of the building permit fee			
	50% of the erosion control fee			
	50% of all other permits outstanding			
C	Residential three family or more apartments, condo's, row housing, multiple family dwellings, institutional	.37/.35	sq. ft.	
D	Residential additions	.37/.35	sq. ft.	or fraction thereof
E	Residential remodeling	12.50/11.50	per \$1,000	of value
F	Local business, office buildings or addition thereto	.37/.35	sq. ft.	or fraction thereof
G	Local business, office buildings interior remodeling	12.50/11.75	per \$1,000	of value
	OR	.35/.33	sq. ft.	
H	Manufacturing or industrial (office area under F)	.30/.28	sq. ft.	or fraction thereof
I	Agriculture buildings, detached garages & accessory structures	.30/.28	sq. ft.	or fraction thereof
J	Deck	\$120.00	per deck	
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	12.50/11.75	per \$1,000	of value
L	Permit to start construction of footings and foundations	210/200	each	1 & 2 family
		280/265	each	multi-family, industrial, commercial
M	Special Inspections and reports	175/165		including reports for no permits on jobs started
N	Wisconsin Uniform Building Permit Seals	65/62	per seal	
Occupancy fees				
	Residential	100/50		
	per dwelling unit or additon, alteration or accessory building over 150 sq. ft. (minimum)			
	Commercial or Industrial	300/205		plus \$.04 sq/ ft
	Change of Occupancy/Tenant	\$195.00		
	Temporary occupancy permits (6 months or less)	\$80.00		
	Occupancy taken before final inspection	\$200.00		
	Medical, Schools, Churches			
	New building or additions	250/200		plus \$.06 sq. ft. (maximum \$1,500)
	Change of Occupancy/Tenant	\$200.00		plus \$.02 sq. ft.

Swimming Pools

In ground or above ground	\$60.00	minimum fee
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Miscellaneous fees

		\$60.00 or 12.50/11.50 per \$1,000 of valuation
Shed		
Fencing		

Erosion Control

One and two family lots	175/165	per lot	
Multi-family development, industrial lots commercial lots and institutional lots	205/195	per building	plus \$5/1,000 sq. ft. of disturbed lot with a maximum of 2,250/2,120
Other	60/50	minimum	

Re-roofing, residing, fascia/gutters, stripping roof or siding

Residential	\$60.00	each	
Commercial or Industrial	12.50/11.75	per \$1,000	of value with a max 280/265
Failure to call for required inspection(s)	\$100.00	per inspection	
Second offense	Triple Fee		
Subsequent offense	Triple Fee		
Failure to obtain permit before work commences	Triple Fee		
Subsequent offense	Triple Fee		
Work not ready at time of scheduled inspection	\$100.00		
Application not filled out correctly and returned	\$25.00		
Administrative fee	\$5.00		

HVAC Permits

HEATING/VENTILATION/AIR CONDITIONING FEES

New Buildings

Square footage of each floor level:

	Basement Level _____	square feet
	Lower Level _____	square feet
	First Floor _____	square feet
	Second Floor _____	square feet
	Additional Area _____	square feet
TOTAL SQUARE FOOTAGE:	_____	square feet

TOTAL SQUARE FOOTAGE: _____ x \$.05 = _____

New Air Conditioning

1. Units up to 3 tons or 36,000 BTU (each unit).....
2. Each additional ton or fraction thereof (each unit).....
3. Maximum per unit cost.....

	Each	
1. Units up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
2. Each additional ton or fraction thereof (each unit).....	\$17.00	
3. Maximum per unit cost.....	\$750.00	
New Ventilation		
1. Bathroom and kitchen ventilation system.....	\$20.00	
2. Commercial/industrial exhaust hoods, or systems.....	\$160.00	
3. Commercial intake systems.....	\$60.00	
Replacement of Heating and/or Air Conditioning		
1. Replacement of heating unit up to 150,000 BTU (each unit).....	\$50.00	
2. Each additional 50,000 BTU or fraction thereof (each unit).....	\$17.00	
3. Replacement air conditioning unit up to 3 tons or 36,000 BTU (each unit).....	\$50.00	
4. Each additional ton or fraction thereof (each unit).....	\$16.50	
Alterations to Duct Work		
1. Adding additional register(s) with duct work or removing duct work.....	\$5.00	
2. Adding, moving, removing trunk lines.....	\$10.00	

OTHER FEES

Administration Fee **(REQUIRED FOR ALL PERMITS)**.....

Application filled out incorrectly and returned.....

Minimum permit fee/re-inspection fee.....

Plan Review.....

Special site inspections/written reports for work without a permit, failure to arrange/set up inspections for equipment

Work started before permit issued.....

Occupancy before final inspection passed.....

	Fee
Administration Fee (REQUIRED FOR ALL PERMITS)	\$5.00
Application filled out incorrectly and returned.....	\$25.00
Minimum permit fee/re-inspection fee.....	\$60.00
Plan Review.....	\$50.00
Special site inspections/written reports for work without a permit, failure to arrange/set up inspections for equipment	\$150.00 Minimum
Work started before permit issued.....	DOUBLE FEES
Occupancy before final inspection passed.....	\$200.00

Electrical Permits

ELECTRICAL SERVICE FEES		Service Size: _____ amps	Voltage _____	Number of Meters: _____
First 100 amps of service	Fee		Temp Service (<=200 amps)	Fee
Each additional 100 amps or fraction	\$35.00	_____	Each sub-feeder #8 or larger	\$50.00
	\$15.00	_____		\$25.00
REPLACEMENT, MODIFICATIONS, AND MISC. ITEMS				
	Fee	Quantity	Totals	
Incandescent Fixtures, Switches, Receptacles, Data/Phone, CATV devices, etc.	\$1.00			
HID fixtures (mercury vapor, sodium, metal halide, etc.) (Circle One)	\$5.00			
Emergency Light Fixtures, Exit Light Fixtures, Fire/Smoke/CO2 Alarms	\$1.00			
Ranges, Oven, Clothes Dryer, Dishwasher, Disposal, Water Heater, Trash Compactor, Furnace	\$10.00			
Electric Space Heating and Baseboard Systems (per zone control)	\$10.00			
Strip Lighting, Track Lighting, Plug-in Strip	\$1.00/foot			
Paddle Fans, Dimmer/Timer, Exhaust Fans, Hood Fans	\$5.00			
Fluorescent Lighting Fixtures, Ballast / Relamping	\$3.00/fixture			
Swimming Pools, Above Ground, Hot tub/Spa (Circle One)	\$60.00			
Swimming Pools, In-Ground	\$120.00			
Parking Lot Lights, Tanning Units, Mound Septic System, Holding Tank	\$20.00			
Residential Post Light	\$10.00			
Wireway, Busway, Under Floor Raceway, Auxiliary Gutters, Cable Tray	\$1.00/foot			
Transformers, Generators, Transfer Switches, Capacitors, Welders, Convertors, similar devices	\$.60/kw (\$350.00 Max)			
Medical Equipment, CAT Scan, MRI Machine, X-Ray Machine, etc	\$35.00			
Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00/unit			
Residential Air Conditioning	\$30.00			
Commercial Combination Heating, A/C, Ventilation Units	\$60.00			
Walk-in Coolers, Freezers, Chillers (each compressor), Motion Picture Machine	\$30.00			
Motors Over 1/4th Horsepower .60 per HP or fraction	\$10.00 minimum			
Neon - Wall Mount Signs	\$30.00			
Ground Mounted Signs	\$35.00			
Temporary Wiring Construction, Festivals, Fire, etc.	\$35.00			
Power Receptacles, Outlets over 150 Volts	\$10.00			
To change, alter, repair or correct an electrical installation where none of the above apply - (specify below)	\$50.00			
OTHER FEES				
	Fee	Quantity	Totals	
Administration Fee for all permits	\$5.00		\$5.00	
Minimum permit fee/re-inspection fee	\$60.00			
Application filled out incorrectly and returned	\$25.00			
Work started before permit issued	Triple Fees			
Plan Review	\$50.00/hour			

Permits Information/Requirements

Permits expire one year after date of issuance

A final inspection is required for all Electrical equipment installed. **The applicant is required to arrange for all inspection appointments.** For inspections, call (262) 363-6419. 24 hours minimum notice is required for inspections. Special inspections after business hours are \$150.00 per hour, minimum of 3 hours. Written reports for work done without a permit and/or failure to arrange and set up inspections of equipment installed is \$150.00 minimum.

For permit to be returned, please attach a self-addressed stamped envelope. No refund or credit on permits.

Plumbing Permits

WATER FEES					WATER FEES		
	Each	Count	Fee		Each	Count	Fee
1. Backflow preventor (<=1")	\$10.00	_____	_____	20. Shower stall	\$10.00	_____	_____
2. Backflow preventor (>1")	\$100.00	_____	_____	21. Sinks/wash basins/eyewash	\$10.00	_____	_____
3. Basement Floor Drain	\$10.00	_____	_____	22. Site drain	\$10.00	_____	_____
4. Bath tub	\$10.00	_____	_____	23. Soda fountain/dispenser	\$10.00	_____	_____
5. Bar sink	\$10.00	_____	_____	24. Sump pump	\$10.00	_____	_____
6. Bidet	\$10.00	_____	_____	25. Urinal	\$10.00	_____	_____
7. Drinking fountain	\$10.00	_____	_____	26. Vacuum breaker (<=1")	\$10.00	_____	_____
8. Dishwasher	\$10.00	_____	_____	27. Vacuum breaker (>1")	\$100.00	_____	_____
9. Fire Dept. connection	\$20.00	_____	_____	28. Vacuum relief valve	\$100.00	_____	_____
10. Floor/mop/service sink	\$10.00	_____	_____	29. Wash fountain	\$10.00	_____	_____
11. Garbage disposal	\$10.00	_____	_____	30. Water connection	\$10.00	_____	_____
12. Hose bibb	\$10.00	_____	_____	31. Water closet	\$10.00	_____	_____
13. Hot tub/spa/whirlpool	\$10.00	_____	_____	32. Water filler	\$20.00	_____	_____
14. Hub drain	\$10.00	_____	_____	33. Water heater	\$20.00	_____	_____
15. Ice machine	\$10.00	_____	_____	34. Water service (1st 100')	\$60.00	_____	_____
16. Kitchen sink	\$10.00	_____	_____	35. Water service (after 100') (per foot)	\$0.35	_____ feet	_____
17. Laundry tray	\$10.00	_____	_____	36. Water softener/treatment device	\$20.00	_____	_____
18. Lawn sprinklers (per head)	\$1.00	_____	_____	37. Well abandonment	\$60.00	_____	_____
19. Replacement of water heater, filter, softener, or up to 3 existing fixtures (no minimum fee)	\$30.00	_____	_____				
SANITARY SEWER FEES					SANITARY SEWER FEES		
	Each	Count	Fee		Each	Count	Fee
1. Acid sink or tank	\$20.00	_____	_____	9. Garage catch basin/floor drain	\$60.00	_____	_____
2. Air remittance valve (field test)	\$50.00	_____	_____	10. Grease trap/interceptor	\$75.00	_____	_____
3. Air remittance valve (office test)	\$10.00	_____	_____	11. Machine waste	\$60.00	_____	_____
4. Boiler drain	\$50.00	_____	_____	12. Manhole/catch basin	\$100.00	_____	_____
5. Building drain (1st 100')	\$60.00	_____	_____	13. Septic abandonment	\$60.00	_____	_____
6. Building drain (after 100') (per foot)	\$0.35	_____ feet	_____	14. Sewage ejector	\$40.00	_____	_____
7. Building sewer (1st 100')	\$60.00	_____	_____	15. Sewer lateral repair (per 100')	\$60.00	_____	_____
8. Building sewer (after 100') (per foot)	\$0.35	_____ feet	_____				
STORM SEWER FEES					STORM SEWER FEES		
	Each	Count	Fee		Each	Count	Fee
1. Building storm drain (1st 100')	\$60.00	_____	_____	3. Storm sewer (1st 100')	\$60.00	_____	_____
2. Building storm drain (after 100') (per foot)	\$0.20	_____ feet	_____	4. Storm sewer (after 100') (per foot)	\$0.35	_____ feet	_____
				5. Roof connectors	\$10.00	_____	_____
OTHER FEES			Fee		Fee		
Administration Fee(REQUIRED FOR ALL PERMITS)....			\$5.00	Road Cuts (per trench).....	\$100.00		
Application filled out incorrectly and returned.....			\$25.00	Special inspection/written reports for work without a permit.....	\$150.00		
Minimum permit fee/re-inspection fee.....			\$60.00	Street cleaning by the Village of Mukwonago (per hour).....	\$250.00		
Plan Review.....			\$50.00	Work started before permit issued.....	DOUBLE FEES		

Plumbing Permits

**VILLAGE OF MUKWONAGO
WAUKESHA-WALWORTH COUNTIES**

RESOLUTION 2019-051

**A RESOLUTION AMENDING THE 2019 ADOPTED BUDGETS FOR GENERAL
FUND, TID #3 and COMMUNITY DEVELOPMENT FUND**

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

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

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

Budget Line Item Impacted	Increase (Decrease) to Revenue Account	Increase (Decrease) to Expenditure Account
R 200-4900-495000 Proceeds from Debt	(2,200,000)	
R 200-4900-495100 Premium on Debt Issue	(63,385)	
E 200-5700-582100 Improvements		(2,200,000)
E 200-5805-581500 Underwriter Discount		(63,385)
Amend Community Development Fund (200) to reduce budget for road project and corresponding debt issue that will not occur in 2019.		
<hr/>		
R 100-4900-493000 Fund Balance Applied	\$500,000	
E 100-5900-592000 Transfer to Other Funds		\$500,000
R 200-4900-492000 Transfer from Other Funds	\$438,800	
R 200-5335-521900 Engineering		\$250,000
E 200-5900-592000 Transfer to Other Funds		\$49,200
E 200-5900-590500 Transfer to Fund Balance		\$139,600
R 220-4900-492000 Transfer from Other Funds	\$110,400	
E 220-5900-590500 Transfer to Fund Balance		\$110,400

Amend General Fund, TID #3, and Community Development Fund to transfer reserves from General Fund to reimburse TID #3 for 2018 expenditures that were charged in that fund in error (\$61,200 for tax refund & \$49,200 for engineering expense) and 2019 engineering costs related to development projects in the Community Development Fund

Adopted this 20th day of November 2019.

Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	COtW
Topic:	Downtown Development Committee (DDC)
From:	Roger Walsh
Department:	
Presenter:	Roger Walsh
Date of Committee Action (if required):	Informational
Date of Village Board Action (if required):	Informational

Information

Subject: Downtown Development Committee, (DDC) 6 Month Progress Report

Background Information/Rationale: Briefly summarize up to date status regarding implementation of Downtown Strategic Plan by the DDC. Briefly describe next steps.

Key Issues for Consideration: Provide opportunity for questions, comments, or input.

RFP Timeline regarding presentation by candidates at next DDC meeting, November 21st.

Fiscal Impact (If any): None at this time. Informational

Requested Action by Committee/Board: None at this time

Attachments



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health & Recreation
Topic:	Donation & Naming Policy
From:	Ron Bittner
Department:	Public Works
Presenter:	Trustee Decker
Date of Committee Action (if required):	11/6/2019
Date of Village Board Action (if required):	11/20/2019

Information

Subject:

Revised Donation & Naming Policy

Background Information/Rationale:

The Village established a Donation & Naming Policy in May of 2015. Staff has submitted potential changes to this policy for a revision.

Key Issues for Consideration:**Fiscal Impact (If any):****Requested Action by Committee/Board:**

Review the changes to the Policy, and if agreed, authorize the Village Clerk to make changes to the official policy and present the Village Board with a Resolution for approval.

Attachments

Park Donation & Naming Policy

VILLAGE OF MUKWONAGO PARK DONATION AND NAMING POLICY

A. Introduction

The Village of Mukwonago gratefully accepts gifts and donations from private individuals, businesses, community organizations and/or public entities that are given to support ~~the~~our Parks system. This policy covers gifts that are related to donations and naming opportunities.

B. Purpose.

The purpose of the Village of Mukwonago Naming Policy is to establish and set guidelines and standards for the sponsorship and naming of vehicles, major recreational programs or events, landscape features, or buildings within the park system.

C. Policy.

It is the policy of the Village of Mukwonago:

1. To encourage and facilitate public ~~and~~or private donations, and such ~~contributions~~donations that improve, supplement, support, or otherwise benefit the Village Parks system.
2. To accept gifts that are consistent with the mission, policies, and goals of the parks and recreation system, ~~existing~~ facilities and amenities, the ~~most~~Comprehensive Parks and Recreation ~~Open Space~~ Plan and recreation facilities and programs.
- ~~3.~~ The Village recognizes that the actual or perceived conflicts of the interest might arise in relation to ~~contributions~~donations from individuals, foundations or corporations. Therefore the ~~V~~Village will not accept ~~contributions~~donations that:
 - ~~4.~~
 - ~~1.3.~~ Create significant actual or perceived damage to the Village of Mukwonago or Parks and Recreation Systems mission, public image or reputation.
 - ~~ii.~~ Create significant actual or perceived damage to the Village of Mukwonago's mission, public image or reputation.
- ~~5.4.~~ The Village will not accept ~~contributions~~donations from individuals, Foundations or ~~corporations~~Corporations that:
 - i. Have a history of environmental abuse or regulatory noncompliance, unless the Corporations are engaged in a credible effort to change past practice.
 - ii. Expect significant publicity for the ~~contribution~~donation beyond the life expectancy as determined by the normal sponsorship and naming recognition described in this policy ~~what~~ the Village Board allows.

- iii. Expect award of any proposed ~~work in the connection with the Village~~ Village Public Works projects in exchange for the ~~contribution~~ donation.

~~6.5.~~ If the Village learns of the existence of any of these disqualifying conditions with respect to a particular donor at any time prior to or after the receipt of a ~~contribution~~ donation by the donor, it will withdraw its acceptance and return the donation.

~~7. If the Village learns of the existence of any of these disqualifying conditions with respect to a particular donor after that donor's contribution has been received, it will return the contribution if reasonably responsible.~~

D. Sponsorship Contribution/Donation & Recognition.

A sponsorship ~~contribution~~ donation is considered a "sponsorship" if it is restricted to provide relatively short-term (usually two years or less) support for programs or events, or for the maintenance of existing Equipment or physical structures.

The Village may provide sponsorship recognition of individuals or businesses that provide sponsorships in one or more ways, including through plaques or signs affixed to buildings that identify the donor as the sponsor, along with recognition proclamations.

When accepting donations and/or sponsorship ~~contributions~~ donations the Village will be guided by the following principals:

1. All sponsorships must relate to and be consistent with the mission, policies and goals of the Park and Recreation System.
2. Sponsorship benefits must be commensurate with the relative value of the sponsorship, as determined by the Village staff and appropriate Village Board Committees.
3. If Public Works staff has concerns that a proposed d sponsorship donor may be controversial, prior to accepting the sponsorship donation they shall afford the Village Board the opportunity to comment on any such donor.
4. The decision of the Village Board is final.

E. Naming Contribution/Donation & Recognition.

A ~~contribution~~ donation involves a naming if the donor would be recognized by having a program, landscape feature or a building named after the donor in recognition of a significant gift that will provide long term or permanent support or payment for a major capital improvement.

Requirements applicable to all naming:

1. With any naming, the proposed name will not:

- i. Create significant actual or perceived damage to the Village of Mukwonago or the Park and Recreation systems mission, public image or reputation.
 - ~~ii. Create significant actual or perceived damage to the Village of Mukwonago's mission, public image or reputation. The determination of what is significant shall be in the sole judgment of the Village of Mukwonago.~~
 - ~~iii.~~ii. Result in undue commercialization of the property or violation of any Park rule or regulation.
2. When naming is contemplated for all or any portion of a building (including any significant addition to an existing building), the following applies:
- i. Approval of the ~~v~~Village Board, before accepting a contribution-donation connection with which such a naming opportunity will be accepted.
 - ii. A naming donation must cover ~~at least 60%~~a significant portion of the capital construction costs associated with a new building. A building renovation. Or significant addition to an existing building.
 - iii. The decision of the Village Board is final,

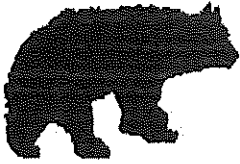
~~Adopted~~Revised this 5th ___ day of May, 20159.

Village of Mukwonago

Fred H. Winchowky, Village President

ATTEST:

~~Steven A. Braatz, Jr~~Diana Dykstra, Clerk-Treasurer



Village of Mukwonago

AGENDA ITEM REQUEST FORM

Committee/Board:	Health and Recreation Committee
Topic:	Miniwaukan and Phantom Glen Lot Lighting
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	11/6/19
Date of Village Board Action (if required):	11/20/19

Information

Subject: Installation of parking lot lights in Miniwaukan and Phantom Glen Parks

Background Information/Rationale: Lighting for the asphalt parking lot at Miniwaukan Park and the Phantom Glen lighting improvements were identified in the capital plan for 2019. Currently Miniwaukan does not have lighting in the lot. The lighting at Phantom Glen is outdated and is not in the optimal location. Both parks will have black coach light LED fixtures on black poles.

Key Issues for Consideration: Approval of the parking lot lighting improvements at Miniwaukan and Phantom Glen Parks.

Fiscal Impact (If any): \$31,650.51 for the installation and \$148.40 added to the monthly lighting charges.

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board to approve the lighting project and authorize the Village President to sign the WE Energies lighting agreements.

Attachments

WE Energies Work Request 4429459
WE Energies Work Request 4338499



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

October 1, 2019

Village of Mukwonago
 Attn: Ron Bittner
 440 River Crest Ct.
 Mukwonago, WI 53149

Subject: Work Request 4429459; Lighting at Miniwaukan Park

Dear Ron :

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 \$18,265.71, 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 920-563-1273. We look forward to working with you on your lighting project.

Sincerely,

Deborah Domagalski

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

Billing Name Village of Mukwonago
Billing Address Mukwonago
C/T/V WI State 53149 Zip
Service Address, if different than Billing Address
Name
Address
C/T/V State Zip

Install **Remove**

Premise Account: _____

New Account? Yes

Customer Type: Governmental (MS4 / LE6)

Work Request: WR4429459

Related Work Request Page # / of #: 1 of 1

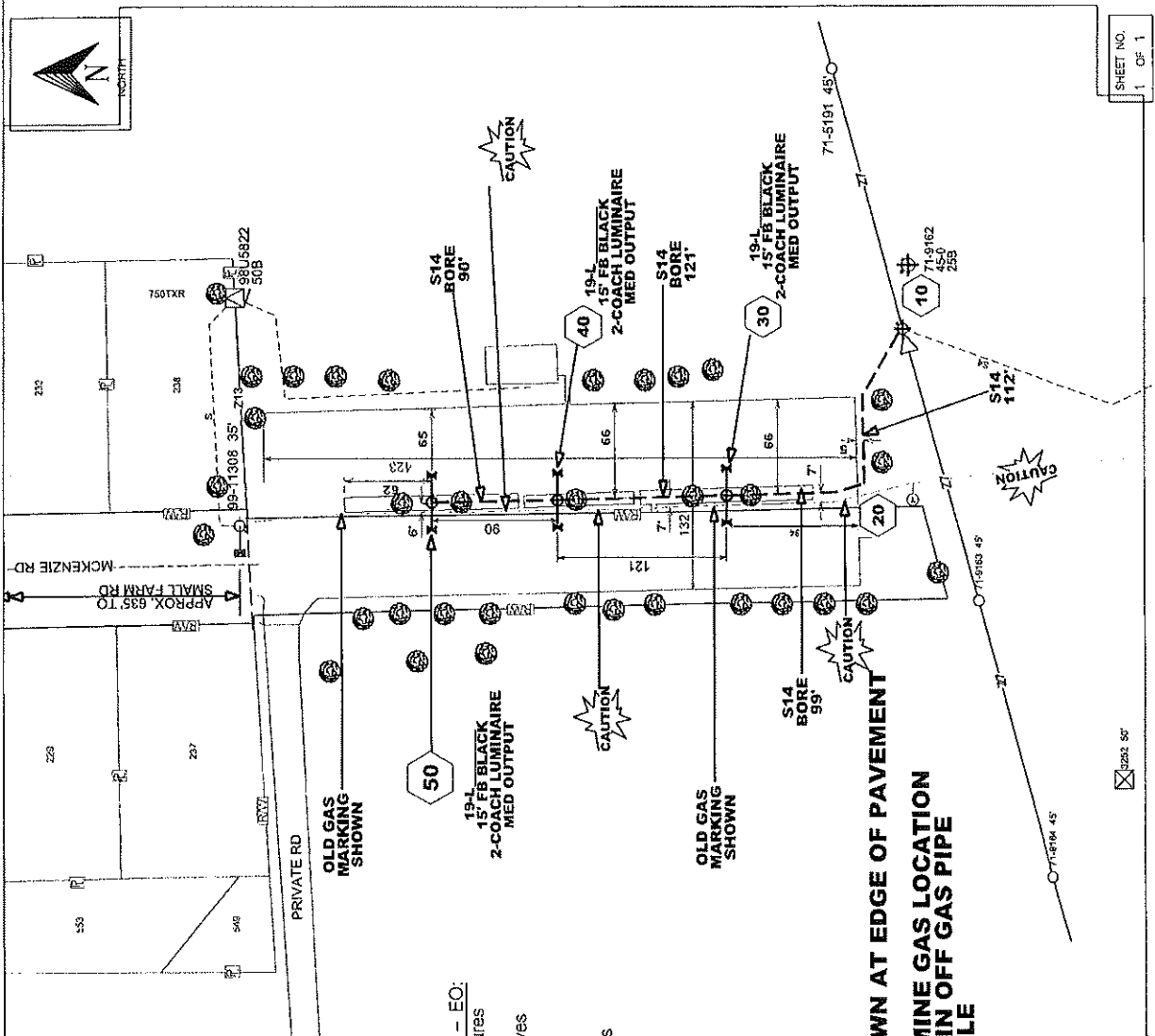
Ref #	Pole #	Rate	Pole				Qty	Source	Style	Color	Fixt Class	Facilities / LED fixture		Watts / fixture	LED Energy Class (kWh)	ENERGY / fixture per mo	Total / mo w/ source charge *	Location Description	Install / Remove Date
			Mgt Ht	Style	Mgt Ht	Color						Fixt	LED fixture per mo						
40	19-L	LE6	FG-Smooth	15 Ft	Black	2	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$29.68	approx. 635 south of small farm rd- parking lot-median			
50	19-L	LE6	FG-Smooth	15 Ft	Black	2	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$29.68	approx. 635 south of small farm rd- parking lot-median			
60	19-L	LE6	FG-Smooth	15 Ft	Black	2	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$29.68	approx. 635 south of small farm rd- parking lot-median			
<p align="right">Total Upfront Customer Contribution / 18,265.71</p> <p align="right">Total monthly charges, or net change, before taxes \$89.04</p>																			

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

Comments: _____

Authorization: _____ Date _____

Property Owner / Authorized Representative Signature _____



SHEET NO.
1 OF 1

ELEC ITR 4429459 GAS ITR ###		COMMON INFORMATION STAKING REQUIREMENTS: <input checked="" type="checkbox"/> SURVEYOR <input type="checkbox"/> STAKED <input type="checkbox"/> DESIGNER <input type="checkbox"/> NOT NEEDED RESTORE PRIVATE PROPERTY: <input type="checkbox"/> WE ENERGIES <input checked="" type="checkbox"/> CUSTOMER WORK IS APPROX. 635 FT. DIRECTION SOUTH OF CL OF SMALL FARM RD. NEAREST CROSS STREET APPROX. 635 TO SMALL FARM RD.	
PROPOSED GAS SERVICE INFORMATION OPER MAP # 3888744804 FEDERATION # Z77378 CATY JOINT USE # _____ TEL JOINT USE # _____		MTR TYPE: _____ PRES: _____ MTR SIZE: _____ MATERIAL: _____ SERV PIPE SIZE: _____ FT. OF _____ MTR LOC: _____ CORNER _____ CONSTRUCTION TYPE: _____ RR NAME _____ PHONE # _____	
PREPARED BY: KENYA JENKINS E-MAIL: KENYA.JENKINS@WE-ENERGIES.COM OFFICE # 414-221-3484 PAGER # _____ CELL # 262-474-4688 IO # 26057 CGS # _____ DATE PREPARED: 09/19 RAILROAD PERMITTING/FLAGGING REQUIRED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO CORROSION CONTACT: _____		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	

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

JOB INFO:
 SECTION / TOWN / RANGE: SW1/4 SEC 25, T5N, R18E
 SITE VISIT COMPLETED BY: KENYA JENKINS 414-221-3484
 JOB OWNER: DEBORAH DOMAGALSKI 920-563-1273

MAIN CONTACTS:
 CONTRACTOR/BUILDER:
 PLUMBER/HVAC:
 ELECTRICIAN:
 CUSTOMER: RON BITTNER 414-550-7507

CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE / MISS DIG REQUIRED
 WE ENERGIES WILL / WILL NOT RESTORE
 WE ENERGIES WILL / 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** _____

NOTE:
 -OLD GAS MARKING SHOWN AT EDGE OF PAVEMENT
 -ALONG GRASS MEDIAN
 -HYDRO VAC TO DETERMINE GAS LOCATION
 -S14 TO BE INSTALL 6' MIN OFF GAS PIPE
 -HYDROVAC AT EACH POLE

WE ENERGIES - ELECTRIC OPERATIONS	OVERHEAD PRIMARY E, F, H, O, R, W, X or Z	STANDARD WIRE KEY	NEUTRAL	SECONDARY - 1-PHASE	SECONDARY - 3-PHASE	
CLEARANCE NOTES: -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 2' MIN. HORIZONTAL DIST. BETWEEN CONDUIT AND SEWER. -MAINTAIN 5' 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. 281-02.	Z 1 #2 ACSR	X22 1 #2 Cu 15KV	N 1-#2 ACSR	S 6DX	S 1/0 TXF	
	Z1 1 #1/0 ACSR	Z13 3 #1 AL 25KV	X23 3 #2 Cu 15KV	N1 1-#1/0 ACSR	S1 4/0 TXF	S2 3/36 TXF
	Z2 1 #3/0 ACSR	Z14 3 #1 AL 25KV	N2 1-#3/0 ACSR	S2 2 TX	S3 3/0 TX	S4 3/0 TX
	Z3 3 #2 ACSR	Z15 3 #500 AL 28KV	N3 1-#4/0 AL	S3 1/0 TXR	S5 750 TX	S6 1/0 TXF
	Z4 3 #1/0 ACSR	Z16 1 #2 AL 15KV	N4 1-#336 ACSR	S4 3/0 TXR	S7 3/0 OXF	S8 350 OXR
	Z5 3 #3/0 ACSR	Z17 3 #2 AL 15KV	N5 REMOVAL	S5 350 TXR	S9 336 TXR	S10 3 WIRE REMOVAL
	Z6 3 #336 ACSR	Z18 3 #2 AL 15KV	GUYING	S6 750 TXR	S11 3 WIRE REMOVAL	S12 4 WIRE REMOVAL
	Z7 3 #336 ACSR	Z19 1 #1 AL 25KV	G 1/4" ARM GUY	S7 1/0 TXF	S13 3 WIRE MAIN	S14 6DX CIC
	Z8 3 #336 ACSR	Z20 3 #750 AL 35KV	G1 5/16" ARM GUY	S8 4/0 TXF	S15 1/0TX CIC	
	Z9 SPECIAL LIST ON SKETCH	Z21 3 #750 AL 35KV	G2 3/8" ARM GUY	S9 336 TXR		
	Z10 1 WIRE REMOVAL	Z22 1 #2 AL 15KV	G3 5/16" POLE GUY	S10 3 WIRE REMOVAL		
	Z11 2 WIRE REMOVAL	Z23 3 #2 AL 15KV	G4 3/8" POLE GUY	S11 3 WIRE REMOVAL		
	Z12 3 WIRE REMOVAL	Z24 1 #2 AL 15KV	G5 7/16" POLE GUY	S12 4 WIRE REMOVAL		
		Z25 3 #2 AL 15KV	ON SKETCH			

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

EROSION CONTROL LEGEND	Waterways
APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION INLET PROTECTION, TYPE 12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/70" EROSION REEL STONE DITCH CHECK SAND or ROCK BAG MULCH SOIL STABILIZER, TYPE B EROSION MAT CLASS I, TYPE A EROSION MAT CLASS I, TYPE B EROSION MAT CLASS I, TYPE A URBAN EROSION MAT CLASS I, TYPE B URBAN EROSION MAT CLASS II EROSION MAT CLASS III VEGETATIVE BUFFER TRACKING PAD TIMBER MAT SILT FENCE TEMPORARY SEDIMENT BASIN SURFACE WATER FLOW	<p>13. All excess spoils shall be removed from wetlands and placed in a suitable upland location.</p> <p>14. Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.</p> <p>15. Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.</p> <p>16. No work can be performed within the banks or below the ordinary high watermark of any navigable waterway/stream.</p> <p>17. No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.</p> <p>18. Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterway/stream shall be stabilized within 24 hours of construction completion.</p> <p>Threatened and Endangered Species</p> <p>19. 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.</p> <p>20. In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.</p> <p>21. Exclusion fencing must be installed at the work area prior to March 15.</p> <p>22. A qualified biologist must be present when conducting work at this location.</p> <p>Invasive Species</p> <p>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 Rights-of-Way Best Management Practices should be followed: (http://council.wisconsinforestry.org/invasives/transportation/).</p> <p>Cultural and Historical Resources, cont.</p> <p>24. 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.</p> <p>25. 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.</p> <p>26. A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (f) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.</p> <p>Frac-out Contingency Plan</p> <p>27. A frac-out contingency plan shall be on-site and implemented accordingly. The contingency plan shall incorporate the following components.</p> <ol style="list-style-type: none"> Continuously inspect the bore paths for frac-outs in order to respond quickly and appropriately. Containment materials (e.g. silt fences, straw bales, sand bags, etc.) shall be on site and available should a frac-out occur. A vac truck shall be accessible on short notice in order to respond quickly to a frac-out.



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

October 1, 2019

Village of Mukwonago
 Attn: Ron Bittner
 440 River Crest Ct.
 Mukwonago, WI 53149

Subject: Work Request 4338499; Lighting at Phantom Glen Park

Dear Ron:

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 \$13,393.80, and does not include site restoration. Net monthly charges will initially increase by \$59.36, 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 920-563-1273. We look forward to working with you on your lighting project.

Sincerely,

Debbie

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		MUKWONAGO	
Billing Address	State	WI	Zip 53149
Service Address, if different than Billing Address			
Name	State		Zip
Address	State		Zip
C/T/V			

Premise Account	241-368-335	Install		Remove	
New Account?	<input type="checkbox"/> Yes	Customer Type	Governmental (MS4 / LE6)	Work Request	4338499
Related Work Request		Page # / of #	1 OF 1		

Ref #	Pole #	Pole				Fixture				LED Energy Class (kWh)	LED Fixture per mo	Watts / fixture	Energy / fixture per mo	Total / mo w/ Source Charge *	Location Description	Install / Remove Date
		Rate	Style	Mfg Ht	Color	Qty	Source	Style	Color							
20	19-L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1165' WEST OF N. MAIN ST 250' SOUTH OF ANDREWS ST. - PARK
40	19-L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1165' WEST OF N. MAIN ST 162' SOUTH OF ANDREWS ST. - PARK
50	19-L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1165' WEST OF N. MAIN ST 100' SOUTH OF ANDREWS ST. - PARK
60	19-L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67	78	28-30	\$3.17	\$14.84	APPROX. 1325' WEST OF N. MAIN ST 100' SOUTH OF ANDREWS ST. - PARK
											\$ 13,393.80	Total Upfront Customer Contribution				
											\$59.36	Total monthly charges, or net change, before taxes				

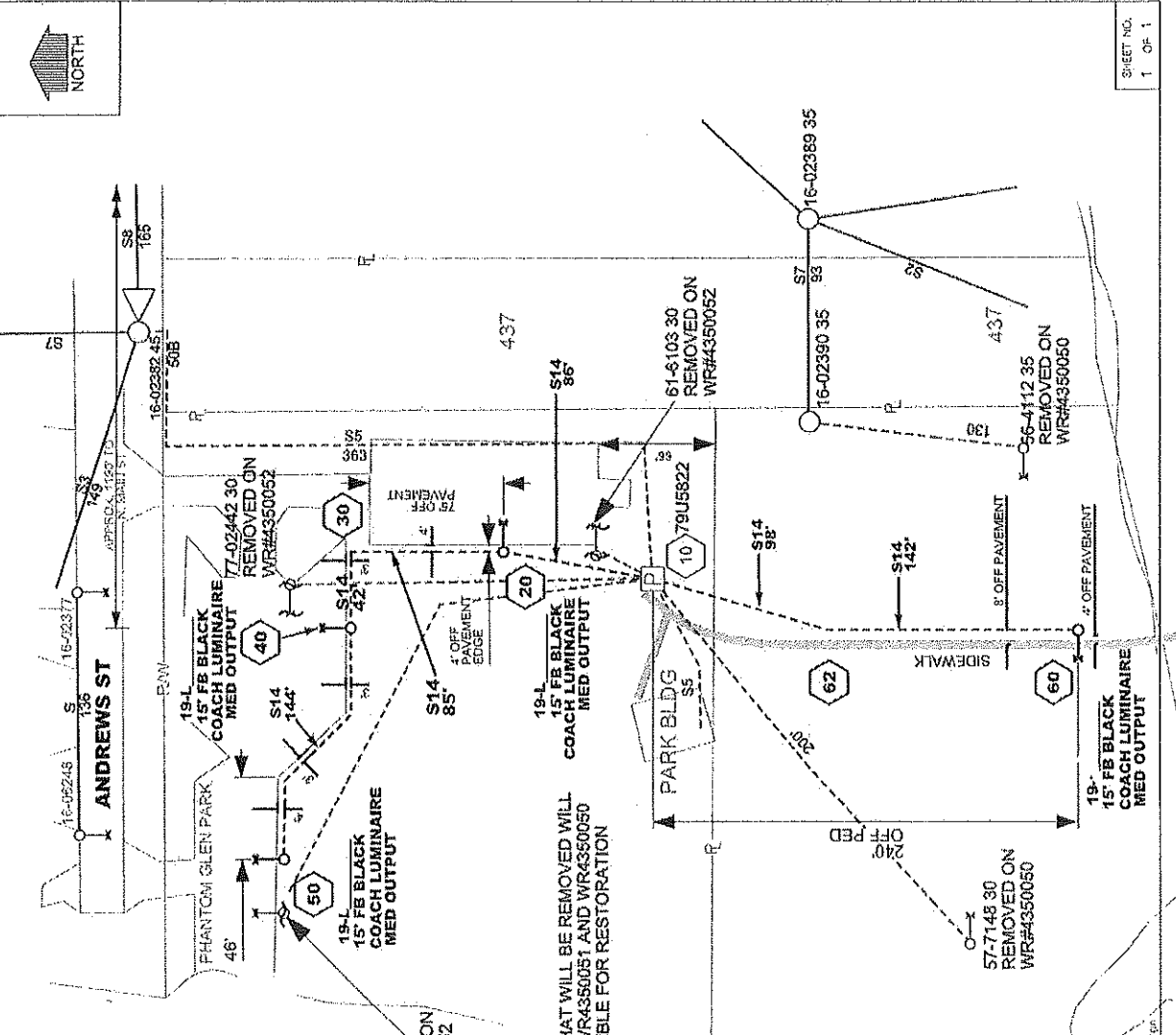
* Monthly total subject to future rate changes approved by Public Service Commission

Comments:

Authorization:

Property Owner / Authorized Representative Signature

Date



COMMON INFORMATION STAKING REQUIREMENTS: MAIN / SERVICE IN BASEMENT: <input checked="" type="checkbox"/> SURVEYOR <input type="checkbox"/> STAKED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> DESIGNER <input type="checkbox"/> NOT NEEDED <input type="checkbox"/> WE ENERGIES <input checked="" type="checkbox"/> CUSTOMER RESTORE PRIVATE PROPERTY: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO WORK IS APPROX. 400 FT. DIRECTION SOUTH OF CL. OF ANDREWS ST. NEAREST CROSS STREET: ANDREWS ST.	
ELECTRIC INFORMATION OPER. MAP #: 388224846 FEDERLINE #: 27232 CATY. JOINT USE #: _____ TEL. JOINT USE #: _____	
PROPOSED GAS SERVICE INFORMATION MTR. SIZE: _____ MTR. TYPE: _____ PRES.: _____ SER. PIPE SIZE: _____ MATERIAL: _____ CURB VLV <input type="checkbox"/> RELIGHT <input type="checkbox"/> MTR. LOC. FT. OF CORNER <input type="checkbox"/> CURB VLV <input type="checkbox"/> CONSTRUCTION TYPE: _____	
DATE PREPARED: 11/7/19 DATE REVISED: _____ RAILROAD PERMITTING/FLAGGING REQUIRED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO CONSTRUCTION CONTACT: _____ PHONE #: _____	

JOB INFO:
 SECTION / TOWN / RANGE: SW1/4 SEC 26, T6N, R18E
 SITE VISIT COMPLETED BY: KENYA JENKINS
 JOB OWNER: DEBORAH DOMAGALSKI 500-563-1273
 MAIN CONTACTS:
 CONTRACTOR/BUILDER:
 PLUMBER/HVAC:
 ELECTRICIAN:
 CUSTOMER: RON BITTNER 414-550-7507

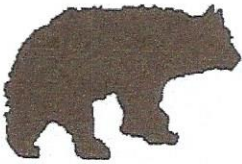
NOTES:
 -ALL EXISTING UNDERGROUND FOR POLES THAT WILL BE REMOVED WILL BE REMOVED / ABANDONED ON WR4350052, WR4350051 AND WR4350050
 -VILLAGE OF MUKWONAGO WILL BE RESPONSIBLE FOR RESTORATION
 -NEW POLES SET AT 5' DEEP
 CONTINGENCIES & COMMENTS:
 DIGGERS HOTLINE / MISS DIG REQUIRED
 WE ENERGIES WILL / WILL NOT RESTORE
 WE ENERGIES WILL / 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 _____
 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

WE ENERGIES - ELECTRIC OPERATIONS		STANDARD WIRE KEY		SECONDARY - 1PHASE		SECONDARY - 3PHASE	
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. 281-02.		OVERHEAD PRIMARY E, F, H, O, R, W, X or Z		NEUTRAL N 1-#2 ACSR N1 1-#10 ACSR N2 1-#30 ACSR N3 1-#40 AL N4 1-#336 ACSR N5 REMOVAL GLYLING G 1/4" ARM GUY G1 5/16" ARM GUY G2 3/8" ARM GUY G3 5/16" POLE GUY G4 3/8" POLE GUY G5 7/16" POLE GUY		S 8DX S1 4 TX S2 2 TX S3 1/0 TXR S4 3/0 TX S5 350 TXR S6 750 TXR S7 1/0 TXF S8 4/0 TXF S9 336 TXR S10 750 TXF S11 3 WIRE REMOVAL S12 3 WIRE MAIN S13 3/0 OXR S14 CBDX6C (IN CONDUIT) S12 4 WIRE REMOVAL	
WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)		STATIC WIRE - SW 1/0AS for W, H and J; 2/0AS for R DIRECT BURY PRIMARY - E, F, H, O, R, W, X or Z		Z1 1 #1/0 ACSR Z2 1 #3/0 ACSR Z3 3 #2 ACSR Z4 3 #1/0 ACSR Z5 3 #3/0 ACSR Z6 3 #500 AL 28KV Z7 3 #336 ACSR Z8 3 #500 AL 15KV Z9 SPECIAL LIST ON SKETCH Z10 1 WIRE REMOVAL Z11 2 WIRE REMOVAL Z12 3 WIRE REMOVAL		Z12 1 #2 CU 15KV Z22 3 #2 CU 15KV Z23 3 #2 CU 15KV Z24 1 #2 CU 25KV Z25 3 #2 CU 25KV Z26 3 #500 CU 15KV Z27 3 #500 CU 28KV Z28 3 #750 CU 28KV Z29 SPECIAL - LIST ON SKETCH	

EROSION CONTROL LEGEND		WE ENERGIES WORK REQUEST ENVIRONMENTAL NOTES (Notes 1 through 7 apply to ALL work requests)	
	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION	Waterways	
	INLET PROTECTION, TYPE	13. All excess spoils shall be removed from wetlands and placed in a suitable upland location.	
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION REEL	14. Trenching and pit excavations within wetlands shall include soil segregation to facilitate restoration of pre-construction soil stratification, and restoration to pre-construction elevations.	
	STONE DITCH CHECK	15. Poles scheduled to be removed, and that occur within wetland, shall be cut at the ground surface.	
	ROCK BAG	16. No work can be performed within the banks or below the ordinary high watermark of any navigable waterways/streams.	
	MULCH	17. No crossing of navigable waterways with equipment can occur. Foot traffic is allowed.	
	SOIL STABILIZER, TYPE A	18. Any disturbed soil within 75-feet of the ordinary high water mark of any navigable waterways/streams shall be stabilized within 24 hours of construction completion.	
	EROSION MAT CLASS I, TYPE A	Threatened and Endangered Species	
	EROSION MAT CLASS I, TYPE B	19. 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.	
	EROSION MAT CLASS I, TYPE A URBAN	20. In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.	
	EROSION MAT CLASS I, TYPE B URBAN	21. Exclusion fencing must be installed at the work area prior to March 15.	
	EROSION MAT CLASS II	Invasive Species	
	EROSION MAT CLASS III	22. 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/).	
	VEGETATIVE BUFFER	Cultural and Historical Resources, cont.	
	TRACKING PAD	24. 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.	
	TIMBER MAT	25. 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.	
	SILT FENCE	26. A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (j) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.	
	TEMPORARY SEDIMENT BASIN	Fracture Contingency Plan	
	SURFACE WATER FLOW	27. A fracture contingency plan shall be on-site and implemented accordingly. The contingency plan shall include the following components: a. Continuously inspect the bore paths for fractures in order to respond quickly and appropriately. b. Containment materials (e.g. silt fence, straw bales, sand bags, etc.) shall be on site and available should a fracture occur. c. A vac truck shall be accessible on short notice in order to respond quickly to a fracture.	





Committee/Board:	COTW 11-04-2019
Topic:	Property Maintenance Ordinance & Blight Ordinance
From:	Roger Walsh/Judicial Chair
Department:	
Presenter:	Police Chief Kevin Schmidt
Date of Committee Action (if required):	
Date of Village Board Action (if required):	

Information

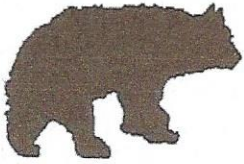
Subject: Proposed Property Maintenance Ordinance Chapter 34 Section 34-32 of the Municipal Code Amendments, Ordinance to Amend Section 34-47(a) Abandoned or Junked Motor Vehicles, Proposed new Ordinance 965 Regarding Maintenance of Buildings & Structures, (protection from blighting influences) Police Chief Schmidt, on behalf of Department Heads and Village Attorney is requesting direction to finalize Drafts and recommendations. The goal is to return to COTW and Village Board for Action at December 2019 meetings.

Background Information/Rationale: Response to direction from the Board regarding previously presented information at July 2nd and August 7th COTW. Police Chief, Department Heads, and Village Attorney are requesting further direction to proceed with amending existing Ordinance related to property maintenance, Ordinance to Amend Section 34-37(a) Regarding Abandoned or Junked Motor Vehicles and possibly creating new Ordinance 965.

Key Issues for Consideration: Clarify and improve administration of Chapter 34 Municipal Code, Property Maintenance. Response to creating future Community Liaison position, proposed amendment and additions to Section 34-32. Amend Section 34-37(a), Abandoned or Junked Vehicles, Evaluate need for new Ordinance 965.

Fiscal Impact (If any): To be determined. Minimal or no fiscal impact short term. No request from Chief Schmidt or Department Heads for Community Liaison position at this time.

Requested Action by Committee/Board: Direction from Judicial Committee for Police Chief, Department Heads, and Village Attorney to proceed and provide final Draft of Amendments and additions to existing Ordinance, section 34-32. Direction and or recommendation on Amending Section 34-47(a) regarding Abandoned or Junked Motor Vehicles. Evaluation and direction on need for drafting new Ordinance 965.



Attachments

Atty Blum's Letter to Chief Schmidt Dated June 18, 2019
3 Options with Added Background
Draft Ordinance to Amend Section 34-47(a)
Complaint Referral Chart

MAIL: MGBLUM@HRBLAWFIRM.COM

June 18, 2019

Via Email (kschmidt@mkpd.org) ONLY

Chief Kevin B. Schmidt
Village of Mukwonago Police Department
627 S. Rochester St.
Mukwonago, WI 53149

Re: Ordinance Regarding Property Maintenance

Dear Kevin:

I am writing to follow up on our conversation regarding property maintenance standards. I had previously sent you and John copies of the Ordinance which I am familiar with in the Village of Pewaukee that establish property maintenance minimums. As we discussed, these are primarily nuisance-based regulations and while the Village has some standards regarding prohibiting nuisances, there are general maintenance standards which are not included in our Ordinance. It is my understanding there is a desire on the part of the Village Board to see such standards incorporated into our Code and therefore, towards that end, I have drafted the attached Ordinance for your consideration.

However, in drafting the Ordinance, I did go through Section 34-32 of our Code, which enumerates public nuisances affecting peace and safety. As a result of my review of that Section, I am questioning whether we may want to add to that list by possibly inserting the following:

1. Grading that allows or causes water to accumulate.
2. Steps, walks, driveways, parking spaces, private roads and similar paved areas that are not maintained so as to afford safe passage under normal use and weather conditions. (I believe this language would speak to the concern that the Village President expressed regarding a private road between STH 83 and Marshview Drive.)
3. Heavy undergrowth and accumulations of plant growth that are noxious or detrimental to health.
4. Equipment or materials stored in a manner that detracts from or has a devaluing effect upon surrounding properties, including dirt piles, brush, weeds, broken glass, stumps, garbage, trash and debris.
5. Dead trees, limbs or other natural growth that, for reason or rotting or deteriorating conditions, or storm damage, constitute a hazard.

Please look this over and let me know if you would like to see an Ordinance drafted to incorporate any of the foregoing. Perhaps this could be brought before the Board to receive their comments regarding these issues before we finalize the Ordinance to be brought forward.

Chief Kevin B. Schmidt
Village of Mukwonago Police Department
June 25, 2019
Page | 2

Thank you for your consideration of these matters.

Sincerely,

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

Mark G. Blum
Village Attorney

MGB/jb
Enc.

Cc: Mr. John Weidl

Option #1

Do not add new Section 34-33 or add (23) to Section 34-32. (Do Nothing)

Option #2

Amend 34-32, adding 6 Recommendations (18-23)

(NOTE: Police Chief Schmidt, Department Heads, & Village Attorney) will be submitting an amendment to Section 34-32 adding (18) through (22) at a later date) and possibly (23) per Direction

34-32 Public nuisances affecting peace and safety (Existing Ordinance)

- (23) The exterior of every building and accessory structure shall not have any serious defects, such as leaning, buckling, sagging, large holes, loose or substantial areas of flaking paint.

Previously proposed Section 34-32 Amendment Items (18) through (22)

- (18) Grading that allows or causes water to accumulate
- (19) Steps, walks, driveways, parking spaces, private roads and similar paved areas that are not maintained so as to afford safe passage under normal use and weather conditions. (Addresses Marshview Drive)
- (20) Heavy undergrowth and accumulations of plant growth that are noxious or detrimental to health. (SEE 34-1 MOWING)
- (21) Equipment or materials stored in a manner that detracts from or has a devaluing effect upon surrounding properties, including dirt piles, brush, weeds, broken glass, stumps, garbage, trash and debris.
- (22) Dead trees, limbs or other natural growth that for reason of rotting or deteriorating conditions, or storm damage, constitute a hazard. (SEC 34-3 TREE REMOVAL CONTROL AND 34-127 THROUGH 34-141 URBAN FORESTRY RELATED)

Option #3 ORIDNANCE 965 REVISION

Create new section to cover Blight Sec 34-33

Section 34-33 of the Municipal Code of the Village of Mukwonago is hereby created to read as follows:

34-33 *Maintenance of Buildings and Structures*

The exterior of the premises and the exterior of all structures on the premises shall be maintained so the appearance of the premises and the structures on the premises shall not constitute or contribute to blight.

The exterior of every building and accessory structure shall be maintained in good repair, free of ***broken glass, loose shingles, crumbling stone or brick, substantial areas of peeling/flaking paint, loose boards or other*** conditions detrimental to health and/or safety and free of conditions reflecting deterioration or inadequate maintenance to the end that the property itself may be preserved, safety and fire hazards eliminated, and adjoining properties protected from blighting influences. (REVISED LANGUAGE FROM PREVIOUS DRAFT ORDINANCE 965 IN BOLD ITALICS)

Exterior wood surfaces of buildings and structures that are not inherently resistant to deteriorations shall be periodically treated with a protective coating of paint, stain or other suitable preservative. (ADDED LANGUAGE FROM PREVIOUS DRAFT IN ITALICS)

It shall be the duty of any person owning or controlling any vacant lot and/or any premises and the building or structures on the premises, to maintain the exterior of such premises in a reasonably clean or orderly manner, and to a standard conforming to other premises in that area. ***The exterior of every building and accessory structure shall not have any serious defects, such as leaning, buckling, sagging, large holes, loose or substantial areas of flaking paint.*** (SIMILAR TO ADDITION #23 ADDED LANGUAGE IN ITALICS)

It shall be a violation of this Section to **"neglect the condition or appearance of any premises so as to permit to accumulate trash, rubbish and/or refuse and litter"**, or to permit grass and/or weeds exceeding 12" in height to grown on property. (34-33 DRAFT LANGUAGE ONLY-NOT FOUND IN EXISTING 34-32, AMENDMENTS OR ADDITIONS)

(SEE EXISTING 34-1 MOWING-

- **Sec. 34-1. - Mowing of property.**

[SHARE LINK TO SECTION PRINT SECTION DOWNLOAD \(DOCX\) OF SECTIONS EMAIL SECTION COMPARE VERSIONS](#)

(a)
Required. No person owning property within the village shall permit to grow or pollinate upon his premises or in the parkway any weeds or grasses, Burdock, Canada Thistle, Bindweed or Creeping Jennie, Leafy Spurge, Bull Thistle, Sow Thistle, Wild Mustard, Yellow Rocket, Yellow Dock, Russian Thistle, Giant Foxtail, English Charlock, Musk Thistle, Velvet Leaf, Quack or Quitchgrass, Wild Radish, Buckhorn Plantain, Goatsbeard, Harmful Barberry, and Marijuana, all of which cause or produce hay fever in human beings, exhale unpleasant or noxious weed odors or conceal filthy deposits. In order to prevent such growth and pollination, it shall be the duty of every property owner to mow or cause to be mowed upon his premises and parkway all grasses or weeds exceeding one foot in height and in such manner as shall

effectively prevent them from bearing seed or spreading to adjoining property. The word "parkway" means that area between the property's front lot line or sidewalk and the nearest curbline or edge of pavement of the road running parallel or generally parallel thereto.

• **Sec. 34-32. - Public nuisances affecting peace and safety. (*Existing Ordinance to be Amended.*)**

The following acts, omissions, places, conditions and things are hereby declared to be public nuisances affecting peace and safety, but such enumeration shall not be construed to exclude other nuisances affecting public peace or safety:

- (1) All signs and billboards, awnings and other similar structures over or near streets, sidewalks, public grounds or places frequented by the public, so situated or constructed as to endanger the public safety.
- (2) All buildings erected, repaired or altered within the fire limits of the village in violation of the provisions of the ordinances of the village, relating to materials and manner of construction of buildings and structures within the district.
- (3) All unauthorized signs, signals, markings or devices placed or maintained upon or in view of any public highway or railway crossing which purport to be or may be mistaken as an official traffic control device, railroad sign or signal or which because of its color, location, brilliance or manner of operation interferes with the effectiveness of any device, sign or signal.
- (4) All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when approaching an intersection or pedestrian crosswalk.
- (5) All limbs of trees which project over and less than 14 feet above the surface of a public sidewalk or street or less than ten feet above any other public place.
- (6) All use or display of fireworks except as provided by the laws of the state and ordinances of the village.
- (7) All buildings or structures so old, dilapidated or out of repair as to be dangerous, unsafe, insanitary or otherwise unfit for human use. **SEE ADDITION 23**
- (8) All wires over streets, alleys or public grounds which are strung less than 15 feet above the surface thereof.
- (9) All loud, discordant and unnecessary noises or vibrations of any kind.
- (10) All obstructions of streets, alleys, sidewalks or crosswalks and all excavations in or under the same, except as permitted by the ordinances of the village or which, although made in accordance with such ordinances, are kept or maintained for an unreasonable or illegal length of time after the purpose thereof has been accomplished. Obstructions of streets or alleys includes the depositing or placing of leaves, brush or snow into the street or alley.
- (11) All open and unguarded pits, wells, excavations or unused basements freely accessible from any public street, alley or sidewalk.
- (12) All abandoned refrigerators or iceboxes, from which the doors and other covers have not been removed or which are not equipped with a device for opening from the inside.
- (13) Any unauthorized or unlawful use of property abutting on a public street, alley or sidewalk which causes large groups of people to gather, obstructing traffic and free use of the streets or sidewalks.

- (14) Repeated or continuous violations of the ordinances of the village or laws of the state relating to the storage of flammable liquids.
- (15) All snow and ice not removed or sprinkled with ashes, sawdust or sand as provided in section 74-7.
ADD SALT ?
- (16) The conducting of any junk business or the use of any open lot or vacant parcel of land or any part thereof or any uncovered or exposed premises outside of a building as a junkyard or for the purpose of exposing any such junk for sale or for the storage thereof. For the purpose of this article, junk shall consist of scraps of old metal, glass, automobiles wholly or partially dismantled, or the parts thereof, or other partially dismantled machinery, or the parts thereof, or old boxes or other refuse matter. It is intended in this article that no violation of this subsection occurs where the junk is contained wholly within a building so as not to be visible outside of such building. **SEE JUNK AND ABANDONED VEHICLES ATTACHMENT. (34-46 THROUGH 34-76 RELATED)**
- (17) Camping within the Village of Mukwonago is hereby prohibited. This prohibition includes, but is not limited to, tent camping, mobile home or motor home camping, as well as pop-up (or wagon) camping. Camping activities will be prohibited on all village-owned property, retail or commercial business locations, and along any county or state highways as prohibited under W.S.A. § 86.025. Camping will also be prohibited on any green spaces within the village. Exceptions to this subsection are:
- (a) Any designated official campground with sanitary and water provisions.
 - (b) On the private property of residents, so long as there is no charge or fee for such camping, and sanitary and water provisions are provided by such property owner, and the number of campers does not exceed 20.
 - (c) Any special event located in a village-owned park that has been approved either by committee, village board or the village clerk's office.

(Code 1966, § 16.02(4)(a)—(q); Ord. No. 611, § I, 1-6-98; Ord. No. 804, § I, 5-15-07)

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

ORDINANCE NO. ____

**ORDINANCE TO AMEND SECTION 34-47 (a)
OF THE VILLAGE OF MUKWONAGO MUNICIPAL CODE
REGARDING ABANDONED OR JUNKED MOTOR VEHICLES**

SECTION I

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

Sec 34-47 - Storage

- (a) No person owning or having custody of any abandoned or junked motor vehicle or motor vehicle accessories shall store or permit any such vehicle or accessories to remain unscreened on any private property within the Village. No person owning any private property in the Village, as determined from the tax assessment records of the Village, shall store or permit to remain any such vehicles or accessories on said property. Such storage is hereby declared to be a public nuisance and may be abated or removed, and forfeitures may be imposed as provided in this Code. No such person shall be deemed to have violated this Section until the expiration of the 72-hour cure period provided for in Section 34-49(d) of this Code. For purposes of this Ordinance, the term "unscreened" shall be defined to be a vehicle or accessory that is visible, in whole or in part, at any time of the year, from a public place or public right-of-way.

SECTION II

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

SECTION III

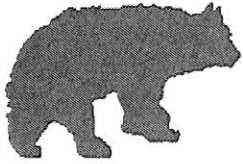
The several sections of this Ordinance shall be considered severable. If any section shall be considered by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other portions of the Ordinance.

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.

The following chart lists types of code enforcement complaints and which Village Department the complaint should be referred to.

CODE COMPLAINT	DEPARTMENT
Burning/Fire complaints	Police Department 262-363-6435
Garbage/Junk on private property (Nuisance complaints)	Village Planner 262-363-6420 Ext. # 2111
Ground water discharge ONTO PRIVATE PROPERTY	Village Planner 262-363-6420 Ext. # 2111
Ground water discharge ONTO PUBLIC RIGHT OF WAY	Public Works Department 262-363-6447
Home occupations/business/land uses after hours	Village Planner 262-363-6420 Ext. # 2111
Junk Vehicles	Police Department 262-363-6435
Tall Grass/Weeds/Trees	Public Works Department 262-363-6447
Any other general code enforcement/zoning complaints	Village Planner 262-363-6420 Ext. # 2111



Committee/Board: Personnel Committee
 Topic: Request for Educational Pay for Officer Richard Rogers
 From: Chief Kevin Schmidt
 Department: Police Department
 Presenter: Chief Kevin Schmidt
 Date of Committee Action (if required): November 6, 2019
 Date of Village Board Action (if required): November 20, 2019

Information

Subject: Request for educational pay incentive from Officer Richard Rogers

Background Information/Rationale: Article 6 of the Mukwonago Professional Police Association contract states as follows:

“For employees hired after 3/1/95, credits earned and approved in the foregoing program will be compensated per annum, in the following manner:

Associates + 15 credits	Associates + 30 credits	Associates + 45 credits	Bachelors Degree
\$ 700	\$ 800	\$ 900	\$ 1,500

All new officers on the Mukwonago Police Department, having previously enrolled, will have their credits evaluated by the Police Commission, who in turn will make a recommendation to the Personnel Committee of the Mukwonago Village Board.”

Key Issues for Consideration: Officer Richard Rogers was hired by the department on September 7, 2019. He holds a Bachelor of Science degree in Criminal Justice from the Helen Bader School of Social Welfare at the University of Wisconsin-Milwaukee.

During Officer Rogers background check, we received a sealed transcript from the University of Wisconsin-Milwaukee and verified that Officer Rogers completed the course work for the degree.

The Village of Mukwonago Police Commissioners reviewed Officer Rogers request and the transcript and voted unanimously to recommend the Village Personnel Committee approve the \$1,500 compensation to Officer Rogers.

Fiscal Impact (If any): \$ 1,500 broken down into 26 pay periods.

Requested Action by Committee/Board: Personnel Committee recommend the Village Board approve Officer Rogers request for the educational pay incentive.

Attachments

Letter from the Village of Mukwonago Police Commission
 Copy of Richard Rogers University of Wisconsin – Milwaukee Bachelor of Science Degree

To: Village of Mukwonago Personnel Committee


From: Village of Mukwonago Police Commission

Date: October 15, 2019

Re: Request for educational pay incentive for Officer Richard Rogers.

A request for educational pay incentive for Officer Ryan Rogers was brought forth by Chief Schmidt at the Police Commission meeting of September 25th, 2019. Chief Schmidt advised the Commission that Officer Richard Rogers has requested the pay incentive for education currently provided to officers who have obtained a bachelor's degree. Per the Police Officers contract, this request is to be reviewed by the Police Commission who will in turn make a recommendation to the Personnel Committee.

The Commission reviewed the materials provided to them and by unanimous vote makes the recommendation to the Village's Personnel Committee to approve the \$1500 in compensation as outlined in the Police Contract to Officer Richard Rogers.



Robert A Douglas
Commissioner / Acting Chair.

CC: Chief of Police Kevin Schmidt
Officer Richard Rogers
✓ Village of Mukwonago Police Commission



University of Wisconsin - Milwaukee

THE BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM
ON THE NOMINATION OF THE FACULTY OF

HELEN BADER SCHOOL OF SOCIAL WELFARE

HAS CONFERRED UPON

Richard Jacob Rogers

THE DEGREE OF

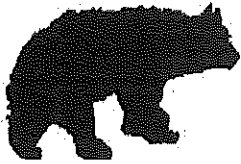
Bachelor of Science

TOGETHER WITH ALL THE HONORS, RIGHTS, AND PRIVILEGES BELONGING TO THAT DEGREE.
IN WITNESS WHEREOF, THIS DIPLOMA IS GRANTED. GIVEN AT MILWAUKEE IN THE STATE OF WISCONSIN,
THIS TWENTIETH DAY OF JANUARY, TWO THOUSAND SEVENTEEN.

Regina M. Milhee
PRESIDENT OF THE BOARD OF REGENTS

Raymond H. Cross
PRESIDENT, UNIVERSITY OF WISCONSIN SYSTEM

Mark A. Moore
CHANCELLOR, UNIVERSITY OF WISCONSIN-MILWAUKEE



Committee/Board:	Public Works Committee
Topic:	Chapman Villas Street Lighting
From:	Ron Bittner
Department:	Public Works
Presenter:	Ron Bittner
Date of Committee Action (if required):	11/6/19
Date of Village Board Action (if required):	11/20/19

Information

Subject: Approval of street lights in and around the Chapman Villas project

Background Information/Rationale: Street lights are required in new developments for illuminating hydrants and intersection.

Key Issues for Consideration: Signing WE Energies lighting agreement.

Fiscal Impact (If any): \$103.88 added to the Village's monthly lighting charges. Installation fees are the responsibility of the developer.

Requested Action by Committee/Board: We are requesting a recommendation to the Village Board authorizing the Village President to sign the WE Energies lighting agreement #4373983.

Attachments

WE Energies work request 4373983.



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

October 4, 2019

Village of Mukwonago
 Ron Bittner
 P.O. Box 206
 Mukwonago, WI 53149

Subject: Work Request 4373983; Lighting at Chapman Villas at Chapman Farms Subdivision

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 \$21,276.22 (to be paid by the Developer), and does not include site restoration. Net monthly charges will initially increase by \$103.88, 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 414-944-5645. We look forward to working with you on your lighting project.

Sincerely,

 Nicole Warwick
 Energy Services Consultant
 nicole.warwick@we-energies.com

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

Signature: _____ Date: _____

Print name: _____ Title: _____

Enclosures

Non-Standard Lighting Record - WI

Billing Name Village of Mukwonago			
Billing Address P.O. Box 206 Mukwonago		State WI	Zip 53149
Service Address, if different than Billing Address Chapman Villas at Chapman Farms Subdivision			
Name	Address	State	Zip
C/T/V			

Premise Account	Install	Remove
<input type="checkbox"/> New Account?		
Customer Type Governmental (M54 / LE6)		
Work Request 4373983		
Related Work Request 4365540/4373982		
Page # / of # 1/1		

Ref #	Pole		Fixture										Total / mo w/ Source Charge *	Location Description	Install/ Remove Date		
	Pole #	Rate	Style	Mtg Ht	Color	Qty	Source	Style	Color	Class	Fxt LED fixture per mo	Facilities/ HID fixture per mo				Watts / fixture	LED Energy Class [kWh]
162	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	WEST SIDE OF SANDHILL LN BETWEEN BUILDINGS 21/22	
182	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	WEST SIDE OF SANDHILL LN BETWEEN BUILDINGS 18/19	
192	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	WEST SIDE OF SANDHILL LN NORTH OF BUILDING 17	
202	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	EAST SIDE OF SANDHILL LN JUST NORTH OF CHAPMAN FARMS BLVD	
314	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	SOUTH SIDE OF SANDHILL LN JUST EAST OF FAIRWINDS BLVD	
114	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	NORTH SIDE OF CHAPMAN BLVD, 281' EAST OF SANDHILL LN	
412	19L	LE6	FG-Smooth	15 Ft	Black	1	LED_3K	Coach	Black	H	\$10.67		78	28-30	\$3.17	SE CORNER OF ROUNDABOUT OF CHAPMAN FARMS AND FAIRWINDS	
											\$ 21,276.22	Total Upfront Customer Contribution					
											\$103.88	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

ELECTRIC WORK REQUEST



4373983

C T V: **MUKWONAGO**
 CUST/PROJ NAME: **CHAPMAN VILLAS AT CHAPMAN FARMS FAIRWINDS BLVD**
 PROJECT LOCATION: **CHAPMAN FARM BLVD & FAIRWINDS BLVD**
 PREPARED BY: **JENNIFER BIEL (U)**
 E-MAIL: **JENNIFER.BIEL@WE-ENERGIES.COM**
 OFFICE #: _____ CELL #: **618-407-8185**
 PROJECT ID: **DE4373941** ID #: **28057**

OPERATING MAPS: **3888-7472-04**
 EXISTING FEEDER: **Z77382**
 PROPOSED FEEDER: **Z77382**
 T-R-S - Xcd_05N18223NW CGSR: _____

TYPE OF WORK:
 SUBDIVISION-UNDERGROUND FACILITIES
 SUBDIVISION-OVERHEAD FACILITIES
 SUBDIVISION STREET LIGHT - UNDERGROUND FACILITIES
 SUBDIVISION STREET LIGHT - OVERHEAD FACILITIES
 SUBDIVISION - RELOCATE FACILITIES
 OTHER: _____

STAKING REQUIREMENTS:
 SURVEYOR STAKED PROPERTY:
 DESIGNER NOT NEEDED YES NO

JU COMPANY: _____ JOB # _____
 ENGINEERING CONTACT: _____ CONSTRUCTION CONTACT: _____
 PHONE # _____ PHONE # _____
 CONSTRUCTION EMAIL: _____
 EXCEPTIONS/ JU SIGNATURES: _____

JU COMPANY: _____ JOB # _____
 ENGINEERING CONTACT: _____ CONSTRUCTION CONTACT: _____
 PHONE # _____ PHONE # _____
 CONSTRUCTION EMAIL: _____
 EXCEPTIONS/ JU SIGNATURES: _____

CONTACT JU PARTNERS 3-5 DAYS PRIOR TO CONSTRUCTION.
 JOINT USE KEY: _____ RELATED WORK REQUESTS:
 OH: **4355540**
 DB: **4373982**
 SLD: **4373982**
 SLOH: **4373983**

ROW TO OBTAIN EASEMENT / ADD EASEMENT. SURVEYOR TO STAKE CIL AND MARK WIDTH OF EASEMENT ON STAKE.
 ROW TO CONTACT CSD/DESIGNER FOR EASEMENT REQS.
 NO NEW EASEMENTS REQUIRED

EROSION CONTROL NOTES
 IF DISTURBANCE OCCURS IN SUMMER, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED. IF DISTURBANCE OCCURS IN WINTER, TEMPORARY STABILIZATION SHALL BE SOIL STABILIZER, TYPE A, UNLESS NOTED.
 FINAL STABILIZATION IS REQUIRED IN SPRING.
 IF DISTURBANCE OCCURS WITHIN THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE SOIL STABILIZER, TYPE A, UNLESS NOTED.
 IF DISTURBANCE OCCURS OUTSIDE THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED.
 IF DISTURBANCE OCCURS IN AGRICULTURAL FIELDS, SOIL SEGREGATION WILL NEED TO TAKE PLACE TO RETURN FIELDS TO PRE-CONSTRUCTION SOIL STRATIFICATION AND TO PRE-CONSTRUCTION ELEVATIONS.
 DEPENDING ON THE TIME OF YEAR AND WEATHER CONDITIONS, CONSIDER USING PLATES/MATS IN WETLANDS OR CROSSING DITCHES.
 STOCKPILE MATERIALS SHALL BE PLACED UPSLOPE FROM EXCAVATION. IF STOCKPILE MATERIALS MUST BE PLACED DOWNSLOPE OF EXCAVATION, PROTECT STOCKPILES WITH 12" WAFFLES.
 PROJECT SPECIFIC EROSION CONTROL NOTES:

DEVELOPER:
 COMPANY NAME: **BIELINSKI HOMES, INC.**
 ADDRESS: **1830 MEADOW LN SUITE A**
 CITY, STATE: **PEWaukee WI 53072**
 CONTACT NAME: **JOHN DONOVAN**
 PHONE: **262-548-5570**
 EMAIL: **JDONOVAN@BIELINSKI.COM**
 ENGINEERING:
 COMPANY NAME: **TRIO ENGINEERING**
 CONTACT NAME: **MATT BAILEY**
 PHONE: **262-790-1480**
 EMAIL: **MBAILEY@TRIOENG.COM**

TOTAL TRENCH LENGTH: _____
 ALL CABLES TO BE INSTALLED, 3' OFF PL UNLESS OTHERWISE NOTED
 DIMENSIONING NOTES:
 TOTAL BORE LENGTH: _____
 TOTAL NUMBER OF TRANSFORMERS: _____
 TOTAL NUMBER OF PEDESTALS: _____

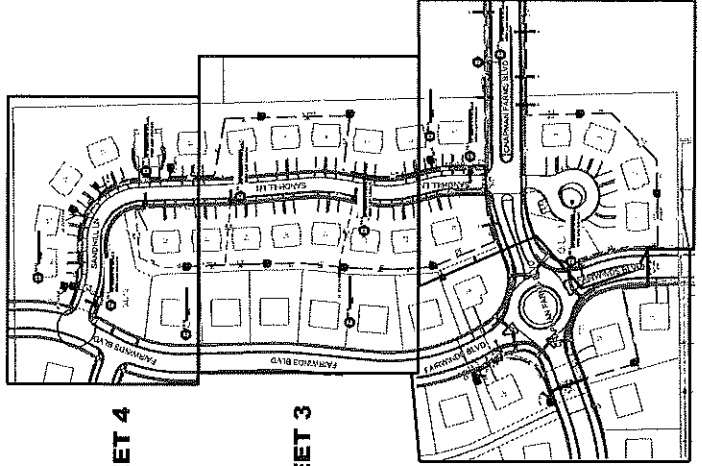
DB STREET LIGHT CABLE INSTALLED ON WR 4373982

**7 LIGHTS
 15' SMOOTH BLACK
 MED LED COACH**

STREET LIGHTS TO BE 4' OFF BOC

NOTES:
 * WE ENERGIES WILL NOT RESTORE OR HAUL SPOIL UNLESS OTHERWISE NOTED ON SKETCH
 * CUSTOMER/DEVELOPER IS RESPONSIBLE FOR LOCATING ANY ALL PRIVATE UNDERGROUND FACILITIES AND/OR OBSTRUCTIONS INCLUDING THOSE THAT HAVE NOT YET BEEN TURNED OVER TO THE MUNICIPALITY
 * WE ENERGIES AND/OR ITS CONTRACTORS ARE NOT RESPONSIBLE FOR DAMAGE TO UNMARKED FACILITIES
 * CUSTOMER/DEVELOPER AND THEIR CONTRACTORS/SUB-CONTRACTORS MUST KEEP WE ENERGIES EASEMENT AREAS FREE AND CLEAR OF OBSTRUCTIONS AND ENSURE ACCESS TO EASEMENT AREAS IS PROVIDED INCLUDING, BUT NOT LIMITED TO: DUMPSTERS, SPOIL, BACKFILL, MATERIAL, ETC.
 * CUSTOMER/DEVELOPER AND THEIR CONTRACTORS/SUB-CONTRACTORS MUST ENSURE THAT GRADE AT TIME OF WE ENERGIES INSTALLATION IS WITHIN 4" OF FINAL GRADE INCLUDING ANY PLANS FOR FUTURE LANDSCAPING
 * ANY FIELD ADJUSTMENTS TO SIGNED/PROPOSED SKETCH MAY RESULT IN ADDITIONAL COSTS INCURRED BY THE DEVELOPER
 * WE ENERGIES IS NOT RESPONSIBLE FOR DAMAGE TO TREES AND/OR ROOTS LOCATED ALONG TRENCH ROUTE
 * WE ENERGIES AND/OR ITS CONTRACTORS WILL CLEAN ANY MUDDEBRIS THAT IS TRACKED ONTO EXISTING ROADS AS A RESULT OF THEIR CONSTRUCTION DAILY
 * ANY ADDITIONAL SPECIAL NOTES OR PROVISIONS

CUSTOMER'S SIGNATURE OF APPROVAL _____ DATE _____



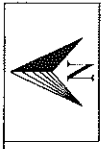
REV.	DESCRIPTION	BY	DATE
0	DESIGN APPROVED FOR CONSTRUCTION	JB	6.25.19
1	ADD 2 ADDITIONAL LIGHTS. AT PT 114 AND 412	JB	10.2.19

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SHEET 1 OF 4

WR 4373983

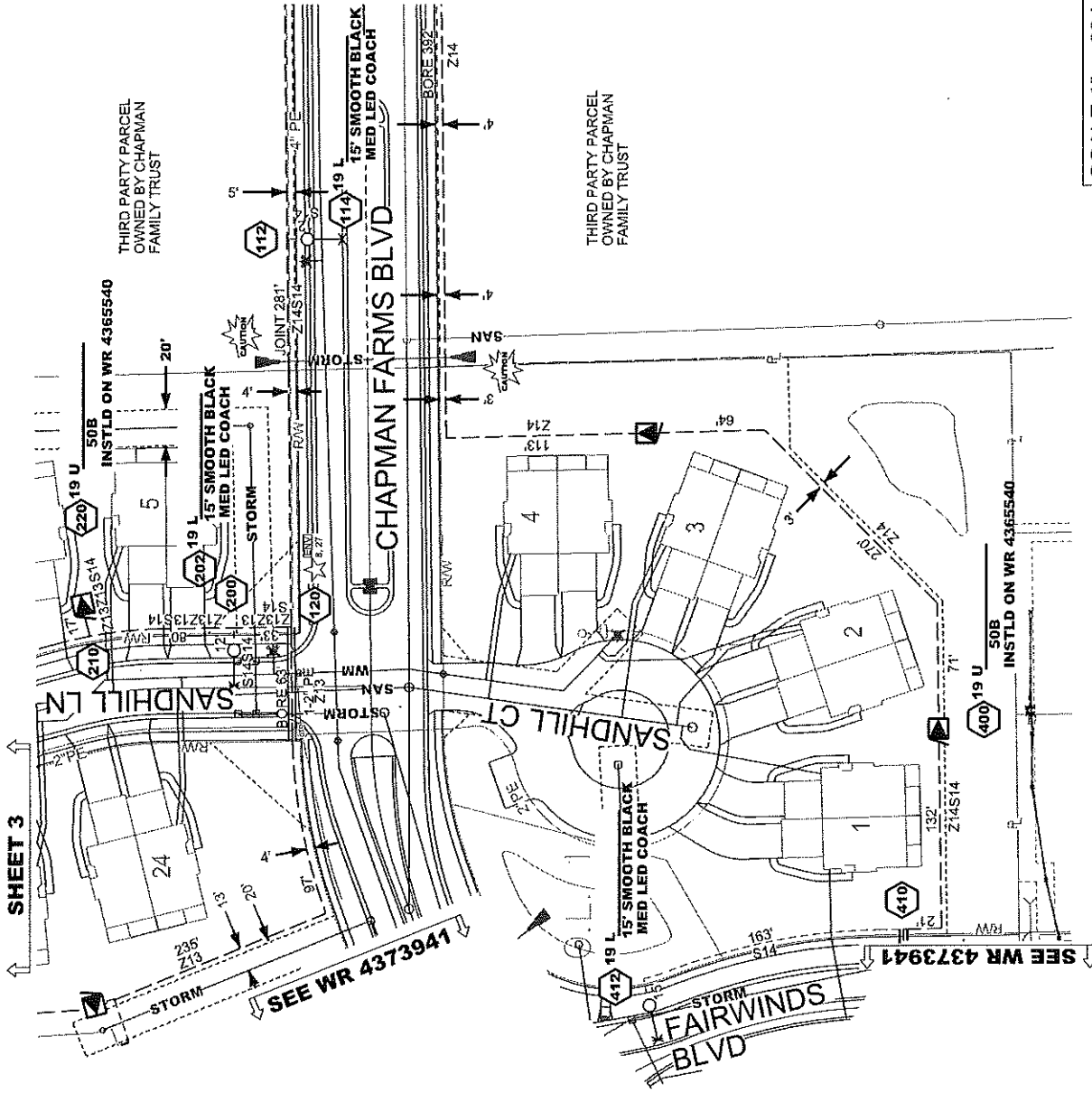
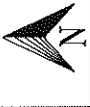
PROJECT SPECIFIC EROSION CONTROL NOTES:
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 * IF DISTURBANCE OCCURS OUTSIDE THE SLOPE INTERCEPT, FINAL STABILIZATION SHALL BE PERMANENT SEED AND PROPERLY ANCHORED MULCH, UNLESS NOTED.
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 * DEPENDING ON THE TIME OF YEAR AND WEATHER CONDITIONS, CONSIDER USING PLATES/MATS IN WETLANDS OR CROSSING DITCHES.
 * STOCKPILE MATERIALS SHALL BE PLACED UPSLOPE FROM EXCAVATION. IF STOCKPILE MATERIALS MUST BE PLACED DOWNSLOPE OF EXCAVATION, PROTECT STOCKPILES WITH 12" WAFFLES.
 * PROJECT SPECIFIC EROSION CONTROL NOTES:





ELECTRIC WORK REQUEST

4373983



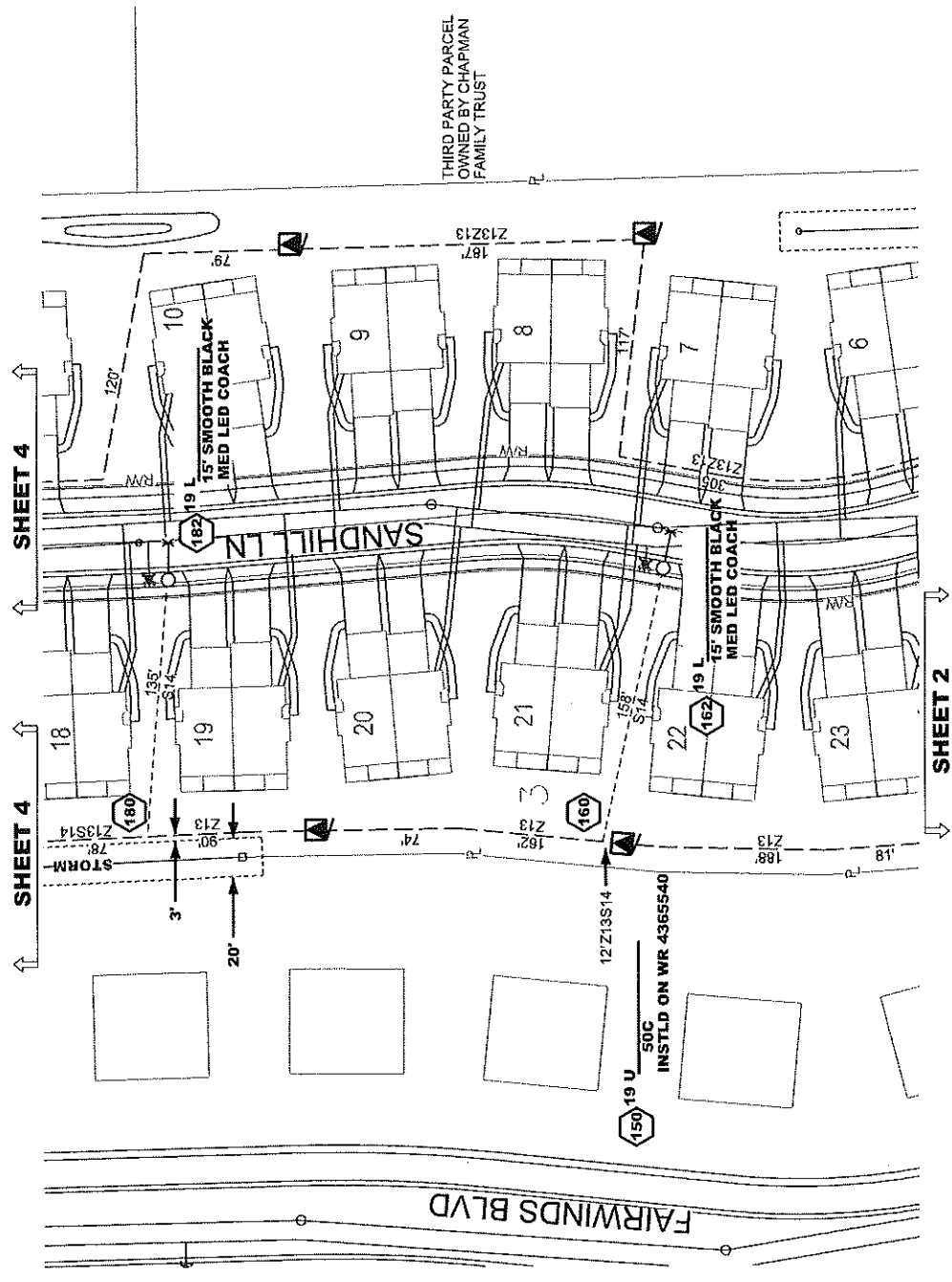
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SHEET 2 OF 4



ELECTRIC WORK REQUEST
4373983

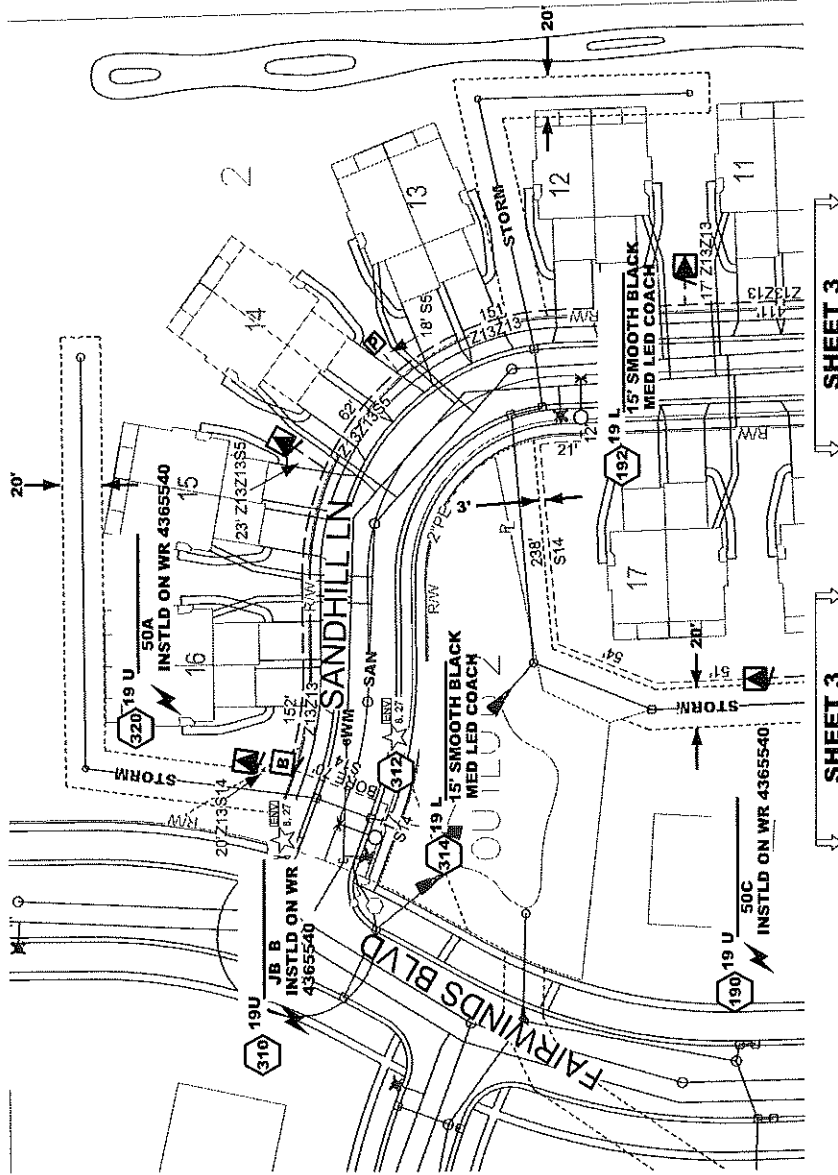


THIRD PARTY PARCEL
OWNED BY CHAPMAN
FAMILY TRUST

SCALE 1" = 60' SHEET 3 OF 4



ELECTRIC WORK REQUEST
4373983



↔ SHEET 3

↔ SHEET 3

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. 281-02.

STANDARD WIRE KEY

OVERHEAD PRIMARY		NEUTRAL	
E, F, H, O, R, W, X, or Z	1 #2 ACSR	N	1 #2 ACSR
Z	1 #10 ACSR	N1	1 #10 ACSR
Z1	1 #3/0 ACSR	N2	1 #3/0 ACSR
Z2	3 #2 ACSR	N3	1 #4/0 AL
Z3	3 #4 ACSR	N4	1 #3/6 ACSR
Z4	3 #10 ACSR	N5	REMOVAL
Z5	3 #3/0 ACSR	GUYSING	
Z6	3 #3/6 ACSR	G	1/4" ARM GUY
Z7	3 #500 AL 15KV	G1	5/16" ARM GUY
Z8	3 #500 AL 28KV	G2	3/8" ARM GUY
Z9	SPECIAL LIST ON SKETCH	G3	5/16" POLE GUY
Z10	1 WIRE REMOVAL	G4	3/8" POLE GUY
Z11	2 WIRE REMOVAL	G5	7/16" POLE GUY
Z12	3 WIRE REMOVAL	ON SKETCH	

STATIC WIRE -		SECONDARY - 1 PHASE		SECONDARY - 3 PHASE	
SW	1/0AS for W, H and J; 2/0AS for R	S	6DX	S	1/0 TXF
DIRECT BURY PRIMARY - E, F, H, O, R, W, X, or Z	X22 1 #2 Cu 15KV	S2	2 TX	S1	4/0 TXF
Z13	1 #1 AL 25KV	S3	3/0 TXR	S2	3/6 TXF
Z14	3 #1 AL 25KV	S4	3/0 TXR	S3	3/0 TXF
Z15	3 #500 AL 28KV	S5	350 TXR	S4	350 TX
X16	1 #2 AL 15KV	S6	750 TXR	S5	750 TX
X17	1 #2 AL 15KV	S7	1/0 TXF	S6	1/0 QXF
X18	3 #500 AL 15KV	S8	4/0 TXF	S7	3/0 QXF
X19	3 #1/0 AL 35KV	S9	336 TXR	S8	350 QXR
X20	3 #750 AL 35KV	S10	750 TXF	S9	750 QXR
Z21	3 #750 AL 28KV	S11	3 WIRE REMOVAL	S10	3 WIRE REMOVAL
Z22	3 #750 AL 28KV	S12	3 WIRE MAIN	S11	3/0 QXR
Z23	3 #750 AL 28KV	S13	6DX CIC	S12	3/0 QXR
Z24	3 #750 AL 28KV	S14	10TX CIC	S13	4 WIRE REMOVAL
Z25	3 #750 AL 28KV	S15	10TX CIC	S14	4 WIRE REMOVAL

EROSION CONTROL LEGEND

	APPROXIMATE LOCATION FOR UNDERGROUND FACILITY EXCAVATION
	INLET PROTECTION, TYPE
	12" WATTLE or 12"/20" SEDIMENT LOG or 9.5"/20" EROSION EEL
	STONE DITCH CHECK
	ROCK BAG
	MULCH
	SOIL STABILIZER, TYPE 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
 2. If soil disturbance occurs on slopes or channels/ditches leading to wetlands or waterways, or within wetlands, the disturbed areas shall be stabilized and appropriate erosion control Best Management Practices (BMP's) shall be implemented.
 3. Erosion Control BMP's shall meet or exceed the approved WDNR Storm Water Management Technical Standards (http://dnr.wisconsin.gov/topic/stormwater/standards/const_standards.html). Refer to We Energies Construction Site Sediment and Erosion Control Standards.
 4. Inspect installed erosion control BMP's at least one time per week and after 1/2" rain events; repair as necessary.
 5. 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
 7. If an oil spill occurs during construction, call the Environmental Incident Response Team (EIRT) at 414-430-3478:
 a. Any quantity of oil is spilled into surface water.
 b. Any oil spill greater than 50 ppm PCB into a sewer, vegetable garden, or grazing land;
 c. Any oil spill containing greater than 500 ppm PCB;
 d. Five gallons or more of oil spilled to the ground;
 e. 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
 9. 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.
 10. All work shall be conducted to minimize soil disturbance. No rutting will be allowed within the wetlands.
 11. 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.
 12. Excavated soils cannot be stockpiled in wetlands.

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

Threatened and Endangered Species
 19. 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.
 20. In order to protect the threatened or endangered species, work must be conducted between November 5 and March 15.
 21. Exclusion fencing must be installed at the work area prior to March 15.
 22. 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.
 24. 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.
 25. 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.
 26. A "qualified archaeologist," as specified under Wis. Stats 157.70 (1) (j) and Wis. Admin. Code HS 2.04 (6), must be present to monitor all ground disturbing activities.

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





Committee/Board:	Public Works/Committee of Whole/Village Board
Topic:	DeBack Drive Infrastructure – Bid Results
From:	Michael Michalski
Department:	Public Works
Presenter:	Michael Michalski
Date of Committee Action (if required):	November 6, 2019
Date of Village Board Action (if required):	November 20, 2019

Information

Subject: We reviewed the documentation submitted by the Bidders and had follow-up calls with Contractors and Suppliers. We were alerted that the bids for the sanitary sewer were inflated over \$400,000 due to the potential of bedrock removal and dewatering which was separate for the rock removal bid item which was approximately an additional \$250,000.

Background Information/Rationale: A Contractor who previously performed Work within TID #3 (Wolf Run) recalled the significant amount of bedrock encountered during construction. They made the other Contractors bidding on DeBack Drive Infrastructure aware of the potential bedrock and dewatering which exaggerated the bid prices for the sanitary sewer. Soil borings obtained for TID #3 indicated high level of groundwater and bedrock within the vicinity of the creek but bedrock significantly deepens away from the creek.

Key Issues for Consideration: Prior to soliciting Bids for the DeBack Drive Infrastructure we increased the estimated quantities for rock removal to provide the Village a more favorable unit price and a conservative quantity of bedrock potentially being removed.

Fiscal Impact (If any): Estimated construction cost provided to the Village for the Base Bid was \$2,100,00, which does not include the increased quantity of bedrock. The apparent low Bid equated to \$2,836,068.65.

Requested Action by Committee/Board: Recommendation to hold the Bids and complete a geotechnical engineering exploration along the proposed sanitary sewer and water main alignment to confirm whether bedrock and/or water table will be encountered.

Attachments

Cost Comparison of Bidders

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$140,000.00	\$140,000.00	\$150,000.00	\$150,000.00	\$40,376.59	\$40,376.59
2	Traffic control	L.S.	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$4,568.00	\$4,568.00
3	Tracking pad	S.F.	2,400	\$2.58	\$6,192.00	\$3.00	\$7,200.00	\$1.54	\$3,696.00
4	Project identification signs	L.S.	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00
5	Sediment traps	EA.	3	\$22,485.78	\$67,457.34	\$10,550.00	\$31,650.00	\$3,215.83	\$9,647.49
6	Silt fence	L.F.	4,870	\$1.35	\$6,574.50	\$1.60	\$7,792.00	\$1.55	\$7,548.50
7	Manufactured slope interruption device	L.F.	85	\$4.00	\$340.00	\$13.00	\$1,105.00	\$12.95	\$1,100.75
8	Inlet sediment guards, Type D	EA.	24	\$125.00	\$3,000.00	\$125.00	\$3,000.00	\$125.00	\$3,000.00
9	Clearing, grubbing and tree removal	L.S.	1	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$19,950.00	\$19,950.00
10	Temporary seed and mulch	S.Y.	1,200	\$0.25	\$300.00	\$0.50	\$600.00	\$0.49	\$588.00
11	Storm water detention facility improvements	L.S.	1	\$164,830.44	\$164,830.44	\$308,236.00	\$308,236.00	\$64,928.16	\$64,928.16
12	Storm water facility dewatering	L.S.	1	\$76,895.32	\$76,895.32	\$175,000.00	\$175,000.00	\$259,538.22	\$259,538.22
13	Heavy rip rap	TON	100	\$94.37	\$9,437.00	\$125.00	\$12,500.00	\$58.69	\$5,869.00
14	Heavy field stone rip rap	TON	100	\$94.37	\$9,437.00	\$150.00	\$15,000.00	\$68.47	\$6,847.00
15	Temporary stone weeper	EA.	1	\$8,742.89	\$8,742.89	\$2,000.00	\$2,000.00	\$1,659.95	\$1,659.95
16	Dust control using calcium chloride	100 LBS.	10	\$119.86	\$1,198.60	\$100.00	\$1,000.00	\$30.54	\$305.40 ***
17	Dust control using water	1,000 GAL	10	\$69.95	\$699.50	\$150.00	\$1,500.00	\$1.53	\$15.30 ****
18	Full depth saw cutting	L.F.	174	\$3.00	\$522.00	\$3.00	\$522.00	\$8.00	\$1,392.00
19	Rock removal - If Required	C.Y.	1,500	\$157.22	\$235,830.00	\$130.00	\$195,000.00	\$97.45	\$146,175.00
20	Sanitary sewer, 36-inch, w/granular backfill	L.F.	75	\$583.00	\$43,725.00	\$583.00	\$43,725.00	\$438.67	\$32,900.25
21	Sanitary sewer, 18-inch, w/granular backfill	L.F.	553	\$395.00	\$218,435.00	\$395.00	\$218,435.00	\$643.19	\$355,684.07
22	Sanitary sewer, 12-inch, w/granular backfill	L.F.	50	\$446.00	\$22,300.00	\$446.00	\$22,300.00	\$494.90	\$24,745.00
23	Sanitary sewer manholes, 48-inch w/frame and cover	V.F.	85.78	\$230.00	\$19,729.40	\$230.00	\$19,729.40	\$463.45	\$39,754.74
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover	V.F.	19.83	\$360.00	\$7,138.80	\$360.00	\$7,138.80	\$1,364.59	\$27,059.82
25	Sanitary sewer lateral, 8-inch with cleanout	L.F.	112	\$257.00	\$28,784.00	\$257.00	\$28,784.00	\$289.78	\$32,455.36
26	Internal/external sanitary manhole chimney seal	EA.	5	\$625.00	\$3,125.00	\$625.00	\$3,125.00	\$299.34	\$1,496.70
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$126.25	\$14,266.25	\$95.00	\$10,735.00	\$119.34	\$13,485.42
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$82.04	\$53,572.12	\$76.00	\$49,628.00	\$71.14	\$46,454.42
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$102.53	\$232,640.57	\$107.00	\$242,783.00	\$124.95	\$283,511.55
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$324.70	\$13,637.40	\$240.00	\$10,080.00	\$1,307.44	\$54,912.48
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$3,060.68	\$15,303.40	\$500.00	\$2,500.00	\$2,135.81	\$10,679.05
32	24-inch steel casing pipe in open cut	L.F.	65	\$310.75	\$20,198.75	\$240.00	\$15,600.00	\$118.21	\$7,683.65 *****
33	Hydrant lead, 6-inch	L.F.	193	\$122.81	\$23,702.33	\$110.00	\$21,230.00	\$222.67	\$42,975.31
34	Hydrant assembly w/6-inch valve	EA.	10	\$6,863.75	\$68,637.50 *	\$6,000.00	\$60,000.00	\$6,446.28	\$64,462.80
35	Temporary hydrant assembly	EA.	1	\$6,097.55	\$6,097.55	\$5,000.00	\$5,000.00	\$5,088.78	\$5,088.78
36	Water main valves, 8-inch gate valve	EA.	2	\$2,119.90	\$4,239.80	\$2,000.00	\$4,000.00	\$1,924.15	\$3,848.30 *****
37	Water main valves, 12-inch gate valve	EA.	13	\$3,373.54	\$43,856.02	\$3,200.00	\$41,600.00	\$3,212.54	\$41,763.02

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$65.28	\$12,990.72	\$80.00	\$15,920.00	\$87.74	\$17,460.26
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	731	\$62.11	\$45,402.41	\$82.00	\$59,942.00	\$85.30	\$62,354.30
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$67.16	\$11,014.24	\$87.00	\$14,268.00	\$86.82	\$14,238.48
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill	L.F.	168	\$632.15	\$106,201.20	\$688.00	\$115,584.00	\$984.02	\$165,315.36
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill	L.F.	192	\$673.97	\$129,402.24	\$715.00	\$137,280.00	\$896.48	\$172,124.16
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,003.74	\$2,007.48	\$580.00	\$1,160.00	\$993.88	\$1,987.76
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$1,760.91	\$1,760.91	\$1,100.00	\$1,100.00	\$1,051.31	\$1,051.31
45	8' x 4' precast concrete box culvert end sections	EA.	2	\$7,030.40	\$14,060.80	\$6,300.00	\$12,600.00	\$6,928.46	\$13,856.92
46	Twin 8' x 5' concrete box wingwall sections	EA.	2	\$17,028.16	\$34,056.32	\$32,000.00	\$64,000.00	\$12,500.00	\$25,000.00
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$2,210.46	\$8,841.84	\$1,600.00	\$6,400.00	\$3,699.84	\$14,799.36
48	Catch basin, w/frame and grate	EA.	16	\$2,950.50	\$47,208.00	\$2,200.00	\$35,200.00	\$2,870.97	\$45,935.52
49	Storm frame and grate replacement	EA.	1	\$1,616.43	\$1,616.43	\$2,300.00	\$2,300.00	\$10,559.42	\$10,559.42
50	Construct roadway to subgrade	L.S.	1	\$162,000.00	\$162,000.00	\$125,500.00	\$125,500.00	\$303,615.71	\$303,615.71
51	Excavation below subgrade	C.Y.	880	\$13.98	\$12,302.40	\$13.00	\$11,440.00	\$25.81	\$22,712.80
52	Geotextile subgrade stabilization	S.Y.	2,640	\$3.55	\$9,372.00	\$4.00	\$10,560.00	\$4.11	\$10,850.40
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$27.08	\$47,660.80	\$28.00	\$49,280.00	\$28.77	\$50,635.20
54	Crushed aggregate for road base	TON	5,730	\$16.29	\$93,341.70	\$22.00	\$126,060.00	\$21.69	\$124,283.70
55	30-inch concrete curb and gutter	L.F.	2,815	\$9.04	\$25,447.60	\$16.60	\$46,729.00	\$21.17	\$59,593.55
56	Concrete curb and gutter replacement	L.F.	48	\$79.76	\$3,828.48	\$38.00	\$1,824.00	\$87.78	\$4,213.44
57	Asphaltic concrete binder course	TON	1645	\$72.39	\$119,081.55	\$60.00	\$98,700.00	\$66.75	\$109,803.75
58	Asphaltic concrete surface course	TON	675	\$75.07	\$50,672.25	\$72.00	\$48,600.00	\$68.75	\$46,406.25
59	Colored stamped concrete island	S.F.	252	\$28.57	\$7,199.64	\$25.00	\$6,300.00	\$32.41	\$8,167.32
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$4.90	\$65,660.00	\$5.00	\$67,000.00	\$5.42	\$72,628.00
61	Detectable Warning Field	S.F.	140	\$42.41	\$5,937.40	\$55.00	\$7,700.00	\$40.00	\$5,600.00
62	Decorative metal fence	L.F.	1,035	\$67.50	\$69,862.50	\$67.50	\$69,862.50	\$78.40	\$81,144.00
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$14.00	\$742.00	\$14.00	\$742.00	\$14.00	\$742.00
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$7.00	\$126.00	\$7.00	\$126.00	\$7.00	\$126.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$13.00	\$8,970.00	\$13.00	\$8,970.00	\$13.00	\$8,970.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$0.99	\$2,241.36	\$1.00	\$2,264.00	\$0.99	\$2,241.36
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$0.99	\$2,385.90	\$1.00	\$2,410.00	\$0.99	\$2,385.90
68	Pavement marking, arrows Type 2	EA.	4	\$225.00	\$900.00	\$225.00	\$900.00	\$225.00	\$900.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$5.02	\$93,874.00	\$6.25	\$116,875.00	\$7.15	\$133,705.00
70	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	4,920	\$8.00	\$39,360.00	\$8.50	\$41,820.00	\$9.40	\$46,248.00
71	Traffic signs	EA.	27	\$120.00	\$3,240.00	\$250.00	\$6,750.00	\$250.00	\$6,750.00
72	Traffic sign posts	EA.	27	\$165.00	\$4,455.00	\$150.00	\$4,050.00	\$150.00	\$4,050.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 72)					\$2,836,068.65	1	\$3,059,714.70		\$3,317,821.31

MANDATORY ALTERNATE BIDS

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				MUSSON BROS, INC.		GLOBE CONTRACTORS, INC.		FISCHER EXCAVATING	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
MA-1	Traffic control	L.S.	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,685.00	\$1,685.00
MA-2	Tracking pad	S.F.	2400	\$2.32	\$5,568.00	\$3.00	\$7,200.00	\$1.54	\$3,696.00
MA-3	Silt fence	L.F.	5690	\$1.35	\$7,681.50	\$1.70	\$9,673.00	\$1.55	\$8,819.50
MA-4	Manufactured slope interruption device	L.F.	555	\$4.00	\$2,220.00	\$12.00	\$6,660.00	\$10.95	\$6,077.25
MA-5	Inlet sediment guards, Type D	EA.	4	\$125.00	\$500.00	\$132.00	\$528.00	\$125.00	\$500.00
MA-6	Clearing, grubbing and tree removal	L.S.	1	\$3,500.00	\$3,500.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00
MA-7	Temporary seed and mulch	S.Y.	12000	\$0.25	\$3,000.00	\$0.55	\$6,600.00	\$0.49	\$5,880.00
MA-8	Grading - Borrow Site	L.S.	1	\$34,157.83	\$34,157.83	\$241,500.00	\$241,500.00	\$61,098.06	\$61,098.06
MA-9	Placement and compacting Borrow Site excavated material - Outlot Infilling	L.S.	1	\$371,333.20	\$371,333.20	\$340,200.00	\$340,200.00	\$482,601.40	\$482,601.40
MA-10	Storm water detention facility improvements	L.S.	1	\$489,061.34	\$489,061.34	\$646,145.00	\$646,145.00	\$186,135.17	\$186,135.17
MA-11	Storm water facility dewatering	L.S.	1	\$81,741.06	\$81,741.06	\$288,750.00	\$288,750.00	\$141,470.58	\$141,470.58
MA-12	Heavy rip rap	TON	12	\$94.37	\$1,132.44	\$125.00	\$1,500.00	\$58.73	\$704.76
MA-13	Storm sewer main, 54-inch RCP, w/granular backfill	L.F.	307	\$188.68	\$57,924.76	\$290.00	\$89,030.00	\$166.65	\$51,161.55
MA-14	Concrete storm sewer end sections, 54-inch, w/ end grate	EA.	1	\$6,254.78	\$6,254.78	\$5,000.00	\$5,000.00	\$4,704.42	\$4,704.42
MA-15	Storm sewer manholes, 96-inch w/frame and cover	EA.	2	\$39,569.02	\$79,138.04	\$8,400.00	\$16,800.00	\$10,398.06	\$20,796.12
MA-16	Topsoil, turf grass seed, fertilizer, and hydro-mulch	S.Y.	8600	\$6.40	\$55,040.00	\$5.25	\$45,150.00	\$5.67	\$48,762.00
MA-17	Topsoil, no-mow seed and hydro-mulch	S.Y.	52400	\$2.77	\$145,148.00	\$5.25	\$275,100.00	\$5.79	\$303,396.00
MA-18	Topsoil, native seeding, and Class II, Type B erosion mat	S.Y.	12525	\$3.88	\$48,597.00	\$8.93	\$111,848.25 **	\$9.40	\$117,735.00
MA-19	Class III, Type B or C turf reinforcement mat	S.Y.	100	\$8.50	\$850.00	\$27.30	\$2,730.00	\$25.95	\$2,595.00
TOTAL OF ALL MANDATORY ALTERNATE BIDS (MA1-19)					\$1,394,847.95		\$2,101,664.25		\$1,458,317.81

*-Musson bid: \$2,835,798.65 Actual: \$2,836,068.65, \$270 difference

**-Globe bid: \$111,785.63, should be: \$111,848.25

***-Fischer bid: \$3,054.00 should be: \$305.40

****-Fischer bid: \$1,530.00 should be: \$15.30

*****-Fischer bid: \$7,677.80 should be: \$7,683.65

*****-Fischer bid: \$3,848.40 should be: \$3,848.30

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Mobilization (limited to maximum of 5% of Total Bid)	L.S.	1	\$42,000.00	\$42,000.00	\$50,000.00	\$50,000.00	\$149,000.00	\$149,000.00
2	Traffic control	L.S.	1	\$15,300.00	\$15,300.00	\$20,000.00	\$20,000.00	\$10,500.00	\$10,500.00
3	Tracking pad	S.F.	2,400	\$2.70	\$6,480.00	\$2.50	\$6,000.00	\$5.00	\$12,000.00
4	Project identification signs	L.S.	1	\$5,100.00	\$5,100.00	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00
5	Sediment traps	EA.	3	\$11,300.00	\$33,900.00	\$4,000.00	\$12,000.00	\$4,350.00	\$13,050.00
6	Silt fence	L.F.	4,870	\$1.50	\$7,305.00	\$2.00	\$9,740.00	\$1.80	\$8,766.00
7	Manufactured slope interruption device	L.F.	85	\$4.50	\$382.50	\$100.00	\$8,500.00	\$4.95	\$420.75
8	Inlet sediment guards, Type D	EA.	24	\$135.00	\$3,240.00	\$50.00	\$1,200.00	\$146.75	\$3,522.00
9	Clearing, grubbing and tree removal	L.S.	1	\$20,800.00	\$20,800.00	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00
10	Temporary seed and mulch	S.Y.	1,200	\$0.30	\$360.00	\$1.00	\$1,200.00	\$1.00	\$1,200.00
11	Storm water detention facility improvements	L.S.	1	\$356,600.00	\$356,600.00	\$150,000.00	\$150,000.00	\$128,000.00	\$128,000.00
12	Storm water facility dewatering	L.S.	1	\$316,000.00	\$316,000.00	\$300,000.00	\$300,000.00	\$72,000.00	\$72,000.00
13	Heavy rip rap	TON	100	\$76.00	\$7,600.00	\$60.00	\$6,000.00	\$75.50	\$7,550.00
14	Heavy field stone rip rap	TON	100	\$87.00	\$8,700.00	\$62.00	\$6,200.00	\$144.00	\$14,400.00
15	Temporary stone weeper	EA.	1	\$10,100.00	\$10,100.00	\$3,000.00	\$3,000.00	\$1,650.00	\$1,650.00
16	Dust control using calcium chloride	100 LBS.	10	\$400.00	\$4,000.00	\$1.00	\$10.00	\$365.00	\$3,650.00
17	Dust control using water	1,000 GAL	10	\$160.00	\$1,600.00	\$61.00	\$610.00	\$275.00	\$2,750.00
18	Full depth saw cutting	L.F.	174	\$4.00	\$696.00	\$5.00	\$870.00	\$6.00	\$1,044.00
19	Rock removal - If Required	C.Y.	1,500	\$156.00	\$234,000.00	\$75.00	\$112,500.00	\$154.50	\$231,750.00
20	Sanitary sewer, 36-inch, w/granular backfill	L.F.	75	\$612.00	\$45,900.00	\$600.00	\$45,000.00	\$1,400.00	\$105,000.00
21	Sanitary sewer, 18-inch, w/granular backfill	L.F.	553	\$392.00	\$216,776.00	\$480.00	\$265,440.00	\$880.50	\$486,916.50
22	Sanitary sewer, 12-inch, w/granular backfill	L.F.	50	\$345.00	\$17,250.00	\$550.00	\$27,500.00	\$2,168.00	\$108,400.00
23	Sanitary sewer manholes, 48-inch w/frame and cover	V.F.	85.78	\$410.00	\$35,169.80	\$300.00	\$25,734.00	\$915.00	\$78,488.70
24	Sanitary sewer manhole replacement, 72-inch w/frame and cover	V.F.	19.83	\$911.00	\$18,065.13	\$450.00	\$8,923.50	\$1,200.00	\$23,796.00
25	Sanitary sewer lateral, 8-inch with cleanout	L.F.	112	\$98.00	\$10,976.00	\$300.00	\$33,600.00	\$342.00	\$38,304.00
26	Internal/external sanitary manhole chimney seal	EA.	5	\$604.00	\$3,020.00	\$300.00	\$1,500.00	\$565.00	\$2,825.00
27	Water main, 8-inch, w/granular backfill	L.F.	113	\$99.00	\$11,187.00	\$100.00	\$11,300.00	\$645.00	\$72,885.00
28	Water main, 12-inch, w/spoil backfill	L.F.	653	\$96.00	\$62,688.00	\$70.00	\$45,710.00	\$160.75	\$104,969.75
29	Water main, 12-inch, w/granular backfill	L.F.	2,269	\$117.00	\$265,473.00	\$100.00	\$226,900.00	\$177.00	\$401,613.00
30	Water main, 12-inch, w/slurry backfill	L.F.	42	\$246.00	\$10,332.00	\$450.00	\$18,900.00	\$838.00	\$35,196.00
31	Water main, 16-inch, w/spoil backfill	L.F.	5	\$3,150.00	\$15,750.00	\$3,000.00	\$15,000.00	\$3,350.00	\$16,750.00
32	24-inch steel casing pipe in open cut	L.F.	65	\$430.00	\$27,950.00	\$300.00	\$19,500.00	\$289.00	\$18,785.00
33	Hydrant lead, 6-inch	L.F.	193	\$79.00	\$15,247.00	\$115.00	\$22,195.00	\$123.00	\$23,739.00
34	Hydrant assembly w/6-inch valve	EA.	10	\$7,111.00	\$71,110.00	\$7,500.00	\$75,000.00	\$8,200.00	\$82,000.00
35	Temporary hydrant assembly	EA.	1	\$5,700.00	\$5,700.00	\$7,000.00	\$7,000.00	\$9,400.00	\$9,400.00
36	Water main valves, 8-inch gate valve	EA.	2	\$2,100.00	\$4,200.00	\$2,400.00	\$4,800.00	\$2,300.00	\$4,600.00
37	Water main valves, 12-inch gate valve	EA.	13	\$3,350.00	\$43,550.00	\$3,200.00	\$41,600.00	\$3,675.00	\$47,775.00

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
38	Storm sewer main, 12-inch RCP, w/granular backfill	L.F.	199	\$65.00	\$12,935.00	\$115.00	\$22,885.00	\$70.00	\$13,930.00
39	Storm sewer main, 15-inch RCP, w/granular backfill	L.F.	731	\$65.00	\$47,515.00	\$85.00	\$62,135.00	\$74.00	\$54,094.00
40	Storm sewer main, 18-inch RCP, w/granular backfill	L.F.	164	\$85.00	\$13,940.00	\$90.00	\$14,760.00	\$90.00	\$14,760.00
41	Storm sewer box culvert, 8' x 4' RCP, w/granular backfill	L.F.	168	\$660.00	\$110,880.00	\$950.00	\$159,600.00	\$804.00	\$135,072.00
42	Storm sewer box culvert, 8' x 5' RCP, w/granular backfill	L.F.	192	\$735.00	\$141,120.00	\$1,000.00	\$192,000.00	\$833.00	\$159,936.00
43	Concrete storm sewer end sections, 15-inch	EA.	2	\$1,235.00	\$2,470.00	\$1,500.00	\$3,000.00	\$1,800.00	\$3,600.00
44	Concrete storm sewer end sections, 18-inch, w/end grate	EA.	1	\$1,615.00	\$1,615.00	\$2,300.00	\$2,300.00	\$1,860.00	\$1,860.00
45	8' x 4' precast concrete box culvert end sections	EA.	2	\$6,100.00	\$12,200.00	\$10,000.00	\$20,000.00	\$8,560.00	\$17,120.00
46	Twin 8' x 5' concrete box wingwall sections	EA.	2	\$25,400.00	\$50,800.00	\$60,000.00	\$120,000.00	\$29,000.00	\$58,000.00
47	Storm sewer manholes, 48-inch w/frame and cover	EA.	4	\$2,370.00	\$9,480.00	\$1,800.00	\$7,200.00	\$3,300.00	\$13,200.00
48	Catch basin, w/frame and grate	EA.	16	\$2,780.00	\$44,480.00	\$2,600.00	\$41,600.00	\$3,300.00	\$52,800.00
49	Storm frame and grate replacement	EA.	1	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$903.00	\$903.00
50	Construct roadway to subgrade	L.S.	1	\$133,700.00	\$133,700.00	\$405,000.00	\$405,000.00	\$115,000.00	\$115,000.00
51	Excavation below subgrade	C.Y.	880	\$14.00	\$12,320.00	\$15.00	\$13,200.00	\$30.00	\$26,400.00
52	Geotextile subgrade stabilization	S.Y.	2,640	\$4.00	\$10,560.00	\$5.00	\$13,200.00	\$2.75	\$7,260.00
53	Excavation below subgrade (EBS) backfill	TON	1,760	\$26.00	\$45,760.00	\$25.00	\$44,000.00	\$19.75	\$34,760.00
54	Crushed aggregate for road base	TON	5,730	\$24.90	\$142,677.00	\$25.00	\$143,250.00	\$16.00	\$91,680.00
55	30-inch concrete curb and gutter	L.F.	2,815	\$20.00	\$56,300.00	\$18.00	\$50,670.00	\$23.00	\$64,745.00
56	Concrete curb and gutter replacement	L.F.	48	\$83.00	\$3,984.00	\$60.00	\$2,880.00	\$90.00	\$4,320.00 **
57	Asphaltic concrete binder course	TON	1645	\$75.00	\$123,375.00	\$65.00	\$106,925.00	\$75.00	\$123,375.00
58	Asphaltic concrete surface course	TON	675	\$74.00	\$49,950.00	\$80.00	\$54,000.00	\$83.00	\$56,025.00
59	Colored stamped concrete island	S.F.	252	\$29.00	\$7,308.00	\$25.00	\$6,300.00	\$32.00	\$8,064.00
60	Concrete sidewalk and curb ramp	S.F.	13,400	\$5.00	\$67,000.00	\$5.00	\$67,000.00	\$5.00	\$67,000.00
61	Detectable Warning Field	S.F.	140	\$43.00	\$6,020.00	\$60.00	\$8,400.00	\$46.00	\$6,440.00
62	Decorative metal fence	L.F.	1,035	\$72.00	\$74,520.00	\$75.00	\$77,625.00	\$74.00	\$76,590.00
63	Pavement marking, epoxy, 18-inch, stop bar	L.F.	53	\$9.00	\$477.00	\$15.00	\$795.00	\$16.25	\$861.25
64	Pavement marking, epoxy, 12-inch yellow diagonal	L.F.	18	\$6.00	\$108.00	\$8.00	\$144.00	\$8.00	\$144.00
65	Pavement marking, epoxy, 6-inch white crosswalk	L.F.	690	\$3.50	\$2,415.00	\$14.00	\$9,660.00	\$15.00	\$10,350.00
66	Pavement marking, epoxy, 4-inch yellow	L.F.	2,264	\$3.00	\$6,792.00	\$1.00	\$2,264.00	\$1.00	\$2,264.00
67	Pavement marking, epoxy, 4-inch white	L.F.	2,410	\$3.00	\$7,230.00	\$1.00	\$2,410.00	\$1.00	\$2,410.00
68	Pavement marking, arrows Type 2	EA.	4	\$208.00	\$832.00	\$250.00	\$1,000.00	\$262.00	\$1,048.00
69	Topsoil, turf grass seed, fertilizer and Class I, Urban, Type A erosion matting	S.Y.	18,700	\$9.00	\$168,300.00	\$9.00	\$168,300.00	\$6.00	\$112,200.00
70	Topsoil, native seeding and Class II, Type B erosion mat	S.Y.	4,920	\$5.00	\$24,600.00	\$12.00	\$59,040.00	\$8.70	\$42,804.00
71	Traffic signs	EA.	27	\$120.00	\$3,240.00	\$250.00	\$6,750.00	\$290.00	\$7,830.00
72	Traffic sign posts	EA.	27	\$180.00	\$4,860.00	\$100.00	\$2,700.00	\$175.00	\$4,725.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 72)					\$3,355,970.43		\$3,497,425.50		\$3,733,615.95

MANDATORY ALTERNATE BIDS

COST COMPARISON OF BIDDERS

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
BID OPENING DATE: October 23, 2019

BASE BID				UPI, LLC		SUPER EXCAVATORS, INC.		VEIT & COMPANY, INC.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
MA-1	Traffic control	L.S.	1	\$15,300.00	\$15,300.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
MA-2	Tracking pad	S.F.	2400	\$2.70	\$6,480.00	\$2.50	\$6,000.00	\$4.00	\$9,600.00
MA-3	Silt fence	L.F.	5690	\$1.50	\$8,535.00	\$2.00	\$11,380.00	\$1.75	\$9,957.50
MA-4	Manufactured slope interruption device	L.F.	555	\$4.50	\$2,497.50	\$100.00	\$55,500.00	\$4.70	\$2,608.50
MA-5	Inlet sediment guards, Type D	EA.	4	\$135.00	\$540.00	\$50.00	\$200.00	\$1.46	\$5.84 ***
MA-6	Clearing, grubbing and tree removal	L.S.	1	\$11,200.00	\$11,200.00	\$9,000.00	\$9,000.00	\$3,900.00	\$3,900.00
MA-7	Temporary seed and mulch	S.Y.	12000	\$0.30	\$3,600.00	\$1.00	\$12,000.00	\$0.58	\$6,960.00
MA-8	Grading - Borrow Site	L.S.	1	\$254,065.00	\$254,065.00	\$500,000.00	\$500,000.00	\$45,000.00	\$45,000.00
MA-9	Placement and compacting Borrow Site excavated material - Outlot Infilling	L.S.	1	\$340,200.00	\$340,200.00	\$100,000.00	\$100,000.00	\$368,000.00	\$368,000.00
MA-10	Storm water detention facility improvements	L.S.	1	\$655,618.00	\$655,618.00	\$200,000.00	\$200,000.00	\$166,575.00	\$166,575.00
MA-11	Storm water facility dewatering	L.S.	1	\$275,000.00	\$275,000.00	\$500,000.00	\$500,000.00	\$92,000.00	\$92,000.00
MA-12	Heavy rip rap	TON	12	\$78.00	\$936.00	\$60.00	\$720.00	\$124.00	\$1,488.00
MA-13	Storm sewer main, 54-inch RCP, w/granular backfill	L.F.	307	\$217.00	\$66,619.00	\$325.00	\$99,775.00	\$180.00	\$55,260.00
MA-14	Concrete storm sewer end sections, 54-inch, w/ end grate	EA.	1	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$4,975.00	\$4,975.00
MA-15	Storm sewer manholes, 96-inch w/frame and cover	EA.	2	\$12,000.00	\$24,000.00	\$9,000.00	\$18,000.00	\$8,600.00	\$17,200.00
MA-16	Topsoil, turf grass seed, fertilizer, and hydro-mulch	S.Y.	8600	\$9.00	\$77,400.00	\$9.00	\$77,400.00	\$3.00	\$25,800.00
MA-17	Topsoil, no-mow seed and hydro-mulch	S.Y.	52400	\$1.00	\$52,400.00	\$7.00	\$366,800.00	\$2.55	\$133,620.00
MA-18	Topsoil, native seeding, and Class II, Type B erosion mat	S.Y.	12525	\$2.80	\$35,070.00	\$11.00	\$137,775.00	\$5.00	\$62,625.00
MA-19	Class III, Type B or C turf reinforcement mat	S.Y.	100	\$9.00	\$900.00	\$20.00	\$2,000.00	\$29.00	\$2,900.00
TOTAL OF ALL MANDATORY ALTERNATE BIDS (MA1-19)					\$1,835,360.50 *		\$2,113,550.00		\$1,013,474.84

* UPI Total: \$1,653,473.50 Should be: \$1835,360.50

** Veit Total: \$3,600 Should be: \$4,320

*** Veit total: \$584.00 Should be: \$5.84



Committee/Board:	Protective Services
Topic:	Agreement Between Members of the Suburban Critical Incident Team For Purchase of an Armored/Rescue Vehicle
From:	Chief Kevin Schmidt
Department:	Police Department
Presenter:	Chief Schmidt
Date of Committee Action (if required):	November 6, 2019
Date of Village Board Action (if required):	November 22, 2019

Information

Subject: Approval of the agreement between members of the Suburban Critical Incident Team (SCIT) for the purchase of an armored/rescue vehicle.

Background Information/Rationale: In August, the Village Board approved the Police Department to participate in the SCIT team purchase of a rescue vehicle for the SCIT team. Elm Grove has agreed to obtain the loan for the vehicle, with each member community then paying an equal amount for the purchase, either a one-time fee or yearly installments until the loan is paid off. The total cost of the vehicle is approximately \$300,000. The estimated amount assessed to each member community would be approximately \$33,333.00.

Key Issues for Consideration: Attorney’s for the member communities have come up with this agreement, for each community to sign. Attorney Mark Blum was involved in the discussions on behalf of the Village of Mukwonago, the Village of Pewaukee and the City of New Berlin.

The goal is to order the vehicle prior to January, so we will have the vehicle by July of 2020.

Fiscal Impact (if any): The total Village cost will not exceed \$33,333.00. To date, funds have been raised to help offset the cost to the communities. We won’t know our final share until fund raising ends at the end of the year.

Even though the vehicle would be ordered in 2019, no funds would be due by the Village of Mukwonago Police Department until the budget year of 2020.

Requested Action by Committee/Board: Recommend to the Village Board approval of the agreement between members of the Suburban Critical Incident Team for the purchase of an armored/rescue vehicle, with the Village of Mukwonago portion owed for the vehicle not to exceed \$33,333.00 and authorize the Village President and Finance Director to sign the agreement.



Attachments

Agreement between members of the Suburban Critical Incident Team for purchase of an armored vehicle.

Exhibit A - Current Mutual Aid Agreement in the SCIT bylaws

Exhibit B – Terradyne Armored Vehicles Quote #I480B

Suburban Critical Incident Team



City of Brookfield

Village of Chenequa

City of Delafield

Village of Hartland

Village of Mukwonago

City of Muskego

City of New Berlin

Village of Pewaukee

Village of Elm Grove

TITLE:	SUBURBAN CRITICAL INCIDENT TEAM MUTUAL AID AGREEMENT				
ISSUED:	09-12-95	UPDATED:	12-15-13	PAGES:	4

The undersigned municipalities agree pursuant to Wisconsin Statutes S66.30, S66.305, and S66.315 as follows:

Section 1. PURPOSE OF AGREEMENT

This agreement is made in recognition of the fact that certain situations which may occur are beyond the ability of the individual community to deal with effectively in terms of manpower and equipment on hand at a given time. The City of Brookfield, Village of Chenequa, City of Delafield, Village of Elm Grove, Village of Hartland, Village of Mukwonago, City of Muskego, City of New Berlin, and the Village of Pewaukee has and does express its intent to assist its neighbor communities by assigning specially trained officers and resources to an affected community. The specific intent of this agreement is to permit the Police Departments of each community to more fully safeguard the lives, persons, and property of all citizens.

Section 2. DEFINITIONS

A. CRITICAL INCIDENT TEAM (CIT)

An organization of Waukesha County Police Departments participating in this mutual aid agreement.

B. TACTICAL INCIDENT

An emergency situation or potential situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of local government.

C. "MUNICIPALITY"

A city, village, or town having a recognized Police Department by State Statutes.

D. "MUTUAL AID"

An operating procedure for the team and plan whereby regular response and assistance is provided in the event of incidents from locations in a stricken municipality by the aiding

municipalities in accordance with assignments as developed by the Police Chiefs of the participating member municipalities.

E. "PARTICIPATING MUNICIPALITIES"

A municipality that commits itself to this mutual aid agreement by passage of a resolution or ordinance authorizing participation in the program with other participating member municipalities for rendering and receiving mutual aid and in the event of a special incident in accordance with team operating procedures.

F. "STRICKEN MUNICIPALITY"

The municipality in which an incident occurs that is of such magnitude that it cannot be adequately handled by the local Police Department.

G. "AIDING MUNICIPALITY"

A municipality furnishing police equipment and manpower to a stricken municipality.

Section 3. AGREEMENT TO EFFECTUATE THE MUTUAL AID PLAN

The Village President, Mayor, or Town Chairman of each participating member municipality is authorized on behalf of that municipality to enter into and from time to time alter and amend on the advice of the Police Chief and with the consent of the governing body of that municipality, an agreement with other municipalities for mutual aid according to the following:

- A. Whenever a tactical incident is in progress or potential incident may occur that is of such magnitude and consequence that is deemed advisable by the senior officer of the stricken municipality, to request assistance of the aiding member municipalities, the senior officer is hereby authorized to utilize the CIT Team, under the terms of this mutual aid agreement.

The senior officers of aiding member municipality are authorized to and forthwith take the following action:

1. As soon as possible, determine what resources are required according to the situation.
 2. As soon as possible, determine if the required equipment and personnel can be committed in response to the request from the stricken municipality.
 3. Dispatch as soon as possible, the personnel and equipment required to the stricken municipality in accordance with the team operating procedures.
- B. The rendering of assistance under the terms of this mutual aid agreement is mandatory, unless local conditions exist at the time of the tactical incident that may prohibit a response. In that event, it is the responsibility of the aiding municipality to immediately notify the stricken municipality of same.

- C. The Chief of Police or designated command officer of the stricken municipality shall assume full responsibility and command for the operations at the scene in conjunction with the incident commander of the CIT Team.
- D. It is expected that requests for mutual aid under this agreement will be initiated only when the needs exceed the resources of the stricken municipality. Officers from the aiding municipalities will be released and returned to duty in their own community as soon as the situation is restored to the point which permits the stricken municipality to satisfactorily handle the incident with its own resources. The releasing of the officers involved in the tactical incident shall be the decision of the Chief of Police or designated command officer of the stricken community in conjunction with incident commander of the CIT Team.
- E. All service performed under this agreement shall be rendered without reimbursement of any party from the other(s). Requests for reimbursement for unusual or burdensome costs incurred in the performance of mutual aid may be submitted by the aiding municipality to the stricken municipality. Reimbursement of such cost shall be at the discretion of the respective elected municipal Board or Councils.
- F. Each participating member municipality assumes the responsibility for members of its police force acting pursuant to this agreement.
- G. The Governing Board shall consist of the Police Chiefs of the participating member municipalities. The governing board shall establish an operational plan for giving and receiving aid under this agreement. Said plan shall be reviewed and updated as necessary.

Section 4. TERMINATION

Any municipality may withdraw from the Suburban Critical Incident Team agreement by notifying the Police Chiefs of the other participating member municipalities in writing, whereupon the withdrawing municipality will terminate participation ninety (90) days from the date of written notice.

Section 5. ADOPTION

This mutual aid agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by all participating member municipalities, in the manner provided by law, and in the signing of this agreement by the Village President, City Mayor, or Town Chairman.

IN WITNESS WHEREOF, the Agreement has been duly executed by the following parties on this _____ day of the _____ month in the year _____

Municipality	Chief of Police	Signature
Village of Elm Grove		
Municipality	Official	Signature
Village of Elm Grove		

**Agreement Between
Members of the Suburban Critical Incident Team
For Purchase of an Armored Vehicle**

Pursuant to Wis. Stat. § 66.0301, this agreement (the “Agreement”) is made by and between City of Brookfield (“Brookfield”), Village of Hartland (“Hartland”), City of New Berlin (“New Berlin”), Village of Chenequa (“Chenequa”), Village of Mukwonago (“Mukwonago”), Village of Pewaukee (“Pewaukee”), City of Delafield (“Delafield”), City of Muskego (“Muskego”), and Village of Elm Grove (“Elm Grove”) (collectively, the “Parties”).

RECITALS:

WHEREAS, the Parties are Wisconsin municipal corporations and each operate a duly authorized law enforcement agency within their municipalities;

WHEREAS, the Parties are authorized to enter into cooperative intergovernmental agreements for the mutual benefits of their citizens pursuant to Wis. Stat. § 66.0301;

WHEREAS, the Parties are members of the Suburban Critical Incident Team (“CIT”) as memorialized in the Suburban Critical Incident Team Mutual Aid Agreement (“MAA”), which is attached hereto as Exhibit A and incorporated herein.

WHEREAS, the CIT wishes to purchase an armored vehicle (“Vehicle”) for the Parties to utilize in law enforcement;

WHEREAS, the Parties wish to formalize and clarify the terms and conditions of the purchase;

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follows:

I. Recitals.

The recitals set forth above are hereby incorporated into and made a part of this Agreement with the same force and effect as if the recitals were repeated fully, including all defined terms referenced therein.

II. Purchase of Vehicle.

The Parties agree to jointly purchase the Vehicle from Terradyne Armored Vehicles, Inc. (“Seller”) at the total cost of approximately \$300,000 per quote dated, June 2, 2019 (Exhibit B). Elm Grove shall facilitate the purchase of the Vehicle within 30 days of all Parties executing and approving this Agreement and shall utilize funds in its possession for the payment of the purchase price of Vehicle to the Seller.

III. Cost Sharing and Payment.

- a. Each Party shall pay an equal amount for the purchase of the Vehicle; the estimated amount assessed to each Party is \$33,333.00 (“Assessed Amount”).
- b. Elm Grove shall be the payee for each Party’s Assessed Amount. The Assessed Amount should be sent to the attention of:

Mary Stredni, Clerk
Village of Elm Grove
13600 Juneau Boulevard
Elm Grove WI 53122.

- c. The Assessed Amount shall be paid in full upon all Parties’ execution of the Agreement or, at each Party’s option, in five equal installments, plus interest, over a period of five years. The first installment shall be due upon all Parties’ execution of the Agreement, and each subsequent installment, plus interest, shall be paid on an annual basis on the anniversary of the first installment payment until paid in full. The interest rate on the installment plan shall be the interest on funds borrowed by Elm Grove for purchase of the Vehicle. Any Party may prepay all or a portion of its Assessed Amount installment at any time without penalty.
- d. Any donations received by the Parties for the Vehicle shall be sent to Elm Grove and credited in equal shares to each Party’s Assessed Amount.

IV. Storage of Vehicle.

Upon delivery, the Vehicle shall be securely stored at the New Berlin Police Department when not in use. New Berlin agrees to add the Vehicle to its property insurance coverage for its replacement cost and maintain property insurance coverage on the Vehicle as long as it is owned by CIT. CIT shall be listed as the loss payee.

V. Ownership of Vehicle.

- a. Pursuant to Article XII of the CIT By-laws, the vehicle is owned by CIT and each Party has an equal share in its ownership. Nevertheless, for the purposes of obtaining property and liability insurance coverage and titling the vehicle, New Berlin shall title the vehicle in its name. The Parties acknowledge that in the event of a loss New Berlin's liability policy has a self-insured retention limit of \$50,000.00 and \$5,000.00 for property damage claims. The self-insured retention limit includes defense costs and expenses, including attorney fees, as well as the payment of any settlement or judgment for an amount less than said limit. The Parties agree to reimburse the CIT for said self-insured retention limit costs and expenses in the event of a loss subject to the terms of the CIT By-Laws, as well as Wisconsin Statutes Secs. 893.80, 345.05, 895.46, 66.0313 and 66.0314 and 895.045 concerning principles of comparative negligence. Decisions concerning the settlement of claims shall be reviewed by the CIT, which shall make a recommendation to the governing bodies of the Parties.
- b. If a future sale of the vehicle occurs, any sale proceeds shall be divided equally among the Parties less any Assessed Amounts due Elm Grove as provided for in Section III above. The Parties further agree that to the extent New Berlin incurs liability and claims over and above its share as a member of CIT, arising from the vehicle being titled in its name, the other Parties agree to indemnify and hold harmless New Berlin as and against said liability and claims, subject to the terms of the CIT By-Laws, as well as Wisconsin Statutes Sec 893.80, 345.05, 895.46, 66.0313 and 66.0314 and 895.045 concerning principles of comparative negligence.

VI. General Provisions.

- a. Entire Agreement. This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.
- b. Amendments. Any modification or amendment to this Agreement shall require a written agreement signed by all Parties.
- c. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Wisconsin. All proceedings related to this Agreement shall have venue only in the state court of Waukesha County, Wisconsin or federal court of Milwaukee County, Wisconsin.
- d. Waiver. The waiver by either Party of any breach or failure to comply with any provision of this Agreement by any other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

- e. Savings Clause. If any court finds any portion of this Agreement to be contrary to law, invalid, or unenforceable, the remainder of the Agreement will remain in full force and effect.
- f. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, and which taken together shall be deemed to be one and the same document.
- g. Construction. Each Party and its counsel have had the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- h. Successors and Assigns. The Parties each bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of the other party with respect to all covenants of this Agreement.
- i. Titles. The headings or titles of sections of this Agreement are used for convenience and ease of reference and are not intended to limit the scope or intent of the sections.

VII. Adoption of Agreement

This Agreement shall be in full force and in effect with the passage and approval of an ordinance or resolution by all participating member municipalities, in the manner provided by law, and in the signing of this agreement by the Village President or City Mayor, and the comptroller or clerk, as applicable.

IN WITNESS WHEREOF, the parties hereto have herein executed this Agreement on the dates below given.

(Signature pages to follow.)

BROOKFIELD:

By: _____
Steven V. Ponto, Mayor

Date: _____

By: _____
Kelly Michaels, City Clerk

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____
Robert Scott, Director of Finance and Administration

Date: _____

MUSKEGO:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

NEW BERLIN:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

DELAFIELD:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

ELM GROVE:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

HARTLAND:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

CHENEQUA:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

MUKWONAGO:

By: _____
Fred Winchowky, Village President

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____
Diana Doherty, Finance Director

Date: _____

PEWAUKEE:

By: _____

Date: _____

By: _____

Date: _____

COUNTERSIGNED: funds necessary to pay the liabilities of this contract have been provided.
§62.09(10)(f), Wis. Stats.

By: _____

Date: _____

EXHIBIT A

EXHIBIT B



TERRADYNE ARMORED VEHICLES INC.

COMMERCIAL-IN-CONFIDENCE

Quote

Nº I480B

GURKHA MPV

New Berlin Police Department
16300 W. National Avenue
New Berlin, WI
53151

For the attention of:

Brad Polczynski

E. polczynski@nbpolice.org - T. 262-780-8309

Issue date: June 2, 2019

Nº of pages: total 9

TERRADYNE ARMORED VEHICLES INC.

402 Mulock Drive, Unit 1, Newmarket, Ontario L3Y 9B8
Phone: 905-895-1010 Email: info@terradyneinc.com



GURKHA MPV

Chassis: 2019 Ford F-550 XL 4x4 – United States specification & title

GURKHA MPV will be supplied to the following specification.

Note: Vehicle may not be exactly as shown and does not include optional upgrade items

Characteristic	Base Model Specification	Comment
Protection		
Opaque Armor (Occupant area)	30-06 M2 Armor Piercing (2850 fps) 5 shots – NIJ IV 7.62 x 51 M61 Armor Piercing (2690 fps) 3 shots – CEN B7 7.62 x 54 B32 Armor Piercing Incendiary (2820 fps) 5 shots 50 Caliber M33 (2900 fps) 3 shots 50 Caliber M33 (2650 fps) 10 shots within a 12 inch square 20mm Fragment Simulating Projectile (2480 fps) Verticals at 90° obliquity / roof at 30° obliquity	
Transparent Armor (Occupant area)	30-06 M2 Armor Piercing (2850 fps) 1 shot – NIJ IV 50 Caliber M33 (2,800 fps) 1 shot 90° obliquity Glass thickness: 2.5 inches / 63 mm	Transparent armor upgrade available on page 4
Blast Protection (Floor)	STANAG 4569 Level I – 2 x DM51 grendaes detonated simultaneously	
Fuel Tank	Fuel tank protected to NIJ III	
Engine Bay	Engine bay verticals and grill protected to NIJ III	
Gun Ports	Optional upgrade listed on page 4 – Tactical	
VFI Run Flats	Standard equipment	

Performance		
Engine	6.8L V10 Gas 288 HP / 424 lb-ft. Torque	
	6.7L V8 turbo diesel 330 HP / 750 lb-ft. Torque	Optional upgrade
Transfer Case	2-speed transfer case with manual locking hubs and manual shift to 4HI and 4LO	Not available with diesel engine
	2-speed transfer case with auto locking hubs with electronic shift on the fly 4x4	Not available with gas engine
Transmission	6-speed automatic with tow/haul mode	
Rear Differential	4.88 limited slip	
Brakes	Four-wheel disc anti-lock brakes	
Capacities & Dimensions		
GVWR	18,995 lbs gas / 19,500 lbs diesel	
GAWR Rear	13,660 lbs gas / 14,706 lbs diesel	
GAWR Front	7,500 lbs	
Curb Weight	15,900 lbs gas / 16,800 lbs diesel	
Payload	3,095 lbs gas / 2,700 lbs diesel	
Fuel tank	40 gallons	
Front springs	Upgraded coils	
Rear Springs	Multi-leaf springs	
Wheels and Tires	Four (4) 20 x 11" Hutchinson Defense WA-1090 forged aluminum military wheels with Rodgard VFI run flats and 335/80R20 tires (41.4" tires)	Single rear wheel configuration
Suspension	Custom tuned Fox Defense shocks with external reservoir. Steering control upgraded with HD steering damper	
Length	250"	
Width	96" (with side mirrors folded in)	
Height	103" hatch / 115" turret	
Ground Clearance	11 1/2" ground to bottom of rear differential case	
	22" ground to side step	
Wheelbase	145"	
Approach Angle	Front: 42 degrees	
Departure Angle	Rear: 29 degrees	
Electrical		
Alternator	Single 240A gas engine / Dual 377A diesel engine	
Battery	Single 12-volt; 750-CCA/78-amp-hr battery	Gas engine only
	Dual 12-volt; 750-CCA/78-amp-hr batteries	Diesel engine only
Exterior Lighting	All lighting including headlights are LED	
Interior Lighting	Ceiling lights, red / white in rear compartment	
Interior		
Air Conditioning	Factory AC & heat in front cab	
	Ceiling mounted AC & heater for rear occupants	Optional upgrade
Insulation	Insulation in walls, ceiling and floor	
Floor	Rubber floor with positive grip in crew compartment	
Seating	Two (2) side facing bench seats with seat belts	
	Bench seats lift up to access storage area on both sides	
Audio	AM/FM radio with 2 speakers	
Console	Center console with 2 cup holders and backlit switches	
Exterior		
Color	Client to specify color	
Mirrors	Two side mirrors	Power adjustable

Fuel Access	Fuel tank access door with key lock		
Side Steps	Entrance step running board at driver & passenger sides, and rear entry/exit doors		
Hand Rails	Steel roof mounted handrails on driver and passenger side upper body line		
	Steel roof mounted handrails on rear upper body line		
Roof	Positive grip strips added to roof		
Bumpers	Heavy duty integrated front bumper		
	Heavy duty rear bumper		
Side Doors	Two (2) side doors (seating for 2 + 10)		
	Four (4) side doors (seating for 2+6)		Optional upgrade
Rear Doors	Rear entry doors – 70/30		
Door Locks	Internal dead bolt locks on all doors		
	Hold-open locks on all doors		
Optional Equipment Upgrades / Accessories			
TACTICAL			
<input type="checkbox"/>	01	Low profile sliding hatch with height adjustable operator stand. **This option is for motorcade applications**	10,000
<input type="checkbox"/>	02	Manual rotating roof hatch with gun port. Height adjustable operator stand.	10,000
<input checked="" type="checkbox"/>	03	Manual rotating turret. Height adjustable operator stand	20,000
<input checked="" type="checkbox"/>	04	4 x Gun ports – driver side 4 x Gun ports – passenger side 1 x Gun port – rear	4,500
<input type="checkbox"/>	05	Manual battering ram	4,500
<input checked="" type="checkbox"/>	06	Power operable battering ram (external storage)	6,500
<input type="checkbox"/>	07	Automatic OC/CS gas delivery breaching head **Available with options 05 or 06**	10,000
<input checked="" type="checkbox"/>	07P	Provision for option 7. Includes front ram mounts, passenger side exterior storage racks & controls pre-wiring	3,000
<input type="checkbox"/>	08	Battering ram POV camera system – breaching head. Four (4) multi-position AHD cameras, external plug & play connectors, 15" quad view monitor for rear occupants **Available with options 05 or 06**	6,500
<input checked="" type="checkbox"/>	09	Power operable ballistic skip shield – NIJ III	3,500
<input type="checkbox"/>	10	Fire suppression system at all wheels	6,000
<input type="checkbox"/>	11	Breathing air system – face masks not included	6,000
<input type="checkbox"/>	12	Protective steel mesh on all windows (removable)	3,000
<input type="checkbox"/>	13	Hand held portable radiation detector	5,000
<input checked="" type="checkbox"/>	14	Four (4) side door configuration	2,000
<input type="checkbox"/>	15	Transparent armor upgrade: 30-06 M2 Armor Piercing 1 shot – NIJ IV 7.62 x 51 M61 Armor Piercing 3 shots – CEN B7 50 Cal M33 1 shot 20mm FSP (Fragment Simulating Projectile) 1 shot At 90° obliquity. Glass thickness: 3 inches / 78 mm	5,000
<input type="checkbox"/>	16	LRAD 450XL. Includes external roof mount and dash mounted controls.	30,000
<input type="checkbox"/>	17	Roof mounted water monitor (removable) with joystick control and universal adapter for water supply hose	38,000

<input type="checkbox"/>	18	Elevated tactical ramp system. Accessories available at extra cost	98,950
<input type="checkbox"/>	19	Gun rack – floor mount or wall mount options available	Please contact
EXTERIOR LIGHTING			
<input checked="" type="checkbox"/>	20	2 front roof mounted LED search lights – remote control	2,000
<input checked="" type="checkbox"/>	21	2 rear roof mounted LED search lights – remote control	2,000
<input type="checkbox"/>	22	4x4" LED scene lights – left & right side mount set of 2	1,800
<input type="checkbox"/>	23	2x10" LED scene lights – left & right side mount set of 2	1,500
<input type="checkbox"/>	24	6" LED flood lights – left & right side mount set of 2	900
<input type="checkbox"/>	25	10" LED flood lights – left & right side mount set of 2	1,100
<input type="checkbox"/>	26	10" Infrared lights – front bumper mount set of 2	1,400
<input type="checkbox"/>	27	6" aux high beam (SAE/DOT compliant) set of 2	1,100
<input type="checkbox"/>	28	4" fog light (SAE/DOT compliant) set of 2	600
<input type="checkbox"/>	29	Standard Police Light Package: Red/Blue Roof Lighting: 1 light stick @ front & rear. Red/Blue Perimeter Lighting: 4 @ front, 4 @ rear, 2 @ driver side, 2 @ passenger side. Public Address System: 200W siren with 2 x 100W speakers Handheld or console mounted controller Wigwags included in headlights and tail lights	5,000
<input checked="" type="checkbox"/>	30	Premium Police Light Package - bluePRINT Red/Blue/White Perimeter Lights: 6 @ front, 4 @ rear, 3 @ driver side, 3 @ passenger side. Public Address System: 200W siren with 2 x 100W speakers Console mounted controller Wigwags included in headlights and tail lights Exterior lighting blackout switch <u>All lights activate to white scene lighting when required</u>	6,500
<input type="checkbox"/>	31	Roof mounted traffic pre-emption strobe (available to emergency services only)	3,000
<input type="checkbox"/>	32	FS Rumbler low frequency amp and 2 x external speakers	1,500
<input type="checkbox"/>	33	7" round LED headlights with blacked out housing	1,250
<input type="checkbox"/>	34	Install customer supplied emergency lighting	1,000
<input checked="" type="checkbox"/>	35	Install customer supplied police radio	500
<input type="checkbox"/>	36	50" LED roof mounted light bar	1,800
ELECTRONICS			
<input type="checkbox"/>	37	Intercom system – inside / outside	1,500
<input checked="" type="checkbox"/>	38	Battery charger with auto eject receptacle	2,900
<input type="checkbox"/>	39	Roof mounted Pan/Tilt/Zoom CCD color camera, 30x Zoom, Search Light, PTZ Controller, 9" dash mounted touch screen monitor with 256 GB DVR	9,800
<input type="checkbox"/>	40	Roof mounted Pan/Tilt thermal camera with 320 x 240 resolution, remote control rotation. Audible and visual alerts for person & vehicle detection. 9" dash mounted touch	9,800

		screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	
<input type="checkbox"/>	41	Roof mounted Pan/Tilt/Zoom CCD color with 30x zoom, thermal sensor with 320x240 resolution, controller, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	19,500
<input type="checkbox"/>	42	Roof mounted Pan/Tilt/Zoom CCD color with 30x zoom, thermal sensor with 640x480 resolution, controller, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted rear monitor	26,000
<input type="checkbox"/>	43	Roof mounted high performance 360 degree rotating Pan/Tilt/Zoom color camera with 35mm thermal sensor, 9" dash mounted touch screen monitor with 256 GB DVR, 15" ceiling mounted monitor for rear occupants, Look joystick controller with 6.5" screen	48,000
<input type="checkbox"/>	44	TAV-4GLTEWIFI Cellular Modem/WiFi/Video Server Assembly	4,800
<input type="checkbox"/>	45	15 inch ceiling mounted rear monitor with ram mount	1,300
<input checked="" type="checkbox"/>	46	Front bumper mounted or dash mounted camera	1,500
<input type="checkbox"/>	47	2 x side mounted surveillance cameras	1,500
<input checked="" type="checkbox"/>	48	Reverse camera with dash mounted 7" monitor	700
<input checked="" type="checkbox"/>	49	Four (4) reverse proximity sensors in rear bumper	700
<input type="checkbox"/>	50	In-dash GPS navigation head unit	2,000
<input type="checkbox"/>	51	1,000W AC/DC power inverter	1,000
<input checked="" type="checkbox"/>	52	2,000W AC/DC power inverter	1,500
<input type="checkbox"/>	53	Blackout switch to disable exterior lighting	1,000
<input checked="" type="checkbox"/>	54	6 USB charging ports – 2 in cab / 4 in rear	500
<input type="checkbox"/>	55	Heated windshield	1,500
<input checked="" type="checkbox"/>	56	Remote power door locks integrated with key fobs	1,000
INTERIOR			
<input type="checkbox"/>	57	4-way power adjustable driver and front passenger seats	2,000
<input type="checkbox"/>	58	10-way adjustable air ride driver and front passenger seats	5,000
<input checked="" type="checkbox"/>	59	Aux. ceiling mounted AC & heat for rear occupants	2,500
<input checked="" type="checkbox"/>	60	Two (2) rear facing jump seats	2,000
OFFROAD			
<input type="checkbox"/>	61	Front bumper mounted Warn 16,500 lb capacity winch **Not available when options 05 or 06 are selected	3,500
<input type="checkbox"/>	62	Warn 16,500 lb winch with front & rear receivers and quick disconnect power source. Includes winch handles **Available with options 05 or 06	5,000
<input type="checkbox"/>	63	External mount high output electric air compressor with two (2) quick release couplers.	5,000
<input checked="" type="checkbox"/>	64	Front differential lock	3,000
EXTERIOR			
<input type="checkbox"/>	65	Towing package with class IV rear hitch	1,500

<input type="checkbox"/>	66	Spare wheel assembly packaged loose (includes runflat)	4,000
<input type="checkbox"/>	67	Paint upgrade to base-clear coat finish	2,000
<input type="checkbox"/>	68	Skid plate	1,500
CHASSIS			
<input checked="" type="checkbox"/>	69	6.7L V8 turbo diesel 330HP / 750 lb-ft torque.	9,300

Terradyne Rental Purchase Program

The rental purchase option gives your agency the flexibility to rent the vehicle for up to 60 months (12/24/36/48 month terms also available) at which point you could return the vehicle to Terradyne. If you decide to purchase the vehicle, we would apply a significant percentage of the rental payments towards the purchase price. The balance owing would depend on the rental rate.

With the rental option, you are not making a capital purchase and you can evaluate the usefulness of the vehicle to your operation. If after the end of term New Berlin Police Department does not want to own the vehicle, you could send it back to Terradyne and have not had to make the capital outlay for the full amount.

If you encounter resistance considering the rental purchase option you will have the following arguments:

- 1) This is a rental trial, the vehicle can go back, no penalties
- 2) If proven useful, it can be purchased with a significant portion of the rental applying to the purchase, so the rental payments have not been wasted.
- 3) Costs are spread out over several budget years.
- 4) May fit under an operating budget, and not a capital acquisition until the end of the rental. Capital acquisition amount will then be smaller.

Below are term scenarios based on a total cost of \$309,200 as an example:

Term (Months)	12	24	36	48	60
Purchase Price	309,200.00	309,200.00	309,200.00	309,200.00	309,200.00
Monthly Payment	25,766.67	12,883.33	8,588.89	6,441.67	5,153.33
End Of Term Buyout	61,840.00	69,570.00	77,300.00	85,030.00	92,760.00

Quote

#I480B

Price and Terms

Vehicle description:	GURKHA MPV as described.	
Chassis:	2019 Ford F550 US Spec & title	
Market zone:	United States	
Unit order quantity :	One (1)	
Price code:	Law Enforcement	
Price of base vehicle to standard specification as above per unit:		USD \$215,000
Optional upgrades:		USD \$76,100
Ground freight to NBPD:		USD \$3,500
Total price per unit:		USD \$294,600

Basis:	Ex-works Factory Newmarket Ontario Canada and free of all Canadian duties and/or taxes. (US state taxes are the responsibility of the end user)
Lead time:	22 weeks from receipt of F550 chassis delivered to Terradyne
Shipping:	ExWorks factory. Client to specify shipping preference

Initialed: FBO Terradyne Armored Vehicles Inc. L W

Signed: FBO New Berlin Police Department

Signed: FBO Terradyne Armored Vehicles Inc.

Terradyne Limited Warranty

Terradyne warrants any items installed, and conversion related to custom workmanship for (1) one year, or 20,000 miles, whichever occurs first; any suspected warranty related work must be first be confirmed as being necessary by means of a technical consultation with a representative of **TERRADYNE ARMORED VEHICLES INC.** Technical consultation regarding any deficiency repairs or malfunctions is available by telephone during our normal business hours Eastern Standard time at 905-895-1010.

Ballistic transparencies are warranted for two (2) years; however the Warranty excludes damage to bullet resistant glass caused by stones, malicious damage, projectiles or other flying objects.

Warranty work to be directly covered by TERRADYNE may be performed locally only after assessment and authorization by TERRADYNE. TERRADYNE shall, upon consultation and approval, make payment for any/all repairs deemed to be of a reasonable nature by the Company.

TERRADYNE does not cover any OEM vehicle parts and components that we have not been modified nor performed work on, during the armoring process. Such parts and components are the sole responsibility of the client and the vehicle's Original Equipment Manufacturer.

TERRADYNE assumes no responsibility for damages incurred through vehicle misuse or abuse, negligence, accidental damage, or any unauthorized modifications or alterations made to the vehicle following delivery of the vehicle to the client. Under the terms of this limited warranty, TERRADYNE shall in no way be held liable for any incidental or consequential damages arising from loss of use or loss of time, inconvenience, or commercial loss resulting from the need for warranty work. This warranty covers the repair and/or replacement of warranty related items only, and any non-warranty related additional costs incurred remain the responsibility of the client.

Accessories not directly related to the armoring process (winches, lighting, antenna, shields, turrets etc.) shall be covered by the warranties of their respective manufacturers and are not included in the warranty coverage provided by this agreement. However, although TERRADYNE does not warrant these items directly in any way, we do agree to offer all reasonable assistance in obtaining service from their companies of origin. Should there be any undue difficulties with obtaining servicing of these accessories; TERRADYNE will also agree to replace them for the client at our current wholesale cost price. The client shall remain responsible for any/all shipping and handling fees or incidental costs associated with the replacement of such items, as well as the aforementioned replacement costs.

Terradyne optional limited warranty extension available: 1 year / 20,000 miles

Ford Motor Company Warranty Coverage:

Powertrain: 5 years / 60,000 miles

Gas engine: 5 years / 60,000 miles

Diesel engine: 5 years / 100,000 miles