

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, November 17, 2021

Time: **6:30 pm**

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**

4. Comments from the Public

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

5. Consent Agenda

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

- 5.1 Minutes of Special Village Board meeting of October 13, 2021, October 16, 2021, Special Joint Meeting of October 18, 2021, and Special Village Board Meeting of October 27, 2021

[2021-10-13 Special VB Draft Minutes](#)

[2021-10-16 Special VB Draft Minutes](#)

[2021-10-18 Draft Special JT Town-Village Minutes](#)

[2021-10-27 Draft Special VB Minutes](#)

- 5.2 Motion to approve Vouchers in the amount of \$363,387.86.

[110321 Cow Packet Village Board.pdf](#)

- 5.3 Motion to approve **Resolution 2021 - 79** a resolution to authorize the submission of a Community Development Investment (CDI) grant application to the Wisconsin Economic Development Corporation (WEDC) for the Elove Coffee LLC DBA Espresso Love Coffee Project; applicant Elove Coffee LLC dba Espresso Love Coffee, 301 Main Street, Parcel Number MUKVMUKV1976128

[Memo 10-27-2021 CDI Grant - 301 Main.pdf](#)

[RESOLUTION 2021-79 \(Elove Grant CDI\)](#)

- 5.4 Motion to approve a Purchase Requisition for Terminal-Andrea Inc. in the amount of \$22,945 for installation of light pole for SCADA service at the Fire Department, remove temporary system from training tower, and installation of mast and SCADA hardware on existing pole at Field Park.

[Purchase Requisition Terminal-Andrea SCADA and Internet Mast and Hardware Install](#)

- 5.5 Motion to approve a T-Mobile Lease Renewal Agreement

[T-Mobile \(Sprint \) Lease Agreement 2021 South Tower.docx](#)

[T-Mobile 5G Upgrade South Tower \(Sprint Aquisition Lease Revisement\).pdf](#)

- 5.6 Motion to approve 2021 Street Rehabilitation Close-out Change Order and Final Payment request from Wolf Paving Co., Inc. in the amount of \$15,616.71. (Final Contract amount is \$565,805.62)

[Attachment - 20211020-Closeout Documents](#)

- 5.7 Motion to approve **Resolution 2021-89** A Resolution to approve Minor's Estates Phase 4 Letter of Credit Reduction #5 to a new balance of \$428,118.82.

[Minors Estates Phase 4 - Letter of Credit Reduction #5](#)

[RESOLUTION 2021-89 \(LOC Reduction Minors Estates 4\)](#)

- 5.8 Motion to approve **Resolution 2021-91** a Resolution to eliminate the Letter of Credit for Orchards of Mukwonago, Addition #2.

[RESOLUTION 2021-91 \(LOC Elimination Orchards\)](#)

[Orchards of Mukwonago Addn 2-Letter of Credit Elimination](#)

- 5.9 Motion to approve Change Order No. 3 for DeBack Drive Infrastructure in the amount of \$199,516.00.

[Attachment - 00 63 63 Change Order No. 3](#)

6. Other Items for Approval

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

- 6.1 Discussion and possible action to deny a sewer sprinkler credit for Fredrick and Therese Keyes, 603 Crestview Lane.

[Attachment: Sprinkler Request](#)

7. Public Hearings

All persons interested in making comments about any of the public hearing items will be heard. Formal petitions and written comments regarding any of the public hearing items may be submitted tonight. During the public hearing(s), if you wish to be heard, the Village Board asks that you begin by stating your name and address, speak for no more than three minutes and attempt to avoid duplication. Each person speaking at the public hearing must sign the Public Hearing Appearance sign-in sheet before speaking. The sign-in sheet is available on the table located in the back of the room.

- 7.1 Public Hearing and Presentation on Proposed 2022 Annual Village Budget.

[Publication Notice FY 2022 Budget](#)

8. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 8.1 Discussion and possible action to approve **RESOLUTION 2021-82** for a Site Plan and Architectural Review (SPAR) for Banker Wire, applicant; 123 W Boxhorn Dr; Parcel #A477300001.

[Staff Report - SPAR- Banker Wire with attachments.pdf](#)

[RESOLUTION 2021-82 SPAR - Banker Wire -123 Boxhorn.pdf](#)

- 8.2 Discussion and possible action to approve **RESOLUTION 2021-83** for Site Plan and Architectural Review (SPAR) for a temporary parking lot for Empire/Milwaukee Tool/Schwer Pficht & Werkzeug Properties, LLC, applicant; 929 Empire Drive and Holz Parkway; Parcel MUKV 1969-988-006 and MUKV 1969-988-001.

[Staff Report - SPAR- Milwaukee Tool - 929 Empire with attachments.pdf](#)

[RESOLUTION 2021-83 Milwaukee Tool - 929 Empire.pdf](#)

9. Finance Committee, Trustee Meiners

Discussion and possible action on the following items

- 9.1 Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$201,435.86.

[20211117 VB AP Packet.pdf](#)

- 9.2 Discussion and possible action to approve **Resolution 2021- 92** a Resolution to adopt the FY 2022 Annual Budget and establish the Tax Levy for the Village of Mukwonago. <https://villageofmukwonago.com/budget-reports/>

[RESOLUTION 2021-92 \(Adopt 2022 Village Budgets Tax Levy\)](#)

[RESOLUTION 2021-92 2022 Budget Exhibits](#)

- 9.3 Discussion and possible action to approve **Resolution 2021-93** a Resolution adopting the 2021 Storm Water Utility District #1 Budget for the Village of Mukwonago.

[RESOLUTION 2021-93 \(Adopt 2022 Storm Water Utility District 1 Budget\)](#)

[RESOLUTION 2021-93 2022 Storm Water Utility Exhibits](#)

- 9.4 Discussion and possible action to approve **Resolution 2021- 94** a Resolution adopting the 2022 Annual Water and Sewer Utilities Budget for the Village of Mukwonago.

[RESOLUTION 2021-94 \(Adopt 2022 Water and Sewer Utility Budgets\)](#)

[RESOLUTION 2021-94 2022 Utilities Budget Exhibits](#)

10. Public Works Committee, Trustee Brill

Discussion and possible action on the following items

- 10.1 Discussion and possible action to approve **Resolution 2021-88** A Resolution to accept the Sewer and Water Connection for Meadowland Townhomes, as recommended by Ruekert-Mielke.

[RESOLUTION 2021-88 \(Accept Public Water and Sewer Meadowland\)](#)

- 10.2 Discussion and possible action to approve **Resolution 2021-90** A Resolution to approve a Letter of Credit Reduction #1 for Meadowland Townhomes to a new balance of \$108,303

[Meadowland Townhomes-Letter of Credit Reduction #1](#)

[RESOLUTION 2021-90 \(LOC Reduction Meadowland Townhomes #1\)](#)

- 10.3 Discussion and possible action to approve **Resolution 2021-95** a Resolution to accept the Water Main and Sanitary Sewer for Minors Estates Phase 4, as recommended by Ruekert-Mielke

[RESOLUTION 2021-95 \(Accept Water and Sewer Minors Estates\) w Exhibits](#)

- 10.4 Discussion and possible action to approve **Resolution 2021-87** A Resolution authorizing execution of Pedestrian Crossing Beacon Ownership and Maintenance Agreement between Waukesha County Public Works and the Village of Mukwonago.

[Resolution 2021-87 Pedestrian Crossing Beacon](#)

- 10.5 Discussion and possible action to approve a consent letter approval for AT&T Generator Installation on their site leased from the Village Water Utility.

[AT&T Generator Consent](#)

11. Protective Services, Trustee Adler

Discussion and possible action on the following items

- 11.1 Police Report for the Month of October 2021 (For Information Only, no action required)

[Attachment - Monthly Report October 2021](#)

12. Closed Session

Closed session pursuant to Wis. Stats § 19.85 (1) (g) (Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation) concerning GFLP v Village of Mukwonago and pursuant to Wis. Stats. § 19.85(1)(e) (Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) for negotiation on Assessment Services.

13. Reconvene into Open Session

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

- 13.1 Discussion and possible recommendation on a contract agreement for Assessment Services with Associated Appraisal Consultants, Inc.

14. 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.

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING

Wednesday, October 13, 2021

Time: **4:00 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

Meeting was called to order by President Winchowky at 4:00pm.

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer

Closed Session

Johnson/Decker motion to go into Closed session pursuant to **Wis. Stats § 19.85 (1) (c)** (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning Interviews for Village Administrator.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, and Winchowky.
Unanimously carried.

Open Session

Decker/Meiners motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session at 5:42pm. Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, and Winchowky. Unanimously carried.

Adjournment

Meeting was adjourned at 5:43pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING

Saturday, October 16, 2021

Time: **8:30 am**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

Meeting was called to order by President Winchowky at 8:30am at the Mukwonago Municipal Building, 440 River Crest Court, Mukwonago.

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer
Dave Brown, Utilities Director
Wayne Castle, Assistant Utility Director

Excused:

Roger Walsh

Closed Session

Decker/Johnson motion to go into Closed Session pursuant to Wis. Stats. § 19.85(1)(c) (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning Public Utilities Department.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners and Winchowky.

Unanimously carried.

Open Session

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

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners and Winchowky.

Unanimously carried.

Johnson/Meiners motion to approve moving Wayne Castle to the Utilities Director position effective January 1, 2022 at a salary of \$85,000 and replace his longevity for all his years of service employed with the Village, and move Dave Brown to the Wastewater Operations Supervisor effective January 1, 2022 at a salary of \$83,000 frozen until such time as the position range maximum reaches that salary.

Roll Call: "Yes" Trustee Adler, Brill, Johnson, Meiners, and Winchowky. "No" Trustee Decker. Motion carries 5-1.

Adjournment

Meeting adjourned at 9:30am.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

DRAFT

MINUTES OF THE JOINT VILLAGE & TOWN BOARD MEETING

Monday, October 18, 2021

Time: **6:30 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

Meeting was called to order by President Winchowky at 6:47PM at the Mukwonago Municipal Building, 440 River Crest Court, Mukwonago.

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky, President

Also Present

Diana Dykstra, Village Clerk-Treasurer
Kathy Karalewitz, Town Administrator Clerk-Treasurer
Diana Doherty, Village Finance Director
Jeff Stien, Fire Chief

Excused:

Jim Decker

Town Board Members Present:

Lyle Boucher
Gayle Yerke
Peter Topczewski, Chair
Richard Wrasman

Excused

Kay Clabault

New Business

Review of Fire Department Financials and EMS Reports for September.

Financials were reviewed. No action was required.

Discussion and possible action on Fire Department Fee Schedules for 2022

Chief Stien presented the proposed fee schedule.

These items are already figured into the budget they will review tonight.

Eric Brill/Roger Walsh motion to approve the Fire Department Fee Schedule for 2022.

Unanimously carried.

Discussion and possible action on Paid on Call pay rates for 2022.

Chief Stein presented the Paid On Call pay rates proposed for 2022 and discussed the necessity. He noted they are already included in the budget.

Lyle Boucher/John Meiners motion to approve the Paid on Call pay rates for 2022.

Unanimously carried.

Discussion and possible action on the Fire Department 2022 Annual Budget.

Chief Stien presented the 5 Year Capital Plan.

Richard Wrasman/Lyle Boucher motion to approve the 5 Year Capital Plan as presented.
Unanimously carried.

Operating Budget for 2022

Chief Stien presented the Operating Budget and reviewed revenues and expenditures.

Peter Topczewski/Daniel Adler motion to approve the proposed 2022 Operating Budget.
Unanimously carried.

Discussion and possible action to set future date for Fire Department Operation Discussion.

Chief Stien asked the Boards to establish a date to present the Referendum 2022 discussion. He noted in 2019 there was a study completed and it was presented in 2020. They need staffing and ask to establish a meeting to review referendum materials. He is suggesting November 15 instead of Protective Services meeting. It was agreed a November 15, 2021 meeting at the Town offices.

Adjourn

Roger Walsh/Darlene Johnson motion to adjourn at 7:48pm. Unanimously carried.

Respectfully Submitted

Diana Dykstra, MMC
Village Clerk-Treasurer

MINUTES OF THE SPECIAL VILLAGE BOARD MEETING

Wednesday, October 27, 2021

Time: **4:00 pm**

Place: **Mukwonago Municipal Building, 440 River Crest Ct., Mukwonago, WI 53149**

Call To Order

Meeting was called to order by President Winchowky at 4:00PM at the Mukwonago Municipal Building, 440 River Crest Court, Mukwonago.

Roll Call

Board Members Present

Daniel Adler
Eric Brill
Jim Decker
Darlene Johnson
John Meiners
Roger Walsh
Fred Winchowky

Also Present

Diana Dykstra, Village Clerk-Treasurer

Closed Session

Decker/Walsh motion to go into Closed Session pursuant to Wis. Stats. § 19.85(1)(c) (Compensation and Evaluation. Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body.) concerning interviews for Village Administrator at 4:04pm.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, Winchowky.

Unanimously carried.

Open Session

Decker/Meiners motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 6:21pm.

Roll Call: "Yes" Trustee Adler, Brill, Decker, Johnson, Meiners, Walsh, Winchowky.

Unanimously carried.

Adjournment

Meeting Adjourned at 6:21pm.

Respectfully Submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	10/27/2021	\$	156,788.05
Library Accounts Payable	10/15/2021	\$	8,888.38
Charter Communications/Spectrum (ach withdrawal)	10/15/2021	\$	2,890.06
US Bank (ach withdrawal)	10/27/2021	\$	13,531.17
We Energies (ach withdrawal)	10/4/2021	\$	26,898.24
Check Disbursement - Court	10/13/2021	\$	4,468.01
Check Disbursement - Invoice Cloud	10/19/2021	\$	152.50
Check Disbursement - We Energies	10/8/2021	\$	10,228.86
Check Disbursement - We Energies	10/14/2021	\$	1.36
Check Disbursement - Quarterly Sales Tax/ Benefit Premium Refund	10/27/2021	\$	898.63
Check Disbursement - Bond Refund	10/1/2021	\$	133.33
Check Disbursement - Payroll Related	10/13/2021	\$	80,121.36
Check Disbursement - Payroll Related	10/22/2021	\$	47,989.16
Check Disbursement - Payroll Related	10/27/2021	\$	10,398.75
Total for Approval:		\$	<u>363,387.86</u>

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

10/27/2021 02:32 PM
 User: MROCKLEY
 DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
 EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 1/7

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: AIRGAS USA LLC					
9118633548	EMS SUPPLIES	150-5231-531100	651.72	651.72	FIRE
TOTAL VENDOR AIRGAS USA LLC				651.72	
VENDOR NAME: ALSCO					
IMIL1737741	MAT CLEANING SERVICE	100-5211-539400	51.86	51.86	POLICE
TOTAL VENDOR ALSCO				51.86	
VENDOR NAME: AM TOWING					
W 30655	ABANDONED VEHICLE TOW	100-5212-521900	141.00	141.00	POLICE
TOTAL VENDOR AM TOWING				141.00	
VENDOR NAME: AT & T MOBILITY					
287291370101101520	OCTOBER AT&T CELL PHONES AND HOTSPOTS	100-5211-522500	629.77	629.77	POLICE
TOTAL VENDOR AT & T MOBILITY				629.77	
VENDOR NAME: BENJAMIN BLESSING					
2021 BOOT REIMBURSE	2021 BOOT REIMBURESEMENT - BLESSING	100-5323-534800	100.00	100.00	DPW
TOTAL VENDOR BENJAMIN BLESSING				100.00	
VENDOR NAME: BOUND TREE MEDICAL LLC					
84252808	EMS SUPPLIES	150-5231-531100	231.75	231.75	FIRE
84248018	EMS SUPPLIES	150-5231-531100	178.77	178.77	FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC				410.52	
VENDOR NAME: BS&A					
138119	ONLINE PERMIT SOFTWARE RENEWAL	100-5241-521900	510.00	510.00	BUILDING
TOTAL VENDOR BS&A				510.00	
VENDOR NAME: C & M AUTO PARTS INC					
6079-344209 PD	OIL FILTER FOR SQUAD	100-5212-539500	3.99	3.99	POLICE
6079-344209 DPW	TRUCK #5 PARTS	100-5324-539500	370.45	370.45	DPW
6079-343234	TORO AIR FILTER	100-5324-539500	33.49	33.49	DPW
6079-344285	TRUCK #5 AIR FILTER	100-5324-539500	24.49	24.49	DPW
6079-344210	TIRE PATCHES	100-5324-539500	32.99	32.99	DPW
6079-343968	FLOOR DRY	100-5323-531100	64.95	64.95	DPW
6079-344246	WIPER BLADES TRUCK #9	100-5324-539500	19.26	19.26	DPW
TOTAL VENDOR C & M AUTO PARTS INC				549.62	
VENDOR NAME: CARDINAL PRINT GROUP					
18223	OFF TIME REQUEST SLIPS	100-5212-531200	40.50	40.50	POLICE
18222	OVERTIME SLIPS	100-5212-531200	73.25	73.25	POLICE
TOTAL VENDOR CARDINAL PRINT GROUP				113.75	
VENDOR NAME: CENTRAL OFFICE SYSTEMS					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
74167298	NOVEMBER LEASE PAYMENT	100-5142-531200	23.43	165.00	ALLOCATE
		150-5221-531100	21.78		
		410-5363-531200	3.30		
		440-5511-531200	8.58		
		500-5344-531200	1.65		
		610-6902-690300	54.78		
		620-8300-840000	51.48		
74164971	COPIER INVOICE	150-5221-531100	92.00	92.00	FIRE
TOTAL VENDOR CENTRAL OFFICE SYSTEMS				257.00	
VENDOR NAME: CINTAS					
4098861277	WATER/SEWER- UNIFORMS	620-8010-827000	59.27	118.55	UTILITIES
		610-6920-693000	59.28		
169.55	WATER/SEWER- UNIFORMS	610-6920-693000	84.78	169.55	UTILITIES
		620-8010-827000	84.77		
4099549536	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4099549612	WATER/SEWER- UNIFORMS	620-8010-827000	84.78	169.55	UTILITIES
		610-6920-693000	84.77		
4098861263	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
TOTAL VENDOR CINTAS				694.29	
VENDOR NAME: CORE & MAIN LP					
P390224	SEWER- RIVER PARKS CHECK VALVE PARTS	620-8020-832000	1,108.00	1,108.00	UTILITIES
TOTAL VENDOR CORE & MAIN LP				1,108.00	
VENDOR NAME: DODGE CONCRETE					
375219	BIN BLOCKS FOR BASEBALL MIX STORAGE	100-5521-531100	240.00	240.00	DPW
TOTAL VENDOR DODGE CONCRETE				240.00	
VENDOR NAME: ELECTION SYSTEMS & SOFTWARE					
CD2009873	ES&S MACHINE BATTERY	100-5144-531100	3.30	3.30	CLERK
TOTAL VENDOR ELECTION SYSTEMS & SOFTWARE				3.30	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2291160	EMS SUPPLIES	150-5231-531100	790.69	790.69	FIRE
2292410	EMS SUPPLIES	150-5231-531100	27.54	27.54	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				818.23	
VENDOR NAME: ENVIRONMENT CONTROL					
20192-613	VH CLEANING	100-5160-521900	597.00	597.00	DPW
TOTAL VENDOR ENVIRONMENT CONTROL				597.00	
VENDOR NAME: FAHRNER ASPHALT SEALERS					
8300011141	FLEX PATCH ROAD SEALING	480-5700-584000	9,760.00	9,760.00	DPW

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10/27/2021 02:32 PM
User: MROCKLEY
DB: Mukwonago

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BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Page: 3/7

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: FAHRNER ASPHALT SEALERS					
8300011142	FLEX PATCH CRACK SEAL	480-5700-584000	3,258.00	3,258.00	DPW
TOTAL VENDOR FAHRNER ASPHALT SEALERS				13,018.00	
VENDOR NAME: FASTENAL COMPANY					
WIMUK89706	WATER- TRUCK TOOLS- SHOVEL AND PIPE WREN	610-6210-662300	549.94	558.22	UTILITIES
		610-6452-665200	8.28		
WIMUK89837	WATER- TRUCK TOOLS	610-6210-662300	179.52	179.52	UTILITIES
WIMUK89838	VH FURNACE FILTERS	100-5160-539500	65.83	65.83	DPW
WIMUK89769	WATER- TRUCK TOOLS-SHOVEL	610-6452-665200	22.55	22.55	UTILITIES
TOTAL VENDOR FASTENAL COMPANY				826.12	
VENDOR NAME: FIRE-RESCUE SUPPLY					
9338	TNT HYDRAULIC PM	150-5222-539500	890.00	890.00	FIRE
TOTAL VENDOR FIRE-RESCUE SUPPLY				890.00	
VENDOR NAME: GALLS LLC					
019459544	NEW OFFICER WINTER JACKET	100-5212-534700	158.61	158.61	POLICE
019435184	EXPLORER UNIFORM SHIRT	100-5212-534700	32.75	32.75	POLICE
019429013	RESERVE OFFICER TASER HOLSTERS	100-5212-534700	170.00	170.00	POLICE
TOTAL VENDOR GALLS LLC				361.36	
VENDOR NAME: GRAINGER					
9077598556	SEWER- BLOWER FILTERS	620-8010-833000	60.56	60.56	UTILITIES
TOTAL VENDOR GRAINGER				60.56	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
51754	MISCELLANEOUS MATTERS	100-5130-521900	1,942.50	1,942.50	FINANCE
51755	UTILITIES	610-6920-692300	282.00	282.00	FINANCE
51756	CHAPMAN	100-0000-211400	37.00	37.00	FINANCE
51760	PROSECUTIONS	100-5130-521900	1,807.50	1,807.50	FINANCE
51759	BOX SELF STORAGE	100-0000-211425	55.50	55.50	FINANCE
51758	CHAPMAN VILLAS (BIELINSKI)	100-0000-211425	296.00	296.00	FINANCE
51757	HILL CT. PARTNERS	100-0000-211425	222.00	222.00	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				4,642.50	
VENDOR NAME: HOLTZ INDUSTRIES INC					
596920	EQUIPMENT PARTS	100-5324-539500	215.00	215.00	DPW
TOTAL VENDOR HOLTZ INDUSTRIES INC				215.00	
VENDOR NAME: HOME DEPOT					
2021 SEPTEMBER DPW	MISC SUPPLIES	100-5341-539500	31.48	138.59	DPW
		100-5522-531100	107.11		
TOTAL VENDOR HOME DEPOT				138.59	
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
744385	OCTOBER GARBAGE AND RECYCLING	410-5362-531000	24,467.04	43,475.90	DPW
		410-5363-522000	18,271.86		
		100-5345-539000	737.00		
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				43,475.90	
VENDOR NAME: KAESER COMPRESSORS					
914818966	SEWER- BLOWER FILTERS	620-8010-833000	494.77	494.77	UTILITIES
TOTAL VENDOR KAESER COMPRESSORS				494.77	
VENDOR NAME: KURZ INDUSTRIAL SOLUTIONS					
INV24851	SEWER- BLOWER SEALS	620-8010-833000	209.76	209.76	UTILITIES
TOTAL VENDOR KURZ INDUSTRIAL SOLUTIONS				209.76	
VENDOR NAME: LYNCH CHEVROLET					
418814	SEWER- TOUCH UP PAINT FOR TRAVERSE	620-8030-828000	25.80	25.80	UTILITIES
TOTAL VENDOR LYNCH CHEVROLET				25.80	
VENDOR NAME: MARCO TECHNOLOGIES					
INV9249724	WATER/SEWER- COPIER	610-6920-692100	22.25	44.50	UTILITIES
		620-8400-851000	22.25		
TOTAL VENDOR MARCO TECHNOLOGIES				44.50	
VENDOR NAME: MARSHALL-BOND PUMPS					
40016.0	SEWER- MAC VALVE REBUILD KIT	620-8010-833000	347.43	347.43	UTILITIES
TOTAL VENDOR MARSHALL-BOND PUMPS				347.43	
VENDOR NAME: MESSAGEUS.COM					
212730134	SEWER- PHONE SERVICE	620-8400-851000	8.35	8.35	UTILITIES
TOTAL VENDOR MESSAGEUS.COM				8.35	
VENDOR NAME: NAPA AUTO PARTS - SP018					
146497	3488 REPAIR	150-5231-539500	9.07	9.07	FIRE
147384	3488 CREDIT	150-5231-539500	(24.85)	(24.85)	FIRE
146920	SEWER- BLOWER MOTOR GREASE GUN	620-8010-833000	9.26	9.26	UTILITIES
147533	SEWER- CLEANING SUPPLIES	620-8010-827000	12.48	12.48	UTILITIES
146789	SEWER- TRUCK TOOLS	620-8010-827000	3.85	3.85	UTILITIES
146673	SEWER- HOOD DEFLECTOR FOR TRAVERSE	620-8030-828000	79.95	79.95	UTILITIES
146612	SEWER- GREASES GUNS	620-8010-833000	83.98	83.98	UTILITIES
146940	3451 REPAIRS	150-5231-539500	37.50	37.50	FIRE
147304	3488 REPAIRS	150-5231-539500	24.85	24.85	FIRE
146983	WWTF BATTERY FOR BACKUP 6" TRASH PUMP	620-8010-827000	178.97	178.97	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				415.06	
VENDOR NAME: NEENAH FOUNDRY COMPANY					
432541	SEWER- MANHOLE LID	620-8030-831000	150.00	150.00	UTILITIES
TOTAL VENDOR NEENAH FOUNDRY COMPANY				150.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: NORTHERN LAKE SERVICE INC					
408784	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
407871	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
407881	SEWER- LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
408324	SEWER- LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
408698	SEWER- RIVER TESTING	620-8010-826000	283.50	283.50	UTILITIES
408668	SEWER- LAB SERVICES	620-8010-826000	197.00	197.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				1,546.60	
VENDOR NAME: PAL STEEL COMPANY					
4854	STEEL STOCK	100-5323-531100	150.72	150.72	DPW
TOTAL VENDOR PAL STEEL COMPANY				150.72	
VENDOR NAME: PROHEALTH CARE LAB BILLING					
21070855	SEPTEMBER BLOOD DRAWS	100-5212-521900	35.00	35.00	POLICE
TOTAL VENDOR PROHEALTH CARE LAB BILLING				35.00	
VENDOR NAME: PROVEN POWER INC					
02-381811	COMPACT TRACTOR PARTS	100-5324-539500	30.18	30.18	DPW
TOTAL VENDOR PROVEN POWER INC				30.18	
VENDOR NAME: QUILL LLC					
19977866	COPY PAPER AND PENS	100-5211-531100	135.95	135.95	POLICE
19962233	PLASTIC BAGS FOR DRUG BIN	100-5211-531100	25.99	25.99	POLICE
TOTAL VENDOR QUILL LLC				161.94	
VENDOR NAME: RUEKERT & MIELKE, INC.					
138593	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425	69.00	69.00	FINANCE
138575	12-00000.100 General Services	100-5335-521900	2,414.58	3,715.62	FINANCE
		250-5335-521900	1,301.04		
138577	12-10063.210 2021 GIS Services - GIS Dat	620-8400-852000	4,347.50	4,347.50	FINANCE
138578	12-10069.100 Chapman Farms Portion of Vi	100-0000-211400	339.00	339.00	FINANCE
138579	12-10096.300 Deback Drive Infrastructure	200-5335-521900	6,327.40	6,327.40	FINANCE
138581	12-10098.121 Mukwonago WWTF Phosphorus A	620-8400-852100	2,142.00	2,142.00	FINANCE
138582	12-10100.100 Sanitary Sewer Use Ordinanc	620-8400-852000	912.50	912.50	FINANCE
138583	12-10015.300 2019 Well & Well Pump Impro	610-6920-692300	823.50	823.50	FINANCE
138590	12-10141.300 Indianhead Park Outdoor Per	480-5700-584900	10,812.70	10,812.70	FINANCE
138594	12-10151.220 WWTF Aeration Update / Desi	620-0000-000105	3,831.75	3,831.75	FINANCE
138596	12-10158.200 TID 5 Elevated Tank CSM	610-6920-692300	2,922.00	2,922.00	FINANCE
138597	12-10160.200 STH 83 Land Acquisition / L	250-5335-521900	4,200.00	4,200.00	FINANCE
138598	12-10161.100 441 Blood Street Review	100-5335-521900	406.50	406.50	FINANCE
138599	12-92041.487 2021 SCADA Service Work	610-6920-692300	4,525.48	4,525.48	FINANCE
138586	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425	76.80	76.80	FINANCE
138576	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425	837.00	837.00	FINANCE
138601	12-92136.103 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	1,097.50	1,097.50	FINANCE
138602	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	168.50	168.50	FINANCE
138603	12-92136.104 CHAPMAN FARM CHAPMAN RESIDE	100-0000-211425	776.00	776.00	FINANCE
138604	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	593.65	593.65	FINANCE
138600	1292097.306 FAIRWINDS PHASE 5 CONSTRUCTI	100-0000-211425	516.00	516.00	FINANCE
138587	12-10137.300 HILL COURT MULTI-TENANT DEV	100-0000-211425	1,096.00	1,096.00	FINANCE
138592	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	55.00	55.00	FINANCE
138580	12-10097.100 MAPLE CENTRE DEVELOPMENT RE	100-0000-211425	516.00	516.00	FINANCE
138589	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	222.30	222.30	FINANCE

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: RUEKERT & MIELKE, INC.				
138591	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425 6,882.50	6,882.50	FINANCE
138584	12-10120.300 PHANTOM LAKES PRESERVE / CO	100-0000-211425 145.50	145.50	FINANCE
138605	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425 141.30	141.30	FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			58,499.00	
VENDOR NAME: SABEL MECHANICAL LLC				
4000	SEWER- PRIMARY CLARIFIER MOTOR ADJUSTMEN	620-8010-833000 913.56	913.56	UTILITIES
TOTAL VENDOR SABEL MECHANICAL LLC			913.56	
VENDOR NAME: SAN-A-CARE				
555627	FLOOR SCRUBBER REPAIR	150-5222-539500 137.75	137.75	FIRE
TOTAL VENDOR SAN-A-CARE			137.75	
VENDOR NAME: SHERWIN-WILLIAMS				
7794-6	WATER- WELL #4 PAINT FOR DOORS	610-6210-662300 53.91	53.91	UTILITIES
TOTAL VENDOR SHERWIN-WILLIAMS			53.91	
VENDOR NAME: SIREN SERVICES				
570	3463 ANNUAL PUMP TEST AND PM	150-5222-539500 738.57	738.57	FIRE
568	3471 ANNUAL PUMP TEST AND PM	150-5222-539500 603.75	603.75	FIRE
569	3462 ANNUAL PUMP TEST AND PM	150-5222-539500 571.19	571.19	FIRE
TOTAL VENDOR SIREN SERVICES			1,913.51	
VENDOR NAME: SOMAR ENTERPRISES				
102438	RESERVE OFFICER NAMETAG	100-5212-534700 14.50	14.50	POLICE
TOTAL VENDOR SOMAR ENTERPRISES			14.50	
VENDOR NAME: STOPSTICK, LTD.				
0022572-IN	STOP STICK REPAIR	100-5212-539500 125.00	125.00	POLICE
TOTAL VENDOR STOPSTICK, LTD.			125.00	
VENDOR NAME: ULINE				
140108905	SEWER- NITRILE GLOVES	620-8010-827000 467.01	467.01	UTILITIES
TOTAL VENDOR ULINE			467.01	
VENDOR NAME: UNEMPLOYMENT INSURANCE				
000011127322	JUDY PODANY UNEMPLOYMENT	100-5212-511000 34.00	34.00	FINANCE
TOTAL VENDOR UNEMPLOYMENT INSURANCE			34.00	
VENDOR NAME: USA BLUEBOOK				
754610	SEWER- LAB SUPPLIES	620-8010-826000 940.24	940.24	UTILITIES
TOTAL VENDOR USA BLUEBOOK			940.24	
VENDOR NAME: VERIZON WIRELESS				

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/04/2021 - 11/04/2021
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: VERIZON WIRELESS				
9890547855	MONTHLY BILL	100-5141-522500	45.58	1,232.44 MULTIPLE
		100-5241-522500	152.44	
		150-5221-522500	62.03	
		100-5211-522500	12.39	
		100-5323-522500	567.00	
		610-6920-692100	173.37	
		620-8400-851000	173.37	
		100-5632-522500	46.26	
9890547856	2021 OCTOBER CELL BILL ACCT# 885503900-0	150-5221-522500	20.80	655.99 MULTIPLE
		100-5323-522500	400.79	
		610-6920-692100	117.20	
		620-8400-851000	117.20	
9890547857	VERIZON INVOICE	150-5221-522500	417.17	417.17 FIRE
9889834490	VERIZON INVOICE	150-5221-522500	50.10	50.10 FIRE
TOTAL VENDOR VERIZON WIRELESS			2,355.70	
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC				
15324	MUSEUM ALARM SERVICE CALL	100-5512-582100	135.00	135.00 DPW
15358	ALARM MONITORING	100-5220-539400	420.00	420.00 DPW
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC			555.00	
VENDOR NAME: WANASEK CORP				
21-612	WATER- HYDRANT REPLACEMENTS	610-6454-665400	5,900.00	5,900.00 UTILITIES
TOTAL VENDOR WANASEK CORP			5,900.00	
VENDOR NAME: WATER WELL SOLUTIONS				
WI21-10-107	WATER- WELL MOTOR MAINTENANCE	610-6210-662500	2,890.00	2,890.00 UTILITIES
TOTAL VENDOR WATER WELL SOLUTIONS			2,890.00	
VENDOR NAME: WAUKESHA CTY TREASURER				
2021-10040027	STORM WATER EDUCATION	500-5344-535200	234.48	2,931.00 DPW
		100-5660-521900	2,696.52	
2021-20040147	WAUKESHA COUNTY OCTOBER INMATE BILLING	100-5212-521900	55.92	55.92 POLICE
2021-40020113	PAINT LONG LINE ON BAYVIEW RD AND HOLZ P	100-5348-531100	2,595.50	2,595.50 DPW
TOTAL VENDOR WAUKESHA CTY TREASURER			5,582.42	
VENDOR NAME: WI DEPT OF JUSTICE-TIME				
455TIME-0000011303	4TH QUARTER DOJ BADGERNET AND TIME SYSTE	100-5211-521900	2,282.25	2,282.25 POLICE
TOTAL VENDOR WI DEPT OF JUSTICE-TIME			2,282.25	
GRAND TOTAL:			156,788.05	

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 10/15/2021 - 10/15/2021

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/15/2021	GEN	32767	IMIL1724578	ALSCO	SUPPLIES	531100	5511	26.78
			IMIL1733342		SUPPLIES	531100	5511	26.78
			CHECK GEN 32767 TOTAL FOR FUN					53.56
10/15/2021	GEN	32768#	1VDM-MDHW-JGFV	AMAZON CAPITOL SERVICES	SUPPLIES	531100	5511	213.56
			1C9X-K9VQ-HM47		SUPPLIES	531100	5511	127.95
			1C9X-K9VQ-KDWN		BOOKS	532800	5700	(0.70)
			13QL-FL7F-HRFV		AV MATERIAL	532900	5700	36.04
			CHECK GEN 32768 TOTAL FOR FUN					376.85
10/15/2021	GEN	32769	36512	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	105.00
			37031		OUTSIDE SERVICES	531000	5511	85.00
			CHECK GEN 32769 TOTAL FOR FUN					190.00
10/15/2021	GEN	32770	2036192670	BAKER & TAYLOR INC.	BOOKS	532800	5700	15.11
			2036192671		BOOKS	532800	5700	17.13
			2036192672		BOOKS	532800	5700	821.78
			2036192673		BOOKS	532800	5700	30.79
			2036192674		BOOKS	532800	5700	11.33
			2036214393		BOOKS	532800	5700	5.66
			2036214394		BOOKS	532800	5700	6.28
			2036214395		BOOKS	532800	5700	20.14
			2036214396		BOOKS	532800	5700	162.12
			2036214397		BOOKS	532800	5700	28.33
			2036222388		BOOKS	532800	5700	18.25
			2036222389		BOOKS	532800	5700	388.22
			2036231723		BOOKS	532800	5700	14.27
			2036231724		BOOKS	532800	5700	10.07
			2036231725		BOOKS	532800	5700	12.31
			2036231726		BOOKS	532800	5700	750.94
			2036231727		BOOKS	532800	5700	12.59
			2036244977		BOOKS	532800	5700	60.39
			2036244978		BOOKS	532800	5700	12.86
			2036244979		BOOKS	532800	5700	59.85
			2036244981		BOOKS	532800	5700	18.89
			CHECK GEN 32770 TOTAL FOR FUN					2,477.31
10/15/2021	GEN	32771	B6278192	BRODART	BOOKS	532800	5700	671.4

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 10/15/2021 - 10/15/2021

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
			B6282796		BOOKS	532800	5700	339.51
			B6284654		BOOKS	532800	5700	286.21
			B6292183		BOOKS	532800	5700	148.80
			CHECK GEN 32771 TOTAL FOR FUN					1,445.96
10/15/2021	GEN	32772	75826119	CENGAGE LEARNING	BOOKS	532800	5700	116.76
			75841624		BOOKS	532800	5700	31.19
			CHECK GEN 32772 TOTAL FOR FUN					147.95
10/15/2021	GEN	32773	1876985	CENTER POINT LARGE PRINT	BOOKS	532800	5700	53.14
10/15/2021	GEN	32774	19100	DYNAMIC AWARDS	SUPPLIES	531100	5511	16.00
			19119		META SPACE EQUIPMENT & SUPPLIE	531400	5511	180.50
			CHECK GEN 32774 TOTAL FOR FUN					196.50
10/15/2021	GEN	32775	INV-US-54681	ENVISIONWARE, INC	CONTRACTUAL SERVICES	522000	5511	1,175.32
10/15/2021	GEN	32776	359703	FINDAWAY WORLD	THINGERY PURCHASES	533000	5511	159.99
10/15/2021	GEN	32777	402	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	960.00
10/15/2021	GEN	32778#	2021	LIBRARY PETTY CASH	META SPACE EQUIPMENT & SUPPLIE	531400	5511	12.20
			2021		POSTAGE	531500	5511	2.66
			2021		PROGRAMMING	533100	5511	71.00
			2021		BOOKS	532800	5700	43.14
			2021		DONATED FUND EXPENDITURES	580600	5890	71.00
			CHECK GEN 32778 TOTAL FOR FUN					200.00
10/15/2021	GEN	32779	92021	MUELLER AMY	PROGRAMMING	533100	5511	155.00
10/15/2021	GEN	32780	Q2	MUKWONAGO ROTARY CLUB	TRAINING & TRAVEL	533500	5511	138.50
10/15/2021	GEN	32781	101921	PRISCILLA GONZALEZ	PROGRAMMING	533100	5511	110.00
10/15/2021	GEN	32782	19135187	QUILL LLC	SUPPLIES	531100	5511	188.07
			19148169		SUPPLIES	531100	5511	98.99
			CHECK GEN 32782 TOTAL FOR FUN					287.06
10/15/2021	GEN	32783	5062880218	RICOH USA, INC	OUTSIDE SERVICES	531000	5511	186.54
10/15/2021	GEN	32784	SEPT	TAMMY PENKALSKI	MILEAGE	533200	5511	16.80

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK DATE FROM 10/15/2021 - 10/15/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/15/2021	GEN	32785	605554	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	17.90
10/15/2021	GEN	32786	15278	WALWORTH CTY SECURITY ALARMS	CONTRACTUAL SERVICES	522000	5511	540.00
					Total for fund 440 LIBRARY FUND			8,888.38
TOTAL - ALL FUNDS								8,888.38

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 393
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/15/2021	GEN	393 (E)	CHARTER COMMUNICATIONS	MONTHLY BILL	100-5120-522500	77.21
		393 (E)		MONTHLY BILL	100-5141-522500	82.40
		393 (E)		MONTHLY BILL	100-5142-522500	151.11
		393 (E)		MONTHLY BILL	100-5160-522500	26.40
		393 (E)		MONTHLY BILL	100-5211-522500	826.39
		393 (E)		MONTHLY BILL	100-5241-522500	41.94
		393 (E)		MONTHLY BILL	100-5323-522500	75.19
		393 (E)		MONTHLY BILL	100-5512-522500	177.96
		393 (E)		MONTHLY BILL	150-5221-522500	774.45
		393 (E)		MONTHLY BILL	410-5363-522500	4.80
		393 (E)		MONTHLY BILL	440-5511-522500	568.27
		393 (E)		MONTHLY BILL	500-5344-522500	2.40
		393 (E)		MONTHLY BILL	610-6920-692100	40.77
		393 (E)		MONTHLY BILL	620-8400-851000	40.77
						2,890.06
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,890.06

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INVOICE REGISTER REPORT FOR MUKWONAGO
 INVOICE ENTRY DATES 10/18/2021 - 10/18/2021
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 0002 US BANK							
49762	BITTNER RONALD HEIN WAUKESHA LED LIGHT FOR PSRKD 100-5521-531100 SUPPLIES	09/15/2021	10/22/2021 MROCKLEY	28.08 28.08	0.00	Paid	Y 10/22/2021
49763	BITTNER RONALD SITEONE LANDSCAPE SUPPLY, TREE WATER BAGS 100-5611-531100 SUPPLIES	09/15/2021	10/22/2021 MROCKLEY	571.62 571.62	0.00	Paid	Y 10/22/2021
49764	BITTNER RONALD AMZN MKTP US*2G78S7VB2 PHONR CHARGING CABLES 100-5323-522500 TELEPHONE	09/20/2021	10/22/2021 MROCKLEY	12.59 12.59	0.00	Paid	Y 10/22/2021
49765	BITTNER RONALD ALLPARTITIONS RR PARTITION BOLTS 100-5521-531100 SUPPLIES	09/21/2021	10/22/2021 MROCKLEY	8.20 8.20	0.00	Paid	Y 10/22/2021
49766	BITTNER RONALD AMZN MKTP US*2G3KJ8DH2 MISC SHOP SUPPLIES 100-5323-531100 SUPPLIES	09/23/2021	10/22/2021 MROCKLEY	24.96 24.96	0.00	Paid	Y 10/22/2021
49767	BITTNER RONALD AMAZON.COM*2761235J2 AMZN PHONE OTTER BOX 100-5323-522500 TELEPHONE	10/14/2021	10/22/2021 MROCKLEY	48.45 48.45	0.00	Paid	Y 10/22/2021
49768	BROWN DAVID MENARDS BURLINGTON WI WATER/WWTF EQUIPMENT TRAILER 610-6210-662300 610-6310-663500 610-6451-664100 620-8030-831000 OPERATION SUPPLY/EXP-PUMPING MAINTENANCE-WATER TREATMENT OPERATION SUPPLY/EXP-T&D MAINT-COLLECTION SYSTEM	09/24/2021	10/22/2021 MROCKLEY	1,609.74 425.00 145.00 500.00 539.74	0.00	Paid	Y 10/22/2021
49769	BROWN DAVID HYQUIP WAUKESHA WATER VALVE EXCERSICER REPLACEMENT 610-6451-665100 MAINTENANCE-MAINS	09/27/2021	10/22/2021 MROCKLEY	99.68 99.68	0.00	Paid	Y 10/22/2021
49770	CASTLE WAYNE A CITY OF LA CROSSE - PAY S WATER PARKING AT WRWA CONFERENCE	10/05/2021	10/22/2021 MROCKLEY	24.00	0.00	Paid	Y 10/22/2021

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Purchase Card Vendor: 0002 US BANK							
	610-6920-693000	MISC GENERAL EXPENSES		24.00			
49771	CASTLE WAYNE A THE CROW WATER WRWA CONFERENCE DINNER FOR 610-6920-693000	10/05/2021	10/22/2021 MROCKLEY	38.43	0.00	Paid	Y 10/22/2021
	MISC GENERAL EXPENSES			38.43			
49772	CASTLE WAYNE A TST* BUZZARD BILLY'S LACR WATER WRWA CONFERENCE LUNCH FOR 610-6920-693000	10/08/2021	10/22/2021 MROCKLEY	28.19	0.00	Paid	Y 10/22/2021
	MISC GENERAL EXPENSES			28.19			
49773	CASTLE WAYNE A KWIK TRIP 77300007732 WATER WRWA CONFERENCE FUEL 610-6920-693000	10/08/2021	10/22/2021 MROCKLEY	30.00	0.00	Paid	Y 10/22/2021
	MISC GENERAL EXPENSES			30.00			
49774	DEMOTTO CHRIS BADGER BURGER COMPANY DINNER FOR NNO COMMITTEE 340-5890-580602	09/23/2021	10/22/2021 MROCKLEY	105.84	0.00	Paid	Y 10/22/2021
	POLICE DONATED FUND EXPENDITURES			105.84			
49775	DEMOTTO CHRIS KALAHARI RESORT - WI KALAHARI HOTEL DEMOTTO 100-5211-533500	09/26/2021	10/22/2021 MROCKLEY	286.20	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			286.20			
49776	DEMOTTO CHRIS KALAHARI RESORT - WI KALAHARI HOTEL WILSON 100-5215-533500	09/26/2021	10/22/2021 MROCKLEY	286.20	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			286.20			
49777	DEMOTTO CHRIS US BANK KALAHARI HOTEL REFUND DEMOTTO 100-5211-533500	09/30/2021	10/22/2021 MROCKLEY	(40.20)	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			(40.20)			
49778	DEMOTTO CHRIS US BANK KALAHARI HOTEL REFUND WILSON 100-5215-533500	09/30/2021	10/22/2021 MROCKLEY	(40.20)	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			(40.20)			
49779	DYKSTRA DIANA US BANK REFUND AMAZON PRIME CHARGE 100-5142-521900	09/15/2021	10/22/2021 MROCKLEY	(119.00)	0.00	Paid	Y 10/22/2021
	REFUND AMAZON PRIME CHARGE			(119.00)			

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Purchase Card Vendor: 0002 US BANK							
DYKSTRA DIANA							
49780	FACEBK *U2SNZ774R2	10/10/2021	10/22/2021	20.00	0.00	Paid	Y
	ELECTRONIC RECYCLING ADVERTIZING		MROCKLEY				10/22/2021
	410-5363-531900 Programs			20.00			
GOURDOUX LINDA							
49781	EIG*BLUEHOST.COM	09/17/2021	10/22/2021	329.75	0.00	Paid	Y
	MUSEUM DOMAIN RENEWAL 2 YR		MROCKLEY				10/22/2021
	100-5112-531100 MUSEUM DOMAIN RENEWAL 2 YR			329.75			
GOURDOUX LINDA							
49782	TLF*COUNTRY FLOWER SHOP	09/28/2021	10/22/2021	73.85	0.00	Paid	Y
	WWTF FLOWERS FOR MATTS DAD'S FUNERAL		MROCKLEY				10/22/2021
	620-8010-827000 OPERATION SUPPLY/EXPENSE			73.85			
ISELY MARY JO							
49783	NETFLIX.COM	10/01/2021	10/22/2021	17.99	0.00	Paid	Y
	10/1/21-10/31/21		MROCKLEY				10/22/2021
	440-5511-534000 DIGITAL MATERIALS			17.99			
ISELY MARY JO							
49784	ACORN TV MONTHLY	10/09/2021	10/22/2021	6.29	0.00	Paid	Y
	MONTHLY CHARGE		MROCKLEY				10/22/2021
	440-5511-534000 DIGITAL MATERIALS			6.29			
ISELY MARY JO							
49785	B&H PHOTO 800-606-6969	10/13/2021	10/22/2021	1,338.93	0.00	Paid	Y
	CAMCORDER, VIDEO RECORDER &		MROCKLEY				10/22/2021
	440-5890-580600 DONATED FUND EXPENDITURES			1,338.93			
ISELY MARY JO							
49786	AMZN MKTP US*275I45582	10/14/2021	10/22/2021	10.49	0.00	Paid	Y
	DVD		MROCKLEY				10/22/2021
	440-5700-532900 AV MATERIAL			10.49			
KIM CATHRYN							
49787	APPLE.COM/BILL	09/17/2021	10/22/2021	2.61	0.00	Paid	Y
	COLORING APP		MROCKLEY				10/22/2021
	440-5511-531400 META SPACE EQUIPMENT & SUPPLIE			2.61			
KIM CATHRYN							
49788	US BANK	09/17/2021	10/22/2021	(11.98)	0.00	Paid	Y
	REFUND CORD		MROCKLEY				10/22/2021
	440-5511-531100 SUPPLIES			(11.98)			

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
49789	KIM CATHRYN WAL-MART #1571	GENERAL SUPPLIES	09/17/2021	10/22/2021 MROCKLEY	51.20	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			51.20			
49790	KIM CATHRYN TIDIO COMMUNICATOR	CHAT COMMUNICATOR	09/25/2021	10/22/2021 MROCKLEY	69.30	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			69.30			
49791	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	160.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			160.00			
49792	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	160.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			160.00			
49793	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	120.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			120.00			
49794	KIM CATHRYN EAST TROY ELECTRIC R	EAST TROY RAILROAD PASS	09/29/2021	10/22/2021 MROCKLEY	120.00	0.00	Paid	Y 10/22/2021
	440-5511-533000	THINGERY PURCHASES			120.00			
49795	KIM CATHRYN USPS PO 5657100149	STAMPS	09/29/2021	10/22/2021 MROCKLEY	58.00	0.00	Paid	Y 10/22/2021
	440-5511-531500	POSTAGE			58.00			
49796	KIM CATHRYN WM SUPERCENTER #1571	CLEANING SUPPLIES	09/30/2021	10/22/2021 MROCKLEY	65.60	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			65.60			
49797	KIM CATHRYN WAL-MART #1571	BINGO PRIZES	10/04/2021	10/22/2021 MROCKLEY	41.79	0.00	Paid	Y 10/22/2021
	440-5511-533100	PROGRAMMING			41.79			

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GL Distribution								
Purchase Card Vendor: 0002 US BANK								
KIM CATHRYN								
49798	WALMART.COM AA	SAFE	10/06/2021	10/22/2021 MROCKLEY	162.75	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			162.75			
KIM CATHRYN								
49799	MAILCHIMP *MONTHLY	MONTHLY NEWSLETTER	10/08/2021	10/22/2021 MROCKLEY	62.99	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			62.99			
KIM CATHRYN								
49800	THE HOME DEPOT #4921	RAGS/ CLEANING	10/08/2021	10/22/2021 MROCKLEY	63.83	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			63.83			
KIM CATHRYN								
49801	SHOCKBYTE	MINECRAFT HOST	10/10/2021	10/22/2021 MROCKLEY	5.00	0.00	Paid	Y 10/22/2021
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE			5.00			
KIM CATHRYN								
49802	ADOBE CREATIVE CLOUD	CREATIVE CLOUD	10/11/2021	10/22/2021 MROCKLEY	83.99	0.00	Paid	Y 10/22/2021
	440-5511-534000	DIGITAL MATERIALS			83.99			
KIM CATHRYN								
49803	WALGREENS #7039	CARD	10/13/2021	10/22/2021 MROCKLEY	6.99	0.00	Paid	Y 10/22/2021
	440-5511-531100	SUPPLIES			6.99			
KINDER MATTHEW								
49804	WISCONSIN WASTEWATER OPER	WWTF WWOA CONFERENCE REGISTRATION	09/21/2021	10/22/2021 MROCKLEY	390.00	0.00	Paid	Y 10/22/2021
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			390.00			
KINDER MATTHEW								
49805	USPS PO 5657100149	WATER SAMPLE POSTAGE	10/04/2021	10/22/2021 MROCKLEY	4.30	0.00	Paid	Y 10/22/2021
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT			4.30			
KINDER MATTHEW								
49806	GUNDERSEN HOTEL & SUIT	WWOA CONFERENCE LODGING	10/08/2021	10/22/2021 MROCKLEY	288.00	0.00	Paid	Y 10/22/2021
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES			288.00			

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KINDER MATTHEW 49807	GUNDERSEN HOTEL & SUIT WWOA CONFERENCE WAYNE LODGING 620-8400-854100	10/08/2021	10/22/2021 MROCKLEY	288.00	0.00	Paid	Y 10/22/2021
	EDUCATIONAL/TRAINING EXPENSES			288.00			
KINDER MATTHEW 49808	POPEYES 11896 WWTF WWOA CONFERENCE MATT LUNCH 620-8400-854100	10/08/2021	10/22/2021 MROCKLEY	11.58	0.00	Paid	Y 10/22/2021
	EDUCATIONAL/TRAINING EXPENSES			11.58			
KREISER ROBERT 49809	WAL-MART #1571 STAFF WALL PHOTOS 100-5211-531200	09/30/2021	10/22/2021 MROCKLEY	4.32	0.00	Paid	Y 10/22/2021
	PRINTING			4.32			
KREISER ROBERT 49810	ALCOPRO PBT TUBES 100-5212-531100	10/07/2021	10/22/2021 MROCKLEY	48.01	0.00	Paid	Y 10/22/2021
	SUPPLIES			48.01			
MILLER KENNETH 49811	THE HOME DEPOT 4921 WELL 3 TOOL BOX 610-6210-662300	09/15/2021	10/22/2021 MROCKLEY	289.24	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-PUMPING			289.24			
MILLER KENNETH 49812	HOMEDEPOT.COM WATER TOOL BOS FOR EQUIPMENT TRAILER 610-6451-664100	09/15/2021	10/22/2021 MROCKLEY	681.45	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-T&D			681.45			
MILLER KENNETH 49813	THE HOME DEPOT #4921 WELL 3 GENERATOR REPAIR GFI OUTLET 610-6200-662300	09/17/2021	10/22/2021 MROCKLEY	37.75	0.00	Paid	Y 10/22/2021
	OPERATION SUPPLY/EXP-PUMPING			37.75			
MILLER KENNETH 49814	US BANK WATER SALES TAX CREDIT 610-6451-665100	09/27/2021	10/22/2021 MROCKLEY	(32.45)	0.00	Paid	Y 10/22/2021
	MAINTENANCE-MAINS			(32.45)			
PETERSON RANDY 49815	HOSE AND FITTING SUPPLY COMPACT TRACTOR HOSE FITTINGS 100-5324-539500	10/12/2021	10/22/2021 MROCKLEY	91.91	0.00	Paid	Y 10/22/2021
	REPAIRS & MAINTENANCE			91.91			

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STIEN JEFFREY R 49816	AMZN MKTP US*2G6TR64S2 3461 POWER CORD 150-5222-531100	09/15/2021	10/22/2021 MROCKLEY	12.33	0.00	Paid	Y 10/22/2021
	SUPPLIES			12.33			
STIEN JEFFREY R 49817	ALL STAR RENTALS OPEN HOUSE BOUNCE HOUSES 150-5221-531300	09/20/2021	10/22/2021 MROCKLEY	819.90	0.00	Paid	Y 10/22/2021
	FIRE PREVENTION MATERIALS			819.90			
STIEN JEFFREY R 49818	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	09/21/2021	10/22/2021 MROCKLEY	48.12	0.00	Paid	Y 10/22/2021
	SUPPLIES			48.12			
STIEN JEFFREY R 49819	AMERICAN HEART SHOPCPR KUEHL CPR ONLINE 150-5232-533500	09/23/2021	10/22/2021 MROCKLEY	32.55	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			32.55			
STIEN JEFFREY R 49820	WAL-MART #1828 MABAS CONFERENCE- STIEN 150-5221-533500	09/23/2021	10/22/2021 MROCKLEY	12.72	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			12.72			
STIEN JEFFREY R 49821	CROSSROADS CHATEAU MABAS CONFERENCE- STIEN 150-5221-533500	09/23/2021	10/22/2021 MROCKLEY	22.98	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			22.98			
STIEN JEFFREY R 49822	THE AMBER GRILL MABAS CONFERENCE- STIEN 150-5221-533500	09/24/2021	10/22/2021 MROCKLEY	27.72	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			27.72			
STIEN JEFFREY R 49823	GRAZIES ITALIAN GRILL MABAS CONFERENCE- STIEN 150-5221-533500	09/24/2021	10/22/2021 MROCKLEY	28.20	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			28.20			
STIEN JEFFREY R 49824	AMERICAN HEART SHOPCPR ONLINE CPR KAYLA MAULE 150-5232-533500	09/26/2021	10/22/2021 MROCKLEY	32.55	0.00	Paid	Y 10/22/2021
	TRAINING & TRAVEL			32.55			

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STIEN JEFFREY R 49825	AMZN MKTP	US*2C3HH21Y1 DISPATCH PROJECT	09/26/2021	10/22/2021 MROCKLEY	27.98	0.00	Paid	Y 10/22/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			27.98			
STIEN JEFFREY R 49826	AMZN MKTP	US*2C7KA9E30 DISPATCH PROJECT	09/27/2021	10/22/2021 MROCKLEY	19.98	0.00	Paid	Y 10/22/2021
	430-5700-571300	FIRE DEPT CAPITAL EQUIP			19.98			
STIEN JEFFREY R 49827	EMBROIDME	CLOTHING- FRIESEMA	10/05/2021	10/22/2021 MROCKLEY	209.52	0.00	Paid	Y 10/22/2021
	150-5221-534600	CLOTHING ALLOWANCE			209.52			
STIEN JEFFREY R 49828	THE HOME DEPOT #4921	STATION REPAIRS	10/05/2021	10/22/2021 MROCKLEY	15.88	0.00	Paid	Y 10/22/2021
	150-5221-539500	REPAIRS & MAINTENANCE			15.88			
STIEN JEFFREY R 49829	US BANK	AMAZON REFUND	10/06/2021	10/22/2021 MROCKLEY	(12.33)	0.00	Paid	Y 10/22/2021
	150-5231-531100	SUPPLIES			(12.33)			
STIEN JEFFREY R 49830	EMBROIDME	NEW STAFF CLOTHING	10/06/2021	10/22/2021 MROCKLEY	1,069.50	0.00	Paid	Y 10/22/2021
	150-5222-534600	CLOTHING ALLOWANCE			1,069.50			
STIEN JEFFREY R 49831	WAL-MART #1571	CLOTHING- STIEN	10/06/2021	10/22/2021 MROCKLEY	14.86	0.00	Paid	Y 10/22/2021
	150-5221-534600	CLOTHING ALLOWANCE			14.86			
STIEN JEFFREY R 49832	WAL-MART #1571	FIRE PREVENTION OPEN HOUSE	10/06/2021	10/22/2021 MROCKLEY	33.50	0.00	Paid	Y 10/22/2021
	150-5221-531300	FIRE PREVENTION MATERIALS			33.50			
STIEN JEFFREY R 49833	LD'S BBQ LLC	FIRE PREVENTION STAFF LUNCH	10/08/2021	10/22/2021 MROCKLEY	58.55	0.00	Paid	Y 10/22/2021
	150-5221-531300	FIRE PREVENTION MATERIALS			58.55			

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Purchase Card Vendor: 0002 US BANK							
STIEN JEFFREY R							
49834	WM SUPERCENTER #1571	10/08/2021	10/22/2021	9.88	0.00	Paid	Y
	FIRE PREVENTION OPEN HOUSE		MROCKLEY				10/22/2021
	150-5221-531300		FIRE PREVENTION MATERIALS	9.88			
STIEN JEFFREY R							
49835	PICK N SAVE #384	10/09/2021	10/22/2021	114.95	0.00	Paid	Y
	FIRE PREVENTION OPEN HOUSE		MROCKLEY				10/22/2021
	150-5221-531300		FIRE PREVENTION MATERIALS	114.95			
STIEN JEFFREY R							
49836	AMZN MKTP US*275GG4Q41	10/11/2021	10/22/2021	1,749.98	0.00	Paid	Y
	STATION COMPUTERS		MROCKLEY				10/22/2021
	150-5700-572100		FIRE ADMINISTRATION	1,749.98			
STIEN JEFFREY R							
49837	AMZN MKTP US*275MI56H1	10/11/2021	10/22/2021	70.50	0.00	Paid	Y
	OFFICE COMPUTER RAM		MROCKLEY				10/22/2021
	150-5221-531100		SUPPLIES	70.50			
STIEN JEFFREY R							
49838	WAL-MART #1571	10/13/2021	10/22/2021	7.48	0.00	Paid	Y
	KITCHEN SUPPLIES		MROCKLEY				10/22/2021
	150-5221-531100		SUPPLIES	7.48			
STIEN JEFFREY R							
49839	AMAZON.COM*274TX0GX2 AMZN	10/13/2021	10/22/2021	50.12	0.00	Paid	Y
	EMS SUPPLIES		MROCKLEY				10/22/2021
	150-5231-531100		SUPPLIES	50.12			
STIEN JEFFREY R							
49840	AMZN MKTP US*277JF47V0	10/14/2021	10/22/2021	24.97	0.00	Paid	Y
	EMS SUPPLIES		MROCKLEY				10/22/2021
	150-5231-531100		SUPPLIES	24.97			
STREIT DANIEL							
49841	VISTAPR*VISTAPRINT.COM	09/17/2021	10/22/2021	20.00	0.00	Paid	Y
	NEW OFFICER BUSINESS CARDS		MROCKLEY				10/22/2021
	100-5212-531200		PRINTING	20.00			
STREIT DANIEL							
49842	AMZN MKTP US*2C92829D0	10/03/2021	10/22/2021	21.38	0.00	Paid	Y
	OFFICER NOTEBOOKS		MROCKLEY				10/22/2021
	100-5212-531100		SUPPLIES	21.38			

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Inv Num Inv Ref#	Vendor	Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution								
Purchase Card Vendor: 0002 US BANK								
49843	STREIT DANIEL	STAPLS0195102679000001	10/12/2021	10/22/2021	62.94	0.00	Paid	Y
		OFFICE SUPPLIES		MROCKLEY				10/22/2021
	100-5211-531100	SUPPLIES			62.94			
49844	STREIT DANIEL	FASTENAL COMPANY 01WIMUK	10/14/2021	10/22/2021	48.36	0.00	Paid	Y
		CLEANING SUPPLIES		MROCKLEY				10/22/2021
	100-5211-539400	BLDG REPAIRS & MAINTENANCE			48.36			
49845	SURA MATTHEW J	MILWAUKEE FASTPARK	10/08/2021	10/22/2021	34.00	0.00	Paid	Y
		EMS EXPO PARKING- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			34.00			
49846	SURA MATTHEW J	APPLE.COM/BILL	10/08/2021	10/22/2021	0.99	0.00	Paid	Y
		APPLE INVOICE		MROCKLEY				10/22/2021
	150-5231-531100	SUPPLIES			0.99			
49847	SURA MATTHEW J	HYATT PLACE ATLANTA DWNT	10/08/2021	10/22/2021	607.68	0.00	Paid	Y
		EMS EXPO- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			607.68			
49848	SURA MATTHEW J	TGI FRIDAYS 1935	10/09/2021	10/22/2021	46.00	0.00	Paid	Y
		EMS EXPO- SURA		MROCKLEY				10/22/2021
	150-5221-533500	TRAINING & TRAVEL			46.00			
49849	WEGNER ANDREW P	CONWAY SHIELD	09/23/2021	10/22/2021	63.17	0.00	Paid	Y
		HELMET FRONTS		MROCKLEY				10/22/2021
	150-5222-531100	SUPPLIES			63.17			
Total Purchase Card Vendor: 0002 US BANK					13,531.17	0.00		
# of Invoices:	82	# Due:	0	Totals:	13,787.33	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	(256.16)	0.00		
Net of Invoices and Credit Memos:					13,531.17	0.00		
--- TOTALS BY GL DISTRIBUTION ---								
	100-5112-531100	SUPPLIES			329.75			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
	100-5142-521900	PROFESSIONAL SERVICES		(119.00)			
	100-5211-531100	SUPPLIES		62.94			
	100-5211-531200	PRINTING		4.32			
	100-5211-533500	TRAINING & TRAVEL		246.00			
	100-5211-539400	BLDG REPAIRS & MAINTENANCE		48.36			
	100-5212-531100	SUPPLIES		69.39			
	100-5212-531200	PRINTING		20.00			
	100-5215-533500	TRAINING & TRAVEL		246.00			
	100-5323-522500	TELEPHONE		61.04			
	100-5323-531100	SUPPLIES		24.96			
	100-5324-539500	REPAIRS & MAINTENANCE		91.91			
	100-5521-531100	SUPPLIES		36.28			
	100-5611-531100	SUPPLIES		571.62			
	150-5221-531100	SUPPLIES		126.10			
	150-5221-531300	FIRE PREVENTION MATERIALS		1,036.78			
	150-5221-533500	TRAINING & TRAVEL		779.30			
	150-5221-534600	CLOTHING ALLOWANCE		224.38			
	150-5221-539500	REPAIRS & MAINTENANCE		15.88			
	150-5222-531100	SUPPLIES		75.50			
	150-5222-534600	CLOTHING ALLOWANCE		1,069.50			
	150-5231-531100	SUPPLIES		63.75			
	150-5232-533500	TRAINING & TRAVEL		65.10			
	150-5700-572100	FIRE ADMINISTRATION		1,749.98			
	340-5890-580602	POLICE DONATED FUND EXPENDITURES		105.84			
	410-5363-531900	Programs		20.00			
	430-5700-571300	FIRE DEPT CAPITAL EQUIP		47.96			
	440-5511-531100	SUPPLIES		338.39			
	440-5511-531400	META SPACE EQUIPMENT & SUPPLIE		7.61			
	440-5511-531500	POSTAGE		58.00			
	440-5511-533000	THINGERY PURCHASES		560.00			
	440-5511-533100	PROGRAMMING		41.79			
	440-5511-534000	DIGITAL MATERIALS		240.56			
	440-5700-532900	AV MATERIAL		10.49			
	440-5890-580600	DONATED FUND EXPENDITURES		1,338.93			
	610-6200-662300	OPERATION SUPPLY/EXP-PUMPING		37.75			
	610-6210-662300	OPERATION SUPPLY/EXP-PUMPING		714.24			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.30			
	610-6310-663500	MAINTENANCE-WATER TREATMENT		145.00			
	610-6451-664100	OPERATION SUPPLY/EXP-T&D		1,181.45			
	610-6451-665100	MAINTENANCE-MAINS		67.23			
	610-6920-693000	MISC GENERAL EXPENSES		120.62			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		73.85			
	620-8030-831000	MAINT-COLLECTION SYSTEM		539.74			
	620-8400-854100	EDUCATIONAL/TRAINING EXPENSES		977.58			

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--- TOTALS BY FUND ---							
100 -	GENERAL FUND			1,693.57	0.00		
150 -	FIRE/AMBULANCE FUND			5,206.27	0.00		
340 -	VILLAGE DESIGNATED FUND			105.84	0.00		
410 -	RECYCLING FUND			20.00	0.00		
430 -	CAPITAL EQUIPMENT FUND			47.96	0.00		
440 -	LIBRARY FUND			2,595.77	0.00		
610 -	WATER UTILITY FUND			2,270.59	0.00		
620 -	SEWER UTILITY FUND			1,591.17	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
5112 -	HISTORIC PRESERVATION			329.75	0.00		
5142 -	CLERK-TREASURER			(119.00)	0.00		
5211 -	POLICE ADMINISTRATION			361.62	0.00		
5212 -	POLICE PATROL			89.39	0.00		
5215 -	POLICE TRAINING			246.00	0.00		
5221 -	FIRE ADMINISTRATION			2,182.44	0.00		
5222 -	FIRE SUPPRESSION			1,145.00	0.00		
5231 -	AMBULANCE			63.75	0.00		
5232 -	AMBULANCE TRAINING			65.10	0.00		
5323 -	GARAGE			86.00	0.00		
5324 -	MACHINERY & EQUIPMENT			91.91	0.00		
5363 -	RECYCLING			20.00	0.00		
5511 -	LIBRARY SERVICES			1,246.35	0.00		
5521 -	PARKS			36.28	0.00		
5611 -	FORESTRY			571.62	0.00		
5700 -	CAPITAL OUTLAY EXPENDITURES			1,808.43	0.00		
5890 -	USE OF DESIGNATED FUNDS			1,444.77	0.00		
6200 -	PUMPING OPERATIONS			37.75	0.00		
6210 -	PUMPING MAINTENANCE			714.24	0.00		
6300 -	WATER TREATMENT OPERATIONS			4.30	0.00		
6310 -	WATER TREATMENT MAINTENANCE			145.00	0.00		
6451 -	T&D-MAINS MAINTENACE			1,248.68	0.00		
6920 -	ADMINISTRATIVE & GENERAL EX			120.62	0.00		
8010 -	WWTP-TREATMENT/DISPOSAL/GP			73.85	0.00		
8030 -	WASTEWATER COLLECTION SYSTE			539.74	0.00		
8400 -	ADMINISTRATIVE & GENERAL			977.58	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
0707				1,222.07			
1051				981.88			

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		GL Distribution						
		--- TOTALS BY PAYMENT CARD ACCOUNT ---						
		1275			1,709.42			
		2365			1,373.70			
		2544			(99.00)			
		3064			597.84			
		3167			63.17			
		4175			52.33			
		5538			152.68			
		5724			688.67			
		6347			403.60			
		6370			4,502.39			
		6639			120.62			
		8389			975.99			
		9625			91.91			
		9708			693.90			

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3864793653 49559	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00002 Well #3 Elec	10/04/2021	1,034.90 1,034.90	0.00	Paid	Y 10/04/2021
3864793653 49560	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	09/23/2021 MROCKLEY 0700126680-00003 Street Lights	10/04/2021	3,528.86 3,528.86	0.00	Paid	Y 10/04/2021
3864793653 49561	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00004 Greenwald	10/04/2021	148.98 148.98	0.00	Paid	Y 10/04/2021
3864793653 49562	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	09/23/2021 MROCKLEY 0700126680-00005 Booster Station	10/04/2021	380.89 380.89	0.00	Paid	Y 10/04/2021
3864793653 49563	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	09/23/2021 MROCKLEY 0700126680-00007 1240 N. Rochester	10/04/2021	84.62 84.62	0.00	Paid	Y 10/04/2021
3864793653 49564	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	09/23/2021 MROCKLEY 0700126680-00008 Police Garage	10/04/2021	39.66 39.66	0.00	Paid	Y 10/04/2021
3864793653 49565	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	09/23/2021 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	10/04/2021	64.51 64.51	0.00	Paid	Y 10/04/2021
3864793653 49566	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	09/23/2021 MROCKLEY 0700126680-000010 Fox River View	10/04/2021	141.36 141.36	0.00	Paid	Y 10/04/2021
3864793653 49567	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	09/23/2021 MROCKLEY 0700126680-000011 DPW Elec	10/04/2021	350.43 350.43	0.00	Paid	Y 10/04/2021
3864793653 49568	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	09/23/2021 MROCKLEY 0700126680-000012 Fire	10/04/2021	962.00 962.00	0.00	Paid	Y 10/04/2021

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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
3864793653 49569	WE ENERGIES 0700126680-000013 police-CTH E N of 100-5211-522200	09/23/2021 MROCKLEY 0700126680-000013 police-CTH E N of Sugd	10/04/2021	19.22 19.22	0.00	Paid	Y 10/04/2021
3864793653 49570	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	09/23/2021 MROCKLEY 0700126680-000014 Hall	10/04/2021	935.30 935.30	0.00	Paid	Y 10/04/2021
3864793653 49571	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	09/23/2021 MROCKLEY 0700126680-000014 Hall Gas	10/04/2021	16.60 16.60	0.00	Paid	Y 10/04/2021
3864793653 49572	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000016 Miniwauken Park	10/04/2021	32.65 32.65	0.00	Paid	Y 10/04/2021
3864793653 49573	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	09/23/2021 MROCKLEY 0700126680-000017 Holz Elec	10/04/2021	8,175.18 8,175.18	0.00	Paid	Y 10/04/2021
3864793653 49574	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000018 Parks	10/04/2021	32.38 32.38	0.00	Paid	Y 10/04/2021
3864793653 49575	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	09/23/2021 MROCKLEY 0700126680-000019 Atkinson Pump	10/04/2021	313.05 313.05	0.00	Paid	Y 10/04/2021
3864793653 49576	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000020 Well #6	10/04/2021	669.50 669.50	0.00	Paid	Y 10/04/2021
3864793653 49577	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	09/23/2021 MROCKLEY 0700126680-000021 DPW Gas	10/04/2021	27.20 27.20	0.00	Paid	Y 10/04/2021
3864793653 49578	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000022 Concession Building	10/04/2021	300.00 300.00	0.00	Paid	Y 10/04/2021

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3864793653 49579	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000023 Well #3 Gas	10/04/2021	10.56 10.56	0.00	Paid	Y 10/04/2021
3864793653 49580	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	09/23/2021 MROCKLEY 0700126680-000024 Parks-200 S Rochester	10/04/2021	24.06 24.06	0.00	Paid	Y 10/04/2021
3864793653 49581	WE ENERGIES 0700126680-000027 Police 100-5211-522200	09/23/2021 MROCKLEY 0700126680-000027 Police	10/04/2021	1,211.85 1,211.85	0.00	Paid	Y 10/04/2021
3864793653 49582	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	10/04/2021	27.83 27.83	0.00	Paid	Y 10/04/2021
3864793653 49583	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000029 F. Park Sump Pump	10/04/2021	20.56 20.56	0.00	Paid	Y 10/04/2021
3864793653 49584	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	09/23/2021 MROCKLEY 0700126680-000031 Holz Gas	10/04/2021	10.56 10.56	0.00	Paid	Y 10/04/2021
3864793653 49585	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000032 Well #4 Elec	10/04/2021	1,588.02 1,588.02	0.00	Paid	Y 10/04/2021
3864793653 49586	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	09/23/2021 MROCKLEY 0700126680-000033 Parks	10/04/2021	49.34 49.34	0.00	Paid	Y 10/04/2021
3864793653 49587	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	09/23/2021 MROCKLEY 0700126680-000034 Street Lights	10/04/2021	61.18 61.18	0.00	Paid	Y 10/04/2021
3864793653 49588	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	09/23/2021 MROCKLEY 0700126680-000036 Flashers	10/04/2021	9.77 9.77	0.00	Paid	Y 10/04/2021

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3864793653 49590	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	09/23/2021 MROCKLEY 0700126680-000038 Museum	10/04/2021	162.77 162.77	0.00	Paid	Y 10/04/2021
3864793653 49591	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	09/23/2021 MROCKLEY 0700126680-000039 Well #5	10/04/2021	1,705.75 1,705.75	0.00	Paid	Y 10/04/2021
3864793653 49592	WE ENERGIES 0709449777-00001 Library Gas 440-5511-522400	09/23/2021 MROCKLEY 0709449777-00001 Library Gas	10/04/2021	27.20 27.20	0.00	Paid	Y 10/04/2021
3864793653 49593	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	09/23/2021 MROCKLEY 0709449777-00002 Library Elec	10/04/2021	2,959.10 2,959.10	0.00	Paid	Y 10/04/2021
3864793653 49594	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	09/23/2021 MROCKLEY 0712697628-00001 Tower Radio Bldg	10/04/2021	24.60 24.60	0.00	Paid	Y 10/04/2021
3864793653 49595	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	09/23/2021 MROCKLEY 0712697628-00002 Mukw Dam	10/04/2021	24.06 24.06	0.00	Paid	Y 10/04/2021
3864793653 49596	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	09/23/2021 MROCKLEY 0712697628-00003 PD Tower meter #05662	10/04/2021	46.38 46.38	0.00	Paid	Y 10/04/2021
3864793653 49597	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	09/23/2021 MROCKLEY 0712697628-00004 1224 Riverton	10/04/2021	77.46 77.46	0.00	Paid	Y 10/04/2021
3864793653 49598	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	09/23/2021 MROCKLEY 0712697628-00006 Well #7	10/04/2021	1,446.38 1,446.38	0.00	Paid	Y 10/04/2021
3864793653 49599	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	09/23/2021 MROCKLEY 0712697628-00007 School Crossing Lights	10/04/2021	17.33 17.33	0.00	Paid	Y 10/04/2021

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3855296639 49602	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	09/15/2021 MROCKLEY	10/04/2021	32.33	0.00	Paid	Y 10/04/2021
		0700126680-000025 Tower		32.33			
3855296639 49603	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	09/15/2021 MROCKLEY	10/04/2021	103.86	0.00	Paid	Y 10/04/2021
		0700126680-00030 Andrews Street		103.86			
# of Invoices:	42	# Due:	0	Totals:	26,898.24	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				26,898.24	0.00		

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	935.30
100-5160-522400	GAS	16.60
100-5211-522200	ELECTRIC	1,351.48
100-5254-522200	ELECTRIC	24.06
100-5323-522200	ELECTRIC	350.43
100-5323-522400	GAS	27.20
100-5342-522200	ELECTRIC	3,631.43
100-5512-522200	ELECTRIC	162.77
100-5521-522200	ELECTRIC	631.13
150-5221-522200	ELECTRIC	962.00
440-5511-522200	ELECTRIC	2,959.10
440-5511-522400	GAS	27.20
610-6200-662200	FUEL OR POWER PURCHASED	7,017.31
620-8010-821100	WWTP ELECTRIC POWER	8,175.18
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	10.56
620-8020-821000	PUMPING POWER & FUEL	616.49

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User: MROCKLEY

DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 10/04/2021 - 10/04/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 0034 - CHECK TYPE: EFT
WE ENERGIES REPORT FOR BOARD

Page: 6/6

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			7,130.40	0.00		
	150 - FIRE/AMBULANCE FUND			962.00	0.00		
	440 - LIBRARY FUND			2,986.30	0.00		
	610 - WATER UTILITY FUND			7,017.31	0.00		
	620 - SEWER UTILITY FUND			8,802.23	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5160 - VILLAGE HALL			951.90	0.00		
	5211 - POLICE ADMINISTRATION			1,351.48	0.00		
	5221 - FIRE ADMINISTRATION			962.00	0.00		
	5254 - DAMS			24.06	0.00		
	5323 - GARAGE			377.63	0.00		
	5342 - STREET LIGHTING			3,631.43	0.00		
	5511 - LIBRARY SERVICES			2,986.30	0.00		
	5512 - MUSEUM			162.77	0.00		
	5521 - PARKS			631.13	0.00		
	6200 - PUMPING OPERATIONS			7,017.31	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			8,185.74	0.00		
	8020 - LIFT STATIONS/PUMPING EQUIP			616.49	0.00		

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 32760 - 32763
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2021	GEN	32760	THOMAS SCHMITZ	RESTITUTION FEE	100-0000-233000	363.34
10/13/2021	GEN	32761	TREASURER STATE OF WI	COURT FINES AND FEES	100-0000-242400	2,984.67
10/13/2021	GEN	32762	TREASURER WAUKESHA COUNTY	COURT FINES AND FEES	100-0000-243240	1,100.00
10/13/2021	GEN	32763	WALWORTH CTY TREASURER	COURT FINES AND FEES	100-0000-243250	20.00
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		4,468.01

10/27/2021 11:51 AM			CHECK DISBURSEMENT REPORT FOR MUKWONAGO				Page 1/1	
User: MROCKLEY			CHECK NUMBER 394					
DB: Mukwonago			Banks: GEN					
Check Date	Bank	Check #	Payee	Description	GL #	Amount		
10/19/2021	GEN	394 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES -	100-5142-539900	14.00		
		394 (E)		INVOICE CLOUD MONTHLY FEES -	100-5241-539900	98.00		
		394 (E)		INVOICE CLOUD MONTHLY FEES -	410-5363-539900	13.50		
		394 (E)		INVOICE CLOUD MONTHLY FEES -	610-6902-690300	13.50		
		394 (E)		INVOICE CLOUD MONTHLY FEES -	620-8300-840000	13.50		
						152.50		
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		152.50		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/08/2021	GEN	388 (E)	WE ENERGIES	RECONCILIATION FOR 0700126680-00006	100-5342-522200	9,973.08
		388 (E)		RECONCILIATION FOR 0700126680-00006	100-5521-522200	255.78
						10,228.86
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS	10,228.86	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2021	GEN	392 (E)	WE ENERGIES	LATE FEE CORRECTION 0700126680-00025	100-5521-522200	1.04
		392 (E)		LATE FEE CORRECTION 0700126680-00025	610-6200-662200	0.32
						1.36
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1.36

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2021	GEN	32860	KRISTINE REDLINGER	REFUND NOVEMBER PREM BENEFITS - K	100-0000-215300	248.32
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215301	3.61
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215303	5.72
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215304	16.82
		32860		REFUND NOVEMBER PREM BENEFITS - K	100-0000-215305	4.38
						278.85
10/27/2021	GEN	399 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5160-539900	3.20
		399 (E)		WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	510.41
		399 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	106.17
						619.78
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		898.63

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 386
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2021	GEN	386 (E)	VILLAGE OF MUKWONAGO	B21-0008 441 BLOOD ST	100-0000-211425	133.33
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		133.33

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2021	GEN	32764	MINNESOTA LIFE INSURANCE	OCTOBER 2021 PREM LIFE INSURANCE	100-0000-215301	971.59
		32764		OCTOBER 2021 PREM LIFE INSURANCE	150-0000-215301	162.12
		32764		OCTOBER 2021 PREM LIFE INSURANCE	440-0000-215301	115.03
		32764		OCTOBER 2021 PREM LIFE INSURANCE	610-0000-215301	109.20
		32764		OCTOBER 2021 PREM LIFE INSURANCE	620-0000-215301	101.90
						1,459.84
10/13/2021	GEN	32765	MISSION SQUARE RETIREMENT	RETIREMENT PR 10/15/21 ACCT 305155	100-0000-215250	2,962.62
		32765		RETIREMENT PR 10/15/21 ACCT 305155	150-0000-215250	6.34
		32765		RETIREMENT PR 10/15/21 ACCT 305155	440-0000-215250	565.62
		32765		RETIREMENT PR 10/15/21 ACCT 305155	500-0000-215250	4.97
		32765		RETIREMENT PR 10/15/21 ACCT 305155	610-0000-215250	384.05
		32765		RETIREMENT PR 10/15/21 ACCT 305155	620-0000-215250	250.82
						4,174.42
10/13/2021	GEN	32766	SECURIAN FINANCIAL GROUP INC	OCTOBER 2021 ACCIDENT INS	100-0000-215305	21.28
10/13/2021	GEN	389 (E)	B2E SOLUTIONS	PAYROLL FEES PR 10/15/21	100-5111-539900	36.81
		389 (E)		PAYROLL FEES PR 10/15/21	100-5120-539900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5141-539900	21.03
		389 (E)		PAYROLL FEES PR 10/15/21	100-5142-539900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5144-521900	35.17
		389 (E)		PAYROLL FEES PR 10/15/21	100-5211-539900	48.86
		389 (E)		PAYROLL FEES PR 10/15/21	100-5212-539900	96.18
		389 (E)		PAYROLL FEES PR 10/15/21	100-5213-521900	10.52
		389 (E)		PAYROLL FEES PR 10/15/21	100-5241-539900	5.26
		389 (E)		PAYROLL FEES PR 10/15/21	100-5300-539900	60.72
		389 (E)		PAYROLL FEES PR 10/15/21	100-5632-539900	5.26
		389 (E)		PAYROLL FEES PR 10/15/21	150-5221-539900	216.46
		389 (E)		PAYROLL FEES PR 10/15/21	440-5511-539900	126.21
		389 (E)		PAYROLL FEES PR 10/15/21	610-6902-690300	24.76
		389 (E)		PAYROLL FEES PR 10/15/21	620-8300-840000	23.23
						731.51
10/13/2021	GEN	390 (E)	EMPLOYEE TRUST FUNDS	OCTOBER 2021 HEALTH INSURANCE	100-0000-215300	49,561.45

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	150-0000-215300	7,803.49
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	440-0000-215300	6,414.72
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	500-0000-215300	89.56
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	610-0000-215300	4,000.67
		390 (E)		OCTOBER 2021 HEALTH INSURANCE	620-0000-215300	4,761.91
						72,631.80
10/13/2021	GEN	391 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 10/15/21	100-0000-215250	580.00
		391 (E)		RETIREMENT PR 10/15/21	150-0000-215250	522.51
						1,102.51
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		80,121.36

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/22/2021	GEN	32859	AFLAC	ACCOUNT# V1553 OCTOBER PREM	100-0000-215302	200.34
		32859		ACCOUNT# V1553 OCTOBER PREM	150-0000-215302	312.57
		32859		ACCOUNT# V1553 OCTOBER PREM	440-0000-215302	0.26
		32859		ACCOUNT# V1553 OCTOBER PREM	500-0000-215302	2.10
		32859		ACCOUNT# V1553 OCTOBER PREM	610-0000-215302	50.76
		32859		ACCOUNT# V1553 OCTOBER PREM	620-0000-215302	50.74
						616.77
10/22/2021	GEN	395 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2021 VISION PREMIUMS	100-0000-215303	50.62
		395 (E)		NOVEMBER 2021 VISION PREMIUMS	440-0000-215303	30.04
						80.66
10/22/2021	GEN	396 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2021 DENTAL PREMIUMS	100-0000-215304	270.70
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	150-0000-215304	16.82
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	440-0000-215304	26.10
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	610-0000-215304	8.52
		396 (E)		NOVEMBER 2021 DENTAL PREMIUMS	620-0000-215304	0.76
						322.90
10/22/2021	GEN	397 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - SEPTEMBER 2021	100-0000-215200	28,369.57
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	150-0000-215200	9,259.36
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	440-0000-215200	4,755.76
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	500-0000-215200	40.28
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	610-0000-215200	2,321.76
		397 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS	620-0000-215200	2,222.10
						46,968.83
TOTAL - ALL FUNDS				TOTAL OF 4 CHECKS		47,989.16

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/27/2021	GEN	32861	MISSION SQUARE RETIREMENT	RETIREMENT PR 10/29/21 ACCT 305155	100-0000-215250	2,877.81
		32861		RETIREMENT PR 10/29/21 ACCT 305155	150-0000-215250	5.72
		32861		RETIREMENT PR 10/29/21 ACCT 305155	440-0000-215250	563.97
		32861		RETIREMENT PR 10/29/21 ACCT 305155	500-0000-215250	13.85
		32861		RETIREMENT PR 10/29/21 ACCT 305155	610-0000-215250	326.99
		32861		RETIREMENT PR 10/29/21 ACCT 305155	620-0000-215250	242.68
						4,031.02
10/27/2021	GEN	32862	MUKWONAGO PROFESSIONAL	OCTOBER 2021 FIRE UNION DUES	150-0000-215500	405.00
10/27/2021	GEN	32863	MUKWONAGO PROFESSIONAL POLICE	OCTOBER 2021 POLICE UNION DUES	100-0000-215500	900.00
10/27/2021	GEN	32864	VILLAGE OF MUKWONAGO MRA	OCTOBER 2021 FSA	100-0000-215350	2,919.45
		32864		OCTOBER 2021 FSA	150-0000-215350	490.44
		32864		OCTOBER 2021 FSA	610-0000-215350	37.50
		32864		OCTOBER 2021 FSA	620-0000-215350	37.50
						3,484.89
10/27/2021	GEN	400 (E)	B2E SOLUTIONS	PAYROLL FEES PR 10/29/21	100-5111-539900	23.76
		400 (E)		PAYROLL FEES PR 10/29/21	100-5120-539900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5141-539900	13.57
		400 (E)		PAYROLL FEES PR 10/29/21	100-5142-539900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5211-539900	33.94
		400 (E)		PAYROLL FEES PR 10/29/21	100-5212-539900	44.12
		400 (E)		PAYROLL FEES PR 10/29/21	100-5213-521900	6.79
		400 (E)		PAYROLL FEES PR 10/29/21	100-5241-539900	3.39
		400 (E)		PAYROLL FEES PR 10/29/21	100-5300-539900	44.12
		400 (E)		PAYROLL FEES PR 10/29/21	100-5632-539900	3.39
		400 (E)		PAYROLL FEES PR 10/29/21	150-5221-539900	128.94
		400 (E)		PAYROLL FEES PR 10/29/21	440-5511-539900	78.05
		400 (E)		PAYROLL FEES PR 10/29/21	610-6902-690300	16.97
		400 (E)		PAYROLL FEES PR 10/29/21	620-8300-840000	16.97
						427.59
10/27/2021	GEN	401 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT PR 10/29/21	100-0000-215250	580.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		401 (E)		RETIREMENT PR 10/29/21	150-0000-215250	570.25
						<u>1,150.25</u>
			TOTAL - ALL FUNDS	TOTAL OF 6 CHECKS		10,398.75



Village of Mukwonago

440 River Crest Court, Mukwonago, Wisconsin 53149
www.villageofmukwonago.com | (262) 363-6420 | Fax: (262)363-6425

To: Village Board

Copy: Diana Dykstra, Interim Village Administrator / Clerk
Diana Doherty, Finance Director

From: John S. Fellows, Community Planner / Interim Economic Development Director

Regarding: Downtown Development – State CDI Grant / 301 Main Street

Date: October 27, 2021

Village Board,

This memo serves as an update to the CDI process.

On October 26, 2021, staff received an email from WEDC indicating that the pre application for the grant was approved. This approval will allow the village to move forward with completing grant applications and adopting a resolution directing staff to submit for the Grant.

As a reminder the process for this grant is as follows:

The approval process for the grant is:

1. A pre-approval application – which is currently being prepared by staff and the development team.
2. Review of the preapproval application by the state.
3. If the state grants preapproval, then the next step is to bring a resolution to the board for consideration directing staff to move forward with the grant application via an adopted resolution.
4. Submit Application
5. Review of Application by State
6. Issuance of grant by state / denial of grant by state.
7. Village and Developer documentation for state.

Please note that this grant is issued to the municipality, and it is the municipality who manages the grant and provides reimbursement. The cost to the Village will be staff time processing paperwork and verifying accuracy of the reimbursement process. The majority of this work we anticipate will occur between the finance, planning, and economic development. The grant will require the owners of the development to keep detailed records and accounts.

Action Items:

Staff request that the board review the attached draft resolution and consider moving this item forward to the next Village Board meeting on Nov. 17th for approval. This will allow staff to work on application forms for submission.

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021- 79

**A RESOLUTION TO AUTHORIZING THE SUBMISSION OF A COMMUNITY
DEVELOPMENT INVESTMENT (CDI) GRANT APPLICATION TO THE WISCONSIN
ECONOMIC DEVELOPMENT CORPORATION (WEDC) FOR THE ELOVE COFFEE LLC
DBA ESPRESSO LOVE COFFEE PROJECT**

WHEREAS, the Village of Mukwonago ("Village") recognizes that redevelopment projects are part of the Village's plan to improve properties; and

WHEREAS, the Community Development Investment (CDI) grant program provides incentives for shovel-ready projects with emphasis on, but not limited to, downtown community-driven efforts that should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners; and

WHEREAS, Elove Coffee LLC dba Espresso Love Coffee (the "Developer") proposes to redevelop the 301 Main Street property, and has requested the Village to submit a CDI grant to assist with project costs; and

WHEREAS, a resolution authorizing the submission of a grant application by the Village is a prerequisite for submission of a CDI grant application; and

WHEREAS, in this action by the Village Board, the Village Board has declared its intent to complete CDI grant activities described in the Grant application if awarded funds; and

WHEREAS, the Village with the assistance of the Developer, will maintain and submit semi-annual fiscal narrative reports until completion of the 301 Main Street project and documents performance metrics.

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Mukwonago that the Village requests funds available from the WEDC through the CDI grant program and will comply with all requirements of the program and hereby authorizes the Interim Director of Economic Development to act on behalf of the Village to submit a CDI application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities.

Approved an Adopted this ____ of November, 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

APPROVED:

ATTESTATION:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer

VILLAGE OF MUKWONAGO PURCHASE REQUISITION

PLEASE TYPE OR PRINT IN INK CLEARLY ON THIS FORM

DATE: 11/27/2021		NUMBER:	
-------------------------	--	----------------	--

VENDOR NAME & ADDRESS:	SHIP TO:
Terminal-Andrea Inc.	

DEPT NAME:	SUGGESTED VENDOR	AUTHORIZED SIGNATURE
Water Utility	Terminal-Andrea Inc.	

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

ITEM	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	ACCT #
1	1	Install Donated 30' Lite Pole for SCADA/Internet service at Fire Dept. to remove temporary system from training tower. Will include an outside area lite, SCADA mast all electrical, base and antennae installation in conjunction with Velocity.		\$12,445	Water Capital
2	1	Install mast and SCADA/Internet Hardware on top of existing Field Park lite pole To serve Wells 4, 5 and 6 with internet to eliminate SCADA radios also will allow DPW to piggyback on system to install security cameras in Field Park if decided to in the future.		\$10,500	Water Capital
			TOTAL	\$22,945	

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



Agenda Item Cover Report

Date: 10/26/2021	Committee/Board: Public Works Committee
Submitted by: Dave Brown/Mark Blum	Department: Water Utility
Date of Committee Action: 11/3/2021	Date of Village Board Action: 10/17/2021

Subject:

T-Mobile 5G Lease Renewal Agreement (Acquired from Sprint Merger)

Executive Summary:

Renews and updates our current rental agreement with Sprint/T-Mobile for the maintenance of their equipment on our South Water Tower at 980 Greenwald Ct. And reimburses us for space used on our tower.

Fiscal Impact:

Added rent revenue to the Utility of \$300/mo. or \$3,600/Year.

Executive Recommendation/Action:

Request that the committee make recommendation to the Village to approve this new Lease Agreement.



440 River Crest Ct | Mukwonago, WI 53149 | Tel: 262.363.6420 | Fax: 262-363-6425

☒ Attachments Include: Lease Agreement

REINSTATEMENT AND SECOND AMENDMENT TO PCS SITE AGREEMENT

This Reinstatement and Second Amendment to PCS Site Agreement dated May 17, 1996 (the "**Second Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between the Village of Mukwonago, a Wisconsin municipal corporation ("**Owner**"), and Sprint Spectrum Realty Company, LLC (formerly a limited partnership), a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. and MajorCo, L.P. ("**Tenant**", previously "MLP") (each a "**Party**", or collectively, the "**Parties**").

Owner and Tenant (or their predecessors-in-interest) entered into that certain PCS Site Agreement dated May 17, 1996, as amended by the Addendum to PCS Site Agreement dated August 22, 1996 (collectively, the "**Agreement**") regarding the leased premises ("**Site**") located at 980 Greenwald Court, Mukwonago, Wisconsin 53149 (the "**Property**").

The Agreement expired on or about May 16, 2021, since which time Tenant has continued to make all required payments and has remained on the Property, under the terms of the Agreement with Owner's permission.

For good and valuable consideration, Owner and Tenant agree as follows:

1. The Agreement is hereby reinstated in its entirety, as amended herein, and is ratified and affirmed in all respects as if the Agreement never expired. The Agreement is in full force and effect and neither Owner nor Tenant is in breach under the terms of the Agreement, to the best of each parties knowledge without a duty to investigate.
2. At the expiration of the Agreement, the term of the Agreement will automatically be extended for three (3) additional and successive five (5) year terms, each included as Renewal Term provided that Tenant may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Renewal Term.
3. At the commencement of the first Renewal Term provided for in this Second Amendment, Tenant shall pay Owner Eighteen Thousand One Hundred Fifteen and 20/100 Dollars (\$18,115.20) per year as rent, partial years to be prorated in advance. Thereafter, notwithstanding anything to the contrary in the Agreement, the rent will escalate by 3% of the rent payable for the previous year on May 17, 2022 and each anniversary thereafter. Where duplicate rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate rent by Tenant.
4. Owner consents to allow Tenant to complete the upgrade and addition of the PCS on the Site described in Exhibit A-1 attached hereto for no additional consideration, in compliance with required permits. If, however, Tenant wishes to make any upgrades or additions to the PCS in the future, Tenant shall provide Landlord with complete plans showing additions or modifications it wishes to make. These plans shall be reviewed by Landlord's consulting engineer, at Tenant's expense. If the plans are approved by the

consulting engineer and provided that the upgrades and /or additions will not increase the ground footprint of the area being used by Tenant or the weight of the equipment to be placed on Landlord's tower, the upgrade or addition will be permitted; however, if the upgrade or additional equipment, in the aggregate, will add weight to Landlord's tower, Landlord shall reserve the right to require additional lease compensation. Landlord's consulting engineer shall inspect any completed installation of Tenant additions or modifications, at Tenant's expense, to ensure that the additions or modifications are installed in accordance with the approved plans.

5. Notwithstanding anything to the contrary in the Agreement and as of the Effective Date of the Second Amendment, Owner shall be responsible for maintaining all portions of the Property in good order and condition, including without limitation, plumbing, elevators, the roof and support structure, landscaping and common areas, as applicable.
6. Tenant reserves the right to update the description of the Site to reflect the modifications or changes, from time to time, during the term of the Agreement, which are set forth in Exhibit A-1, attached and shall become a part of the Agreement.
7. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

Sprint Property Services
Site ID: ML03XC227/ML83058A
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, Kansas 66251-2650

If to Owner:

Village of Mukwonago
440 Rivercrest Ct.
Mukwonago WI, 53149

With a copy to:

Sprint Law Department
Site ID: ML03XC227/ML83058A
Attn.: Real Estate Attorney
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, Kansas 66251-2020

8. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.

9. Owner will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Owner will also execute a subordination, non-disturbance and attornment agreement.
10. Any charges payable under the Agreement other than rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due. Owner
11. Except as expressly set forth in this Second Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this Second Amendment conflicts with the terms of the Agreement, the terms and provisions of this Second Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this Second Amendment.
12. This this Second Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this this Second Amendment will legally bind the Parties to the same extent as originals.
13. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Second Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of Second Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely is responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this Second Amendment or any future amendment.
14. This Second Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this Second Amendment as of the Effective Date.

Owner:

Village of Mukwonago, a Wisconsin municipal corporation

By: _____

Print Name: _____

Title: _____

Date: _____

Tenant:

Sprint Spectrum Realty Company, LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____

T-Mobile Legal

Approved

10/6/21

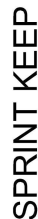
Katharine Omansiek



TMO Signatory Level : L08/SL08

EXHIBIT A-1

AS-BUILTS/CONSTRUCTION DESIGN DOCUMENTS



SITE ADDRESS: 980 GREENWALD COURT
MUKWONAGO, WI 53149

SITE TYPE: WATER TANK

T-Mobile:

1400 OPUS PLACE
DOWNERS GROVE, IL 60515

FULLERTON
ENGINEERING • DESIGN

100 E. WOODFIELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11
www.FullertonEngineering.com

PROJECT INFORMATION

<u>SITE NAME:</u>	ML83058A
<u>SITE NUMBER:</u>	ML83058A / ML03XC227
<u>SITE ADDRESS:</u>	980 GREENWALD COURT MUKWONAGO, WI 53149

SITE TYPE: WATER TANK

JURISDICTION: VILLAGE OF MUKWONAGO

APPLICANT: T-MOBILE
ADDRESS: 1400 OPUS PLACE
DOWNERS GROVE, IL 60515

SITE COORDINATES:
LATITUDE: 42.8492° FROM RFDS
LONGITUDE: -88.3270°
 GROUND ELEV. (A.M.S.L.): 827'

PROPERTY OWNER:
ADDRESS:
VILLAGE OF MUKWONAGO
6255 ROCHESTER ST
MUKWONAGO, WI 53149

CONTACT:
PHONE:
262-363-7884

NOTE: DRAWING SCALES ARE FOR 11"x17" SHEETS UNLESS OTHERWISE NOTED

PROJECT CONSULTANTS

PROJECT MANAGER:
ADDRESS: T-MOBILE
1400 OPUS PLACE
DOWNERS GROVE, IL 60515
CONTACT: DENISE VESTUTO
(847) 737-1269
EMAIL: denise.vestuto@t-mobile.com

ENGINEER:
ADDRESS:
CONTACT:
PHONE:
FAX:
EMAIL:

SCOPE OF WORK

THE SCOPE OF WORK CONSISTS OF:
EXISTING EQUIPMENT TO BE REMOVED
(6) ANTENNAS, (6) RRU UNITS AND (1) PPC
METER PEDESTAL W/100A BREAKER, TRANSFER SWITCH, AND PANEL (BY UTILITY)
NEW EQUIPMENT TO BE INSTALLED

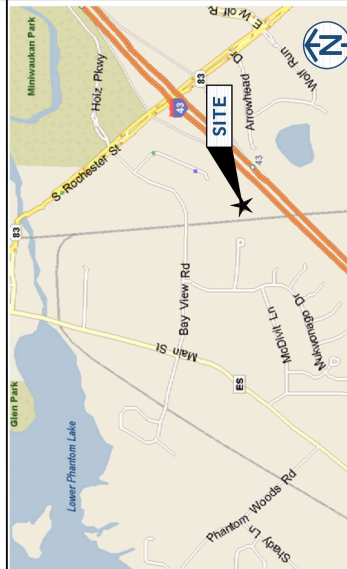
NEW EQUIPMENT TO BE INSTALLED

- (1) SITE SUPPORT CABINET AND (1) BATTERY CABINET
- (2) AIRSCALE AML SUBGRACKS W/2) ASIB, (2) ASIC, (2) ABIC, (2) ABIL, (1) F5MF AND ALARM BOX INSIDE SITE SUPPORT CABINET
- (3) 200' 2" PVC AND (1) GREY UNITS
- (4) 200' 2" PVC AND (1) TRULL BOX TROUGH
- (5) ANTENNAS, (6) PRL UNITS, (3) BREAKOUT BOXES AND (3) NEW PIPE MOUNTS
- (6) HCS 20 HYBRID TRUNK CABLES
- (7) METER PEDESTAL W/200A TRUNK CABLES (BY UTILITY)

• CONTRACTOR SHALL FURNISH ALL MATERIAL WITH THE EXCEPTION OF T-MOBILE SUPPLIED MATERIAL.

• ALL MATERIAL SHALL BE INSTALLED BY THE CONTRACTOR, UNLESS STATED OTHERWISE.

SITE LOCATION MAP



NO SCALE

DIRECTIONS

SCAN QR CODE FOR LINK
TO SITE LOCATION MAP



APPLICABLE BUILDING CODES AND STANDARDS

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES.

BUILDING CODE: WISCONSIN COMMERCIAL BUILDING CODE
2015 INTERNATIONAL BUILDING CODE

ELECTRICAL CODE: 2017 NATIONAL ELECTRICAL CODE

- FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION.

- ADA ACCESS REQUIREMENTS ARE NOT REQUIRED.
- THIS FACILITY DOES NOT REQUIRE POTABLE WATER AND WILL NOT PRODUCE ANY SEWAGE

DRAWING INDEX

T-1	TITLE SHEET	
A-1	GENERAL NOTES	
C-1	SITE PLAN	
C-2	FOUNDATION PLAN	
C-3	SITE ELEVATION	
C-4	ANTENNA LAYOUT AND COLOR CODING	
C-5	EQUIPMENT DETAILS	
C-5A	EQUIPMENT DETAILS	
C-5B	EQUIPMENT DETAILS	
C-5C	EQUIPMENT DETAILS	
C-5D	GENERAL PAINTING NOTES	
C-6	RF PLUMBING DIAGRAM	
E-1	UTILITY PLAN	
E-2	ONE-LINE DIAGRAM AND PANEL SCHEDULE	
E-3	UTILITY DETAILS	
G-1	GROUNDING DIAGRAM	
G-2	GROUNDING DETAILS	
S-1	STRUCTURAL NOTES AND DETAILS	



Know what's below.
Call before you dig.



TITLE SHEET

SHEET NUMBER

四

PROJECT# 2020.0214.0132



1400 OPIUS PLACE
DOWNERS GROVE, IL 60515

FULLERTON
ENGINEERING • DESIGN

1100 E. WOODFELD ROAD, SUITE 500
SCHAUMBURG, ILLINOIS 60193
TEL: 847-298-8400
COA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	07/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
2	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND CONFORM TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

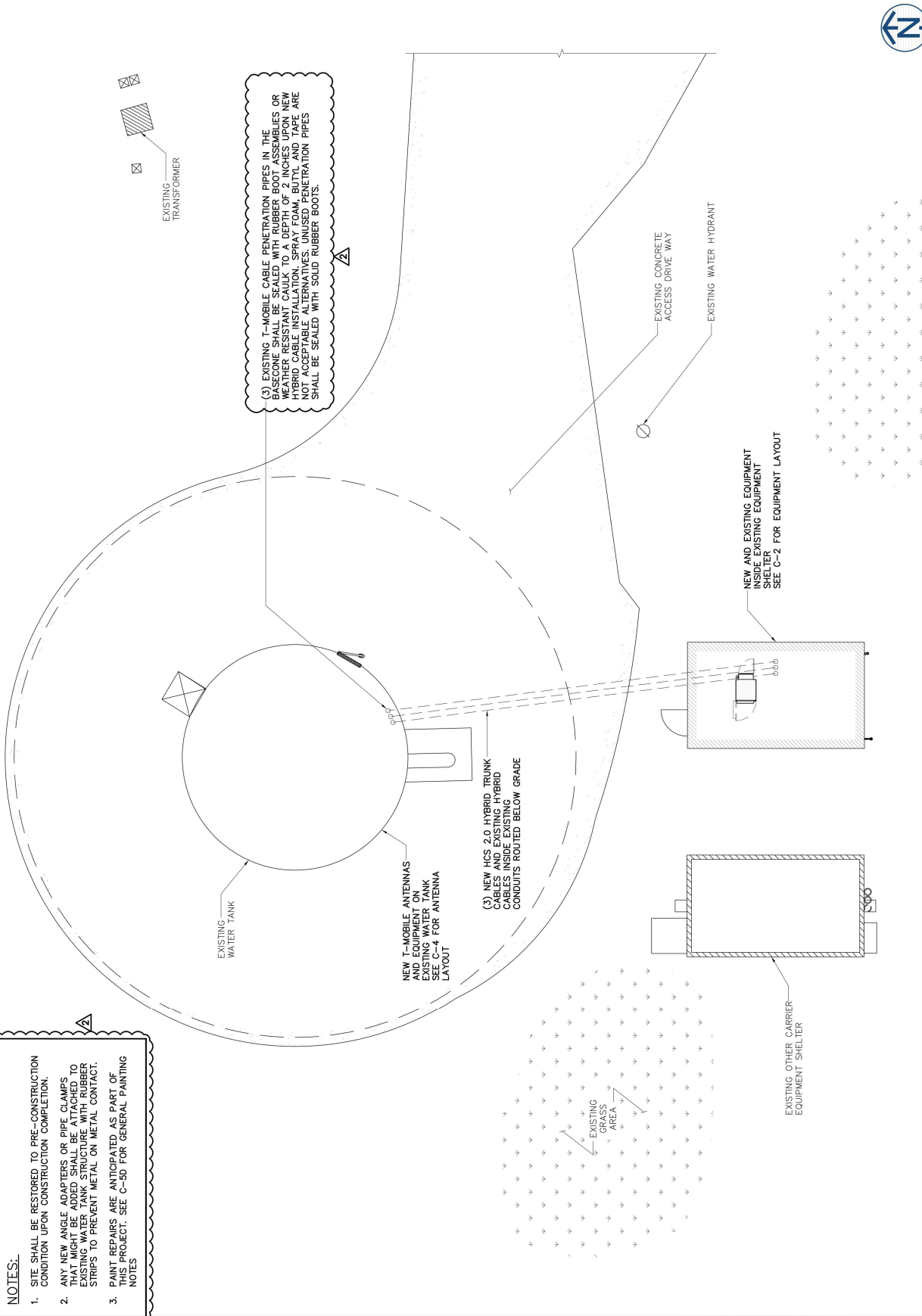
SHEET NAME

SITE PLAN

SHEET NUMBER

C-1

PROJECT# 2020.0214.0132



SITE PLAN

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
O	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
2	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS:

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

EQUIPMENT PLAN

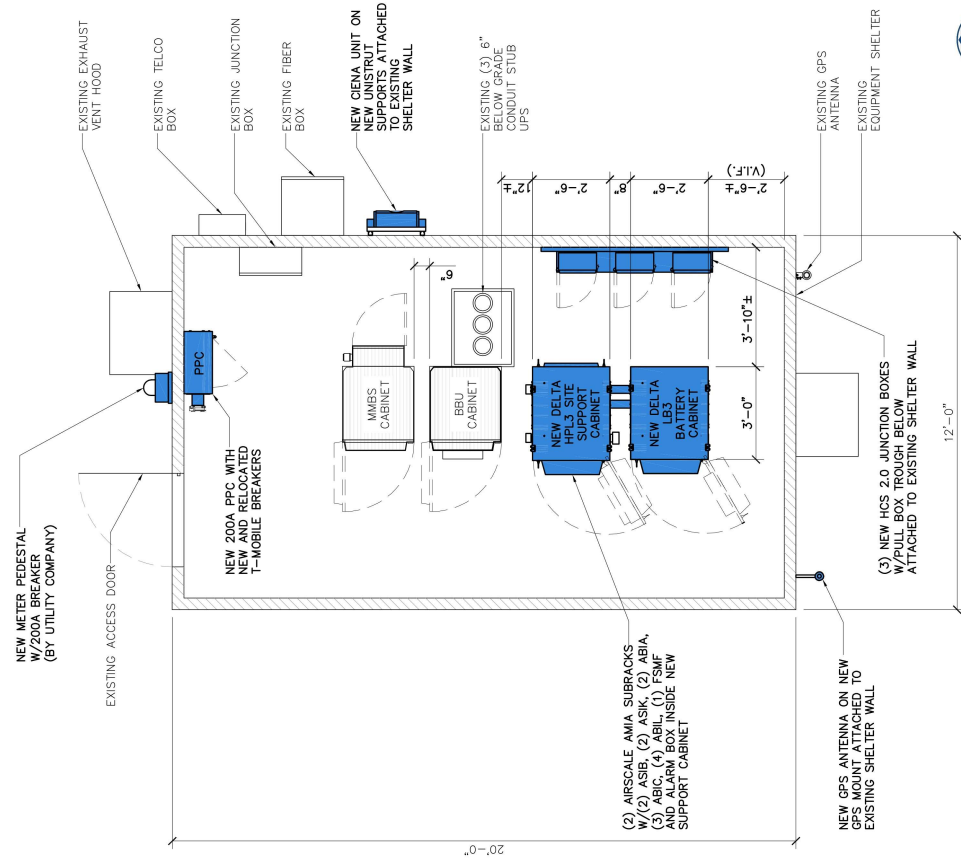
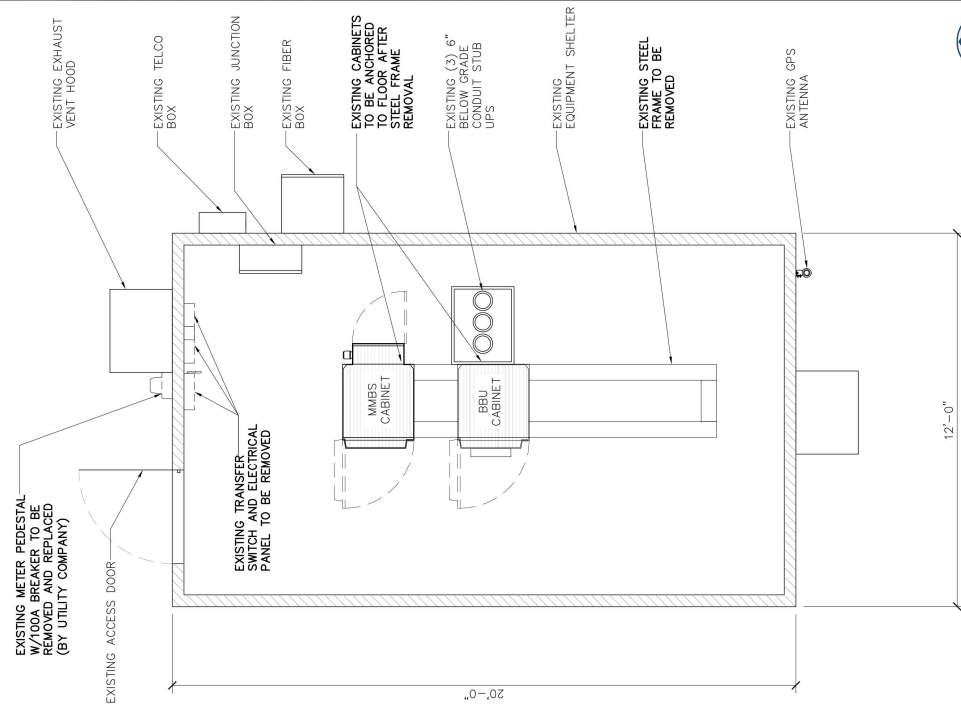
SHEET NUMBER

C-2

PROJECT# 2020.0214.0132

NOTES:

1. GENERAL CONTRACTOR TO COORDINATE POWER UPGRADE WITH POWER COMPANY.
2. EXISTING EQUIPMENT SHELTER FLOOR SHALL BE CLEANED PRIOR TO NEW CABINET INSTALLATION



EXISTING EQUIPMENT PLAN

NEW EQUIPMENT PLAN

SCALE: 1/4" = 1'-0"

2



FULLERTON
ENGINEERING · DESIGN

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SCHAUMBURG, ILLINOIS 60173
TEL: 847-908-8400
COA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
A	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS

980 GREENWALD COURT
MUKWONAGO, WI 53149

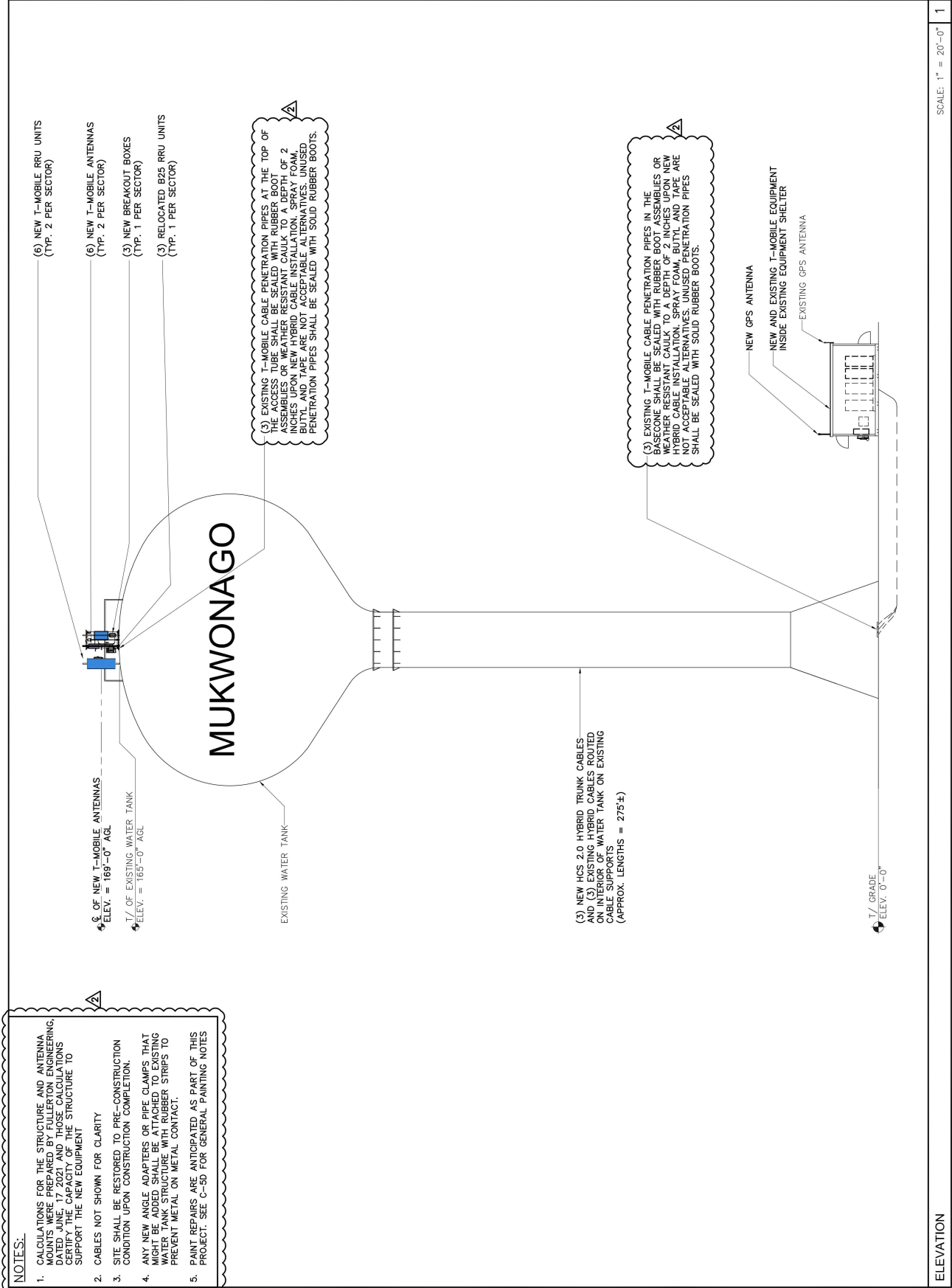
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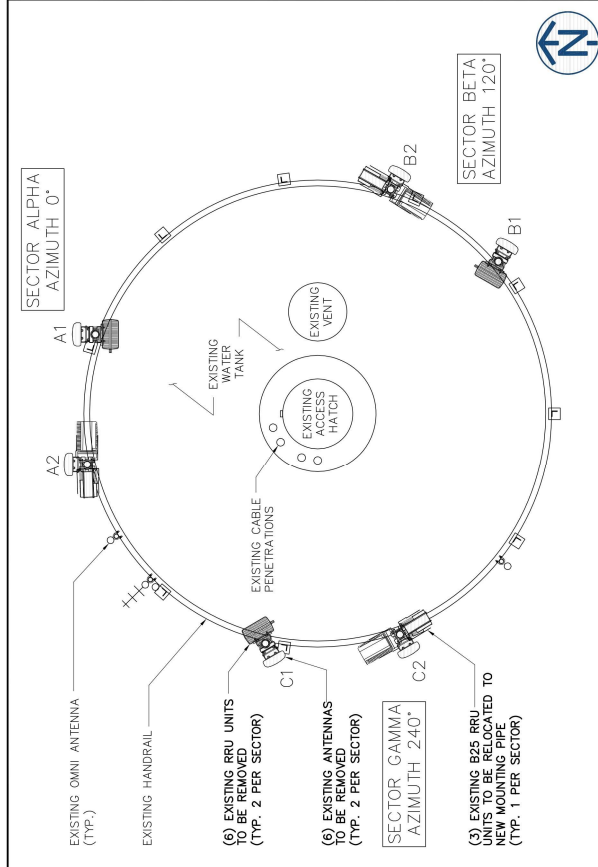
SITE ELEVATION

SHEET NUMBER

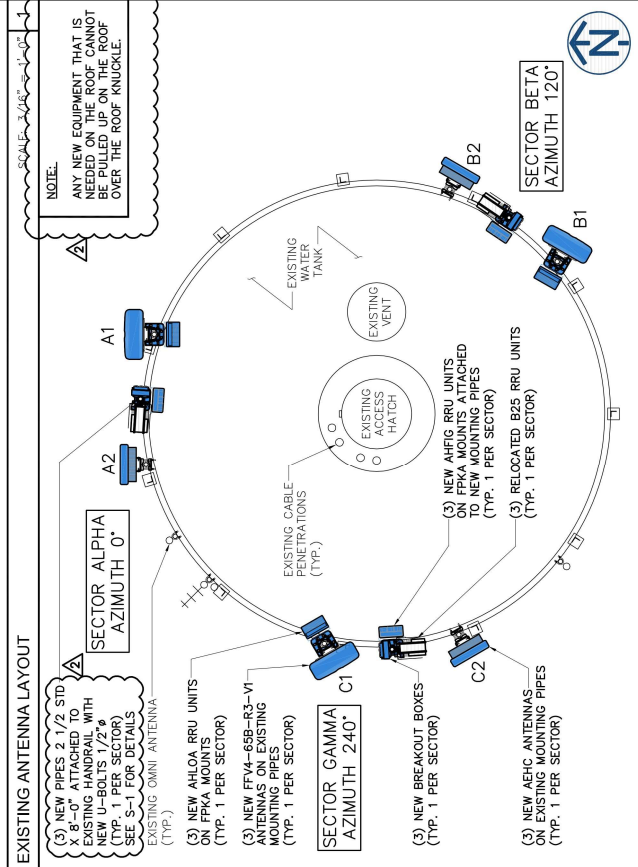
3-

PROJECT# 2020.0214.0132





ANTENNA SCHEDULE									
SECTOR	ALPHA		BETA			GAMMA			
ANTENNA POSITION	A1	A2	B1	B2	C1	C2			
ANTENNA TYPE	L600+L1900+ L2100+NE600+C1900 +G1900	L2500/N2500	L600+L1900+ L2100+NE600+C1900 +G1900	L2500/N2500	L600+L1900+ L2100+NE600+C1900 +G1900	L2500/N2500			
AZIMUTH	0°	0°	120°	120°	240°	240°			
RAO CENTER (A9L)	169°-0°	169°-0°	168°-0°	169°-0°	169°-0°	168°-0°			
ANTENNA MODEL	COMMSOPE – FFV100-F3-I	NOKIA – AEHC BAND 41	COMMSOPE – FFV100-F3-I	NOKIA – AEHC BAND 41	COMMSOPE – FFV100-F3-I	NOKIA – AEHC BAND 41			
RRU MODEL	(1) A1LOA, (1) AHFG AND (1) B2S	–	(1) A1LOA, (1) AHFG AND (1) B2S	–	(1) A1LOA, (1) AHFG AND (1) B2S	–			
HYBRID TRUNK LENGTH	275°-0° HYBRID CABLE			275°-0° HYBRID CABLE			275°-0° HYBRID CABLE		
HYBRID JUMPER LENGTH	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°	15°-0°			
RF JUMPER LENGTH	15°-0°	–	15°-0°	–	15°-0°	–			



Coax Color Coding

Antennas will be labeled (back of antenna view) right to left 1 - X ports

Coax/jumper lines will be identified by sector/color and by number of bands around the coax/jumper

Sector A	Red
Sector B	Green
Sector C	Blue
Sector D	Yellow
Sector E	White
Sector F	Purple
LMU	Brown + Sector Color Bands (1,2)
Fiber ID	Grey
Unused Coax	Pink
Microwave	Orange
PWVE T-1's + GPS	ID w/Label Maker
Downlink cable	

Front of the Antenna

Antenna #4

Antenna #3

Antenna #2

Antenna #1

Example - Coax with four bands of **RED** tape will represent **Alpha sector** and the **4th port of antenna**.

 1400 OPUS PLACE DOWNERS GROVE, IL 00515	FULLERTON ENGINEERING • DESIGN 1100 E. WOODFIELD ROAD, SUITE 500 SCHAMBERG, ILLINOIS 60173 TEL: 630.580.6000 COAH# 3620-11 www.FullertonEngineering.com	REV	DATE	DESCRIPTION	BY
		A	01/20/21	90% REVIEW	IH
		0	02/24/21	FINAL	LA
		1	2/25/21	REV. FINAL	LA
		2	6/25/21	REV. FINAL	LA
HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND I AM A LICENSED PROFESSIONAL ENGINEER OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES. 					
SITE NAME ML83058A					
SITE NUMBER: ML83058A / ML03XC227					
SITE ADDRESS 980 GREENWALD COURT MUKWONAGO, WI 53148					
SHEET NAME ANTENNA LAYOUT AND COLOR CODING					
SHEET NUMBER C-4					

- 30RU supports 3 radios and transport equipment
- 600A @ -48V power system
- Slimline high efficiency rectifier
- ORION Touch screen Controller

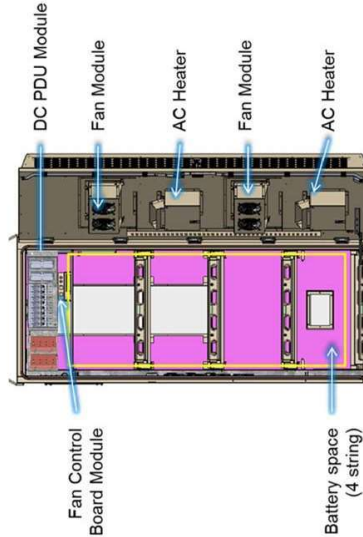
- Direct air cooling solution, 6000W capacity, 5°C delta T
- Easy slide-in filter replacement for Merv-13 or Gore filter Mates with:
 - New 2 string Slim Battery cabinet
 - Large-2 battery cabinet
 - V2 Equipment and battery cabinet
- Designed to GR-487 specification

Model	General
HP-Large 3 Power Cabinet	Construction Aluminum enclosure Dimensions (W x H x D) 601 mm (23 1/8") x 1927 mm (76 1/8") x 889 mm (35 1/8") Depth with Door 4 ft. (107 cm) Weight 551 lbs. (250 kg) (unbalanced/unbalanced equipment allowed) Internal rack division Total Equipment Space 20U Horizontal slots 19 x 27RU Vertical slots 19 x 36U Power System space 23 x 12RU Mounting options Post-mount, built-in Front Side UL Listed ETL N65650 Environment Operating temperature -40°C to +45°C (-40°F to +122°F) with total load 25% designed to operate at 100% Predictive class CFC delta T = 40 K / 100 °F (delta R 6500 W / heat load) Acoustics ISO conformed A-weighted 55 dBA (relative)

[illegible]

- Direct air cooling solution with optional Gore filter
- Supports four strings of 48V VRLA batteries up to 270Ah
- 600A bus bar with individual 200A breakers per string
- Bulk Input / Output with ability to daisy chain cabinets
- Connection kit includes cables with disconnects
- Rear hatch access
- Corrosion resistant aluminum construction
- Powder coated high gloss finish
- Designed to meet G9487

Model	Large 2 Battery (LB3) Cabinet
1. General	
Construction	Aluminum enclosure
Dimensions (W x H x D)	30 x 72 x 35 in. (761 x 1828 mm). Depth with door 41 in. (1040mm)
Weight	~540lbs (245kg) (without batteries)
Standard rack dimension	4 battery trays to support up to 210Ah batteries
Mounting options	Post-mount, plinth option
Finish	Polyester Powder Paint (Tan)
UL listed	UL Listed, IEC EN 60950
2. Environment	
Operating temperature	-40C to +55C (-40F to +125F with solar load)
Relative humidity (non-condensing)	95% RH, designed to GR-47
Altitude	50,000 ft
Harshly (relative)	95% non-condensing (M2)
3. Thermal management	
Cooling	Direct Air Cooling: (4) Axial Fans. Filters: F41 front and rear
Heating	Forced air heating (2) 1000W AC heaters
4. Management	
Cable Entry	Knock-out plate on each upper side wall Additional knockouts each side
Door latch	3 point latching, 5/8" NUT driver tool, pad-locking capability
Lifting Ears	4 eye bolts
Standard equipment	AC Load Center with AC Surge protection and GFCI outlet Left or Right side AC entry options (2) 1000W AC powered heater DC Load Center/DIN rail feed bus bar (4) 20050A 600V AC battery breaker (2) Anderson 3500VDC input connectors to trays 2nd battery cabinet 24WV battery breaker from breakers to trays Configurable trays for (4) strings of up to 210Ah batteries DC input switch DC input status light Fan Control Board, factory wired alarm via R-45 output line & breaker shut Cabinet Connection kit (2) 400 cables with 983530 disconnects to connect to power cabinet



Front Door Open

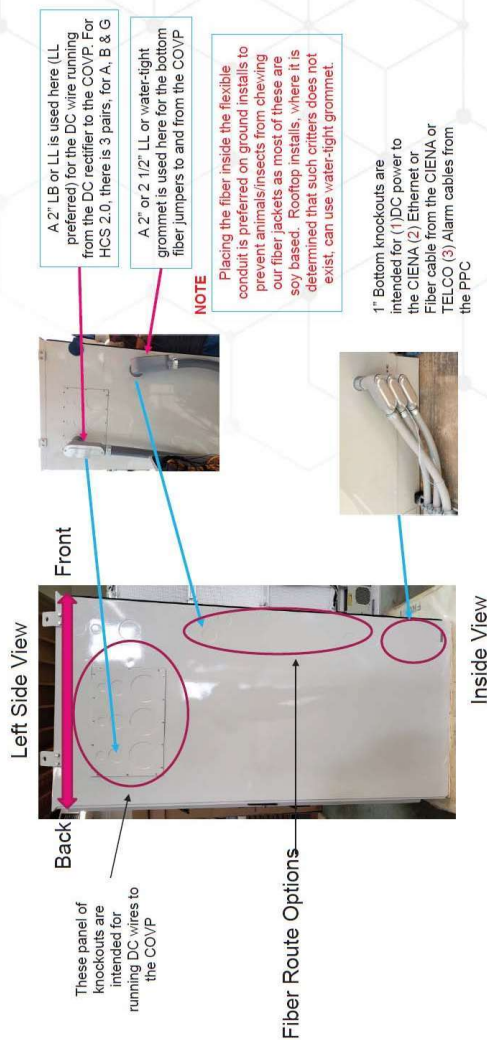
SCALE: N.T.S.	1
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BATTERY CABINET DETAIL

SCALE: N.T.S. 2

PROJECT# 2020.0214.0132

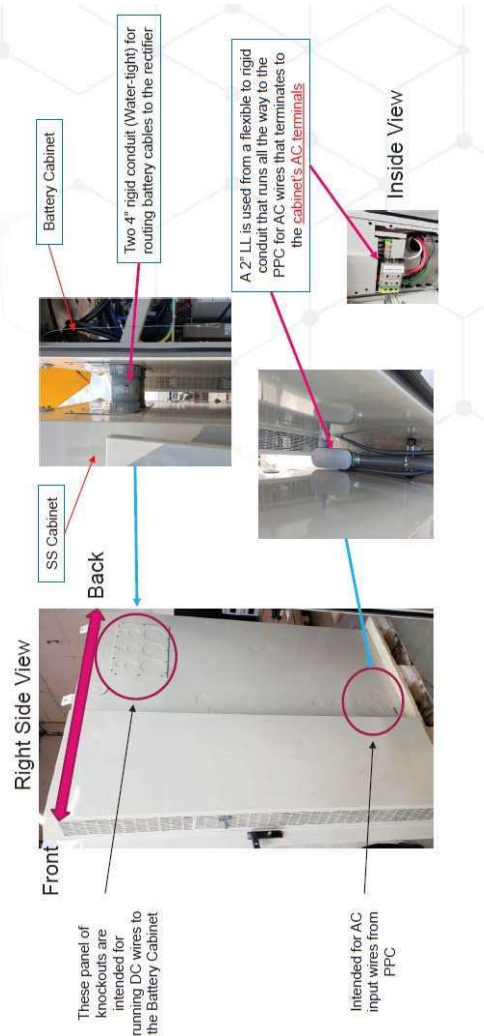
KNOCK OUT ASSIGNMENT



KNOCKOUT RIGHT SIDE DETAIL

SCALE: N.T.S. 1

Knock Out Assignment

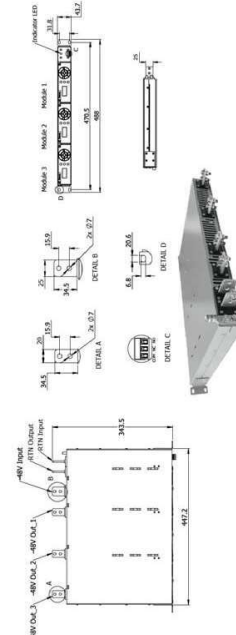
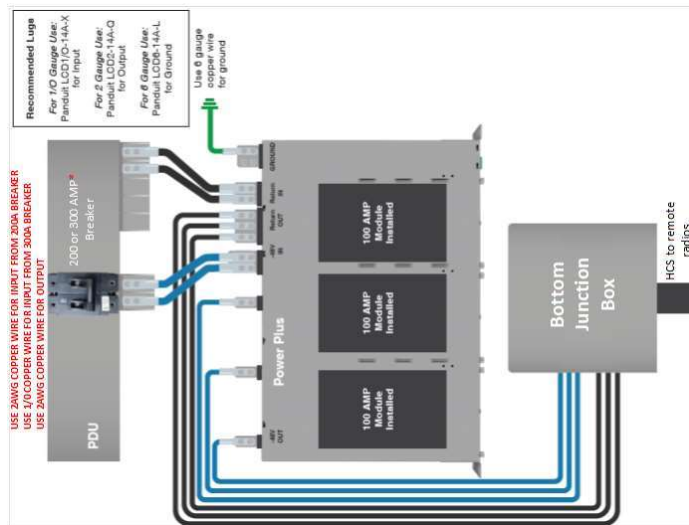


KNOCKOUT LEFT SIDE DETAIL

SCALE: N.T.S.	2
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NOTES:

1. VOLTAGE BOOSTERS WILL BE CONFIGURED FOR SINGLE MODE OPERATION.
2. GC TO INSTALL (1) 200A DC BREAKER WITH (2) SETS OF 242 AWG TO FEED THE VOLTAGE BOOSTER, PROVIDE TWO TO ONE TERMINAL ADAPTER AS REQUIRED FOR CIRCUIT BREAKER WIRING.



REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
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2	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
MI 03XC227

SITE ADDRESS

980 GREENWALD COURT
MIUKWONAGO, WI 53149

SHEET NAME

EQUIPMENT
DETAILS

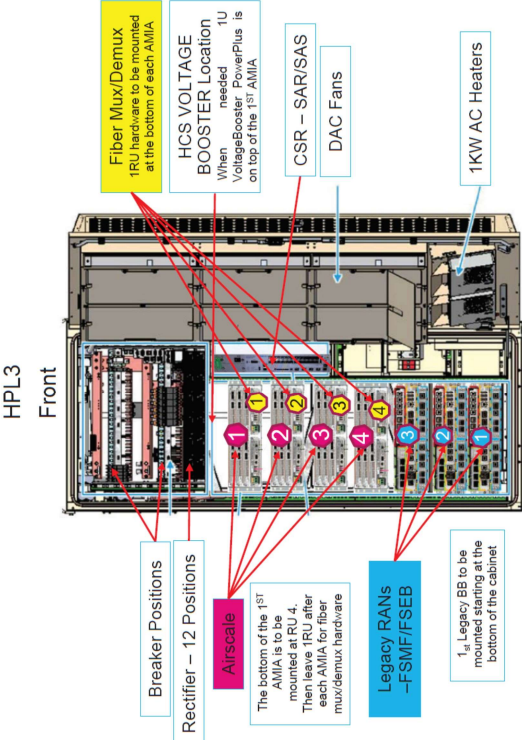
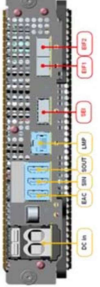
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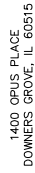
C-5A

SCALE: N.T.S.	3
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VOLTAGE BOOSTER DETAIL

PROJECT# 2020.0214.0132

 HPL3 Front Rectifier - 12 Positions Airscale The bottom of the 1st AMIA is to be mounted after the 1st IPU after each AMIA for fiber mux/demux hardware Legacy RANs -FSMFFSEB 1st Legacy BB to be mounted starting at the bottom of the cabinet Fiber Mux/Demux 1RU hardware to be mounted at the bottom of each AMIA HCS VOLTAGE BOOSTER Location When needed 1U VoltageBooster PowerPlus is on top of the 1st AMIA CSR - SAR/SAS DAC Fans 1KW AC Heaters	SCALE: N.T.S. 1 SITE SUPPORT MODULES  NOKIA — AMIA UNIT SUB-RACK INSTALLED IN SSC DIMENSIONS (HxDxW): 5.2" x 15.7" x 17.6" WEIGHT (FULLY LOADED): 52.7 Lbs  NOKIA — ASIK UNIT DIMENSIONS (HxDxW): 1.1" x 8.6" x 14.2" WEIGHT (UNIT ONLY): 4.4 Lbs  NOKIA — ASB UNIT DIMENSIONS (HxDxW): 1.7" x 8.6" x 14.2" WEIGHT (UNIT ONLY): 6.6 Lbs  NOKIA — ABIC UNIT DIMENSIONS (HxDxW): 1.1" x 8.6" x 14.2" WEIGHT (UNIT ONLY): 4.4 Lbs  NOKIA — ABIA UNIT DIMENSIONS (HxDxW): 1.1" x 8.6" x 14.2" WEIGHT (UNIT ONLY): 4.4 Lbs  NOKIA — ABIB UNIT DIMENSIONS (HxDxW): 1.1" x 8.6" x 14.2" WEIGHT (UNIT ONLY): 4.4 Lbs
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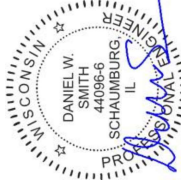


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www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
2	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND CONTROL, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES.



SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS	
--------------	--

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

GENERAL PAINTING NOTES

SHEET NUMBER

C-5D

PROJECT# 2020.0214.0132

- ABRASIVE BLAST CLEAN ALL NEW STEEL COMPONENTS TO AN SSPC-SP6 "COMMERCIAL BLAST CLEANING" CONDITION PRIOR TO APPLICATION OF PRIMER COAT.
- AFTER WELDING OR CUTTING, CLEAN ALL DAMAGED SURFACES IN ACCORDANCE WITH SSPC-SP3 "POWER TOOL CLEANING" CONDITION PRIOR TO APPLICATION OF PRIMER COAT.

- THE EXTERIOR PAINT REPAIR SYSTEM WILL BE ONE PRIME COAT OF TNE MEC SERIES 20, ONE INTERMEDIATE COAT OF TNE MEC SERIES 20, AND ONE TOPCOAT OF TNE MEC SERIES 1074 U. PAINT THE EXTERIOR TO MATCH THE EXISTING TOPCOAT COLOR

- THE THREE-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A

- THE DRY INTERIOR PAINT REPAIR SYSTEM WILL BE TWO COATS OF TNEPEC SERIES 20. PAINT THE DRY INTERIOR TO MATCH THE EXISTING TOPCOAT COLOR.

- THE TWO-COAT SYSTEM WILL BE APPLIED AT 3.0 - 4.0 MILS PER COAT, TO A THICKNESS OF 6.0 - 8.0 MILS.

- FOLLOW ALL PAINT MANUFACTURERS RECOMMENDATIONS WHEN USING THEIR PRODUCTS.

GENERAL PAINTING NOTES

NOT USED

2

NOT USED

NOT USED

4

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
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1	2/25/21	REV. FINAL	LA
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SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS:

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

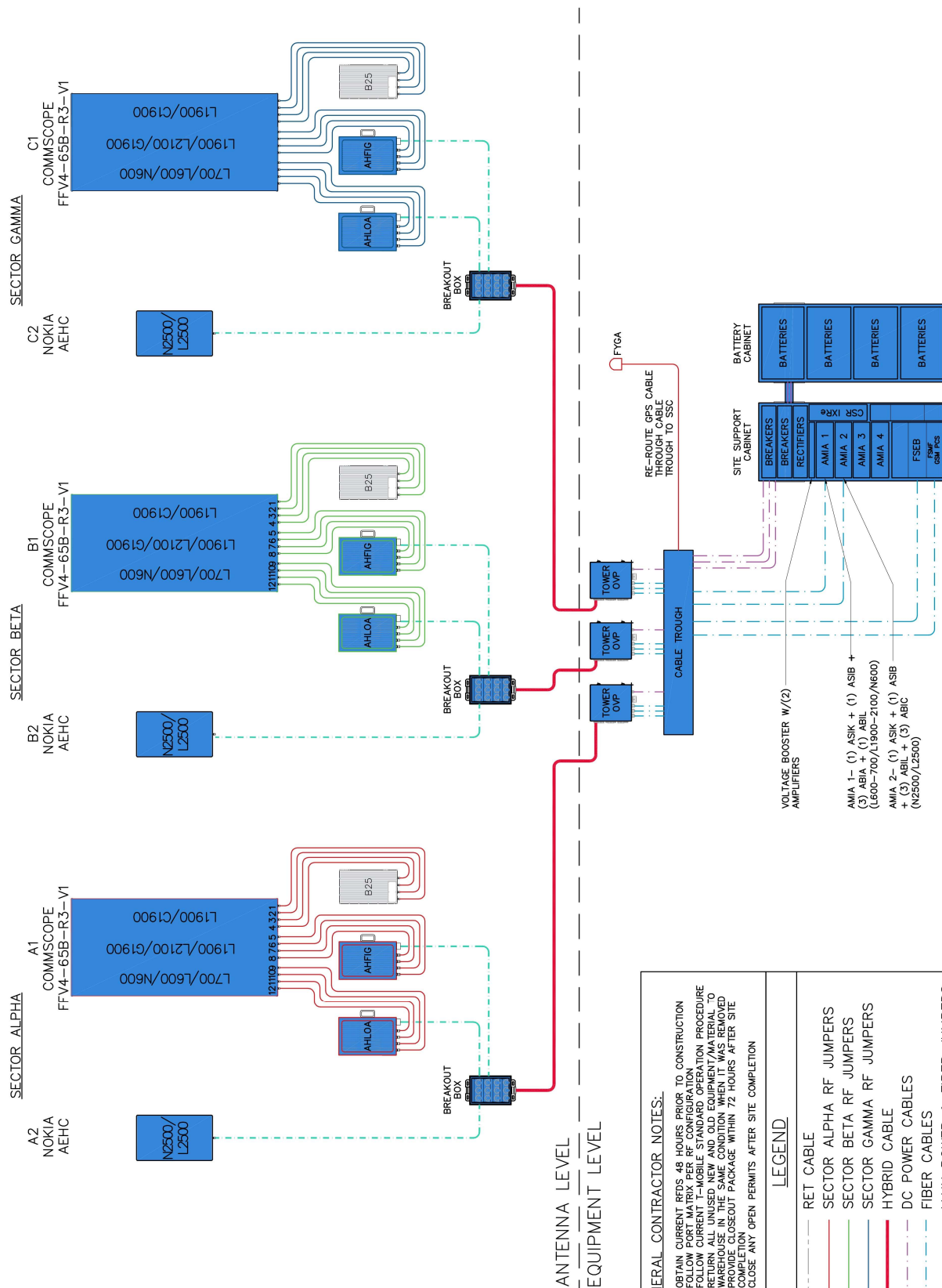
RF PLUMBING DIAGRAM

SHEET NUMBER

9-

SCALE: N.T.S. 1

PROJECT# 2020.0214.0132



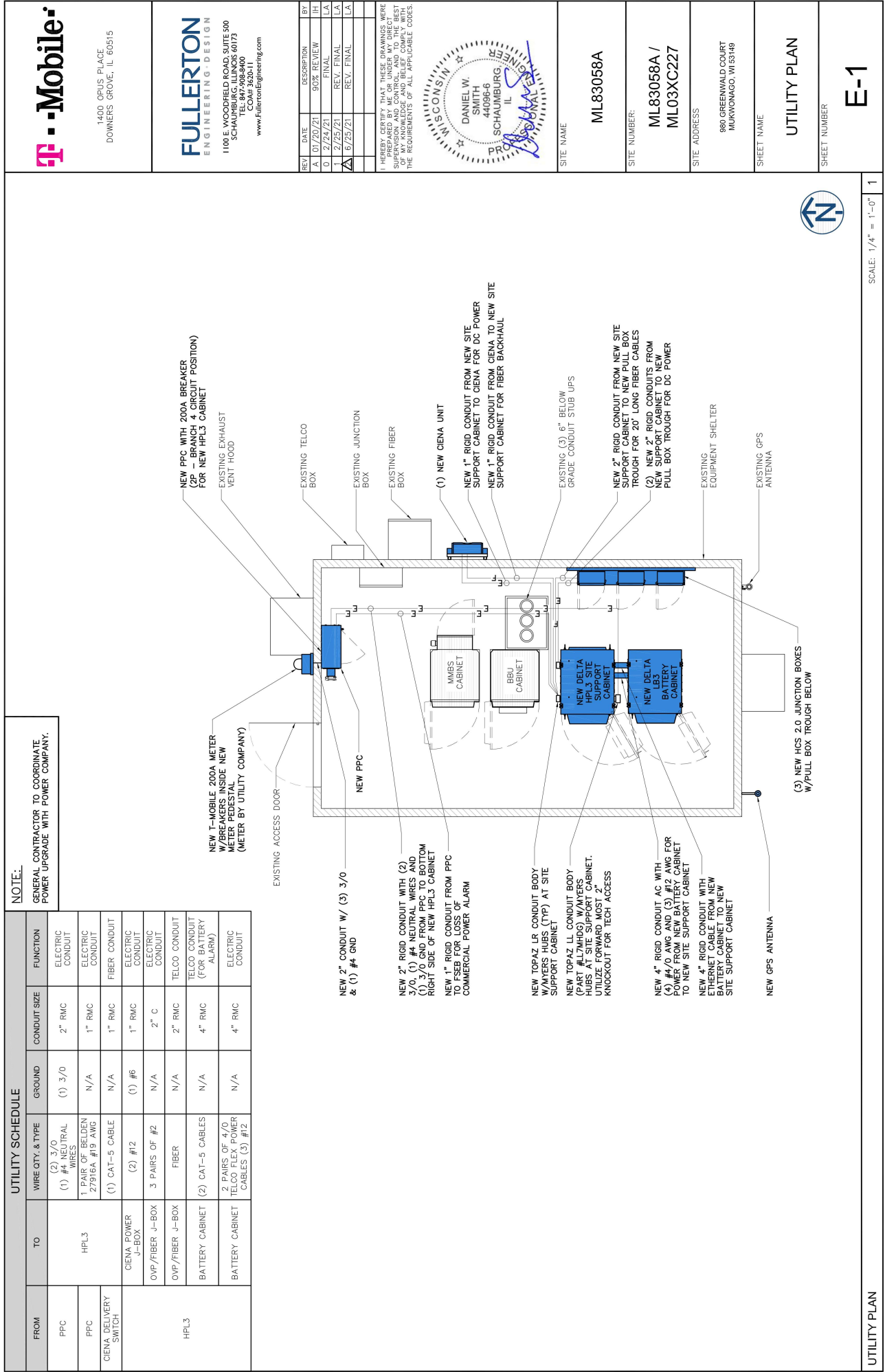
GENERAL CONTRACTOR NOTES:

1. OBTAIN CURRENT RFDS 48 HOURS PRIOR TO CONSTRUCTION
2. FOLLOW PORT MATRIX PER RF CONFIGURATION
3. FOLLOW CURRENT T-MOBILE STANDARD OPERATION PROCEDURE
4. RETURN ALL UNUSED NEW AND OLD EQUIPMENT/MATERIAL TO WAREHOUSE IN THE SAME CONDITION WHEN IT WAS REMOVED
5. PROVIDE CLOSOUT PACKAGE WITHIN 72 HOURS AFTER SITE COMPLETION
6. CLOSE ANY OPEN PERMITS AFTER SITE COMPLETION

LEGEND

- RET CABLE
SECTOR ALPHA RF JUMPERS
SECTOR BETA RF JUMPERS
SECTOR GAMMA RF JUMPERS
HYBRID CABLE
DC POWER CABLES
FIBER CABLES
MAIN POWER & FIBER JUMPERS

SYSTEM CONNECTION DIAGRAM



REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
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1	2/25/21	REV. FINAL	LA
	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS:

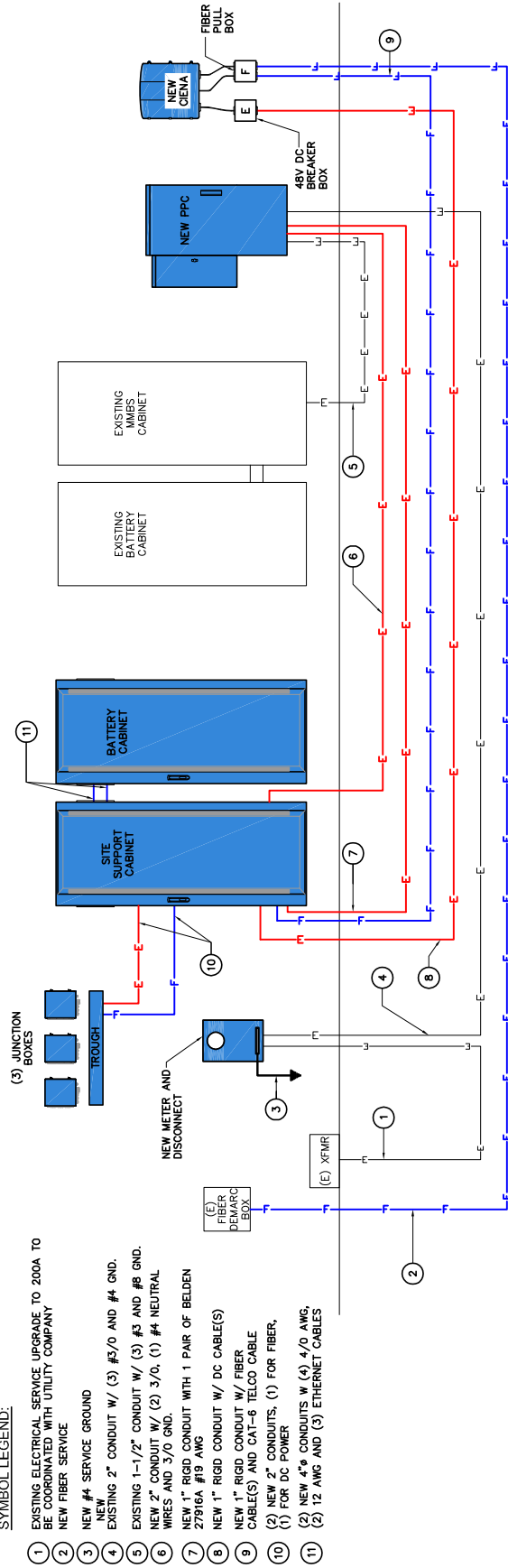
980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME
ONE-LINE DIAGRAM
AND PANEL
SCHEDULE

SHEET NUMBER

E-2

PROJECT# 2020.0214.0132



SCALE: N.T.S.	1
---------------	---

Total kVA	35.64
Total AMPS	148.51

CKT	MAIN BREAKER	BREAKER AMPS	BREAKER POLES	BREAKER STATUS	PANEL POSITIONS				Phase B (VA) 146.75A	Phase A (VA) 150.25A	USAGE FACTOR	SERVICE LOAD	BREAKER STATUS	BREAKER POLES	BREAKER AMPS	LOAD DESCRIPTION	CKT
					Phase B (VA) 146.75A	Phase A (VA) 150.25A	USAGE FACTOR	SERVICE LOAD									
1	MMBS	100	2	ON	6144	1	6144	4875	1	4875	ON	2	200	HPL3	2		
3					6144	1	4875	6144	1	4875					4		
5		30	HEATER	2	ON	750	1.25	938	4875	1	4875					6	
7						750	1.25	4875	938	1	4875						8
9	AAV TEMP-POWER	20	1	ON	400	1	400	0								10	
11		100	2	ON	200	1	0	200								12	
13					200	1	200	0								14	
15		20	RECEPTACLE	1	ON	180	1	0	180								16
17	20					1	ON	480	1.25	600	0						
19	20	TELEPHONE	1	ON	400	1	0	400								20	
21									0	0	0	0					
23							0	0						2	100	FUTURE	24

PANEL SCHEDULE

2

REV	DATE	DESCRIPTION	BY
A	01/20/21	90% REVIEW	IH
0	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
2	6/25/21	REV. FINAL	LA

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SITE NAME

ML83058A

SITE NUMBER:

ML83058A /
ML03XC227

SITE ADDRESS:

980 GREENWALD COURT
MUKWONAGO, WI 53149

SHEET NAME

GROUNDING DIAGRAM

SHEET NUMBER

15

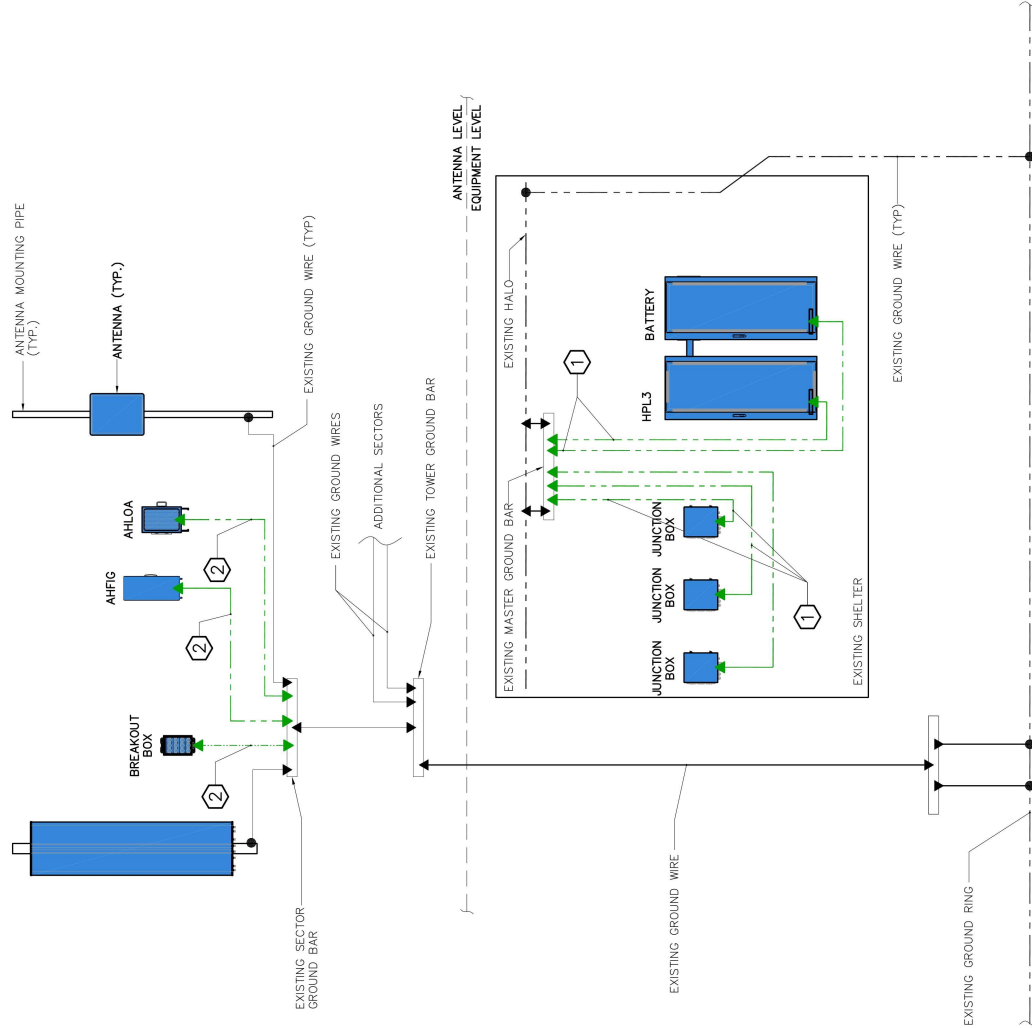
PROJECT# 2020.0214.0132

GROUNDING NOTES:

1. INSTALL 2 GROUND BARS AT THE BOTTOM OF THE TOWER (EVEN WITH SHORT ICE BRIDGE RUNS). ONE GROUND BAR AT THE TOWER, AND ON AT THE PLATFORM.
2. T-MOBILE IS ELIMINATING THE HOME RUN GROUND WIRE FROM THE TOP BUS BAR TO THE BOTTOM BUS BAR ON TOWER SITES. ROOFTOPS ARE STILL REQUIRED TO HAVE GROUND WIRE FROM SECTOR GROUNDS TO MAIN BUS BARS AND BUILDING STEEL.
3. REMOVE INSULATORS (CHERRIES) FROM THE BUS BARS AND GROUND TO TOWER, TOP AND BOTTOM ON TOWER SITES ONLY.
4. ALL EXPOSED GROUNDS TO BE DRESSED WITH SEAL TIGHT.
5. ALL ICE BRIDGE POST ARE TO BE GROUNDED WITH #2 SOLID AND DRESSED IN SEAL TIGHT.
6. (2) OF THE (4) PLATFORM POST NEED TO BE GROUNDED DIAGONALLY.
7. BOTTOM BUS BAR TO HAVE TWO #2 GROUND LEADS DRESSED IN WITH SEAL TIGHT.

GROUNDING LEGEND

- EXOTHERMIC CONNECTION
 - ▲ MECHANICAL CONNECTION
 - ▬ INTERNAL EQUIPMENT
GROUND BAR
 - EXTERNAL GROUND BAR
 - ① #2 AWG STRANDED INSULATED
COPPER GROUND WIRE
 - ② #6 AWG STRANDED INSULATED
COPPER GROUND WIRE
 - ③ #2 SOLID TINNED, BARE
COPPER GROUND WIRE
 - ④ 1/2" FLEXIBLE SEALTIGHT CONDUIT
W/SHIMCO SEALANT AT EACH END



TYPICAL RISER GROUNDING DIAGRAM

SCALE: N.T.S.

 1400 OPIUS PLACE DOWNERS GROVE, IL 60515		FULLERTON ENGINEERING - DESIGN 1100 E WOODFIELD ROAD, SUITE 500 SCHAUMBURG, ILLINOIS 60193 TEL: 815-308-8400 CELL: 815-308-8400 CCAF# 3620-11 www.FullertonEngineering.com		<table><tr><th>REV</th><th>DATE</th><th>DESCRIPTION</th><th>BY</th></tr><tr><td>A</td><td>07/20/21</td><td>90% REVIEW</td><td>TH</td></tr><tr><td>0</td><td>2/24/21</td><td>FINAL</td><td>LA</td></tr><tr><td>1</td><td>2/25/21</td><td>REV. FINAL</td><td>LA</td></tr><tr><td>2</td><td>6/25/21</td><td>REV. FINAL</td><td>LA</td></tr></table> I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY OR UNDER THE DIRECT SUPERVISION AND CONTROL OF ME, THE BEST OF MY KNOWLEDGE AND BELIEF COMPLY WITH THE REQUIREMENTS OF ALL APPLICABLE CODES. 		REV	DATE	DESCRIPTION	BY	A	07/20/21	90% REVIEW	TH	0	2/24/21	FINAL	LA	1	2/25/21	REV. FINAL	LA	2	6/25/21	REV. FINAL	LA	SITE NAME ML83058A SITE NUMBER ML83058A / ML03XC227 SITE ADDRESS 980 GREENWALD COURT MUKWONAGO, IL 60060 SHEET NAME GROUNDING DETAILS SHEET NUMBER G-2	
REV	DATE	DESCRIPTION	BY																								
A	07/20/21	90% REVIEW	TH																								
0	2/24/21	FINAL	LA																								
1	2/25/21	REV. FINAL	LA																								
2	6/25/21	REV. FINAL	LA																								
#2 AWG STRANDED W/LONG BARREL COMPRESSION LUGS NOTE: CONTRACTOR TO USE ANTI-CORROSION GREASE AT CONNECTIONS. TO GROUND KIT NEW 4"x24"x1/4" THICK COPPER GROUND BAR, T-MOBILE CONSTRUCTION MANAGER TO VERIFY EXACT LOCATION AND INSTALLATION IN FIELD REFER TO GROUND RISER SCHEMATIC FOR CONNECTIONS. 24"		NOT USED		3		NOT USED		4																			
GROUND BAR OR METAL ENCLOSURE SS 1/4" FLAT WASHER SS 1/4"-20 HEX BOLT SS 1/4"-20 HEX NUT SS 1/4" EXT. TOOTH LOCK WASHER 2-HOLE LUG GROUNDING CONDUCTOR		NOT USED		5		LUG BOLT CONNECTION		6																			
NOT USED		NOT USED		7		NOT USED		8																			
TYPICAL GROUNDING BAR DETAIL SCALE: N.T.S. 1		NOT USED		2		NOT USED		NOT USED																			

STRUCTURAL NOTES:

APPLICABLE CODES

- DESIGN & CONSTRUCTION OF ALL WORK SHALL CONFORM TO THE FOLLOWING CODES:
2015 INTERNATIONAL BUILDING CODE W/ AMENDMENTS
TIA-222-G AND ANWA D100-11

DESIGN LOADS:

WIND LOAD:
90 MPH BASIC DESIGN WIND SPEED

GENERAL NOTES

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR FOLLOWING ALL STATE, FEDERAL, AND LOCAL ORDINANCES, RULES, AND REGULATIONS WITH JURISDICTION OVER THE PROJECT. THIS RESPONSIBILITY IS IN EFFECT REGARDLESS OF WHETHER THE LAW, ORDINANCE, REGULATION OR RULE IS MENTIONED IN THESE SPECIFICATIONS.
- DRAWINGS, PROJECT SPECIFICATIONS, AND THE CONSTRUCTION CONTRACT DOCUMENTS.
- THE CONTRACTOR SHALL HAVE AND MAINTAIN A VALID LICENSE TO BE PERFORMED FOR JURISDICTIONS THAT THE INDIVIDUAL, TRADES, THE TRADESMAN OR SUBCONTRACTOR PERFORMING THOSE TRADES SHALL BE LICENSED.
- FOLLOW ALL APPLICABLE RULES AND REGULATIONS OF THE STATE AND FEDERAL GOVERNMENT, LOCAL JURISDICTIONS, AND STATE LAW AS DEFINED IN THE FEDERAL OCCUPATIONAL SAFETY AND HEALTH ACT.
- PRIOR TO THE SUBMISSION OF THE BID, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND BECOMING FAMILIAR WITH THE FIELD CONDITIONS. DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE PROJECT MANAGER.
- DRAWING PLANS SHALL NOT BE SCALED.
- THE CONTRACTOR SHALL NOT PROCEED WITH ANY WORK NOT CLEARLY IDENTIFIED ON THE DRAWINGS WITHOUT THE PRIOR WRITTEN APPROVAL OF THE PROJECT MANAGER.
- THE CONTRACTOR SHALL INSTALL ALL EQUIPMENT AND MATERIALS IN ACCORDANCE WITH MANUFACTURER RECOMMENDATIONS UNLESS SPECIFICALLY OTHERWISE NOTED.
- ALL MEANS AND METHODS OF CONSTRUCTION DEALING WITH EARTH CONSTRUCTION AND SAFETY ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR INITIATING, IMPLEMENTING, AND MAINTAINING ALL SAFETY PRECAUTIONS AND PROGRAMS IN CONNECTION WITH THE WORK.
- THE CONTRACTOR SHALL BE EXPERIENCED IN THE PERFORMANCE OF WORK SIMILAR TO THAT DESCRIBED HEREIN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING EVIDENCE, ATTESTING THAT HE DOES HAVE SUFFICIENT EXPERIENCE AND ABILITY AND THAT HE IS KNOWLEDGEABLE OF THE WORK TO BE PERFORMED.
- THE CONTRACTOR SHALL PROVIDE SUFFICIENT TEMPORARY BRACING AND SHORING TO MAINTAIN THE STABILITY OF ALL NON-STRUCTURAL ELEMENTS DURING CONSTRUCTION UNTIL ALL STRUCTURAL ELEMENTS HAVE BEEN PROPERLY INSTALLED.
- INCORRECTLY FABRICATED, DAMAGED, OR OTHERWISE MISFITTING MATERIALS SHALL BE REMOVED IMMEDIATELY AND REFERRED TO THE PROJECT MANAGER AND ENGINEER AND SHALL REQUIRE APPROVAL PRIOR TO PERFORMING ANY REMEDIAL OR CORRECTIVE ACTION.

STRUCTURAL STEEL NOTES:

- STRUCTURAL STEEL MATERIALS CONFORM TO THE LATEST EDITION OF APPLICABLE STANDARDS AND TO ALL APPLICABLE CODES AND REQUIREMENTS. ALL STRUCTURAL STEEL SHALL BE IN CONFORMANCE WITH THE LATEST APPLICABLE REQUIREMENTS OF AISC, ASTM, AISC, CRSI, AWS AND ALL OTHER APPLICABLE STANDARDS.
- ALL NEW STRUCTURAL STEEL SHALL CONFORM TO THE FOLLOWING, UNLESS OTHERWISE SPECIFIED:
PLATES (U.N.O.)
ASTM A36 (F_y = 36 KSI) W-SHAPES, S-SHAPES, ANGLES, CHANNELS (U.N.O.)
ASTM A992 (F_y = 50 KSI) W-SHAPES, CHANNELS (U.N.O.)
ASTM A500 (F_y = 50 KSI) ROUND AND SQUARE HSS
- STEEL PIPE SHALL COMPLY WITH ASTM A53 GRADE B. MAY BE SUBSTITUTED WITH ASTM 500 GRADE C (ROUND HSS)
- ALL STRUCTURAL STEEL SHALL BE HOT DIPPED GALVANIZED IN ACCORDANCE WITH ASTM A153 AND A123, INCLUDING CONNECTION HARDWARE (BOLTS, WASHERS, NUTS, AND PINS), PLATES, SPACERS, AND FILLERS.
- CONNECTIONS:
A. CONTRACTOR SHALL PROVIDE ALL HARDWARE REQUIRED TO COMPLETE FIELD ERECTION OF STRUCTURE AS INDICATED BY CONTRACT DOCUMENTS OR THESE SPECIFICATIONS.
B. HIGH STRENGTH THREADED FASTENERS SHALL BE INSTALLED IN ACCORDANCE WITH AISC SPECIFICATIONS FOR STRUCTURAL JOINTS USING ASTM A-325 BOLTS. USE A-325N UNLESS OTHERWISE NOTED.
C. GRATING AND PLATES SHALL BE FASTENED WITH SADDLE CLIPS. THE NECESSARY HOLES TO COMPLETE ALL PHASES OF ERECTION SHALL BE PROVIDED. ALL HOLES SHALL BE DRILLED OR PUNCHED PERPENDICULAR TO METAL SURFACES. FLAME CUT OR BURNED HOLES WILL NOT BE PERMITTED.
D. ALL UNFINISHED THREADED FASTENERS SHALL COMPLY WITH ASTM A-325. ALL UNFINISHED THREADED FASTENERS SHALL COMPLY WITH BOLTS AND NUTS WITH HEXAGONAL HEADS.
E. ALL HIGH STRENGTH THREADED FASTENERS SHALL BE HEAVY HEXAGONAL BOLTS AND NUTS WITH HARDENED WASHERS, ALL HARDWARE SHALL BE HEAVY HEXAGONAL CARBON STEEL COMPLYING WITH ASTM A-325.



1400 OPUS PLACE
DOWNERS GROVE, IL 60515



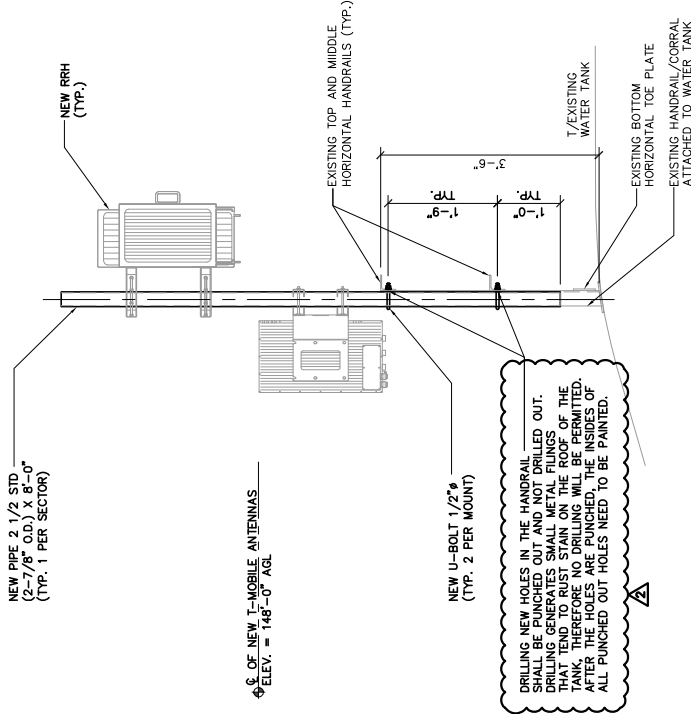
1100 E WOODFIELD ROAD, SUITE 500
SCHMIDT ROAD, SUITE 500
TEL: 847-408-8400
CNA# 3620-11
www.FullertonEngineering.com

REV	DATE	DESCRIPTION	BY
A	07/20/21	90% REVIEW	HT
O	2/24/21	FINAL	LA
1	2/25/21	REV. FINAL	LA
2	6/25/21	REV. FINAL	LA

I HEREBY CERTIFY THAT THESE DRAWINGS WERE PREPARED BY AN ENGINEER OR ARCHITECT, AND THAT I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF ILLINOIS. I AM NOT PROVIDING ANY CONSULTING OR DESIGN SERVICES TO THE PROJECT. I AM NOT PROVIDING ANY CONSULTING OR DESIGN SERVICES TO THE PROJECT. I AM NOT PROVIDING ANY CONSULTING OR DESIGN SERVICES TO THE PROJECT.



SITE NAME	ML83058A
SITE NUMBER	ML83058A / ML03XC227
SITE ADDRESS	980 GREENWALD COURT MUKWONAGO, IL 60060
SHEET NAME	STRUCTURAL NOTES AND DETAILS
SHEET NUMBER	S-1



STRUCTURAL NOTES

1 RRH MOUNTING PIPE DETAIL - TYP. ALL SECTORS

SCALE: 1/2" = 1'-0"

2

PROJECT# 2020.0214.0132

October 20, 2021

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

Re: 2021 Street Rehabilitation
Final Payment

Dear Mr. Winchowky:

Enclosed with this letter please find Change Order No. 4. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 4 signed and dated by the appropriate individual, and return an executed copy to our office for further distribution.

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

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

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

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was June 22, 2021. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



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

MEM:acI

Enclosure(s)

cc: Mark Blum, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Brian Gallick, Wolf Paving Co., Inc. w/ Notice of Acceptability
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: 2021 Street Rehabilitation
OWNER: Village of Mukwonago
CONTRACTOR: Wolf Paving Co., Inc.
OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION:
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT:
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: October 20, 2021

To: Village of Mukwonago
Owner

And To: Wolf Paving Co., Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

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

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

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

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

By: Michael E. Michalski
Title: Project Engineer
Dated: October 20, 2021

Change Order No. Four (4)

Date of Issuance: July 22, 2021

Effective Date: July 22, 2021

Contract: 2021 Street Rehabilitation

Owner: Village of Mukwonago

Contractor: Wolf Paving Co., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 612 N. Sawyer Road
Oconomowoc, WI 53066

Engineer's Project No.: 12-10138.300

Effective Date of Contract: April 8, 2021

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

Description:

Closeout Change Order.

Reason for Change Order:

Change Contract price to match amount earned.

Attachments:

Closeout Change Order Analysis and Final Pay Application No. 4.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 613,792.45	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase from previously approved Change Orders No. 1 to No. 3: \$ 10,875.89	Increase from previously approved Change Orders: Substantial Completion: <u>SEE CHANGE ORDER NO.1</u> Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 624,668.34	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 58,862.72	Increase/Decrease of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 565,805.62	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: Michael E. MichalskiMichael E. Michalski
Project Engineer (Authorized Signature)

Signature: _____

Village of Mukwonago
Owner (Authorized Signature)Signature: Wolf Paving Co., Inc.Wolf Paving Co., Inc.
Contractor (Authorized Signature)

Date: July 22, 2021

Date: _____

Date: 10/19/2021

00 63 63-1

07/22/21

Ruekert & Mielke, Inc.
~12-10138 2021 Street Rehabilitation > Construction > Changes > 00 63 63 Change Order No. 4~

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2021 Street Rehabilitation

DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
1	Mobilization	L.S.	1	\$ 16,700.00	\$ 16,700.00	1.00	\$ 16,700.00
2	Traffic control	L.S.	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00
3	Inlet sediment guards	EA.	18	\$ 40.00	\$ 720.00	52.00	\$ 2,080.00
4	Full depth saw cutting	L.F.	2,057.00	\$ 0.12	\$ 246.84	1,931.00	\$ 231.72
5	Sanitary sewer manhole replacement	V.F.	8.25	\$ 414.00	\$ 3,415.50	8.25	\$ 3,415.50
6	Replace sanitary manhole steps	Per Structure	1.00	\$ 561.00	\$ 561.00	0.00	\$ -
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4.00	\$ 227.00	\$ 908.00	0.00	\$ -
8	Internal/external sanitary manhole chimney seal	EA.	5.00	\$ 532.00	\$ 2,660.00	5.00	\$ 2,660.00
9	Replace sanitary manhole frame and lid	EA.	5.00	\$ 1,375.00	\$ 6,875.00	5.00	\$ 6,875.00
10	Adjust valve box	EA.	15.00	\$ 440.00	\$ 6,600.00	15.00	\$ 6,600.00
11	Replace catch basin 1	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
12	Replace catch basin 3	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
13	Replace catch basin 4	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
14	Replace catch basin 5	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
15	Replace catch basin 6	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
16	Replace catch basin 8	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
17	Replace catch basin 9	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
18	Replace catch basin 10	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
19	Replace catch basin 11	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
20	Replace catch basin 12	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
21	Replace catch basin 13	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
22	Replace catch basin 14	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
23	Replace catch basin 15	EA.	1.00	\$ 1,886.00	\$ 1,886.00	1.00	\$ 1,886.00
24	Replace catch basin 16	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
25	Replace catch basin 17	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
26	Replace catch basin 18	EA.	1.00	\$ 2,231.00	\$ 2,231.00	1.00	\$ 2,231.00
27	Replace storm manhole 4	EA.	1.00	\$ 2,829.00	\$ 2,829.00	1.00	\$ 2,829.00
28	Replace storm manhole 5	EA.	1.00	\$ 2,829.00	\$ 2,829.00	1.00	\$ 2,829.00
29	Replace storm structure chimney	EA.	7.00	\$ 1,049.00	\$ 7,343.00	7.00	\$ 7,343.00
30	Reset storm manhole frame and lid	EA.	1.00	\$ 789.00	\$ 789.00	1.00	\$ 789.00
31	Replace catch basin frame and grate	EA.	8.00	\$ 1,268.00	\$ 10,144.00	8.00	\$ 10,144.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170.00	\$ 3.50	\$ 39,095.00	11,001.08	\$ 38,503.78
33	Excavation below subgrade (EBS), if required	C.Y.	565.00	\$ 20.00	\$ 11,300.00	111.00	\$ 2,220.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695.00	\$ 2.50	\$ 4,237.50	332.55	\$ 831.38
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130.00	\$ 20.00	\$ 22,600.00	224.70	\$ 4,494.00
36	Concrete curb and gutter replacement	L.F.	1,045.00	\$ 39.47	\$ 41,246.15	1,169.00	\$ 46,140.43
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682.00	\$ 56.00	\$ 94,192.00	1,447.48	\$ 81,058.88
38	1-1/2 inch Asphaltic concrete surface course	TON	965.00	\$ 62.00	\$ 59,830.00	1,039.11	\$ 64,424.82
39	7-inch Concrete driveway replacement	S.F.	780.00	\$ 9.25	\$ 7,215.00	966.40	\$ 8,939.20

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago
PROJECT: 2021 Street Rehabilitation
DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576.00	\$ 8.65	\$ 48,232.40	5,488.00	\$ 47,471.20
41	Detectable warning field	S.F.	176.00	\$ 35.00	\$ 6,160.00	176.00	\$ 6,160.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40.00	\$ 18.00	\$ 720.00	47.75	\$ 859.50
43	Modular block retaining wall	S.F.	65.00	\$ 50.00	\$ 3,250.00	65.00	\$ 3,250.00
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600.00	\$ 6.00	\$ 3,600.00	884.00	\$ 5,304.00
TOTAL OF ALL BASE BID ESTIMATED PRICES					\$ 440,424.39		\$ 408,279.41
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street							
MA-A1	Full depth saw cutting	L.F.	63	0.25	\$ 15.75	55.00	\$ 13.75
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$3.50	\$ 402.50	115.00	\$ 402.50
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$39.47	\$ 2,170.85	50.00	\$ 1,973.50
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$120.00	\$ 2,160.00	18.00	\$ 2,160.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$170.00	\$ 1,700.00	10.00	\$ 1,700.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$8.65	\$ 1,245.60	200.00	\$ 1,730.00
MA-A7	Detectable warning field	S.F.	16	\$35.00	\$ 560.00	8.00	\$ 280.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$6.00	\$ 72.00	12.00	\$ 72.00
TOTAL OF ALL MANDATORY ALTERNATE A ESTIMATED PRICES					\$ 8,326.70		\$ 8,331.75
Mandatory Alternate B - Mukwanago Fire Station Pavement Repairs							
MA-B1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00
MA-B2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-B3	Full depth saw cutting	L.F.	385	\$0.50	\$ 192.50	294.00	\$ 147.00
MA-B4	Remove existing pavement	S.Y.	1,050	\$5.50	\$ 5,775.00	1007.11	\$ 5,539.11
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$23.28	\$ 2,095.20	0.00	\$ -
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$2.50	\$ 675.00	0.00	\$ -
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$20.00	\$ 3,600.00	0.00	\$ -
MA-B8	Crushed aggregate base course, if required	TON	130	\$19.00	\$ 2,470.00	11.50	\$ 218.50
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$72.00	\$ 5,760.00	78.91	\$ 5,681.52
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$95.00	\$ 3,800.00	27.46	\$ 2,608.70
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$76.00	\$ 55,100.00	771.83	\$ 58,659.08
TOTAL OF ALL MANDATORY ALTERNATE B ESTIMATED PRICES					\$ 80,217.70		\$ 73,603.91
Mandatory Alternate C - Indianhead Park Parking Lot Improvements							
MA-C1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00
MA-C2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-C3	Full depth saw cutting	L.F.	40	\$0.50	\$ 20.00	40.00	\$ 20.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$2.50	\$ 7,475.00	3125.00	\$ 7,812.50
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$19.50	\$ 6,435.00	99.00	\$ 1,930.50
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.50	\$ 2,475.00	297.00	\$ 742.50
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$19.50	\$ 12,870.00	202.30	\$ 3,944.85

ANALYSIS OF CLOSEOUT CHANGE ORDER

OWNER: Village of Mukwonago

PROJECT: 2021 Street Rehabilitation

DATE PREPARED: 22-Jul-21

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT \$	ORIGINAL CONTRACT AMOUNT	ACTUAL QUANTITY INSTALLED	FINAL CONTRACT AMOUNT
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$61.00	\$ 26,535.00	366.52	\$ 22,357.72
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$71.00	\$ 17,750.00	249.25	\$ 17,696.75
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$8.65	\$ 432.50	59.50	\$ 514.68
MA-C11	Detectable warning field	S.F.	18	\$35.00	\$ 630.00	8.00	\$ 280.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$293.00	\$ 293.00	1.00	\$ 293.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$6.00	\$ 2,880.00	350.00	\$ 2,100.00
TOTAL OF ALL MANDATORY ALTERNATE C ESTIMATED PRICES					\$ 78,545.50		\$ 58,442.50
Mandatory Alternate D - TID #5 Storm Sewer Repairs							
MA-D1	Mobilization	L.S.	1	\$714.00	\$ 714.00	1.00	\$ 714.00
MA-D2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00
MA-D3	Full depth saw cutting	L.F.	46	\$0.50	\$ 23.00	34.00	\$ 17.00
MA-D4	Reset catch basin frame and grate	EA	2	\$789.00	\$ 1,578.00	2.00	\$ 1,578.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$39.47	\$ 1,105.16	28.00	\$ 1,105.16
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$393.00	\$ 786.00	2.00	\$ 786.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$687.00	\$ 687.00	1.00	\$ 687.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$6.00	\$ 60.00	10.00	\$ 60.00
TOTAL OF ALL MANDATORY ALTERNATE D ESTIMATED PRICES					\$ 5,253.16		\$ 5,247.16
Mandatory Alternate E - Indianhead Park Parking Lot Pavement Markings							
MA-E1	Pavement markings	L.S.	1	\$1,025.00	\$ 1,025.00	1.00	\$ 1,025.00
TOTAL OF ALL MANDATORY ALTERNATE E ESTIMATED PRICES					\$ 1,025.00		\$ 1,025.00
TOTAL					\$ 613,792.45		\$ 554,929.73
ADDITIONAL ITEMS							
CO2	Sanitary Sewer Manhole Reconstruction	EA.	2	\$4,730.00	\$ 9,460.00	2.00	\$ 9,460.00
CO3	Sewer Structure Modifications	L.S.	1	\$1,415.89	\$ 1,415.89	1.00	\$ 1,415.89
SUBTOTAL OF ADDITIONAL ITEMS					\$ 10,875.89		\$ 10,875.89
GRAND TOTALS:					\$ 624,668.34		\$ 565,805.62

ORIGINAL CONTRACT AMOUNT	\$ 613,792.45
EXECUTED CHANGE ORDER(S)	<u>\$10,875.89</u>
CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	\$624,668.34

AMOUNT EARNED ON ORIGINAL CONTRACT ITEMS	\$ 554,929.73
AMOUNT EARNED ON OTHER ITEMS	<u>\$ 10,875.89</u>
TOTAL AMOUNT EARNED	\$ 565,805.62

TOTAL AMOUNT EARNED	\$ 565,805.62
LESS CONTRACT PRICE PRIOR TO THIS CLOSE-OUT CHANGE ORDER	<u>(\$624,668.34)</u>
CLOSE OUT CHANGE ORDER AMOUNT	\$ (58,862.72)

Contractor's Application for Payment No. 4-Final

		Application Date: 7/22/2021	Application Period: July 3, 2021 to July 22, 2021
To (Owner): Village of Mukwonago	From (Contractor): Wolf Paving Co., Inc.	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Ron Bittner	Contact: Contractor's Contact	Contact: Michael E. Michalski	
Project: 2021 Street Rehabilitation	Address: 612 N. Sawyer Road Oconomowoc, WI 53068	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 12-10138.300	

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions (Enter as Positive Number)	
1			1. ORIGINAL CONTRACT PRICE \$ 613,792.45
2	\$9,460.00		2. Net change by Change Orders \$ (47,986.83)
3	\$1,415.89		3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 565,805.62
4		\$58,862.72	4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates) \$ 565,805.62
			5. RETAINAGE:
			a. 5% X \$282,902.81 Work Completed \$ 14,145.14
			6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ 14,145.14
			7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 565,805.62
			8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 550,188.91
			9. AMOUNT DUE THIS APPLICATION \$ 15,616.71
TOTALS			
	\$10,875.89	\$58,862.72	
NET CHANGE BY CHANGE ORDERS			-\$47,986.83

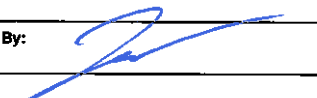
Contractor's Certification

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

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

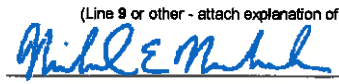
(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

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

By: 

Date: 10/19/2021

Payment of: \$ 15,616.71
(Line 9 or other - attach explanation of the other amount)

Recommended by:  22-Jul-21
(Engineer) Michael E. Michalski (Date)

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

Approved by: _____
(Owner) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
1	Mobilization	L.S.	1	\$16,700.00	\$ 16,700.00	1.00	\$ 16,700.00		\$ -	1.00	\$ 16,700.00
2	Traffic control	L.S.	1	\$2,500.00	\$ 2,500.00	1.00	\$ 2,500.00		\$ -	1.00	\$ 2,500.00
3	Inlet sediment guards	EA.	18	\$40.00	\$ 720.00	52.00	\$ 2,080.00		\$ -	52.00	\$ 2,080.00
4	Full depth saw cutting	L.F.	2,057	\$0.12	\$ 246.84	1,931.00	\$ 231.72		\$ -	1,931.00	\$ 231.72
5	Sanitary sewer manhole replacement	V.F.	8.25	\$414.00	\$ 3,415.50	8.25	\$ 3,415.50		\$ -	8.25	\$ 3,415.50
6	Replace sanitary manhole steps	Per Structure	1	\$561.00	\$ 561.00		\$ -		\$ -		\$ -
7	Tuckpoint/remortar sanitary manhole chimney	EA.	4	\$227.00	\$ 908.00		\$ -		\$ -		\$ -
8	Internal/external sanitary manhole chimney seal	EA.	5	\$532.00	\$ 2,660.00	5.00	\$ 2,660.00		\$ -	5.00	\$ 2,660.00
9	Replace sanitary manhole frame and lid	EA.	5	\$1,375.00	\$ 6,875.00	5.00	\$ 6,875.00		\$ -	5.00	\$ 6,875.00
10	Adjust valve box	EA.	15	\$440.00	\$ 6,600.00	15.00	\$ 6,600.00		\$ -	15.00	\$ 6,600.00
11	Replace catch basin 1	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
12	Replace catch basin 3	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
13	Replace catch basin 4	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
14	Replace catch basin 5	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
15	Replace catch basin 6	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
16	Replace catch basin 8	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
17	Replace catch basin 9	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
18	Replace catch basin 10	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
19	Replace catch basin 11	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
20	Replace catch basin 12	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
21	Replace catch basin 13	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
22	Replace catch basin 14	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
23	Replace catch basin 15	EA.	1	\$1,886.00	\$ 1,886.00	1.00	\$ 1,886.00		\$ -	1.00	\$ 1,886.00
24	Replace catch basin 16	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
25	Replace catch basin 17	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
26	Replace catch basin 18	EA.	1	\$2,231.00	\$ 2,231.00	1.00	\$ 2,231.00		\$ -	1.00	\$ 2,231.00
27	Replace storm manhole 4	EA.	1	\$2,829.00	\$ 2,829.00	1.00	\$ 2,829.00		\$ -	1.00	\$ 2,829.00
28	Replace storm manhole 5	EA.	1	\$2,829.00	\$ 2,829.00	1.00	\$ 2,829.00		\$ -	1.00	\$ 2,829.00
29	Replace storm structure chimney	EA.	7	\$1,049.00	\$ 7,343.00	7.00	\$ 7,343.00		\$ -	7.00	\$ 7,343.00
30	Reset storm manhole frame and lid	EA.	1	\$789.00	\$ 789.00	1.00	\$ 789.00		\$ -	1.00	\$ 789.00
31	Replace catch basin frame and grate	EA.	8	\$1,268.00	\$ 10,144.00	8.00	\$ 10,144.00		\$ -	8.00	\$ 10,144.00
32	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	11,170	\$3.50	\$ 39,095.00	11,001.08	\$ 38,503.78		\$ -	11,001.08	\$ 38,503.78
33	Excavation below subgrade (EBS), if required	C.Y.	565	\$20.00	\$ 11,300.00	111.00	\$ 2,220.00		\$ -	111.00	\$ 2,220.00
34	Geotextile subgrade stabilization, if required	S.Y.	1,695	\$2.50	\$ 4,237.50	332.55	\$ 831.38		\$ -	332.55	\$ 831.38
35	Excavation below subgrade (EBS) backfill, if required	TON	1,130	\$20.00	\$ 22,600.00	224.70	\$ 4,494.00		\$ -	224.70	\$ 4,494.00
36	Concrete curb and gutter replacement	L.F.	1,045	\$39.47	\$ 41,246.15	1,169.00	\$ 46,140.43		\$ -	1,169.00	\$ 46,140.43
37	2-1/2 inch Asphaltic concrete binder course	TON	1,682	\$56.00	\$ 94,192.00	1,447.48	\$ 81,058.88		\$ -	1,447.48	\$ 81,058.88
38	1-1/2 inch Asphaltic concrete surface course	TON	965	\$62.00	\$ 59,830.00	1,039.11	\$ 64,424.82		\$ -	1,039.11	\$ 64,424.82
39	7-inch Concrete driveway replacement	S.F.	780	\$9.25	\$ 7,215.00	966.40	\$ 8,939.20		\$ -	966.40	\$ 8,939.20
40	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	5,576	\$8.65	\$ 48,232.40	5,488.00	\$ 47,471.20		\$ -	5,488.00	\$ 47,471.20

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously Estimated Quantity Installed	Value of Work Installed (\$)	Work Completed This Period Estimated Quantity Installed	Value of Work Installed (\$)	Total Work Completed to Date Estimated Quantity Installed	Value of Work Installed (\$)
41	Detectable warning field	S.F.	176	\$35.00	\$ 6,160.00	176.00	\$ 6,160.00		\$ -	176.00	\$ 6,160.00
42	Remove existing pavement (401 Jefferson St. driveway approach & 409 S. Rochester St. concrete terrace)	S.Y.	40	\$18.00	\$ 720.00	47.75	\$ 859.50		\$ -	47.75	\$ 859.50
43	Modular block retaining wall	S.F.	65	\$50.00	\$ 3,250.00	65.00	\$ 3,250.00		\$ -	65.00	\$ 3,250.00
44	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	600	\$6.00	\$ 3,600.00	884.00	\$ 5,304.00		\$ -	884.00	\$ 5,304.00
TOTAL BID ITEMS 1-44					\$ 440,424.39		\$ 408,279.41		\$ -		\$ 408,279.41
Mandatory Alternate A - Curb Ramp Replacement at Northeast Corner of Intersection CTH ES and Blood Street											
MA-A1	Full depth saw cutting	L.F.	63	0.25	\$ 15.75	55.00	\$ 13.75		\$ -	55.00	\$ 13.75
MA-A2	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	115	\$3.50	\$ 402.50	115.00	\$ 402.50		\$ -	115.00	\$ 402.50
MA-A3	Concrete curb and gutter replacement	L.F.	55	\$39.47	\$ 2,170.85	50.00	\$ 1,973.50		\$ -	50.00	\$ 1,973.50
MA-A4	2-1/2 inch Asphaltic concrete binder course	TON	18	\$120.00	\$ 2,160.00	18.00	\$ 2,160.00		\$ -	18.00	\$ 2,160.00
MA-A5	1-1/2 inch Asphaltic concrete surface course	TON	10	\$170.00	\$ 1,700.00	10.00	\$ 1,700.00		\$ -	10.00	\$ 1,700.00
MA-A6	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	144	\$8.65	\$ 1,245.60	200.00	\$ 1,730.00		\$ -	200.00	\$ 1,730.00
MA-A7	Detectable warning field	S.F.	16	\$35.00	\$ 560.00	8.00	\$ 280.00		\$ -	8.00	\$ 280.00
MA-A8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	12	\$6.00	\$ 72.00	12.00	\$ 72.00		\$ -	12.00	\$ 72.00
TOTAL MANDATORY ALTERNATE A BID ITEMS MA-A1 TO MA-A8					\$ 8,326.70		\$ 8,331.75		\$ -		\$ 8,331.75
Mandatory Alternate B - Mukwonago Fire Station Pavement Repairs											
MA-B1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00		\$ -	1.00	\$ 450.00
MA-B2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-B3	Full depth saw cutting	L.F.	385	\$0.50	\$ 192.50	294.00	\$ 147.00		\$ -	294.00	\$ 147.00
MA-B4	Remove existing pavement	S.Y.	1,050	\$5.50	\$ 5,775.00	1,007.11	\$ 5,539.11		\$ -	1,007.11	\$ 5,539.11
MA-B5	Excavation below subgrade (EBS), if required	C.Y.	90	\$23.28	\$ 2,095.20		\$ -		\$ -		\$ -
MA-B6	Geotextile subgrade stabilization, if required	S.Y.	270	\$2.50	\$ 675.00		\$ -		\$ -		\$ -
MA-B7	Excavation below subgrade (EBS) backfill, if required	TON	180	\$20.00	\$ 3,600.00		\$ -		\$ -		\$ -
MA-B8	Crushed aggregate base course, if required	TON	130	\$19.00	\$ 2,470.00	11.50	\$ 218.50		\$ -	11.50	\$ 218.50
MA-B9	4 inch Asphaltic concrete binder course	TON	80	\$72.00	\$ 5,760.00	78.91	\$ 5,681.52		\$ -	78.91	\$ 5,681.52
MA-B10	2 inch Asphaltic concrete surface course	TON	40	\$95.00	\$ 3,800.00	27.46	\$ 2,608.70		\$ -	27.46	\$ 2,608.70
MA-B11	Concrete pavement, 8-inch HES	S.Y.	725	\$76.00	\$ 55,100.00	771.83	\$ 58,659.08		\$ -	771.83	\$ 58,659.08
TOTAL MANDATORY ALTERNATE B BID ITEMS MA-B1 TO MA-B11					\$ 80,217.70		\$ 73,603.91		\$ -		\$ 73,603.91
Mandatory Alternate C - Indianhead Park Parking Lot Improvements											
MA-C1	Mobilization	L.S.	1	\$450.00	\$ 450.00	1.00	\$ 450.00		\$ -	1.00	\$ 450.00
MA-C2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-C3	Full depth saw cutting	L.F.	40	\$0.50	\$ 20.00	40.00	\$ 20.00		\$ -	40.00	\$ 20.00
MA-C4	Pavement pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	2,990	\$2.50	\$ 7,475.00	3,125.00	\$ 7,812.50		\$ -	3,125.00	\$ 7,812.50
MA-C5	Excavation below subgrade (EBS), if required	C.Y.	330	\$19.50	\$ 6,435.00	99.00	\$ 1,930.50		\$ -	99.00	\$ 1,930.50
MA-C6	Geotextile subgrade stabilization, if required	S.Y.	990	\$2.50	\$ 2,475.00	297.00	\$ 742.50		\$ -	297.00	\$ 742.50
MA-C7	Excavation below subgrade (EBS) backfill, if required	TON	660	\$19.50	\$ 12,870.00	202.30	\$ 3,944.85		\$ -	202.30	\$ 3,944.85
MA-C8	2-1/2 inch Asphaltic concrete binder course	TON	435	\$61.00	\$ 26,535.00	366.52	\$ 22,357.72		\$ -	366.52	\$ 22,357.72
MA-C9	1-1/2 inch Asphaltic concrete surface course	TON	250	\$71.00	\$ 17,750.00	249.25	\$ 17,696.75		\$ -	249.25	\$ 17,696.75

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

4-Final

For (Project): 2021 Street Rehabilitation						Application Date: 7/22/2021					
Application Period: July 3, 2021 to July 22, 2021						Owner's Contract No.: Engineer's Project No.: 12-10138.300					
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)
MA-C10	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	50	\$8.65	\$ 432.50	59.50	\$ 514.68		\$ -	59.50	\$ 514.68
MA-C11	Detectable warning field	S.F.	18	\$35.00	\$ 630.00	8.00	\$ 280.00		\$ -	8.00	\$ 280.00
MA-C12	3 inch Asphaltic concrete multi-use path replacement	TON	1	\$293.00	\$ 293.00	1.00	\$ 293.00		\$ -	1.00	\$ 293.00
MA-C13	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	480	\$6.00	\$ 2,880.00	350.00	\$ 2,100.00		\$ -	350.00	\$ 2,100.00
TOTAL MANDATORY ALTERNATE C BID ITEMS MA-C1 TO MA-C13					\$ 78,545.50		\$ 58,442.50		\$ -		\$ 58,442.50
Mandatory Alternate D – TID #5 Storm Sewer Repairs											
MA-D1	Mobilization	L.S.	1	\$714.00	\$ 714.00	1.00	\$ 714.00		\$ -	1.00	\$ 714.00
MA-D2	Traffic control	L.S.	1	\$300.00	\$ 300.00	1.00	\$ 300.00		\$ -	1.00	\$ 300.00
MA-D3	Full depth saw cutting	L.F.	46	\$0.50	\$ 23.00	34.00	\$ 17.00		\$ -	34.00	\$ 17.00
MA-D4	Reset catch basin frame and grate	EA	2	\$789.00	\$ 1,578.00	2.00	\$ 1,578.00		\$ -	2.00	\$ 1,578.00
MA-D5	Concrete curb and gutter replacement	L.F.	28	\$39.47	\$ 1,105.16	28.00	\$ 1,105.16		\$ -	28.00	\$ 1,105.16
MA-D6	4 inch Asphaltic concrete binder course	TON	2	\$393.00	\$ 786.00	2.00	\$ 786.00		\$ -	2.00	\$ 786.00
MA-D7	2 inch Asphaltic concrete surface course	TON	1	\$687.00	\$ 687.00	1.00	\$ 687.00		\$ -	1.00	\$ 687.00
MA-D8	Topsoil, turf grass seed, fertilizer and erosion mat	S.Y.	10	\$6.00	\$ 60.00	10.00	\$ 60.00		\$ -	10.00	\$ 60.00
TOTAL MANDATORY ALTERNATE D BID ITEMS MA-D1 TO MA-D8					\$ 5,253.16		\$ 5,247.16		\$ -		\$ 5,247.16
Mandatory Alternate E – Indianhead Park Parking Lot Pavement Markings											
MA-E1	Pavement markings	L.S.	1	\$1,025.00	\$ 1,025.00	1.00	\$ 1,025.00		\$ -	1.00	\$ 1,025.00
TOTAL MANDATORY ALTERNATE E BID ITEMS MA-E1					\$ 1,025.00		\$ 1,025.00		\$ -		\$ 1,025.00
Total of All Mandatory Alternate Estimated Bid Prices					\$173,368.06		146650.32				\$146,650.32
ADDITIONAL ITEMS											
CO2	Sanitary Sewer Manhole Reconstruction	EA.	2	\$ 4,730.00	\$ 9,460.00	2.00	\$ 9,460.00		\$ -	2.00	\$ 9,460.00
CO3	Sewer Structure Modifications	L.S.	1	\$ 1,415.89	\$ 1,415.89	1.00	\$ 1,415.89		\$ -	1.00	\$ 1,415.89
TOTAL ADDITIONAL ITEMS					\$ 10,875.89		\$ 10,875.89		\$ -		\$ 10,875.89
Total of All Estimated Bid Prices					\$ 624,668.34		\$565,805.62				\$565,805.62

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

(SIMILAR TO AIA DOCUMENT G707)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

Bond Number: 9367178

PROJECT: 2021 Street Rehabilitation Base Bid with Mandatory Alternates
(name, address) A, B, C, D, and E

TO (Owner)

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

ARCHITECT'S PROJECT NO:
CONTRACT FOR: Construction

CONTRACT DATE: April 8, 2021

CONTRACTOR: Wolf Paving Co., Inc.
612 North Sawyer Road
Oconomowoc, WI 53066

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

Fidelity and Deposit Company of Maryland
1299 Zurich Way
Schaumburg, IL 60196-1056

, SURETY COMPANY,

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

Wolf Paving Co., Inc.
612 North Sawyer Road
Oconomowoc, WI 53066

, CONTRACTOR,

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

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

, OWNER,

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

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 23rd day of July, 2021.

Attest:

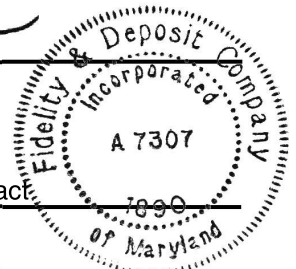
Kelly School

(Seal): Witness

Fidelity and Deposit Company of Maryland
Surety Company

Signature of Authorized Representative

Terence R. Geszvain, Attorney-in-Fact
Title



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

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Randy L. BREHMER, Terence R. GESZVAIN, Jason A. BRAATZ, Chris BREHMER, Cynthia J. BREHMER, Linda A. PUPP and Melissa BABIAK, all of Butler, Wisconsin**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 18th day of March, A.D. 2020.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 18th day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By- Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 23rd day of July, 2021.



By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577



**Village of Mukwonago 2021 Street Rehabilitation
Subcontractor List**

A-Line Asphalt Striping

Genesis Excavators

Pavement Maintenance Inc.

Thunder Road LLC

Trinity Construction Company

Concrete Services Company

Zignego Ready Mix, Inc.

Ozinga Ready Mix Concrete, Inc.

FINAL WAIVER OF LIEN

Job #21.20035

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: **Village of Mukwonago**
to furnish **Labor and Materials for Asphalt Construction**
for the premises known as **Village of Mukwonago 2021 Street Rehabilitation**

THE undersigned, for and in consideration of full amount received whereof is hereby
acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the
statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said
above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished.

Given under our hand and seal this 23rd day of July, 2021

Signature:  _____

Title: President

Wolf Paving Co., Inc.
612 N. Sawyer Road
Oconomowoc, WI 53066

FINAL WAIVER OF LIEN

State of Wisconsin

County of _____

TO WHOM IT MAY CONCERN:

For Owner: Village of Mukwonago

to furnish Line Striping

for the premises known as Mukwonago, VO 2021 Street Rehabilitation

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 24 day of July, 2021

Signature:

Title:

(Company Name)

Owner, A-line
Asphalt Striping

FINAL WAIVER OF LIEN

State of Wisconsin

County of Kenosha

TO WHOM IT MAY CONCERN:

For Owner: **Village of Mukwonago**

to furnish water, sanitary, and storm sewer infrastructure

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 23 day of July, 2021.

Signature: 

Title: Project Manager

(Company Name) Genesis Excavators, Inc.

E-MAILED

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: **Village of** Mukwonago
to furnish Milling

for the premises known as 2021 Street Rehabilitation

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 23rd day of July, 2021.

Signature: 

Title: Vice President
Pavement Maintenance Inc.

(Company Name)

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: **Village of Mukwonago**
to furnish Crack Sealing

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 27th day of July, 2021.

Signature: 

Title: owner
Thunder Road LLC
(Company Name)

FINAL WAIVER OF LIEN

State of Wisconsin
County of Waukesha

TO WHOM IT MAY CONCERN:

For Owner: **Village of Mukwonago**
to furnish Pedestrian ramps and sidewalks.

for the premises known as **Mukwonago, VO 2021 Street Rehabilitation**

THE undersigned, for and in consideration of Full Amount the receipt whereof is hereby acknowledged, do(es) hereby waive and release lien or claim of, or right to, lien, under the statutes of the State of Wisconsin relating to mechanics' lien with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished.

Given under our hand and seal this 27 day of July, 2021.

Signature: *Jerry Breske*

Title: President

Trinity Construction Company, Inc.

FULL WAIVER OF CONSTRUCTION LIEN

For value received, the undersigned hereby waives all rights to and claims for a lien on the land hereafter described, for any and all work, labor, materials, plans or specifications heretofore performed, procured, or furnished. The undersigned further waives all such lien rights and claims for any and all work, labor, materials, plans or specifications which is to be or may hereafter be performed, procured or furnished in connection with or in any manner relating to that certain improvement now being, or about to be, built, erected, made or done for

Village of MNKwongo owner, by concrete service company prime

contractor, which improvement consists generally of concrete curb & sidewalk replace

The land referred to herein is situated in Waukesha County, State of Wisconsin, and is described as follows (insert short legal description if available, otherwise property location): curb & sidewalk replacement on Jefferson ST & intersecting streets

This waiver is intended to be a Waiver of all construction lien rights under Chapter 779, Wisconsin Statutes, including without limitation, all future construction lien rights.

For information purposes only, and not for the purpose of limiting the extent of this Waiver, the undersigned represents as follows:

- 1) The work, labor, materials, plans or specifications performed, procured or furnished, or to be performed, procured, or furnished, by the undersigned in connection with that certain improvement mentioned above consists of

concrete curb & sidewalk replacement

- 2) The date the undersigned first performed, procured or furnished any work, labor, materials, plans or specifications in connection with said improvement was

4/19/21 and last performed work was 6/4/21

Date of this waiver:

8/10/21

Signature of sole owner, partner, or corporate officer:

[Signature]

NO: 10752

For Value Received, I / we hereby waive all of my / our rights to, and all claims for a lien on the lands hereinafter described, for work, materials, plans and specifications for the improvements of said lands, made or about to be made, ready mixed concrete and misc. materials for \$2,238.60

for _____ owner _____,

by CONCRETE SERVICE COMPANY contractor _____,

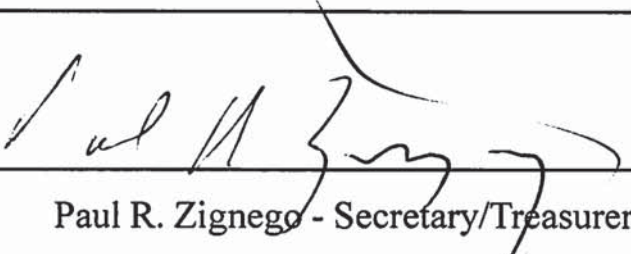
said lands being situated in Waukesha County, State of Wisconsin, and described as

follows : ZRM INV. # 123484

CORNER OF JEFFERSON & ANDREWS ST

MUKWONAGO, WI

Dated August 10, 2021



Paul R. Zignego - Secretary/Treasurer

Zignego Ready Mix, Inc., Contractor

WAIVER OF LIEN

See Section 289 Wisconsin Statutes



FINAL WAIVER OF LIEN

STATE OF: WISCONSIN

WHEREAS, the undersigned, Ozinga Ready Mix Concrete, Inc., an Illinois Corporation,
has been employed by **CONCRETE SERVICE COMPANY**
Contractor, to furnish ready mix concrete for the premises owned by

and known as **MUKWONAGO 2021 STREET REHAB,**

VAR LOCATIONS

in the city of **MUKWONAGO.**

NOW, THEREFORE, the undersigned, for and in consideration of the value received,
the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien
claims of or right to or claim of lien under the statutes of the State of Wisconsin relating to
mechanic's liens, with respect to and on the above-described premises, and the improvements
thereon, and on the material furnished, and on the moneys or other considerations due to or to
become due from the owner, on account of material heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned, to or on account of the said contract or the
said owner, for the above-described premises.

Dated: **10/05/2021**

OZINGA READY MIX CONCRETE, INC.

By: _____

Its: **CREDIT MANAGER**



143176
00027438
000100



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/23/2021

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

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

PRODUCER M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713	CONTACT NAME: Trisha Stark PHONE (A/C, No, Ext): 608-288-2805 E-MAIL ADDRESS: trisha.stark@m3ins.com FAX (A/C, No):
INSURED Wolf Paving Company Inc; Wolf Industries, Inc 612 N Sawyer Rd Oconomowoc WI 53066	INSURER(S) AFFORDING COVERAGE INSURER A : Travelers Property Casualty of INSURER B : Phoenix Insurance Company INSURER C : Travelers Indemnity of America INSURER D : Endurance American Specialty INSURER E : INSURER F :
	NAIC # 25674 25666

COVERAGES**CERTIFICATE NUMBER:** 547017069**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y		DT-CO-2N346936-PHX-21	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 2,500
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y		810-1N716211-21-26-G	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	Y		CUP-2N425491-21-26	3/1/2021	3/1/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-2N321500-21-26-E	3/1/2021	3/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A D	Installation Floater Pollution Professional			QT-630-1D655973-TIL-21 PNV10015153100	3/1/2021 3/1/2021	3/1/2022 3/1/2022	Limit Pollution Limit Professional Limit 500,000 2,000,000 1,000,000

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

RE: 2021 Street Rehabilitation

Village of Mukwonago and Ruekert & Mielke Inc are additional insured on a primary, non-contributory basis as respects General Liability, Automobile and Umbrella where required by written contract. 30 days notice of cancellation applies.

CERTIFICATE HOLDER**CANCELLATION**Village of Mukwonago
440 River Crest Ct
Mukwonago WI 53149

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:
 - (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:
 - (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
 - (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and
- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

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

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

October 27, 2021

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

Re: Minor's Estates Phase 4
Letter of Credit Reduction #5

Dear President Winchowky:

We received a request to have the current Letter of Credit reduced for the Minor's Estates Phase 4 development in the Village. The request was received in our office on October 18, 2021. The request included a letter from the Developer, lien waivers from Contractors performing parts of the work associated with the requested reduction, and a detailed breakdown request by category of work.

The current Letter of Credit for the site is in the amount of \$536,851.39 and the Developer is requesting a reduction of \$108,732.57 to a new Letter of Credit balance of **\$428,118.82**. We've reviewed the request and the work completed for which the request is associated with and recommend that the current Letter of Credit be reduced as stated and as described in the attached documents.

Valid lien waivers for D.F. Tomasini, RAMS Contracting and Stark Pavement Corp. have been submitted and are attached to this reduction recommendation.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



HOMES • LAND • INVESTMENTS

October 18, 2021

Jerad Wegner
Ruekert & Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

RE: Minor's Estates - Letter of Credit Reduction Request #5 and
Sanitary Sewer and Watermain Acceptance

Dear Mr. Wegner:

On behalf of Minor's Estates Investments LLC, please accept this request for the Village Engineer to inspect the completed improvements in Minor's Estates and provide a recommendation to the Village Board to reduce the letter of credit per the costs outlined below and to accept the sanitary sewer and watermain:

Letter of Credit Balance	\$536,851.39
-Less Requested Reductions-	
Grading & Erosion Control	\$9,298.07
Road Paving	\$85,682.50
<u>Surface Course Paving (curb wedge)</u>	<u>\$13,752.00</u>
Total Reduction	\$108,732.57
 Letter of Credit Balance Remaining	 \$428,118.82

Enclosed herewith is a copy of DF Tomasini's Pay Application No. 5, the detail billing and lien waivers from DF Tomasini, Rams Contracting and Stark Pavement Corp. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances.

If this request is acceptable, please include the letter of credit reduction and the sanitary sewer and watermain acceptance on the November Committee of the Whole and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,



Joseph A. Bukovich, P.E.
Owner's Authorized Representative

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke
Mike Wentz, Korndoerfer Homes

<https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Minor's Estates Letter of Credit Reduction Request #5.docx>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Minor's Estates Investments LLC
19000 Bluemound Road
Brookfield, WI 53045

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

Lynch & Associates
5482 S Westridge Drive
New Berlin, WI 53151

PROJECT:

Minor's Estates
Mukwonago, WI

APPLICATION NO:

5 Distribution to:

PERIOD TO:

10/30/21

PROJECT NOS:

DFT #2188

CONTRACT FOR: Site Improvements

CONTRACT DATE:

4/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,672,829.12
2. Net change by Change Orders \$ 12,419.96
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,685,249.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,627,436.08

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 81,371.80
- b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 81,371.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,437,543.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 108,520.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 139,184.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,419.96	
Total approved this Month	\$0.00	
TOTALS	\$12,419.96	\$0.00
NET CHANGES by Change Order	\$12,419.96	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Kirk Dexheimer, President

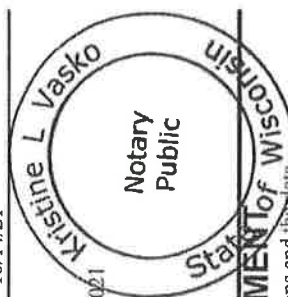
Date: 10/14/21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 14th day of October, 2021

Notary Public:

Kristine L. Vasko

My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 108,520.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

By: Joseph A. Burkhardt

Date: 10/15/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT G703

AJA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Site Improvements - see detail billing	1,672,829.12	1,500,783.55	114,232.57	-	1,615,016.12	96.54%	57,813.00	80,750.81
2	Change Order #4 Undercuts	9,920.00	9,920.00	-	-	9,920.00	100.00%	-	496.00
3	Change Order #1	2,145.00	2,145.00	-	-	2,145.00	100.00%	-	107.25
4	Change Order #2	354.96	354.96	-	-	354.96	100.00%	-	17.75
		1,685,249.08	1,513,203.51	114,232.57	-	1,627,436.08	97%	57,813.00	81,371.80

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

MINOR'S ESTATES, DFT #2188																	
MUKWONAGO																	
ORG	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY	COMPL	QTY
5/31/21	6/30/21	7/30/21	8/31/21	10/30/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22
QTY	5/31/21	6/30/21	7/30/21	8/31/21	10/30/21	11/30/21	12/31/21	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22
160	0	160	0	0	0	0	0	160	LF	8" Water Main (including tees, bends, tracer wire, temporary plug) w/compacted spoil backfill	52.00	8,320.00	0.00	8,320.00	0.00	0.00	0.00
1,780	0	1,780	0	0	0	0	0	1,780	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	59.00	105,020.00	0.00	105,020.00	0.00	0.00	0.00
1,267	0	1,267	0	0	0	0	0	1,267	LF	1-1/2" Water Lateral w/compacted spoil	51.00	64,617.00	0.00	64,617.00	0.00	0.00	0.00
1	0	1	0	0	0	0	0	1	EA	8" Gate Valve	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
6	0	6	0	0	0	0	0	6	EA	12" Gate Valve	2,600.00	15,600.00	0.00	15,600.00	0.00	0.00	0.00
2	0	2	0	0	0	0	0	2	EA	Connect to Existing Water Main	2,700.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
6	0	6	0	0	0	0	0	6	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	36,600.00	0.00	36,600.00	0.00	0.00	0.00
8	8	0	0	0	0	0	0	8	EA	Sanitary Manhole	2,900.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00
1,247	1,247	0	0	0	0	0	0	1,247	LF	6" Sanitary Lateral w/compacted spoil	46.00	57,362.00	57,362.00	0.00	0.00	0.00	0.00
1,781	1,781	0	0	0	0	0	0	1,781	LF	8" Sanitary Sewer w/compacted spoil backfill	52.00	92,612.00	92,612.00	0.00	0.00	0.00	0.00
10	0	9	1	0	0	0	0	10	EA	Storm Manhole	1,400.00	14,000.00	0.00	12,600.00	1,400.00	0.00	0.00
11	0	10	1	0	0	0	0	11	EA	Catch Basin Neenah R-3067-L	1,600.00	17,600.00	0.00	16,000.00	1,600.00	0.00	0.00
142	0	127	15	0	0	0	0	142	LF	12" RCP CL V Pipe w/compacted spoil	45.00	6,390.00	0.00	5,715.00	675.00	0.00	0.00
1,364	0	1,227	137	0	0	0	0	1,364	LF	15" RCP CL IV Pipe w/compacted spoil	51.00	69,564.00	0.00	62,577.00	6,987.00	0.00	0.00
2,040	0	0	2,040	0	0	0	0	2,040	LF	Fine road grading	6.75	13,770.00	0.00	0.00	13,770.00	0.00	0.00
1,950	0	0	1,950	0	0	0	0	1,950	CY	8" Aggregate Base Course	34.00	66,300.00	0.00	0.00	66,300.00	0.00	0.00
7,660	0	0	0	0	1,528	0	1,528	SY	1-1/2" Asphalt Surface Course installed in 2020	9.00	68,940.00	0.00	0.00	0.00	0.00	13,752.00	0.00
7,660	0	0	0	7,660	0	0	7,660	SY	2-1/2" Asphalt Binder Course	8.85	67,791.00	0.00	0.00	0.00	67,791.00	0.00	0.00
4,080	0	0	4,080	0	0	0	4,080	LF	30" Curb and Gutter	14.75	60,180.00	0.00	0.00	60,180.00	0.00	0.00	0.00
4,015	0	0	0	0	4,015	0	4,015	LF	5' Wide Concrete Sidewalk with Gravel Base	20.50	82,307.50	0.00	0.00	0.00	0.00	82,307.50	0.00
16	0	0	0	0	9	0	9	EA	Detectable Warning Field	375.00	6,000.00	0.00	0.00	0.00	0.00	3,375.00	0.00
64	0	0	64	0	0	0	64	LF	Sawcut Asphalt Pavement	7.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00
1	0	1	0	0	0	0	0	1	LS	Traffic Control	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
1	0.6	0.2	0.17	0.02	0.01	0	1.00	LS	Grading (including topsoil stripping, excavation, filling, compaction)	204,477.00	204,477.00	122,686.20	40,895.40	34,761.09	4,089.54	2,044.77	0.00
1	0.3	0	0.6	0	0.10	0	1.0	LS	Respread topsoil, seed, fertilizer, mulch	57,460.00	57,460.00	17,238.00	0.00	34,476.00	0.00	5,746.00	0.00
14	14	0	0	0	0	0	14	EA	Inlet Protection	106.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	0.00
2,268	2,268	0	0	0	0	0	2,268	LF	Silt Fence	1.50	3,402.00	3,402.00	0.00	0.00	0.00	0.00	0.00
4,333	0	0	0	4,333	0	0	4,333	SF	Erosion Mat	1.74	7,539.42	0.00	0.00	0.00	7,539.42	0.00	0.00
21	0	0	0	21	0	0	21	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	0.00
1	1	0	0	0	0	0	0	1	LS	Clearing and Grubbing	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
990	0	990	0	0	0	0	990	LF	12" Water Main (including tees, bends and tracer wire) w/compacted spoil	61.00	60,390.00	0.00	60,390.00	0.00	0.00	0.00	0.00
741	0	741	0	0	0	0	741	LF	1-1/2" Water Lateral w/compacted spoil	55.00	40,755.00	0.00	40,755.00	0.00	0.00	0.00	0.00
1	0	1	0	0	0	0	0	1	EA	12" Gate Valve	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00
1	0	1	0	0	0	0	0	1	EA	Connect to Existing Water Main	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
2	0	2	0	0	0	0	0	2	EA	Hydrant Assembly (including tee, valve, lead, tracer wire box)	6,100.00	12,200.00	0.00	12,200.00	0.00	0.00	0.00
2	2	0	0	0	0	0	0	2	EA	Sanitary Manhole	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
731	731	0	0	0	0	0	731	LF	6" Sanitary Lateral w/compacted spoil	48.00	35,088.00	35,088.00	0.00	0.00	0.00	0.00	0.00
797	797	0	0	0	0	0	797	LF	8" Sanitary Sewer w/compacted spoil backfill	53.00	42,241.00	42,241.00	0.00	0.00	0.00	0.00	0.00
2	0	2	0	0	0	0	0	2	EA	Storm Manhole	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
4	0	4	0	0	0	0	0	4	EA	Catch Basin Neenah R-3067-L	1,700.00	6,800.00	0.00	6,800.00	0.00	0.00	0.00
72	0	72	0	0	0	0	0	72	LF	12" RCP CL V Pipe w/compacted spoil	55.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00
597	0	597	0	0	0	0	0	597	LF	15" RCP CL IV Pipe w/compacted spoil	54.00	32,238.00	0.00	32,238.00	0.00	0.00	0.00
32	0	0	32	0	0	0	0	32	LF	Sawcut Asphalt Pavement	5.00	160.00	0.00	0.00	160.00	0.00	0.00
1	0	0	0.50	0.50	0	0	1.0	LS	Traffic Control	6,983.44	6,983.44	0.00	0.00	3,491.72	3,491.72	0.00	0.00
1	0.6	0.2	0.17	0.02	0.01	0	1.00	LS	Grading (including topsoil stripping, excavation, filling, compaction)	151,900.00	151,900.00	91,140.00	30,380.00	25,823.00	3,038.00	1,519.00	0.00
1	0.3	0	0.6	0	0.1	0	1.0	LS	Respread topsoil, seed, fertilizer, mulch	54,883.00	54,883.00	16,464.90	0.00	32,929.80	0.00	5,488.30	0.00
4	4	0	0	0	0	0	4	EA	Inlet Protection	106.00	424.00	424.00	0.00	0.00	0.00	0.00	0.00

MINOR'S ESTATES, DFT #2188																		
MUKWONAGO																		
ORG	QTYS	QTYS	QTYS	QTYS	QTYS	QTYS				UNIT	ORIGINAL	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL THRU	TOTAL
QTY	5/31/21	6/30/21	7/30/21	8/31/21	10/30/21	COMPL	TOTAL		DESCRIPTION	PRICE	TOTALS	5/31/21	6/30/21	7/30/21	8/31/21	10/30/21		COMPLETED
1,440	1,440	0	0	0	0	0	1,440	LF	Silt Fence	1.50	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00
10,824	0	0	0	10,824	0	0	10,824	SF	Erosion Mat	1.74	18,833.76	0.00	0.00	0.00	18,833.76	0.00	0.00	18,833.76
21	0	0	0	21	0	0	21	EA	Ditch Checks	132.00	2,772.00	0.00	0.00	0.00	2,772.00	0.00	0.00	2,772.00
1	1	0	0	0	0	0	1	LS	Clearing and Grubbing	9,985.00	9,985.00	9,985.00	0.00	0.00	0.00	0.00	0.00	9,985.00
0	0	0	0	0	0	0	0		Fixed Unit Price - Granular Utility Backfill	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	CY	Fixed Unit Price - Road undercuts, including stone, less geotextile fabric	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											1,672,829.12	531,987.10	575,467.40	283,001.61	110,327.44	114,232.57	0.00	1,615,016.12
									TOTAL		1,672,829.12	531,987.10	575,467.40	283,001.61	110,327.44	114,232.57	0.00	1,615,016.12
CHANGE ORDERS																		
1	0	0	0	1	0	0	1	LS	CO# 1 Jet and clean storm on Medina Stand repair valve box that was broken by others prior to job start	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.00	0.00	2,145.00
1	0	0	0	1	0	0	1	LS	CO# 2 Fix broken valve box top that was broken by thers at existing pavement connection prior to job start	354.96	354.96	0.00	0.00	0.00	354.96	0.00	0.00	354.96
1	0	0	0	0	0	0	0	LS	CO #3 To relocate 2 hydrants that were not staked correctly by Lynch Survey crew as shown on As-Built Drawings	5,060.47	5,060.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	1	0	0	0	1	LS	CO #4 Road undercuts, uncluding stone, less geotextile fabric.	9,920.00	9,920.00	0.00	0.00	9,920.00	0.00	0.00	0.00	9,920.00
1	0	0	0	0	0	0	0	LS	CO #5 Vac for Dan at R&M to verify stone base in roadway, clean out 3 curb inlets and 2 storm manholes that had been filled with stone by others	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #6 Electric transformer regrading	2,142.31	2,142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #7 WE Energies grading modifications	4,166.03	4,166.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO#8 Remove & replace C&G, added work for interim inlets and sawing.	22,434.00	22,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0	0	0	0	0	0	0	LS	CO #9 Additional stone for base for walks.	9,698.46	9,698.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											57,916.23	0.00	0.00	9,920.00	2,499.96	0.00	0.00	12,419.96
									TOTAL		1,730,745.35	531,987.10	575,467.40	292,921.61	112,827.40	114,232.57	0.00	1,627,436.08

*****WAIVER OF LIEN*****

Date: October 14, 2021

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

For: Minor's Estates Investments LLC Owner

By: **D. F. TOMASINI CONTRACTORS, INC.** Contractor,

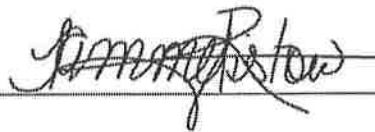
For all labor and materials furnished through 10/31/21.

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

Minor's Estates – DFT #2188

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

RAMS Contracting, Ltd.



A handwritten signature in cursive script, appearing to read "James R. Stow", is written over a horizontal line.

**UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Minor's Estates Investments LLC

(Owner)

on the job of

Minor's Estates

(Name)

located at:

Minor's Estates, Mukwonago, WI

(Job Description)

and does hereby release any mechanic's lien, stop notice, or any bond right that the undersigned has on the above referenced job to the following extent. This release covers a progress for labor, services, equipment, or materials, furnished to owner through

Pay App #5 thru 10/30/21

only, and does not

(Date/Invoice or Pay Application #)

~~cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.~~

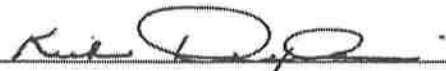
NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company:

D.F. Tomasini Contractors, Inc.

(Company Name)

By:



(Signature)

Date: 10/14/2021

Kirk Dexheimer, President

(Name and Title)

*****WAIVER OF LIEN*****

Date: October 14, 2021

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

For: Minor's Estates Investments LLC Owner

By: D. F. TOMASINI CONTRACTORS, INC. Contractor,

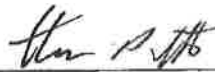
For all labor and materials furnished through 10/31/21.

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

Minor's Estates – DFT #2188

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

Stark Pavement Corporation



Minor's Estates Phase 1 Letter of Credit

ITEM	BEGINNING	Reduction #1	Reduction #2	Reduction #3	Reduction #4	Reduction #5	Reduction #6	BALANCE
	BID LOC	6/15/21	7/26/21	8/8/21	9/10/21	10/18/21		
1 Grading and erosion control	\$ 528,592.18	\$ 275,484.10	\$ 76,775.40	\$ 127,989.89	\$ 39,044.72	\$ 9,298.07	\$ -	\$ -
2 Sanitary sewer construction	\$ 256,503.00	\$ 256,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Water system construction	\$ 355,802.00	\$ -	\$ 355,802.00	\$ -	\$ -	\$ -	\$ -	\$ -
4 Storm sewer construction	\$ 153,552.00	\$ -	\$ 142,890.00	\$ 10,662.00	\$ -	\$ -	\$ -	\$ -
5 Road paving incl. stone base, curb, binder & sidewalk	\$ 309,439.94	\$ -	\$ -	\$ 144,349.72	\$ 71,282.72	\$ 85,682.50	\$ -	\$ 8,125.00
6 Surface course paving (2022)	\$ 68,940.00	\$ -	\$ -	\$ -	\$ -	\$ 13,752.00	\$ -	\$ 55,188.00
7 Street trees (63 Ph. 1 trees)	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00
8 Contingency (20%)	\$ 339,605.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,605.82
TOTAL	\$ 2,037,634.94	\$ 531,987.10	\$ 575,467.40	\$ 283,001.61	\$ 110,327.44	\$ 108,732.57	\$ -	\$ 428,118.82

Notes:

Guarantee for improvements expires

RESOLUTION NO. 2021-89

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR MINOR'S ESTATES PHASE 4 IN THE VILLAGE OF MUKWONAGO**

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

WHEREAS, Joseph Bukovich has requested a Letter of Credit Reduction #5 for the development known as Minor's Estates Phase 4, and

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Minor's Estates Phase 4 of \$108,732.57 to a new Letter of Credit balance of \$428,118.82.

Passed and dated this 17th day of November, 2021.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

RESOLUTION NO. 2021-91

A RESOLUTION TO APPROVE AN ELIMINATION OF THE LETTER OF CREDIT FOR ORCHARDS OF MUKWONAGO ADDITION #2 IN THE VILLAGE OF MUKWONAGO

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

WHEREAS, Joseph Bukovich has requested a Letter of Credit elimination for the development known as Orchards of Mukwonago Addition #2, and

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves elimination of the Letter of Credit for Orchards of Mukwonago Addition #2.

Passed and dated this 17th day of November, 2021.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

October 18, 2021

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

Re: Orchards of Mukwonago, Addition #2
Letter of Credit Elimination

Dear President Winchowky:

We have received a request to have the current Letter of Credit for the Orchards of Mukwonago Subdivision, Addition #2, eliminated. In 2020, the final public improvement work was completed within the subdivision and the roadways were accepted by the Village. The 1-year warranty period for various portions of the work has now expired. Public Works staff have reviewed the project area and there are no outstanding items. We, therefore, recommend that the current Letter of Credit for this project in the amount of \$35,474.28 be eliminated.

The required final lien waivers for the elimination are attached to this letter.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
John Fellows, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Linda Gourdoux, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



October 11, 2021

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

RE: Orchards of Mukwonago Addition No. 2
Guarantee Expiration and Letter of Credit Release Request

Dear Ms. Dykstra:

Please accept this letter as The Orchards of Mukwonago LLC's request to fully release the letter of credit for the Orchards of Mukwonago Addition No. 2 Improvements. The guaranty period, as defined in the Agreement for Subdivision Improvements for the Orchards of Mukwonago Addition #2 Village of Mukwonago Developer's Agreement, expired on September 16, 2021, 12 months after the Village Board accepted the Improvements. Also, please request the Municipal Engineer inspect the Improvements and certify the Improvements as being in compliance with the standards and specifications of the Municipality or provide a punch list of items which need to be addressed.

Please schedule the letter of credit release request on the November 3 Committee of the Whole and November 17 Village Board agendas for review and approval. Please call me at (262) 424-5997 with any questions you may have. Thank you for your assistance with this request.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Joseph A. Bukovich".

Joseph A. Bukovich, P.E.
Owner's Authorized Representative

CC: Jerad Wegner, Ruekert & Mielke
Peter Gesch, Ruekert & Mielke

<https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago-Orchards Phase 3/Village Correspondence/Dykstra Guarantee Expiration & LOC Release.docx>

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

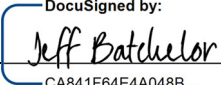
Date: **October 18, 2021**

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

ORCHARDS OF MUKWONAGO LLC

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
☐ The following work: **asphalt paving and related work Orchards of Mukwonago Repair Job 106039**
 (insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
☒ All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:
 (Attach additional sheets if necessary)

CONTRACTOR NAME: **PAYNE AND DOLAN INC**

By:  (signature)
 CA841F64E4A048B...

Authorized Agent's Name: **Jeff Batchelor**
 (print name of person signing above)

Title: **Agent**Address: **N3W23650 Badinger Rd, Waukesha, WI 53187**Telephone Number: **262-524-1700**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

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

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

Date of Issuance: October 27, 2021

Effective Date: October 27, 2021

Contract: DeBack Drive Infrastructure

Owner: Village of Mukwonago

Contractor: Musson Bros., Inc.

Engineer: Ruekert & Mielke, Inc.

Address: 1522 Pearl Street
Waukesha, WI 53186

Engineer's Project No.: 12-10096.300

Effective Date of Contract: March 6, 2020

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

Description:

A new bid item. Excavate, haul, and stockpile sediment material, drying sediment material, restoration with seed and hydro-mulch, respread salvaged topsoil and disposal of sediment material, if required.

Reason for Change Order:

Upon dewatering of the storm water facility forebay, depth of sediment has reached the level to provide the minimum water depth of the permanent pool required for treatment in accordance to WDNR Technical Standard 1001.

Attachments:Analysis of Work Change Order No. 3.
Description of new bid item unit prices.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 2,836,068.65	Original Contract Times: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase/Decrease from previously approved Change Orders: \$ 568,346.95	Increase/ Decrease from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ 3,404,415.60	Contract Times prior to this Change Order: Substantial Completion: <u>October 2, 2020</u> Ready for Final Payment: <u>November 2, 2020</u>
Increase of this Change Order: \$ 199,516.00	Increase of this Change Order: Substantial Completion: <u>700 days</u> Ready for Final Payment: <u>700 days</u>
Contract Price incorporating this Change Order: \$ 3,603,931.60	Contract Times with all approved Change Orders: Substantial Completion: <u>September 2, 2022</u> Ready for Final Payment: <u>October 3, 2022</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: Michael E. Michalski
Digitally signed by Michael E. Michalski
Date: 2021.10.28 07:23:24 -05'00'
 Engineer (Authorized Signature)
 Michael E. Michalski
 Ruekert & Mielke, Inc.
 Date: October 27, 2021

Signature: _____
 Owner (Authorized Signature)
 Village of Mukwonago
 Date: _____

Signature: [Signature]
 Contractor (Authorized Signature)
 Musson Bros., Inc.,
 Date: 10/28/21

00 63 63-1

10/27/21

Ruekert & Mielke, Inc.

~12-10096 DeBack Drive Infrastructure > Construction > Changes > Work Change Order > 00 63 63 Change Order No.3~1~

ANALYSIS OF WORK CHANGE ORDER NO. 3

OWNER: Village of Mukwonago
PROJECT: DeBack Drive Infrastructure
DATE PREPARED: October 27, 2021

Item No.	Description	Unit	Original Estimated Quantity	Original Bid Unit Price	Original Bid Item Value (\$)	Additional Items Estimated Quantities	Additional Items Bid Unit Price	Additional Items Bid Item Value (\$)
6R	Silt Fence	L.F.	6570	\$1.55	\$ 10,183.50	8,890	\$1.55	\$ 13,779.50
10	Temporary seed and mulch	S.Y.	8000	\$2.00	\$ 16,000.00	16,000	\$1.35	\$ 21,600.00
73	Excavate, haul, and stockpile sediment material	C.Y.			\$ -	4,200	\$26.60	\$ 111,720.00
74	Drying sediment material	L.S.			\$ -	1	\$9,500.00	\$ 9,500.00
75	Restoration w/ seed and hydro-mulch	S.Y.			\$ -	8,000	\$0.75	\$ 6,000.00
76	Respread salvaged topsoil	S.Y.			\$ -	5,300	\$2.00	\$ 10,600.00
77	Disposal of sediment material (if required)	C.Y.			\$ -	4,200	\$12.50	\$ 52,500.00
					\$ -			
TOTAL BID ITEMS 1-72					\$ 26,183.50			\$ 225,699.50

ORIGINAL CONTRACT AMOUNT \$2,836,068.65
EXECUTED CHANGE ORDERS/ WORK CHANGE DIRECTIVES 568,346.95
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER \$3,404,415.60

REVISED ESTIMATED CONTRACT AMOUNT \$ 199,516.00
CONTRACT PRICE PRIOR TO THIS CHANGE ORDER \$3,404,415.60
CONTRACT PRICE INCORPORATING THIS CHANGE ORDER \$3,603,931.60

- CO-73. Excavate, haul, and stockpile sediment material.
- Description: Excavate sediment from bottom of pond and stockpile material in designated material stockpile location. Includes all material, labor, equipment, and site work necessary to excavate pond sediment to specified location. Work to take place in 2021, weather permitting.
 - Measurement: By cubic yard of sediment excavated, hauled, and stockpiled. Final quantity measurement will be derived from Drone Survey of the pond.
 - Payment: At Contract Unit Price for excavate, haul and stockpile material measured.
- CO-74. Drying sediment material.
- Description: Grade and turnover stockpiled sediment material twice to dry material for disposal. Includes all material, labor and equipment. Work to take place in 2022.
 - Measurement: At Contract Lump Sum Price for drying sediment material.
 - Payment: At Contract Unit Price for drying sediment material.
- CO-75. Restoration w/ seed and hydro-mulch.
- Description: Provide all labor, tools, materials, and equipment necessary to install and maintain seed and hydro-mulch with polymer tackifier were shown on Drawings or were requested by Engineer. Includes seed, raking, watering, and initial maintenance. Work to take place in 2022.
 - Measurement: By square yards of seed and mulch accepted at the end of the maintenance period.
 - Payment: At Contract Unit Price for seed and mulch measured.
- CO-76. Replace salvaged topsoil.
- Description: Includes all labor, tools, materials, equipment necessary to replace salvaged topsoil were shown on Drawings or were requested by Engineer. Work to take place in 2022.
 - Measurement: By square yards of replaced salvage topsoil.
 - Payment: At Contract Unit Price for replaced salvaged topsoil measured.
- CO-77. Disposal of sediment material (if required).
- Description: Excavate, haul, and dispose of sediment material. Includes excavating, loading, hauling, and unloading of sediment material at Owners designated location within 2 radial miles from Work, and furnishing all labor tools, equipment, and incidentals necessary. Does not include erosion control measures. Work to take place in 2022.
 - Measurement: By cubic yard of disposed sediment material (if required).
 - Payment: At Contract Unit Price for disposal of sediment material (if required) measured.



Agenda Item Cover Report

Date: 10/27/2021	Committee/Board: Public Works Committee
Submitted by: Dave Brown	Department: Utilities
Date of Committee Action: 11/3/2021	Date of Village Board Action: 11/17/2021

Subject:

Request for sewer sprinkler credit for Fredrick and Therese Keyes, 603 Crestview Ln.

Executive Summary:

Homeowners completely relandscaped their entire yard and began sprinkling in 2nd quarter which normal usage from their past history would have been 11,000 gallons throwing their off their sprinkler credit for the 3rd quarter. They have requested the COW to consider using their normal 2nd quarter usage for the sprinkler credit so they would receive the full credit in the 3rd quarter.

I talked with Christy Cramer from Trilogy and her opinion was it is a unique situation being we have actual history on them and could do this but this was said without reviewing the ordinance.

When I spoke with Attorney Mark Blum he referred the ordinance which does not allow us to do this so therefore we would have to amend the ordinance to do so. Thinking more on this if we were to change the ordinance that we have never waived on I would think other who have filled swimming pools and etc in the second quarter could also comeback and how far back does one go.

Unfortunately after discussing this with Mark Blum I agree that we should not issue the credit without changing the ordinance to allow for this and I feel doing that would open up a lot of past situations.



Fiscal Impact:

Approximately \$118 refund is we were do the refund using the normal 2nd quarter usage of 11,000 gallons.

Executive Recommendation/Action:

COW make recommendation to the Village Board to deny the request for sewer credit for Frederick and Therese Keyes.

☐ **Attachments Included**

Homeowner request letter and history usage data

History Register

Thursday, October 7, 2021

Account #		Service Address		Customer Name		Balance Due	
Posted	Created	Trx Info	Item Name	Meter Read	Usage	Amount	Balance
Billing Item		Rate Name	Billed Usg Due Date	Transaction Type			
5026		603 CRESTVIEW LN		KEYES, THERESE		\$0.00	
09/01/21	09/07/21	11:49	Meter Read	WATER	737	60	\$0.00
05/28/21	06/02/21	04:23	Meter Read	WATER	677	29	\$0.00
03/02/21	03/03/21	04:50	Meter Read	WATER	648	9	\$0.00
12/02/20	12/03/20	09:14	Meter Read	WATER	639	9	\$0.00
09/01/20	09/03/20	10:25	Meter Read	WATER	630	13	\$0.00
06/02/20	06/03/20	03:12	Meter Read	WATER	615	9	\$0.00
03/04/20	03/04/20	03:34	Meter Read	WATER	608	9	\$0.00
12/03/19	12/06/19	12:02	Meter Read	WATER	599	13	\$0.00
09/03/19	09/06/19	02:07	Meter Read	WATER	586	11	\$0.00
05/31/19	03/01/19	12:00	Meter Read	WATER	575	12	\$0.00
03/01/19	03/01/19	12:00	Meter Read	WATER	563	12	\$0.00
11/30/18	11/30/18	12:00	Meter Read	WATER	551	1	\$0.00
08/31/18	08/31/18	12:00	Meter Read	WATER	550	15	\$0.00
06/01/18	06/01/18	12:00	Meter Read	WATER	535	4	\$0.00
03/05/18	03/05/18	12:00	Meter Read	WATER	531	5	\$0.00

Normal 2nd 1/4 ave. would have been around 11,000 gallons if not watered in 2nd Quarter
Ave. around 11,000 g/p/Quarter, Bill would have been around \$355⁸¹ had they had a normal sprinkler credit instead of \$478⁰⁰ Because they were watering in the 2nd Quarter already.

Fredrick and Therese Keyes
603 Crestview Ln.
Mukwonago, WI 53149
fwkeyes@yahoo.com
t.schubel@yahoo.com

October 6, 2021

Via email – dbrown@villageofmukwonago.com

Dave Brown, Utilities Director
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

RE: 3rd Quarter Water Bill – 603 Crestview Lane

Dear Mr. Brown,

We bought the property referenced above in November 2018. The branches of the trees on the property had grown low and full, and many of the tree roots had come to the surface causing the grass to die. We had nothing but exposed roots, dirt and mud in the yard where there should be grass. In Spring 2019, we took down five (5) trees and trimmed up the remaining trees on the property. In May 2021, we brought in 25 yards of topsoil and seeded the yard. Unfortunately, we had very little rain during the spring and summer months. Because of that, we needed to water the yard.

In the 2nd quarter of 2021, we received a water bill totaling \$437.29 which was paid in full in August 2021. The meter reading was 29. Our 3rd quarter bill totaled \$575.55, and the meter reading was 60. This invoice was paid in full in October 2021.

At this time, we are respectfully requesting some type of monetary relief/reimbursement on our current 3rd quarter water bill based on our two- and one-half-year history of water usage.

Thank you for your time and consideration.

Sincerely,

Fredrick and Therese Keyes

NOTICE OF PUBLIC HEARING

2022 VILLAGE OF MUKWONAGO BUDGET

On **Wednesday, November 17, 2021 at 6:30 p.m.**, a Public Hearing will be conducted before the Village Board in the Board Room of the Village Hall at 440 River Crest Court, Mukwonago. The purpose of this hearing is to receive citizen input on the 2022 Budget. Immediately following the public hearing, the Village Board will meet for the purpose of approving the 2022 tax levy.

The schedule below summarizes the 2022 Budget as it is proposed, which indicate anticipated revenues and expenses as well as display the status of the different funds. A copy of the proposed budget is available for inspection at the Clerk-Treasurer's Office, 440 River Crest Court, during normal business hours, or on the Village website at www.villageofmukwonago.com.

Given under my hand and seal, this 1st day of November 2021 in and for the Village of Mukwonago, Waukesha & Walworth Counties.

Diana A Dykstra, MMC
Village Clerk-Treasurer

Village of Mukwonago 2022 Budget Summary

GENERAL FUND Revenues	Actual 2020	Actual Thru 6/30/2021	Estimated Balance for 2021	Total 2021	Adopted 2021 Budget	Proposed 2022 Budget	% Change
Taxes	2,684,904	2,279,500	653,156	2,932,656	2,919,384	3,006,389	
Other Taxes	462,354	195,832	187,931	383,763	387,500	436,463	
Intergovernmental Revenues	953,676	290,421	548,118	838,539	828,668	847,509	
Licenses & Permits	403,795	183,490	182,895	366,385	359,410	446,937	
Forfeitures and Penalties	155,966	95,694	62,225	157,919	165,000	173,000	
Public Charges for Services	36,374	15,373	20,115	35,488	34,050	30,488	
Leisure Activities	90,291	18,156	57,055	75,211	85,000	72,000	
Intergovernmental Charges	171,467	109,685	114,360	224,045	201,000	200,201	
Investments	48,759	2,816	8,454	11,270	43,211	11,300	
Other Revenues	47,040	11,293	16,555	27,848	22,000	25750	
Other Financing Sources	-	-	-	-	50,000	68,944	
Total Revenues	5,054,626	3,202,260	1,850,864	5,053,124	5,095,223	5,318,981	4.39%

Expenditures							
General Government	972,306	445,379	414,726	860,105	928,067	985,882	
Public Safety	2,561,497	1,340,505	1,325,721	2,666,226	2,754,089	2,836,317	
Health & Human Services	2,420	2,420	100	2,520	2,470	2,550	
Public Works	933,158	485,708	389,689	875,397	992,755	1,013,455	
Culture and Recreation	191,128	74,399	119,463	193,862	194,911	208,271	
Conservation & Development	204,225	83,643	95,775	179,418	187,431	206,006	
Storm Water	13,054	5,430	5,570	11,000	10,500	11,500	
Other Financing Uses	50,000	-	-	-	25,000	55,000	
Total Expenditures	4,927,788	2,437,484	2,351,044	4,788,528	5,095,223	5,318,981	4.39%

Fund Balance, January 1	2,142,998		2,269,834		2,534,430	
Fund Balance, December 31	2,269,834		2,534,430		2,534,430	

Budget Summary by Fund	Total Estimated YE 2021		Total 2022 Revenues	Use of Fund Balance	Total 2022 Expenditures	Fund Balance Jan. 1, 2022	Fund Balance Dec. 31, 2022
	Revenues	Expenditures					
General Fund	5,053,124	4,788,528	5,250,037	68,944	5,318,981	2,534,430	2,534,430
Fire/Ambulance Fund	1,533,315	1,516,858	1,516,035	40,403	1,556,438	196,175	155,772
Community Development	1,484,412	673,842	1,500,400	1,653,100	3,153,500	2,018,492	365,392
Wisconsin Development	80	45,988	-	131,312	131,312	139,210	7,898
TID #3	975,624	955,495	926,803	110,312	1,037,115	908,662	798,350
TID #4	82,436	56,455	280,457	-	280,457	89,445	89,445
TID #5	8,542,921	8,819,736	4,924,349	2,164,971	7,089,320	3,028,389	863,418
Debt Service Fund	2,576,646	2,575,666	2,722,236	-	2,722,236	1,011,006	1,011,006
Fire/Ambulance Designated Fund	124	-	130	140,000	140,130	287,248	147,248
Village Designated Fund	131,109	32,593	125,000	-	125,000	534,545	534,545
American Rescue Plan Act	421,757	-	421,857	-	-	421,757	843,614
Recycling	573,108	567,608	578,825	21,860	600,685	123,398	101,538
Capital Equipment	1,197,572	1,087,563	607,346	41,154	648,500	498,935	457,781
Library Services	1,030,825	940,771	1,066,035	-	1,066,035	360,513	360,513
Capital Improvements	3,439,705	2,030,791	1,656,949	1,298,344	2,955,293	3,023,772	1,725,428
Storm Water Fund	33,175	18,355	33,035	-	33,035	94,254	94,254
Impact Fee	149,785	100,000	132,150	17,850	150,000	361,124	343,274
Parkland Site	2,251	38	2,125	-	2,125	237,663	237,663
TOTALS	27,227,969	24,210,287	21,812,713	5,619,306	27,010,162	15,869,018	10,671,569

Tax Levy Summary	2021 Levied	2022 Proposed	Percent Change
General Fund	2,932,656	3,006,389	2.51%
Fire/Ambulance Fund	191,015	194,835	2.00%
Debt Service Fund	2,405,481	2,521,365	4.82%
Recycling	324,851	331,348	2.00%
Capital Equipment	92,300	94,146	2.00%
Library Services	464,809	474,105	2.00%
Total	6,411,112	6,622,188	3.29%

General Obligation Notes & Bonds	36,558,430
Bond Anticipation Notes	4,225,000



PLANNING COMMISSION

November 9, 2021 at 6:30pm

Mukwonago, WI

SITE PLAN AND ARCHITECTURAL REVIEW

Banker Wire

123 Boxhorn Drive

Parcel Number: #A477300001

Case Summary

Parcel Data

Proposal:	Building Addition / Building Modifications / Site Modifications
Applicant:	Banker Wire
Request:	Site Plan Review / Architectural Review
Staff Recommendation:	Approve with Conditions

Parcel Characteristics / Conditions

Acreage:	15.582
Current Use:	Industrial Manufacturing
Proposed Use:	Industrial Manufacturing
Reason for Request:	New Construction / Site Modifications
Land Use Classification:	Industrial
Zoning Classification:	M-4 Manufacturing
Census Tract:	2039.01

Project Summary / Plan of Operation

"Banker Wire proposes to construct a 59,250 square foot addition to the existing 185,165 square foot industrial building to make the total building size approximately 245,000 square feet. Banker Wire is a manufacturer of wire mesh products; woven and welded. In addition, they perform a number of secondary fabrication processes on their wire mesh as well as the processing of drawn wire.

The addition will relocate the existing West exterior wall and add 158'-0" of new precast wall panels to both the North and South sides of the building. Similar to the existing building, exterior walls will be constructed of painted concrete pre-cast insulated wall panels, with insulated tinted glazing and dark bronze anodized aluminum framing for all of the fenestrations. The paint scheme will use three color tones and accents of painted wood texture concrete inlays to match the existing. All exterior finishes will match existing as well. Please see attached building elevations.

We are assuming approximately 140 employees in 3 shifts. Hours of operations will remain the same: 24hrs a day Monday through Friday, 24hrs a day on Saturdays with 50% staff and occasional Sundays with approximately 6 employees. Currently, there are 75 employees on 1st shift, 37 employees on second shift and 28 employees on 3rd shift.

The 167 existing parking stalls will be increased by an additional 43 spaces, based on 140 employees overall with limited visitor parking, meet the village requirements and will not require additional parking. The addition will require additional concrete and heavy-duty asphalt paving along the West and South sides of the building for new outdoor storage and overhead door truck entrances. See civil plans. “

Site Plan and Architectural Review Request

Site Review

The expansion follows the original intent of expanding the facility to the west. The expansion will complete a fully built out facility. Circulation through the site will remain as original designed. An additional 43 parking spaces will be added to allow for more flexibility during shift changes. The original submission and approved plan in 2018 from the Planning Commission and Village Board provided for construction of 167 parking spaces with an additional 43 future parking spaces. This proposal completes the master plan regarding parking.

Architectural Review

The building expansion continues the design of the original building with regard to materials, colors, patterns and textures and window articulation. The proposal also includes the addition of 5 new windows, a man door, and overhead glass door on the north elevation of the existing building where new offices will be created within the structure. The west elevation which currently has a canopy and outdoor storage will not have a canopy element, but the architectural fenestration, and color design will continue to the west elevation from the north and south elevations.

Landscaping Review

The landscaping plan adds a few landscaping shrubs to the property near new parking areas. The remaining landscaping proposed included the implementation of the original landscaping plan from 2018, some of which was not implanted with Phase 1. All landscaping will need to be completed with this current phase.

Lighting Review

Additional lighting will be provided on the property in new parking areas as well as security and circulation lighting. The concept lighting plans appear to meet Village standards.

Dumpster Review

The proposal does not include an exterior dumpster facility.

Staff Review

Engineering	See attached letter from R-M
Public Works	No Concerns at this time
Utilities	No Concerns at this time
Police	No Concerns at this time

Fire	No Concerns at this time
Building Inspection	No Concerns at this time
Planning	No Concerns at this time

Recommendation

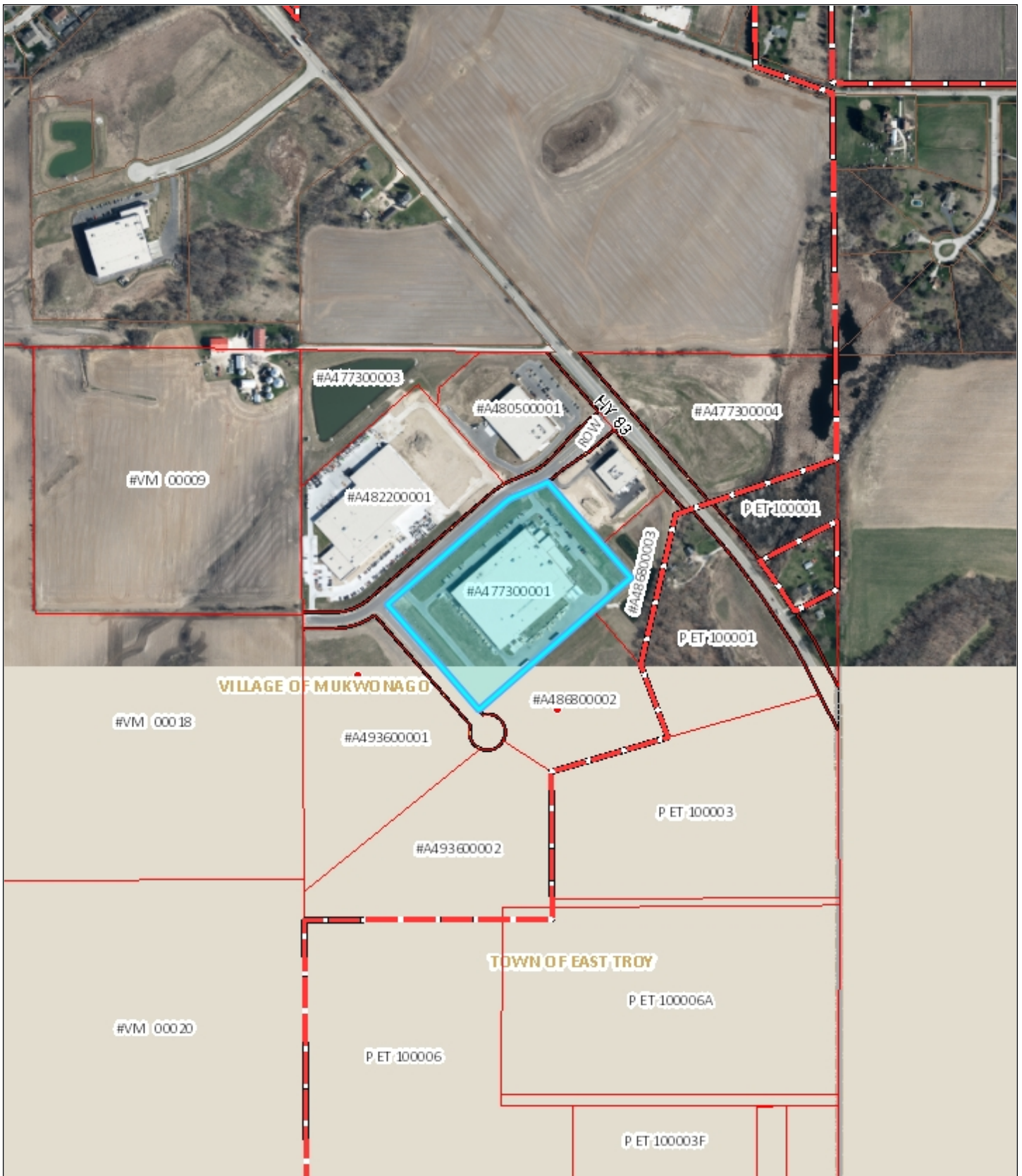
Site Plan and Architectural Review

Staff recommends the Planning Commission Approve a resolution for the Site Plan and Architectural Review, as set forth in the attached resolution.

1. Prior to any land disturbing activity, the applicant must submit a complete and submit a final set of plans to the Village. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The Applicant / Property Owner must comply with all requirements related to impact fees imposed by the Village.
7. The Applicant / Property Owner shall comply with all parts of the Municipal Code as it relates to this project.
8. The Applicant / Property Owner shall comply with comments from Ruekert-Mielke letters regarding stormwater and utilities. Final Plans shall be submitted, reviewed, and approved by Ruekert-Mielke prior to the pre-construction meeting.
9. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
10. Any future modification to the site such as modification of buildings, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

Attachments

1. Maps
2. Plans
3. Resolution



Village of Mukwonago GIS Banker Wire - Aerial

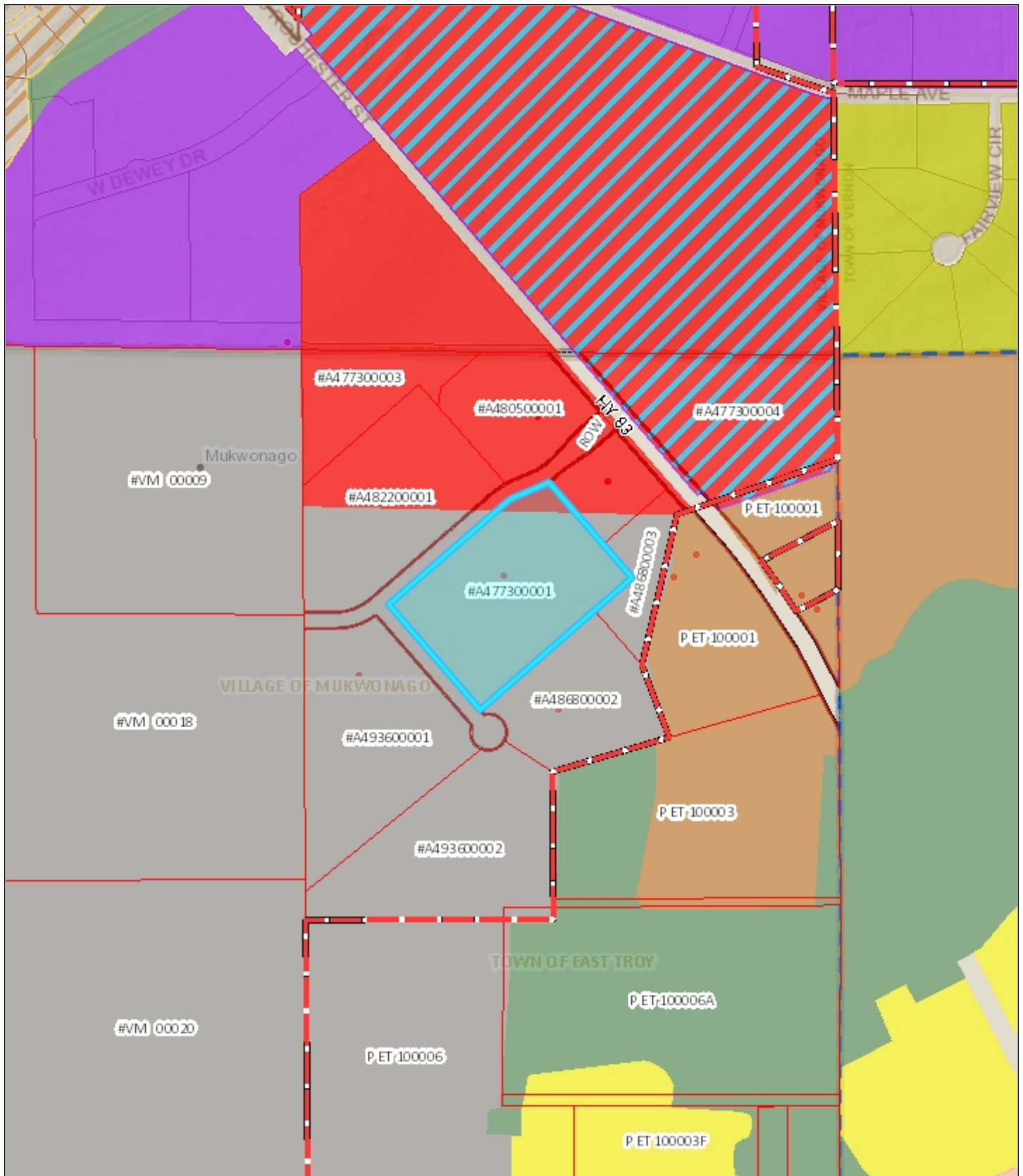
DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago GIS Banker Wire - Land Use

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



SCALE: 1" = 667'

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

Print Date: 11/2/2021

DESCRIPTION OF PROPOSAL FOR A 59,250 SQUARE FOOT ADDITION TO THE EXISTING 185,165 SQUARE FOOT SINGLE USER BUILDING CONSTRUCTED FOR BANKER WIRE LOCATED IN THE INDUSTRIAL PARK IN MUKWONAGO

October 5th, 2021

Christopher Wenzler of Briohn Design Group, LLC
Domenico Ferrante of Briohn Design Group, LLC
Cary Bilicki of Briohn Building Corporation
3885 N. Brookfield Road, Suite 200
Brookfield, Wisconsin 53045

SUBMITTED: On behalf of the building owner Banker Wire:

BRIOHN is submitting this "Description of Proposal" on behalf of Banker Wire. Briohn Design Group LLC and Briohn Building Corp are acting as the representative applicant. Banker Wire is the applicant. The Village of Mukwonago Plan Commission Application is completed and included as part the Plan Commission application package as well as support drawings as required by Mukwonago, which includes site plan, building plan, lighting plan with fixture cut sheets, utility plan, site grading plan, storm water management plan (as required) and detailed landscaping plan.

The Description of the Proposal and the Plan of Operation:

Banker Wire proposes to construct a 59,250 square foot addition to the existing 185,165 square foot industrial building to make the total building size approximately 245,000 square feet. Banker Wire is a manufacturer of wire mesh products; woven and welded. In addition, they perform a number of secondary fabrication processes on their wire mesh as well as the processing of drawn wire.

The addition will relocate the existing West exterior wall and add 158'-0" of new precast wall panels to both the North and South sides of the building. Similar to the existing building, exterior walls will be constructed of painted concrete pre-cast insulated wall panels, with insulated tinted glazing and dark bronze anodized aluminum framing for all of the fenestrations. The paint scheme will use three color tones and accents of painted wood texture concrete inlays to match the existing. All exterior finishes will match existing as well. Please see attached building elevations.

We are assuming approximately 140 employees in 3 shifts. Hours of operations will remain the same: 24hrs a day Monday through Friday, 24hrs a day on Saturdays with 50% staff and occasional Sundays with approximately 6 employees. Currently there are 75 employees on 1st shift, 37 employees on second shift and 28 employees on 3rd shift.

The 167 existing parking stalls, based on 140 employees overall with limited visitor parking, meet the village requirements and will not require additional parking. The addition will require additional concrete and heavy-duty asphalt paving along the West and South sides of the building for new outdoor storage and overhead door truck entrances. See civil plans.

We respectfully ask the Village of Mukwonago to review and evaluate our proposal including the submitted drawings and other supporting materials. We believe that the proposed addition will not only meet Banker Wire's needs and expectations but the Village of Mukwonago's' as well. We look forward to your approval and our continued mutual success and appreciate the assistance provided and afforded by the Village of Mukwonago in the approval process.

Please contact us if you have any questions or need additional information.

Sincerely,

Christopher Wenzler, AIA, NCARB, LEED AP BD+C

Director of Design

Briohn Design Group, LLC.

3885 N. Brookfield Road, Suite 200

Brookfield, Wisconsin 53045

P: (262) 790-0500 (Ext. 406)

E: cwenzler@briohn.com

October 28, 2021

Mr. John Fellows, Assoc. AIA, CPM, AICP
Community Planner
Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

Re: Banker Wire Expansion
Preliminary Storm Water Review

Dear Mr. Fellows:

We have reviewed the plan commission submittal for the expansion at Banker Wire in TID #5. The plans are dated October 5, 2021. This review is required by the Village Storm Water Ordinance to determine if early site planning has accounted for the requirements of the Ordinance as well as the Regional Storm Water Management Plan. The intent is to avoid large changes to developments after the Planning Commission and Village Board have approved the concept and site plan.

We believe the plans, as submitted, can meet the requirements of the Village Ordinance and Regional Storm Water Management Plan and as such this letter will serve as the preliminary storm water review letter as detailed in 34-107(b) of the Village Ordinance.

If the Planning Commission and the Village Board would choose to approve these documents, we would request that you make approvals subject to our detailed technical review of the construction drawings for the requirements of the Department Heads and Village Ordinances, such as a final erosion control plan. We also request that the permits, to allow construction be withheld until this technical review is complete.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

cc: Diana Dkystra, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.

BANKER WIRE ADDITION

A large, modern industrial building with a brown and beige facade, featuring a long, low profile and a flat roof. The building is situated on a grassy field under a bright blue sky with scattered white clouds. Several vehicles, including a white van and a dark car, are parked in front of the building. The foreground is dominated by a lush green lawn.

OWNER :	GENERAL CONTRACTOR :	ARCHITECT :	PROJECT LOCATION:
<u>BANKER WIRE</u> <u>DAVE STOUT</u> (262) 363-6129 PHONE <u>TIM FRANK</u> (262) 363-6136 PHONE 123 WEST W BOXHORN DR. MUKWONAGO, WI 53149 (262) 363-7972 FAX	<u>BRIOHN BUILDING CORPORATION</u> <u>CARY BILICKI</u> 3885 N. BROOKFIELD RD., SUITE 200 BROOKFIELD, WISCONSIN 53045 (262) 790-0500 PHONE (262) 790-0505 FAX	<u>BRIOHN DESIGN GROUP LLC</u> <u>CHRISTOPHER WENZLER, AIA</u> <u>NATHAN SCHULZE</u> 3885 N. BROOKFIELD RD., SUITE 200 BROOKFIELD, WISCONSIN 53045 (262) 790-0500 PHONE (262) 790-0505 FAX	

3885 N. BROOKFIELD RD., SUITE 200
BROOKFIELD, WISCONSIN 53045
(262) 790-0500 PHONE
(262) 790-0505 FAX



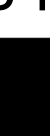
Sheet List	
Sheet Number	Sheet Name
0-GENERAL	
T1.0	TITLE SHEET
GS0.1	SPECIFICATIONS
GS0.2	SPECIFICATIONS
GS0.3	SPECIFICATIONS
1-CIVIL	
C1.0	SITE DEMOLITION PLAN
C2.0	SITE DIMENSION AND PAVEMENT ID PLAN
C3.0	SITE GRADING, DRAINAGE, AND EROSION CONTROL PLAN
C4.0	SITE NOTES AND DETAILS
C4.1	SITE NOTES AND DETAILS
2-LANDSCAPING	
L1.0	SITE LANDSCAPE PLAN
L2.0	SITE LANDSCAPE DETAILS, NOTES, AND SPECIFICATIONS
3-STRUCTURAL	
S0.1	STRUCTURAL NOTES
S1.0	OVERALL FOUNDATION PLAN
S1.1	PARTIAL FOUNDATION PLAN
S1.2	FOUNDATION DETAILS
S2.0	OVERALL ROOF FRAMING PLAN
S2.1	PARTIAL ROOF FRAMING PLAN
S2.2	ROOF FRAMING DETAILS
4-ARCHITECTURAL	
A0.0	ADA GUIDELINES
A0.1	CODE PLAN
A0.2	OVERALL SITE PLAN
A1.0	OVERALL FLOOR PLAN & DEMOLITION PLAN
A1.1	PROPOSED ADDITION ENLARGED FLOOR PLAN
A1.2	PROPOSED CLERESTORY & REFLECTED CEILING PLANS
A1.6	DOOR, ROOM AND STOREFRONT SCHEDULES
A4.1	ROOF PLAN
A5.1	BUILDING ELEVATIONS
A5.2	ENLARGED ELEVATIONS
A7.1	WALL SECTIONS
A7.2	WALL SECTIONS
A8.1	DETAILS
A9.1	WINDOW DETAILS - NO INTERIOR FURRING
7-ELECTRICAL	
E1.0	EXTERIOR PHOTOMETRIC LIGHTING PLAN
E2.0	EXTERIOR LIGHTING CUT SHEETS

NOTE:
ALL MECHANICAL, ELECTRICAL,
PLUMBING AND FIRE SPRINKLER
ENGINEERING BY DESIGN-BUILD
CONTRACTORS

CODE:	BUILDING CODE: 2015 INTERNATIONAL BUILDING CODE WITH WISCONSIN AMENDMENTS SPS 362 2015 INTERNATIONAL EXISTING CONSTRUCTION CODE WITH WISCONSIN AMENDMENTS SPS 366 ACCESSIBILITY CODE: 2015 INTERNATIONAL BUILDING CODE WITH WISCONSIN AMENDMENTS SPS 362 2009 ICC/ANSI A117.1 ACCESSIBLE AND USABLE BUILDINGS AND FACILITIES ENERGY CODE: 2015 IECC INTERNATIONAL ENERGY CONSERVATION CODE WITH WISCONSIN AMENDMENTS SPS 363 MECHANICAL CODE: 2015 INTERNATIONAL MECHANICAL CODE WITH WISCONSIN AMENDMENTS SPS 364 PLUMBING CODE: 2014 WISCONSIN PLUMBING CODE SPS 381-387 ELECTRICAL CODE: 2011 NFPA 70 NATIONAL ELECTRICAL CODE WITH WISCONSIN AMENDMENTS SPS316 FIRE CODE: SPS 314 FIRE PREVENTION
OCCUPANCY:	PRIMARY F-1 (FACTORY INDUSTRIAL MODERATE HAZARD) SECONDARY S-1 (MODERATE HAZARD STORAGE)

CLASS OF CONSTRUCTION: TYPE 2B
 SPRINKLER SYSTEM: FULL NFPA 13
 FLOOR LEVELS: 1
 NUMBER OF STORIES 1
 BUILDING ADDITION AREA: FACTORY - 59,250 SF

BRIORN



DESIGN GROUP

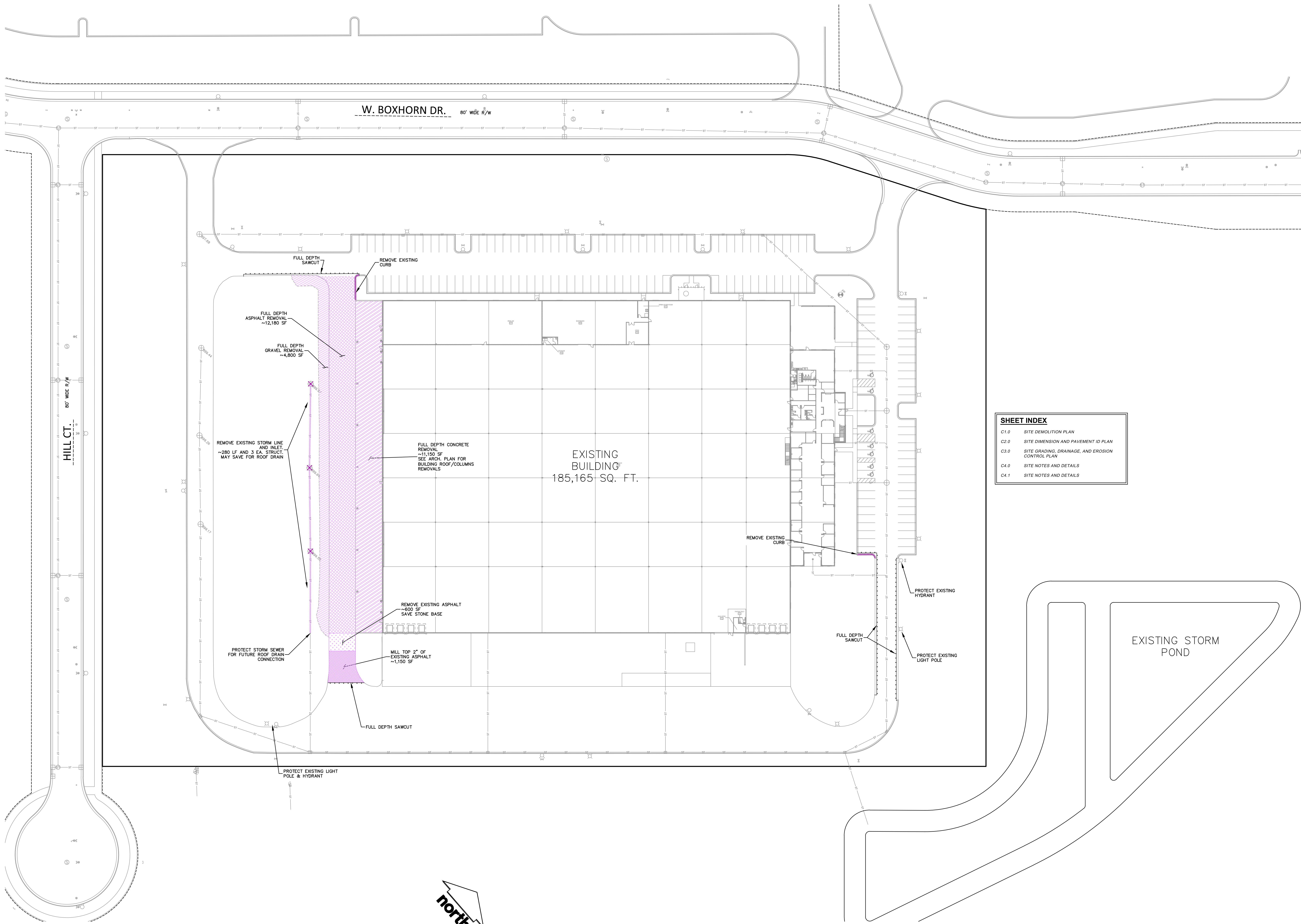
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BROOKFIELD WISCONSIN 53045-1950
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TITLE SHEET

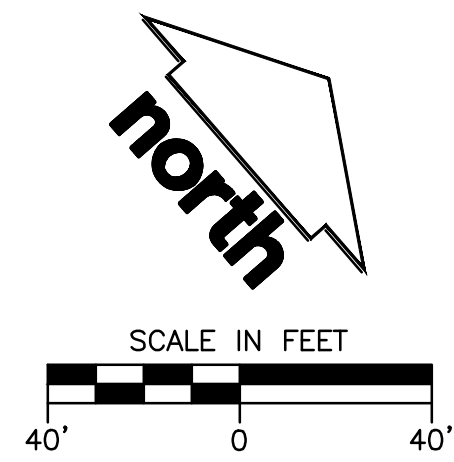
BANKER WIRE
123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

Date	Revision
JOB: _____	3283
DRAWN: _____	NS
CHECKED: _____	CW
DATE: _____	10/25/2021
SHEET: _____	

T1.0



SHEET INDEX	
C1.0	SITE DEMOLITION PLAN
C2.0	SITE DIMENSION AND PAVEMENT ID PLAN
C3.0	SITE GRADING, DRAINAGE, AND EROSION CONTROL PLAN
C4.0	SITE NOTES AND DETAILS
C4.1	SITE NOTES AND DETAILS



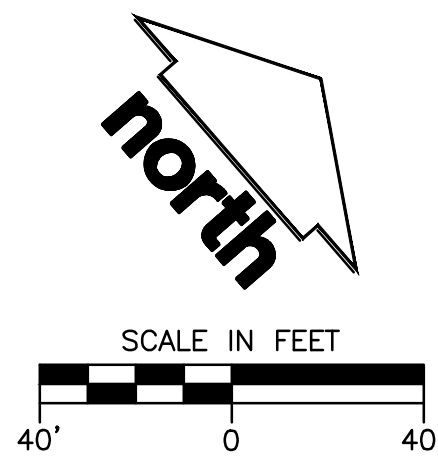
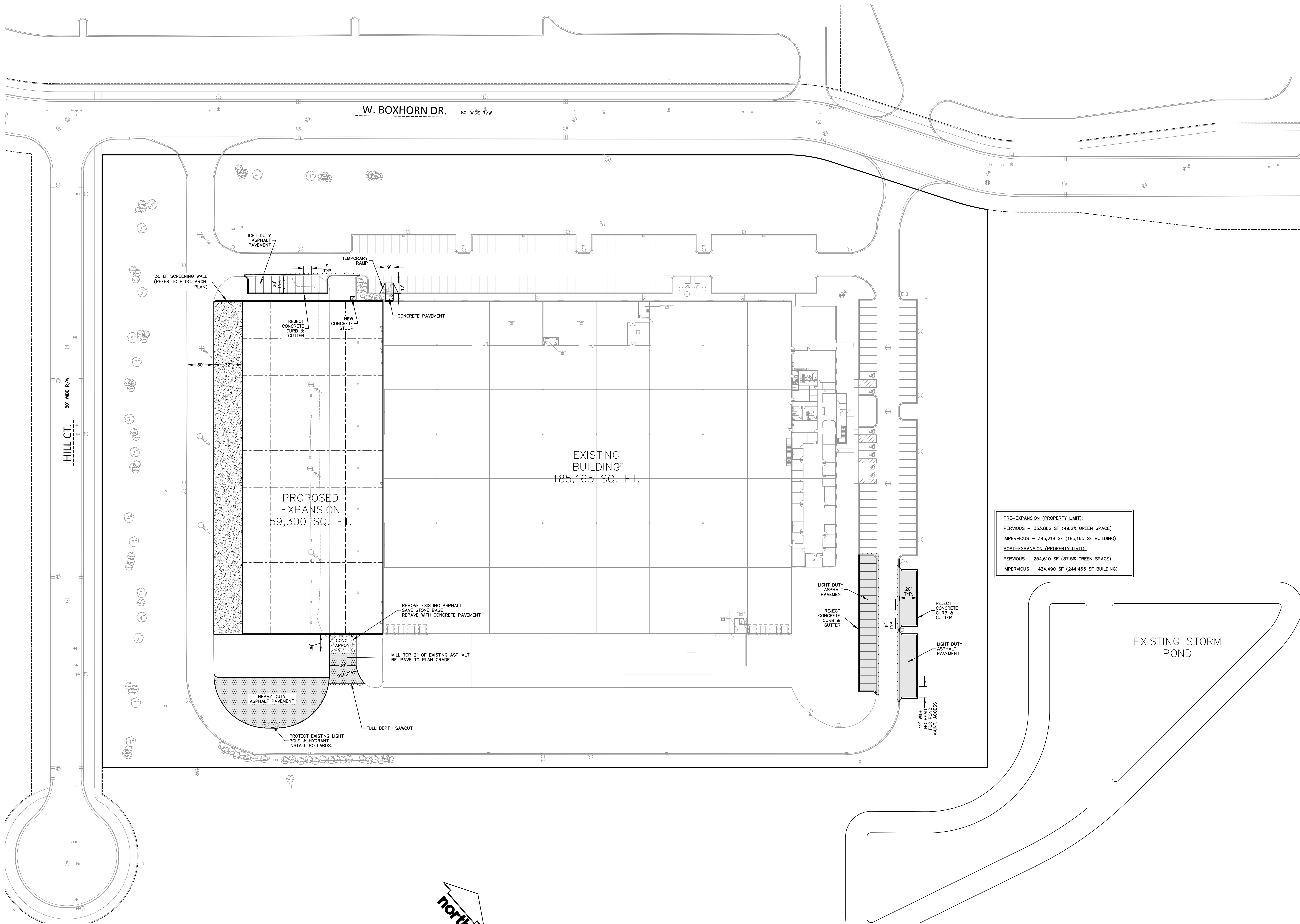
**SITE DIMENSION AND
PAVEMENT ID PLAN**

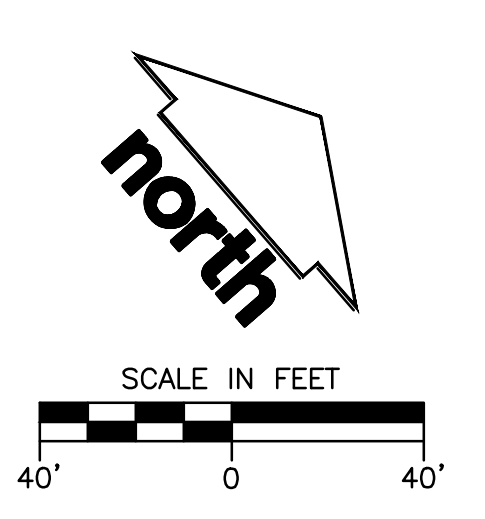
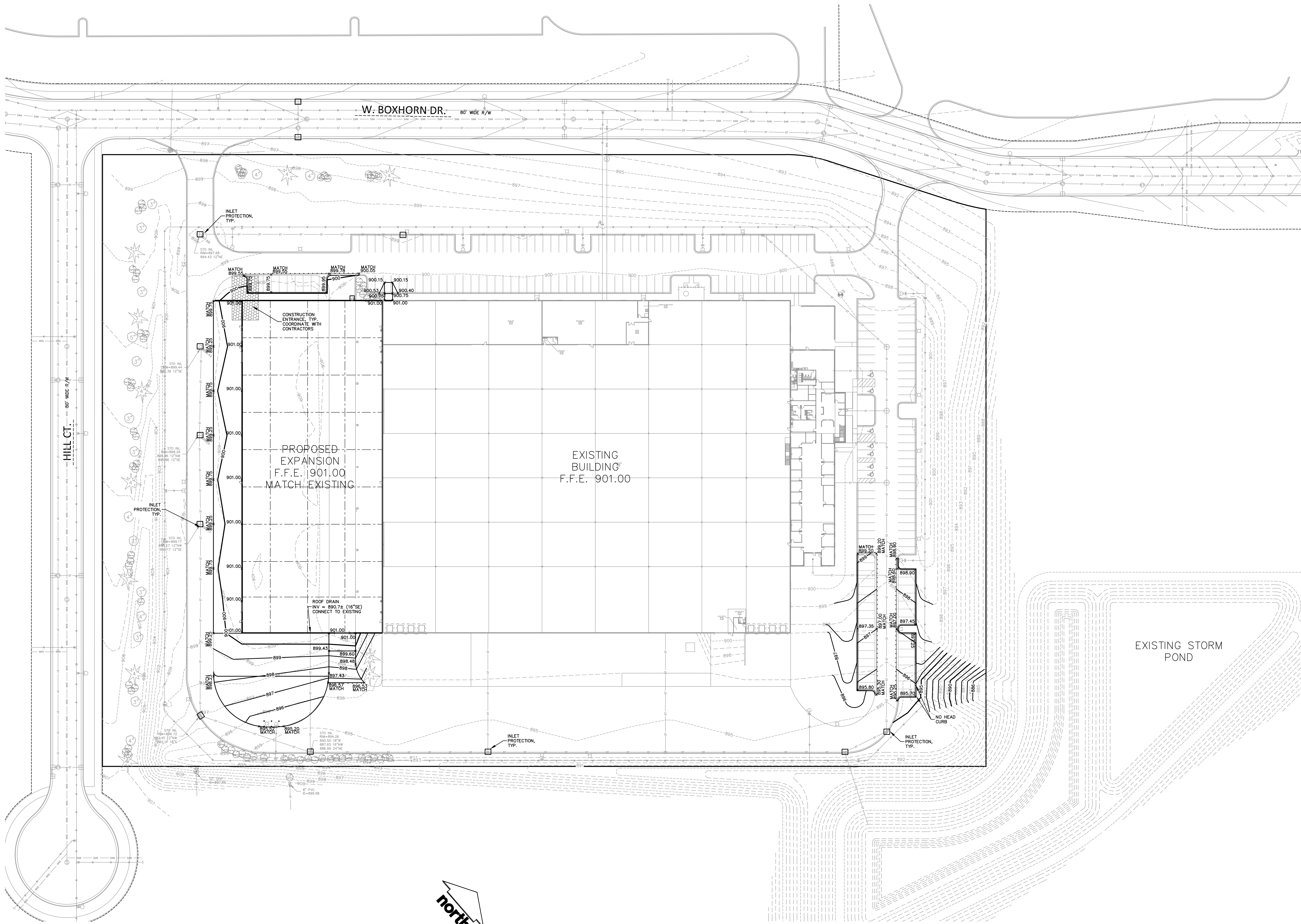
PROPOSED BUILDING EXPANSION FOR:
BANKER WIRE
123 W. BOXHORN DR.
MUKWONAGO, WISCONSIN

JOB:	3043
DRAWN:	IRN
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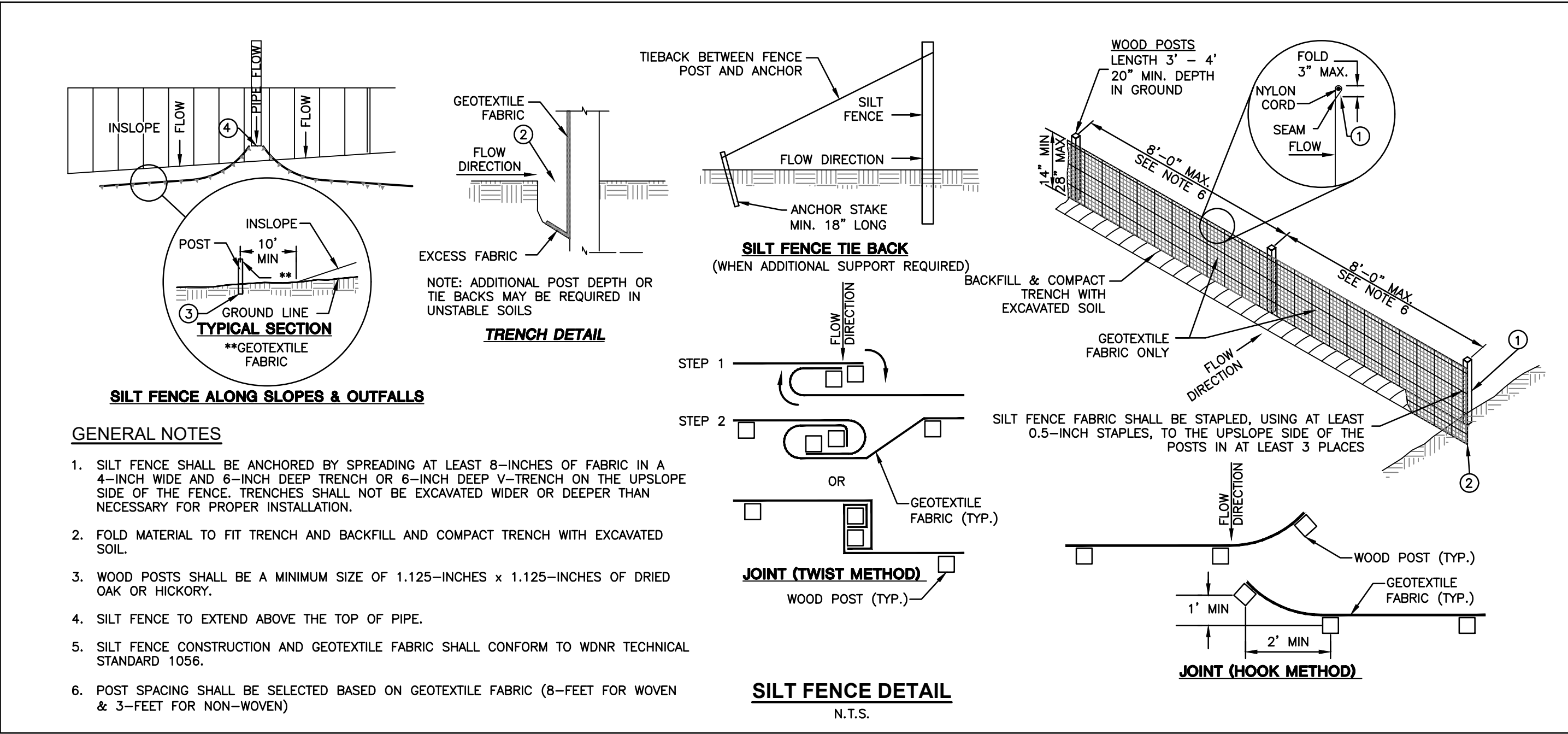
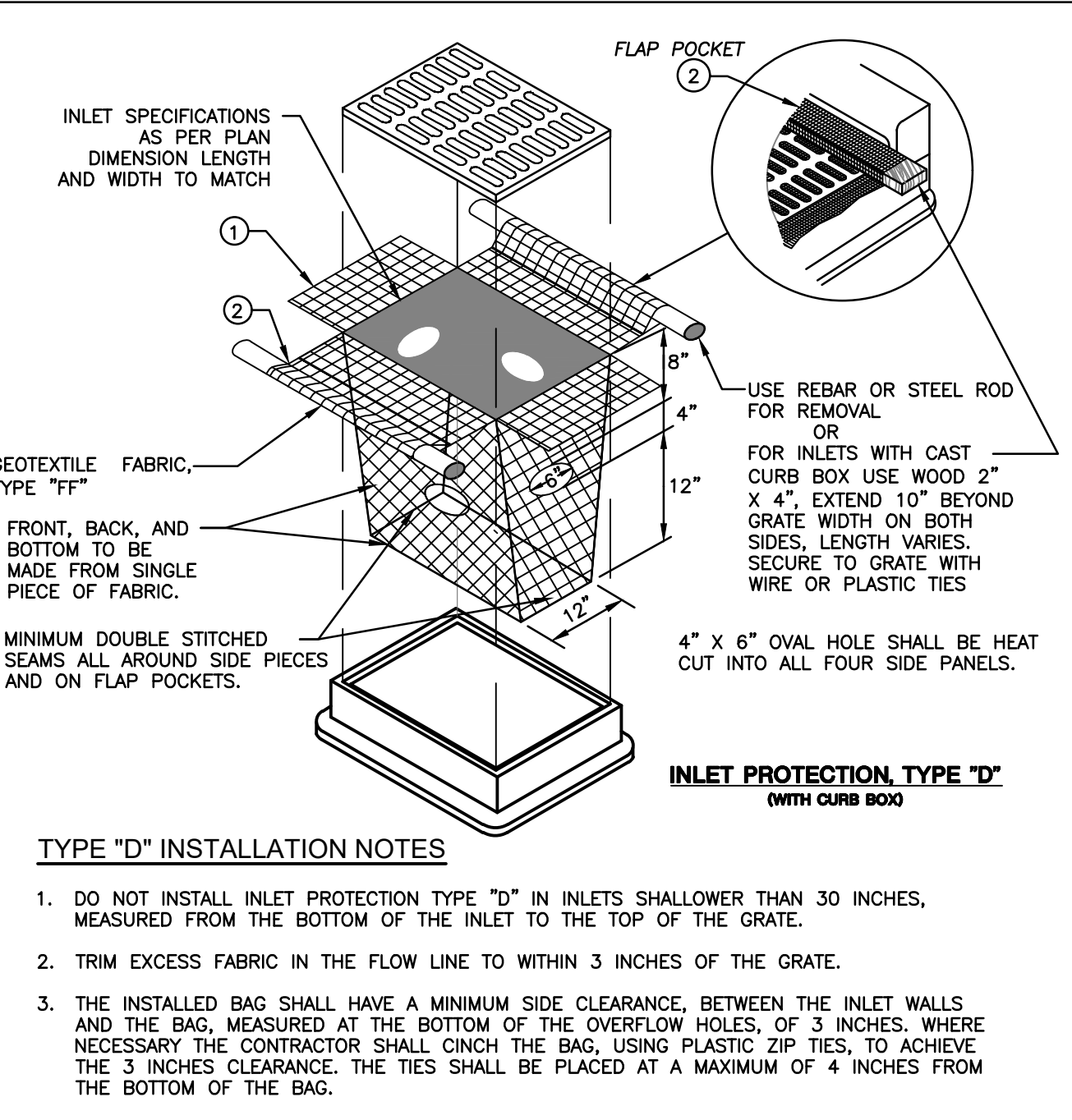
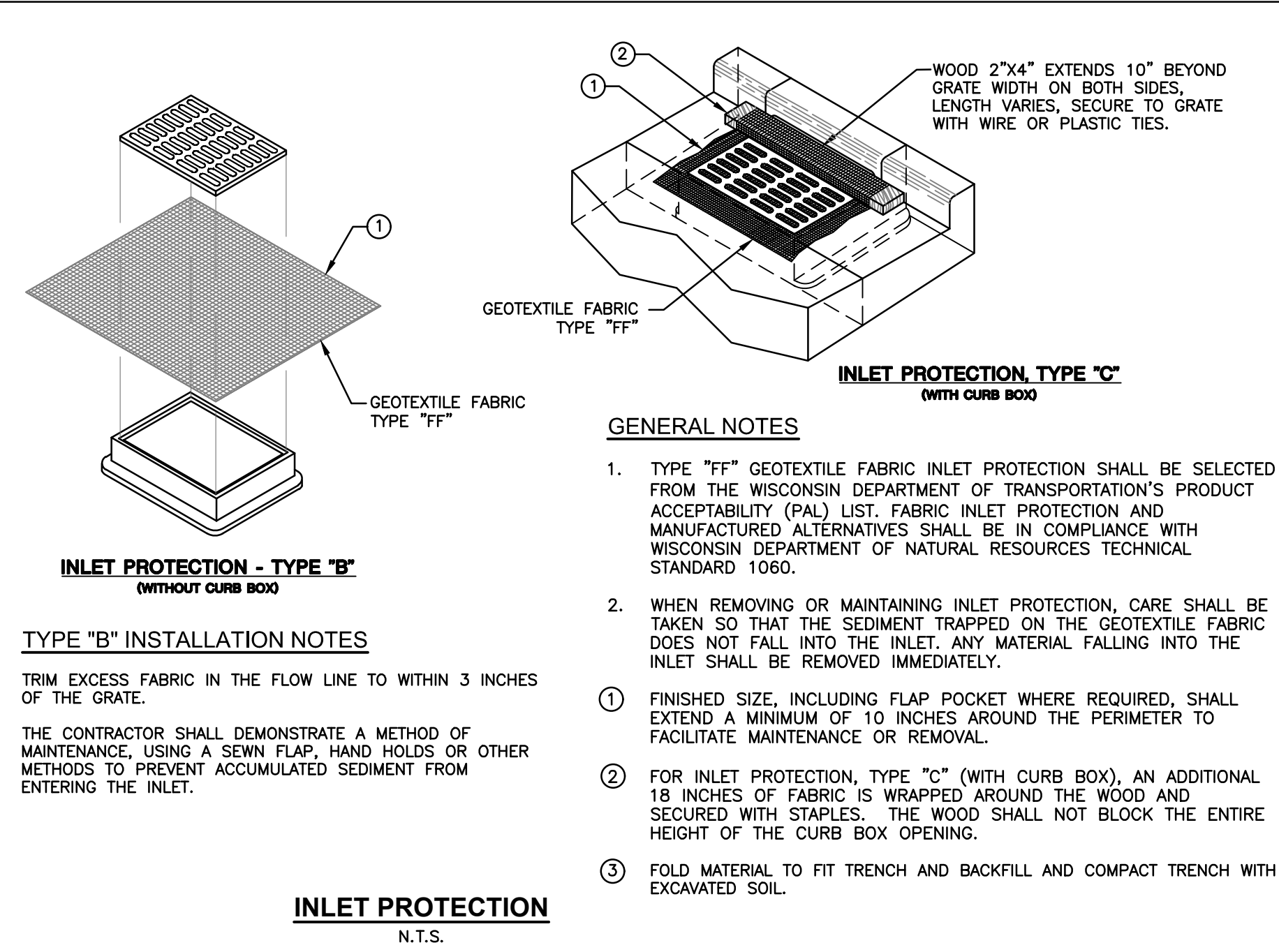
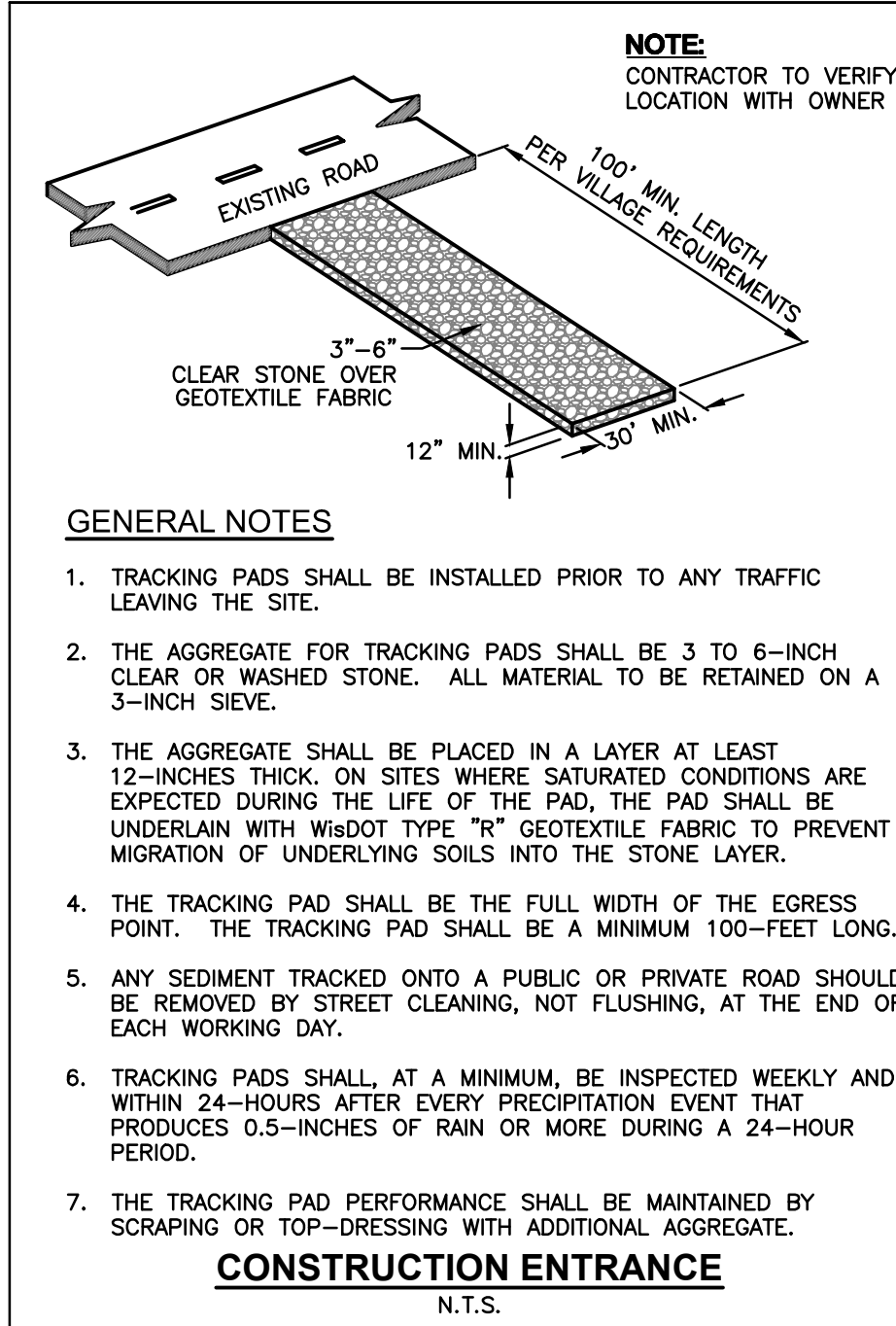
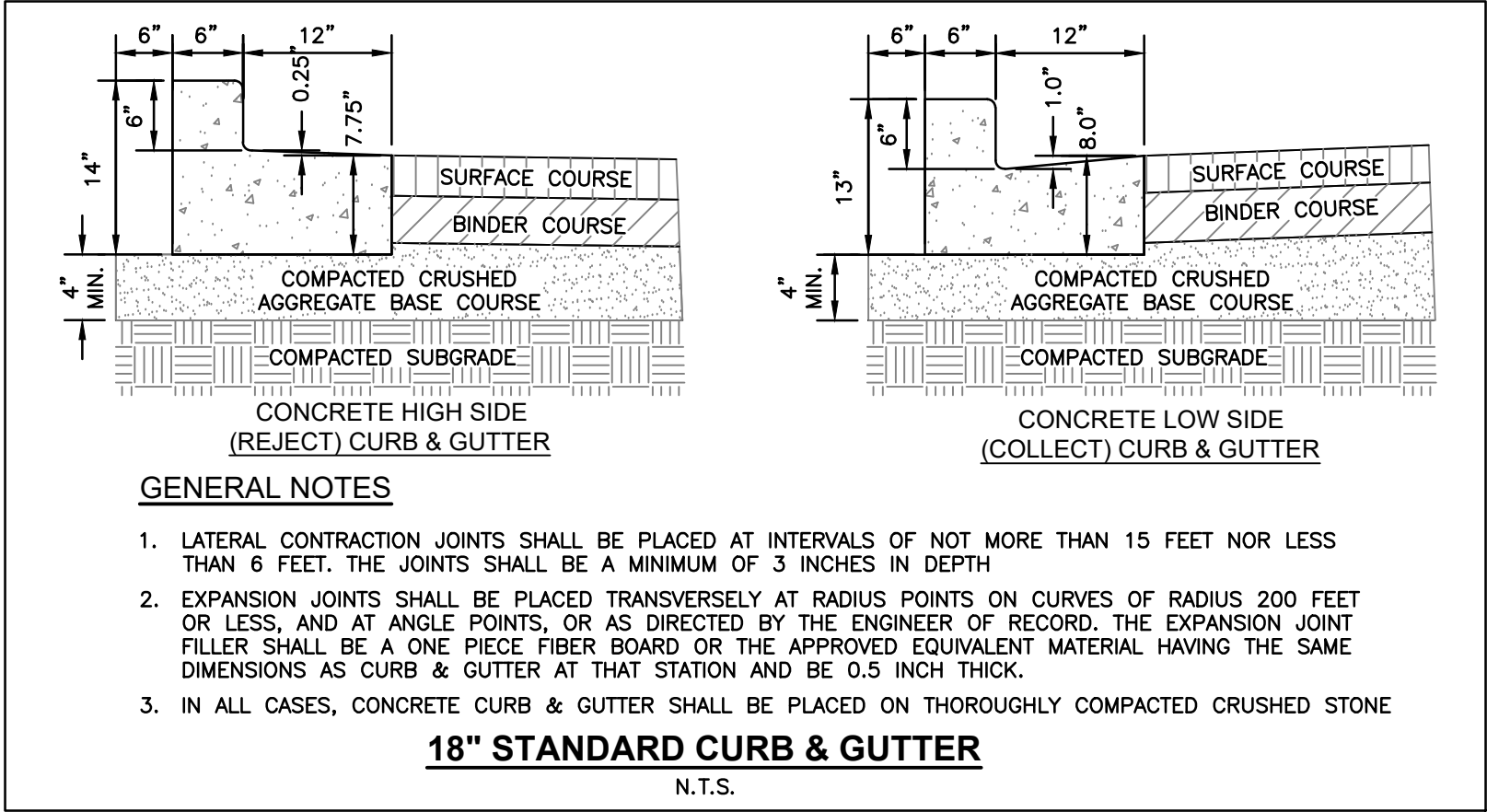


**SITE GRADING,
DRAINAGE, AND
EROSION CONTROL PLAN**

PROPOSED BUILDING EXPANSION FOR:
BANKER WIRE
123 W. BOXHORN DR.
MUKWONAGO, WISCONSIN

JOB:	3043
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DATE:	10/22/21

C3.0

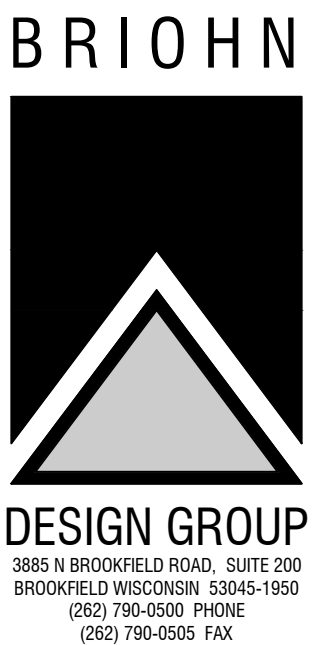


PROPOSED BUILDING EXPANSION FOR:

BANKER WIRE
123 W. BOXHORN DR.
MUKWONAGO, WISCONSIN

SITE NOTES AND DETAILS

SHEET TITLE



JOB: 3043
DRAWN: IRN
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DATE: 10/22/21

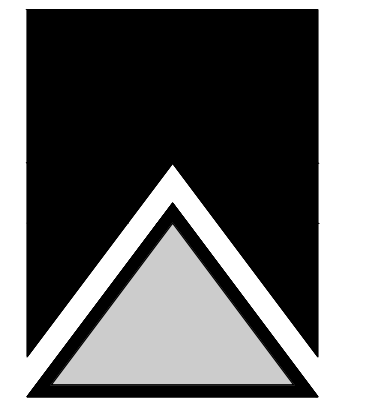
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3805 N. BROOKFIELD ROAD, SUITE 200
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(262) 750-0200 PHONE
(262) 750-0205 FAX

SHEET TITLE
SITE LANDSCAPE PLAN

PROPOSED BUILDING EXPANSION FOR:

BANKER WIRE
123 W. BOXHORN DR.
MUKWONAGO, WISCONSIN

JOB: 3043
DRAWN: RWJ
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DATE: 10/22/21
SHEET:

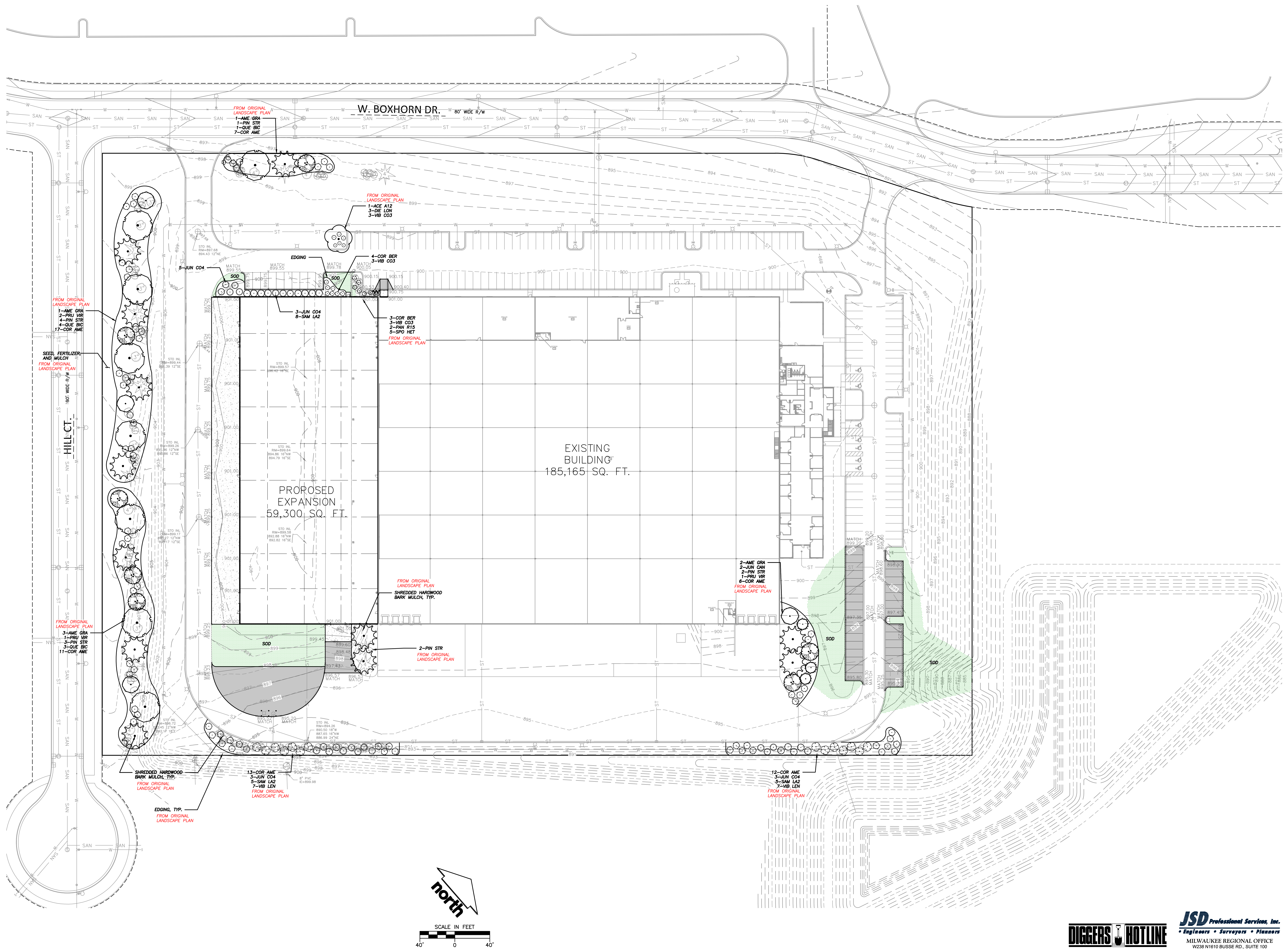
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123 WEST W BOXING DRIVE
MUKWONAGO, WI 53149

DOB:	3283
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A0.2



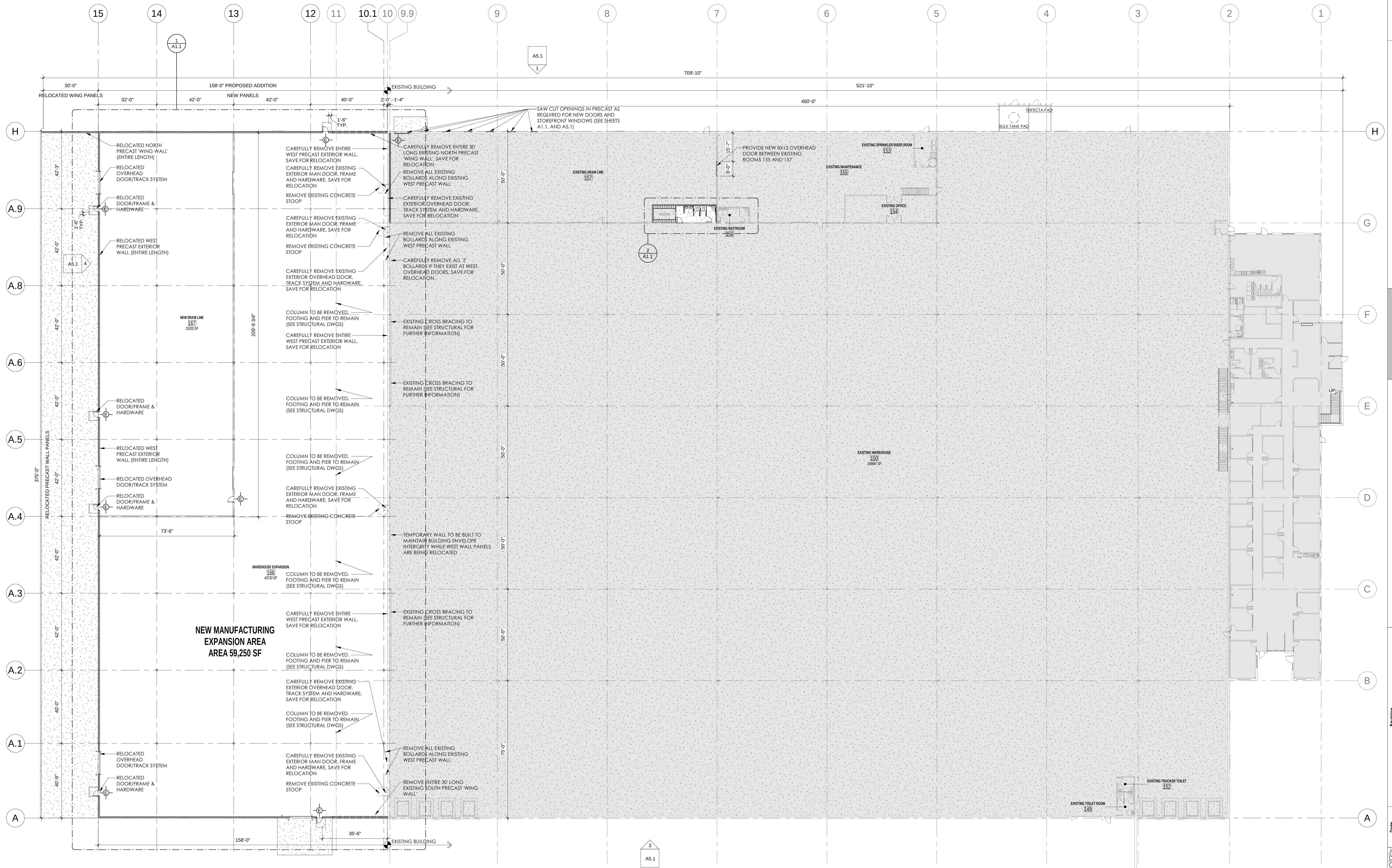
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BANKER WIRE
123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

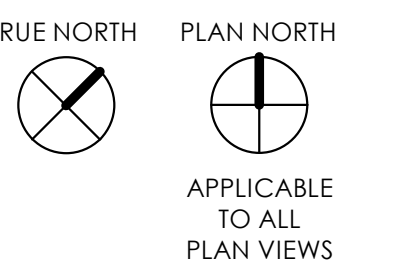
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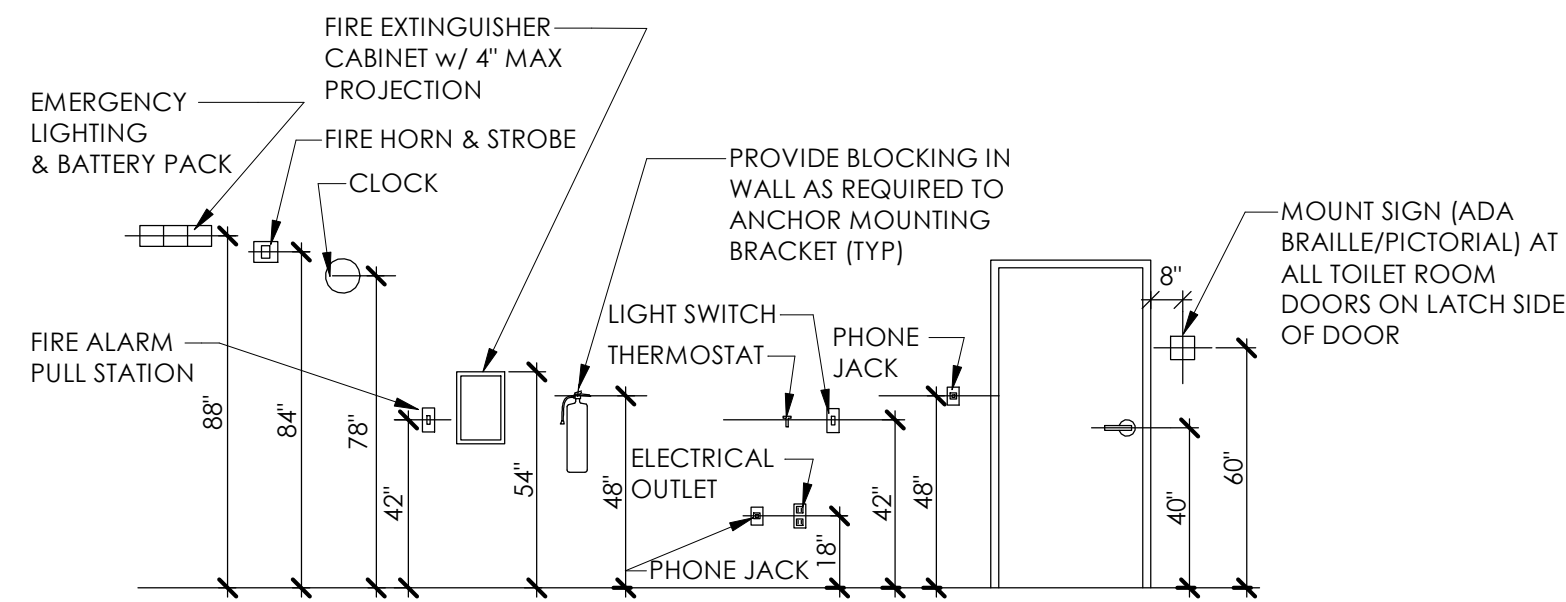
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1 OVERALL FLOOR PLAN & DEMOLITION PLAN
1" = 20'-0"





STANDARD MOUNTING HEIGHTS

NOT ALL ARE USED. SEE PLANS FOR APPLICABLE FIXTURES & ACCESSORIES. FOR INFORMATION ONLY.

STANDARD MOUNTING HEIGHT NOTES:

1. ALL SIGNAGE SHALL MEET THE REQUIREMENTS OF ADA AND ANSI A117.1 SEC. 703.
2. SIGN SHALL BE MOUNTED WHERE INDICATED. WHERE THERE IS NO WALL SPACE ADJACENT TO LATCH SIDE OF DOOR, SIGN SHALL BE MOUNTED ON NEAREST ADJACENT WALL.
3. MOUNTING LOCATION FOR SIGNAGE SHALL BE SO THAT A PERSON MAY APPROACH WITHIN 3' OF SIGNAGE WITHOUT ENCOUNTERING PROTRUDING OBJECTS OR STANDING WITHIN THE SWING OF THE DOOR.
4. FACILITIES AND ELEMENTS REQUIRED TO BE IDENTIFIED AS ACCESSIBLE SHALL INCLUDE THE INTERNATIONAL SYMBOL OF ACCESSIBILITY.

TOILET ROOM GENERAL NOTES

1. 6 1/2" MAXIMUM SINK DEPTH ALLOWED.
2. INSULATE PIPES BELOW COUNTERTOPS (WATER AND WASTE LINES) W/PVC MOLDED PROTECTION.
3. PROVIDE LEVER FAUCET HANDLES AT ALL SINKS AND LAVATORIES.
4. ALL DIMENSIONS SHOWN ARE FROM FINISH TO FINISH UNLESS NOTED OTHERWISE.
5. SEE SHEET A0.0 FOR FURTHER REQUIREMENTS FOR ADA CLEARANCES AND MOUNTING HEIGHTS FOR PLUMBING FIXTURES AND ACCESSORIES.
6. AT TOILET ROOMS, PROVIDE PLUMBING FIXTURES SHOWN. TOILETS TO BE FLOOR MOUNTED FLUSH VALVE TYPE. PROVIDE ACCESSORIES AS SHOWN IN ENLARGED PLANS AND ELEVATIONS. PROVIDE REQUIRED BLOCKING. ALL ITEMS AND THEIR INSTALLATION TO MEET BUILDING CODE AND ADA REQUIRED ACCESSIBILITY REQUIREMENTS.

GENERAL NOTES - NEW FLOOR PLAN

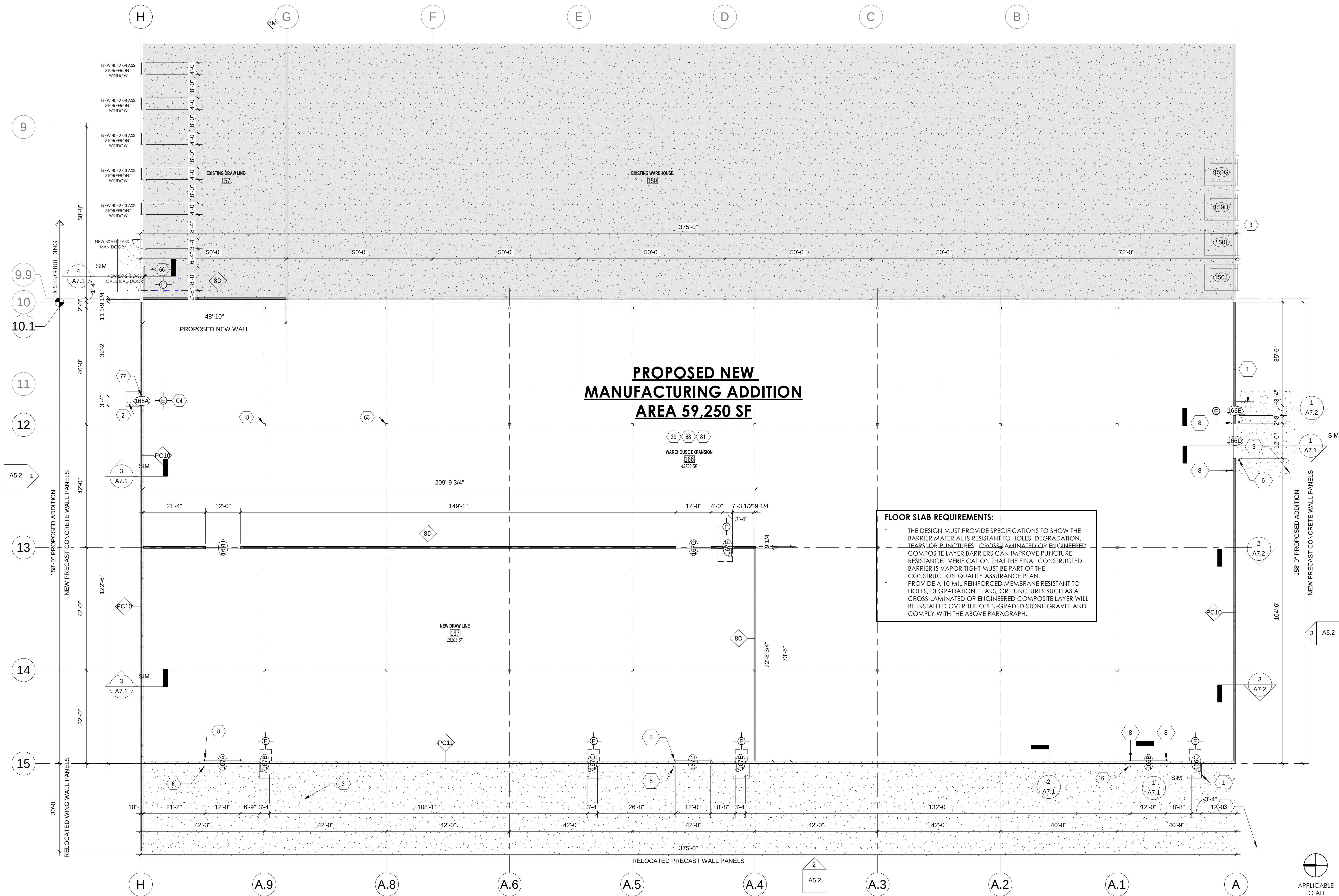
1. VERIFY ALL CONDITIONS, DIMENSIONS AND ALIGNMENT OF WALLS. BRING ANY DISCREPANCIES TO BRIHNS ATTENTION PRIOR TO FABRICATION/CONSTRUCTION BEGINS.
2. VERIFY LOCATION OF ACCESS PANELS WITH MECHANICAL AND ELECTRICAL DRAWINGS.
3. AREA SHALL BE KEPT BROOM CLEAN AND FREE OF DEBRIS DURING CONSTRUCTION.
4. SEE EXTERIOR ELEVATIONS FOR WINDOW TYPES.
5. SEE SHEET A0.0 FOR ADA REQUIREMENTS AND MOUNTING HEIGHTS.
6. SEE SHEET A1.6 FOR PARTITION TYPE.
7. EXTERIOR WALLS IN OFFICE AREA TO BE FURRED OUT WITH STUD HELD 1" OFF FACE OF EXTERIOR WALL, CAVITY FILLED WITH BATT INSULATION. SEE FLOOR PLAN FOR PARTITION TYPE.
8. FURNITURE AND APPLIANCES PROVIDED BY OWNER AND ARE SHOWN FOR REFERENCE ONLY.
9. ALL WALLS TO BE PAINTED PROVIDING FRP WAINSCOT WHERE CALLED FOR.
10. ALL FLOORS THROUGH OUT ARE TO BE SEALED CONCRETE WITH CAULKED CONTROL JOINTS.
11. EXPOSED STEEL DECK, JOISTS, GIRDERS AND COLUMNS ARE TO BE PRIME GREY.
12. LOCKERS AND BENCHES IN LOCKER ROOMS ARE PROVIDED BY OWNER AND ARE SHOWN FOR REFERENCE ONLY.
13. SEAL PENETRATIONS IN FIRE RATED ASSEMBLIES AND SMOKE BARRIERS TO MEET REQUIRED RATINGS. UTILIZE UL APPROVED METHODS.

KEYNOTE LEGEND

MARK	FLOOR PLAN CODED NOTES
1	CONCRETE STOOP AND SIDEWALKS - REFER TO CIVIL DRAWINGS
2	CONCRETE STOOP - REFER TO CIVIL AND STRUCTURAL DRAWINGS
3	CONCRETE APRON - REFER TO CIVIL AND STRUCTURAL DRAWINGS
6	6" DIAMETER X 4'-0" TALL CONCRETE FILLED STEEL PIPE BOLLARDS, PAINTED SAFETY YELLOW EACH SIDE OVERHEAD DOOR (TYP)
8	7" TYPE BOLLARDS EACH SIDE OF OVERHEAD DOORS PAINTED SAFETY YELLOW (TYPICAL AT ALL NEW OVERHEAD DOORS) REUSE EXISTING 7" BOLLARDS IF AVAILABLE.
18	VERTICAL ROOF DRAIN WITH CLEAN-OUT AS REQ'D. REFER TO PLUMBING DRAWINGS.
20	AT TOILET ROOMS, PROVIDE PLUMBING FIXTURES AS SHOWN. TOILETS TO BE FLOOR-MOUNTED FLUSH VALVE TYPE. PROVIDE ACCESSORIES AS NEEDED FOR ROOM, INCLUDING MIRRORS, SOAP DISPENSERS, PAPER TOWEL DISPENSERS, AND NAPKIN DISPOSAL UNITS WHERE REQ'D. ALL ITEMS AND THEIR INSTALLATION TO MEET BUILDING CODE AND ADA REQUIRED ACCESSIBILITY REQUIREMENTS.
39	PROVIDE SPECIAL FLOOR COATING AT EXPOSED CONCRETE FLOORS. COORDINATE FINAL COATING SELECTION WITH OWNER PRIOR TO APPLICATION.
63	PROVIDE COLUMN-MOUNTED OR RACK-MOUNTED FIRE EXTINGUISHERS. PROVIDE SAFETY STRIPING ON ALL COLUMNS WITH EXTINGUISHERS. COORDINATE FINAL QUANTITY AND LOCATIONS WITH FIRE MARSHAL.
66	VESTIBULE NOT REQUIRED AT THIS EXIT. REFER TO EXCEPTION #2 OF IEC 502.4.7 (VESTIBULES).
68	PROVIDE FLOOR FINISH OF ASHFORD HARDENER/SEALER. ANY SEALANTS USED AT FLOOR JOINTS TO BE COMPATIBLE WITH FINISH PRODUCT AND WITH BUILDING USE.
77	PROVIDE CODE COMPLIANT EXIT LIGHTING AT EXTERIOR ABOVE EACH EXIT DOOR
81	ALL STORAGE RACKING SYSTEMS AND SHIPPING / PACKAGING STATIONS TO BE PROVIDED BY TENANT.
C4	EGRESS LIGHTING, LOCATIONS SHOWN FOR REFERENCE ONLY. CONFIRM FINAL LOCATIONS WITH FIRE OFFICIAL

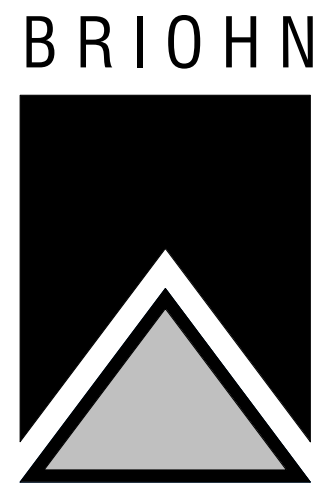
FLOOR PLAN LEGEND

ROOM	ROOM NAME	---	PARTITION TO BE DEMOLISHED
100	ROOM NUMBER		
100	DOOR NUMBER		
1	PARTITION TYPE		DOOR AND FRAME TO BE REMOVED
1	PLAN NOTES		EXISTING PARTITION TO REMAIN
F.E.	SURFACE MOUNTED FIRE EXTINGUISHER		EXISTING DOOR TO REMAIN
F.E.C.	RECESSED EXTINGUISHER CABINET & FIRE EXTINGUISHER		NEW CONSTRUCTION
	EXIT LIGHT		
	EXIT LIGHT (DIRECTIONAL)		NEW DOOR & FRAME



1 PROPOSED ADDITION ENLARGED FLOOR PLAN

1/8" = 1'-0"



DESIGN GROUP
1805 N. BROADFIELD ROAD, SUITE 200
BROOKFIELD, WISCONSIN 53005-1950
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PROPOSED ADDITION ENLARGED FLOOR PLAN

SHEET TITLE

PROPOSED BUILDING ADDITION FOR:

BANKER WIRE

123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

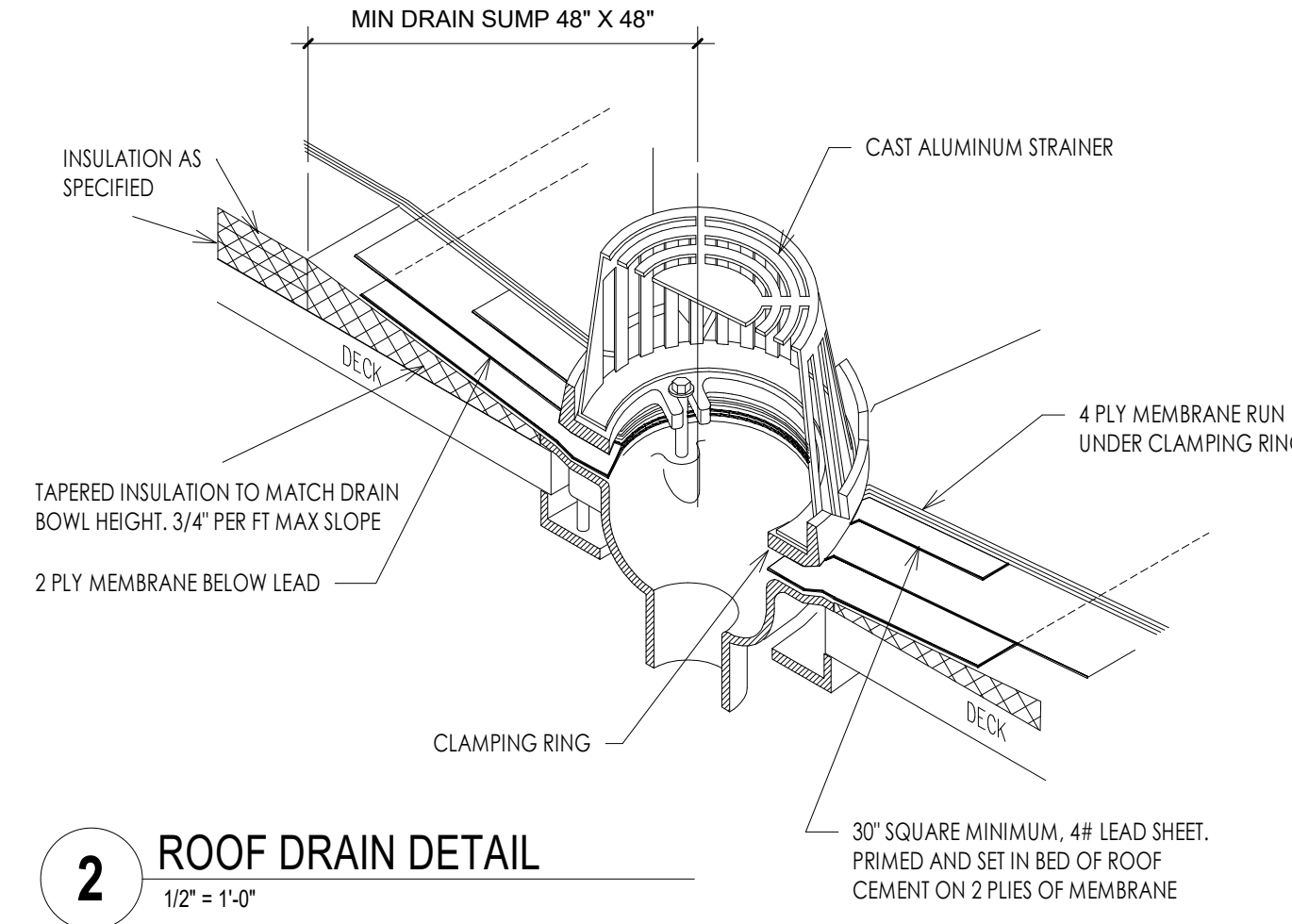
Revision

Date

JOB: 3283
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DATE: 10/25/2021
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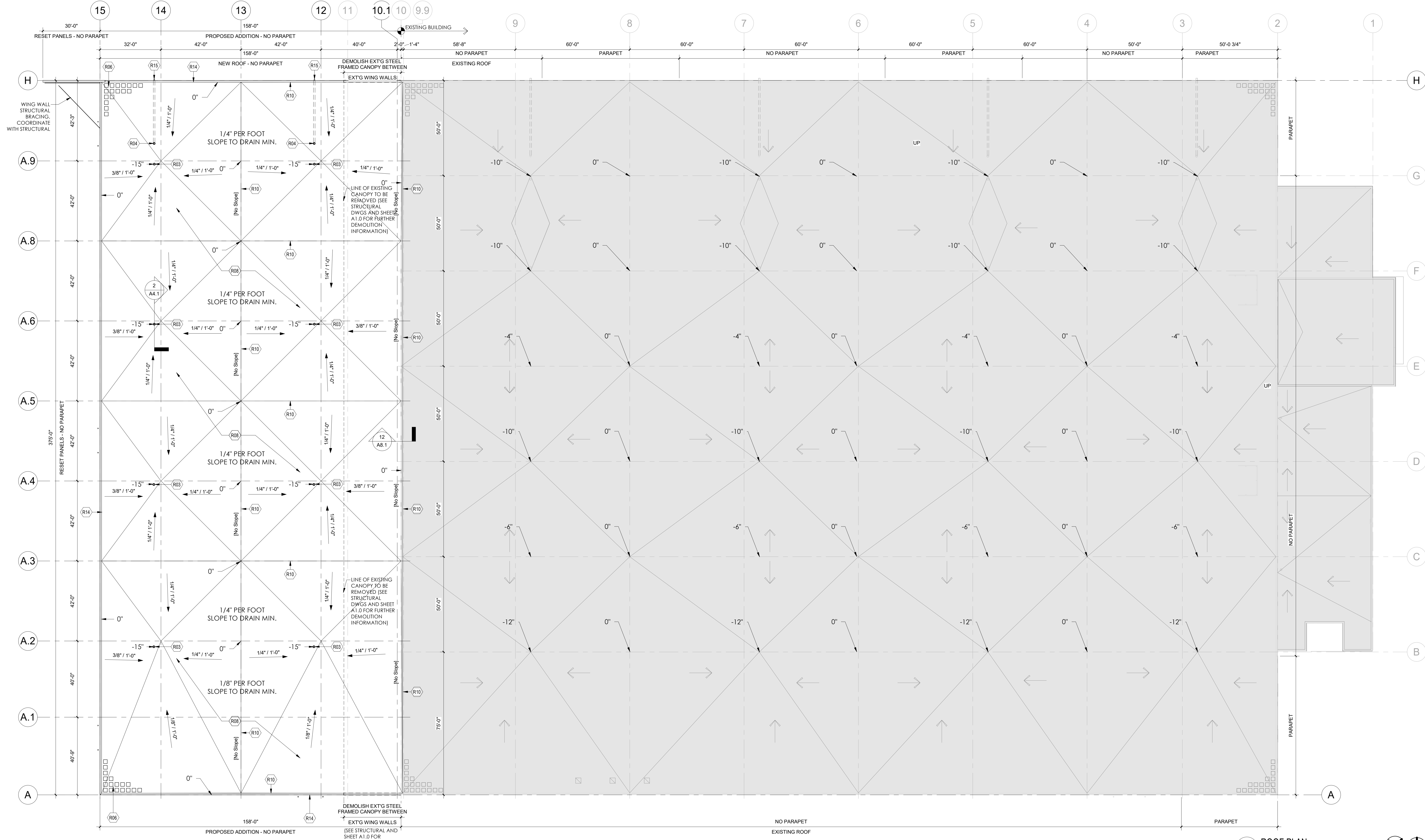
APPLICABLE
TO ALL
PLAN VIEWS



KEYNOTE LEGEND	
MARK	FLOOR PLAN CODED NOTES
R03	ROOF DRAIN
R04	OVERFLOW ROOF DRAIN SET 6" HIGHER THAN PRIMARY ROOF DRAIN
R06	CONCRETE BALLAST PAVERS 2' X 2' W/ PROTECTION SHEET
R08	BALLASTED SINGLE PLY MEMBRANE ON 4.5" DIRECT TO DECK APPROVED EPS INSULATION (R20 - TWO LAYERS STAGGERED) ON 3" METAL DECK.
R10	ROOF HIGH POINT
R14	PRE-FINISHED GRAVEL STOP. COLOR TO MATCH EXISTING
R15	LAMBS TONGUE OVERFLOW DOWNSPOUT - MATCH & ALIGN WITH EXISTING

GENERAL NOTES - ROOF PLAN

- SEE STRUCTURAL DWGS FOR FURTHER STRUCTURAL INFORMATION.
- PROVIDE ROOF PAVERS AT ROOF HATCH AND AT ALL ROOF TOP UNITS. REFER TO HVAC PLAN BY OTHERS FOR LOCATIONS.



1 ROOF PLAN
1" = 20'-0"

APPLICABLE TO ALL PLAN VIEWS

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DESIGN GROUP
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BROOKFIELD, WISCONSIN 53005-1950
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ROOF PLAN

SHEET TITLE

PROPOSED BUILDING ADDITION FOR:
BANKER WIRE
123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

Revision	
Date	

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PAINTING OF EXTERIOR PRECAST WALL PANELS: CHOOSE ONE SUPPLIER FOR BOTH BASE COLOR AND ACCENT COLORS. PRECAST WALL PANELS SHALL WEATHER FOR 90 DAYS PRIOR TO PAINT APPLICATION. PAINT SHALL NOT BE APPLIED WHEN SURFACE AND AIR TEMPERATURE IS UNDER 45 DEGREES FAHRENHEIT AND TEMPERATURES SHALL BE RISING.

1. ACRYLIC CONCRETE STAIN (BASE COLOR):

A. (2) COATS OF HALLMAN LINDSAY #167 GRIP CRETE ACRYLIC STAIN

B. (2) COATS SHERWIN WILLIAMS LOXON VERTICAL STAIN OR

C. (2) COATS BENJAMIN MOORE TUFFCRETE WB CONCRETE STAIN

2. ACCENT COLOR:

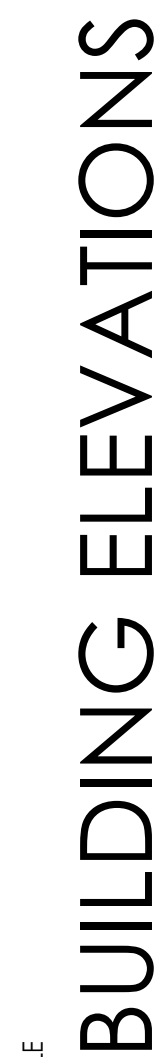
A. (2) COATS OF HALLMAN LINDSAY #174 WEATHER GUARD SATIN 100% ACRYLIC HOUSE PAINT OR

B. (2) COATS SHERWIN WILLIAMS SUPER PAINT SATIN HOUSE PAINT OR

C. (2) COATS BENJAMIN AURA SATIN 100% ACRYLIC HOUSE PAINT.

PRECASTER TO PROVIDE COVERS FOR ALL ROUND
RECESSED POCKETS AND PROVIDE CLOSED CELL SPRAY
FOAM INSULATION WITH STEEL PREFINISHED METAL
COVER PLATES FOR ALL OTHER SHAPE OPENINGS OR
RECESSED AREAS (BEAM, LINTEL, JOIST, GIRDER
BEARING OR OTHER POCKETED CONDITIONS) ON
INTERIOR SIDE OF THE PRECAST WALL PANELS

THE PROPOSED COMMERCIAL NON-RESIDENTIAL BUILDING TO BE LOCATED IN CLIMATE ZONE 6 (PER IECC SECTION 502) PER TABLE 502.2 (1) BUILDING ENVELOPE REQUIREMENTS - OPAQUE ASSEMBLIES.	
ROOFS - PROPOSED ROOF INSULATION ENTIRELY ABOVE DECK R-20ci REQUIRED AND R-20ci PROVIDED MEETS OR EXCEEDS CODE MINIMUM.	
WALLS ABOVE GRADE PROPOSED EXTERIOR WALL - MASS (PRECAST INSULATED CONCRETE) R-13.3ci REQUIRED AND R-16ci PROVIDED MEETS OR EXCEEDS CODE MINIMUM.	
SLAB-ON-GRADE FLOORS - PROPOSED UNHEATED SLABS R-10 FOR 24 INCHES BELOW REQUIRED AND R-10 FOR 24 INCHES OR MORE PROVIDED MEETS OR EXCEEDS CODE MINIMUM.	
PER TABLE 502.3 BUILDING ENVELOPE REQUIREMENTS: FENESTRATION VERTICAL FENESTRATION (40% MAXIMUM ALLOWED ABOVE GRADE) 5% ACTUAL PROVIDE REQUIRED U - FACTOR .40 ACTUAL PROVIDED .29 AND SHGC .41	
<u>PER 2015 IECC:</u>	
C402.5	AIR LEAKAGE THERMAL ENVELOPE. PROPOSED BUILDING COMPLES.
C402.5.1	AIR BARRIER PER C402.5.1.2.1 MATERIALS SEE EXCEPTION 13 CAST-IN-PLACE AND PRECAST CONCRETE. PROPOSED BUILDING COMPLES.
C402.5.2	AIR LEAKAGE FENESTRATION SEE EXCEPTION 1. FIELD FABRICATED FENESTRATION ASSEMBLIES THAT ARE SEALED IN ACCORDANCE WITH SECTION C402.5.1. PROPOSED BUILDING COMPLES.
C402.5.3	ROOMS CONTAINING FUEL - BURNING APPLIANCES EXCEPTION 1. DIRECT VENT APPLIANCES WITH BOTH INTAKE AND EXHAUST PIPES INSTALLED CONTINUOUS TO OUTSIDE. PROPOSED BUILDING COMPLES.
C402.5.4	DOORS AND ACCESS OPENINGS TO SHAFTS, CHUTES, STAIRWAYS AND ELEVATOR LOBBIES. NOT APPLICABLE TO PROPOSED BUILDING.
C402.5.5	AIR INTAKES, EXHAUST OPENINGS, STAIRWAYS AND SHAFTS, IF REQUIRED TO BE DAMPERED. PROPOSED BUILDING COMPLES.
C402.5.6	LOADING DOCK WEATHER SEALS TO BE PROVIDED FOR LOADING DOCK DOORS. PROPOSED BUILDING COMPLES.
C402.5.7	VESTIBULES EXCEPTION 2. DOORS NOT INTENDED TO BE USED BY THE PUBLIC, SUCH AS DOORS TO MECHANICAL OR ELECTRICAL EQUIPMENT ROOMS, ON INTENDED SOLELY FOR EMPLOYEE USE, EXCEPTION 4 DOORS THAT OPEN DIRECTLY FROM A SPACE LESS THAN 5,000 SQUARE FEET IN AREA, EXCEPTION 6 DOORS USED PRIMARILY TO FACILITATE VEHICULAR MOVEMENT OR MATERIAL HAND LINE AND ADJACENT PERSONAL DOORS. PROPOSED BUILDING COMPLES.
C402.5.8	RECESSED LIGHTING. NOT APPLICABLE TO PROPOSED BUILDING.



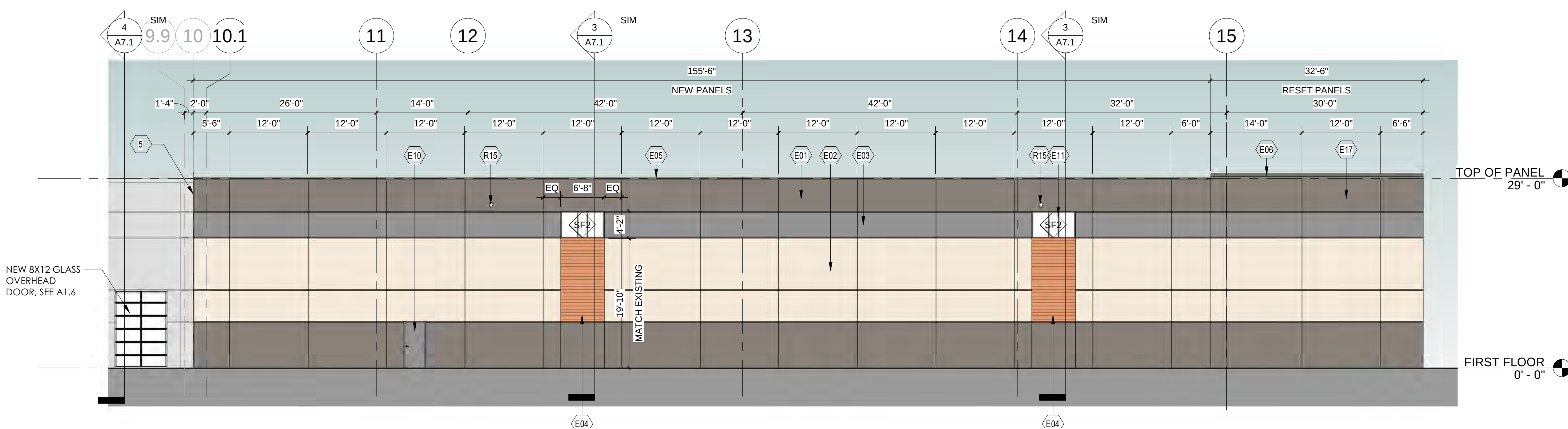
PROPOSED BUILDING ADDITION FOR:
BANKER WIRE
123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

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JOB:	3283
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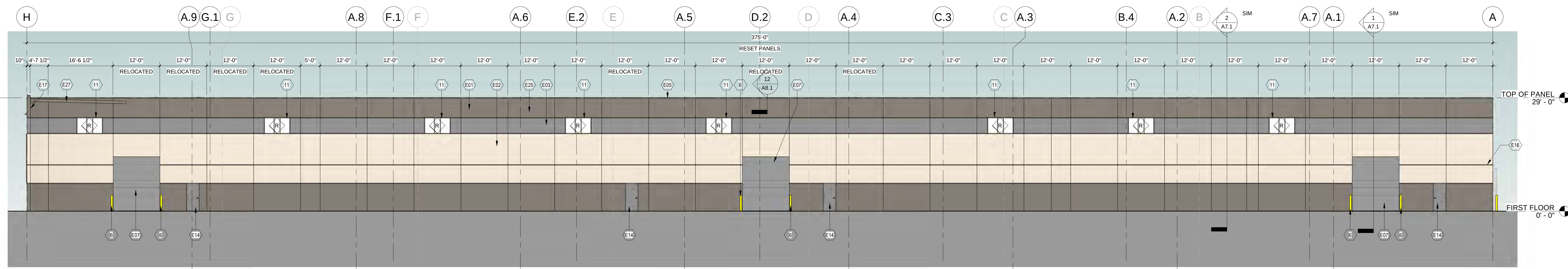
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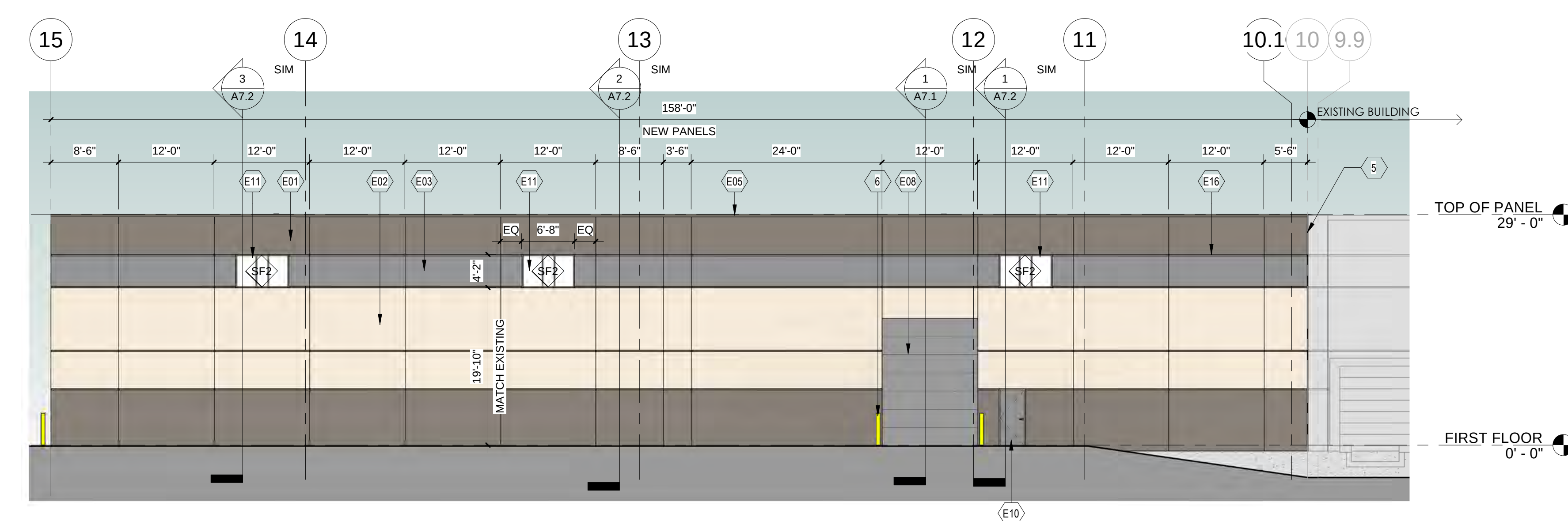


1 NORTH ADDITION ELEVATION - ENLARGED
3/32" = 1'-0"

KEYNOTE LEGEND	
MARK	FLOOR PLAN CODED NOTES
5	CONCRETE RETAINING / GUARDWALL - REFER TO STRUCTURAL AND CIVIL DRAWINGS
6	6" DIAMETER X 4'-0" TALL CONCRETE FILLED STEEL PIPE BOLLARDS, PAINTED SAFETY YELLOW EACH SIDE OVERHEAD DOOR (TYP)
11	RELOCATED STOREFRONT WINDOW SYSTEM
E01	EXTERIOR PRE CAST CONCRETE WALL PANEL SHALL BE INSULATED WITH PAINTED FINISH - COLOR 1
E02	EXTERIOR PRE CAST CONCRETE WALL PANEL SHALL BE INSULATED WITH PAINTED FINISH - COLOR 2
E03	EXTERIOR PRE CAST CONCRETE WALL PANEL SHALL BE INSULATED WITH PAINTED FINISH - COLOR 3
E04	EXTERIOR PRE CAST CONCRETE WALL PANEL SHALL BE INSULATED WITH "WOOD TEXTURE" (MATCH EXISTING) PAINTED FINISH - COLOR 4
E05	PRE FINISHED METAL 24 GA. GRAVEL STOP COLOR SHALL BE "DARK BRONZE FINISH", (MATCH EXISTING IN COLOR, SIZE AND PROFILE)
E06	PRE FINISHED METAL 24 GA. COPING COLOR SHALL BE "DARK BRONZE FINISH", (MATCH EXISTING IN COLOR, SIZE AND PROFILE)
E07	RELOCATED INSULATED OH DOOR (SEE FLOOR PLAN AND DOOR SCHEDULE FOR FURTHER INFORMATION)
E08	INSULATED OH DOOR, FACTORY FINISHED TO MATCH EXISTING (SEE FLOOR PLAN AND DOOR SCHEDULE FOR FURTHER INFORMATION)
E10	PAINTED HOLLOW METAL SERVICE DOOR AND FRAME WITH EMERGENCY EGRESS CODE REQUIRED LIGHTING (COLOR TO MATCH ADJACENT PRE CAST COLOR)
E11	PRE FINISHED DARK BRONZE ANODIZED ALUMINUM FRAMED (THERMALLY BROKEN) AND 1" INSULATED LOW-E GREY TINTED WINDOW UNITS. FRAME TO BE "DARK BRONZE FINISH" TO MATCH EXISTING
E14	RELOCATED EXTERIOR SERVICE DOOR, FRAME & HARDWARE. REPAINT FRAME AND DOOR TO MATCH EXISTING
E16	HORIZONTAL REVEALS
E17	RELOCATED PRECAST WING WALL
E25	RE-PAINT RELOCATED WEST PRECAST PANELS, INCLUDING RELOCATED 'WING WALLS'
E27	PAINT 'WING WALL' STRUCTURAL BRACING TO MATCH PRECAST
R15	LAMBS TONGUE OVERFLOW DOWNSPOUT - MATCH & ALIGN WITH EXISTING



2 WEST ADDITION ELEVATION - ENLARGED
3/32" = 1'-0"



3 SOUTH ADDITION ELEVATION - ENLARGED
3/32" = 1'-0"

PRECASTER NOTE:

PRECASTER TO PROVIDE COVERS FOR ALL ROUND RECESSED POCKETS AND PROVIDE CLOSED CELL SPRAY FOAM INSULATION WITH STEEL PREFINISHED METAL COVER PLATES FOR ALL OTHER SHAPE OPENINGS OR RECESSED AREAS (BEAM, LINTEL, JOIST, GIRDER BEARING OR OTHER POCKETED CONDITIONS) ON INTERIOR SIDE OF THE PRECAST WALL PANELS

PAINTERS NOTE:

PAINTING OF EXTERIOR PRECAST WALL PANELS: CHOOSE ONE SUPPLIER FOR BOTH BASE COLOR AND ACCENT COLORS. PRECAST WALL PANELS SHALL WEATHER FOR 90 DAYS PRIOR TO PAINT APPLICATION. PAINT SHALL NOT BE APPLIED WHEN SURFACE AND AIR TEMPERATURE IS UNDER 45 DEGREES FAHRENHEIT AND TEMPERATURES SHALL BE RISING.

1. ACRYLIC CONCRETE STAIN (BASE COLOR):

A. (2) COATS OF HALLMAN LINDSAY #167 GRIP CRETE ACRYLIC STAIN OR

B. (2) COATS SHERWIN WILLIAMS LOXON VERTICAL STAIN OR

C. (2) COATS BENJAMIN MOORE TUFFCRETE WB CONCRETE STAIN.

2. ACCENT COLOR:

A. (2) COATS OF HALLMAN LINDSAY #174 WEATHER GUARD SATIN 100% ACRYLIC HOUSE PAINT OR

B. (2) COATS SHERWIN WILLIAMS SUPER PAINT SATIN HOUSE PAINT OR

C. (2) COATS BENJAMIN AURA SATIN 100% ACRYLIC HOUSE PAINT.

BRIORN

DESIGN GROUP

1805 N BROADFIELD ROAD, SUITE 200
BROOKFIELD, WISCONSIN 53005-1950
(262) 780-6500 PHONE
(262) 780-6505 FAX

ENLARGED ELEVATIONS

PROPOSED BUILDING ADDITION FOR:
BANKER WIRE
123 WEST W BOXHORN DRIVE
MUKWONAGO, WI 53149

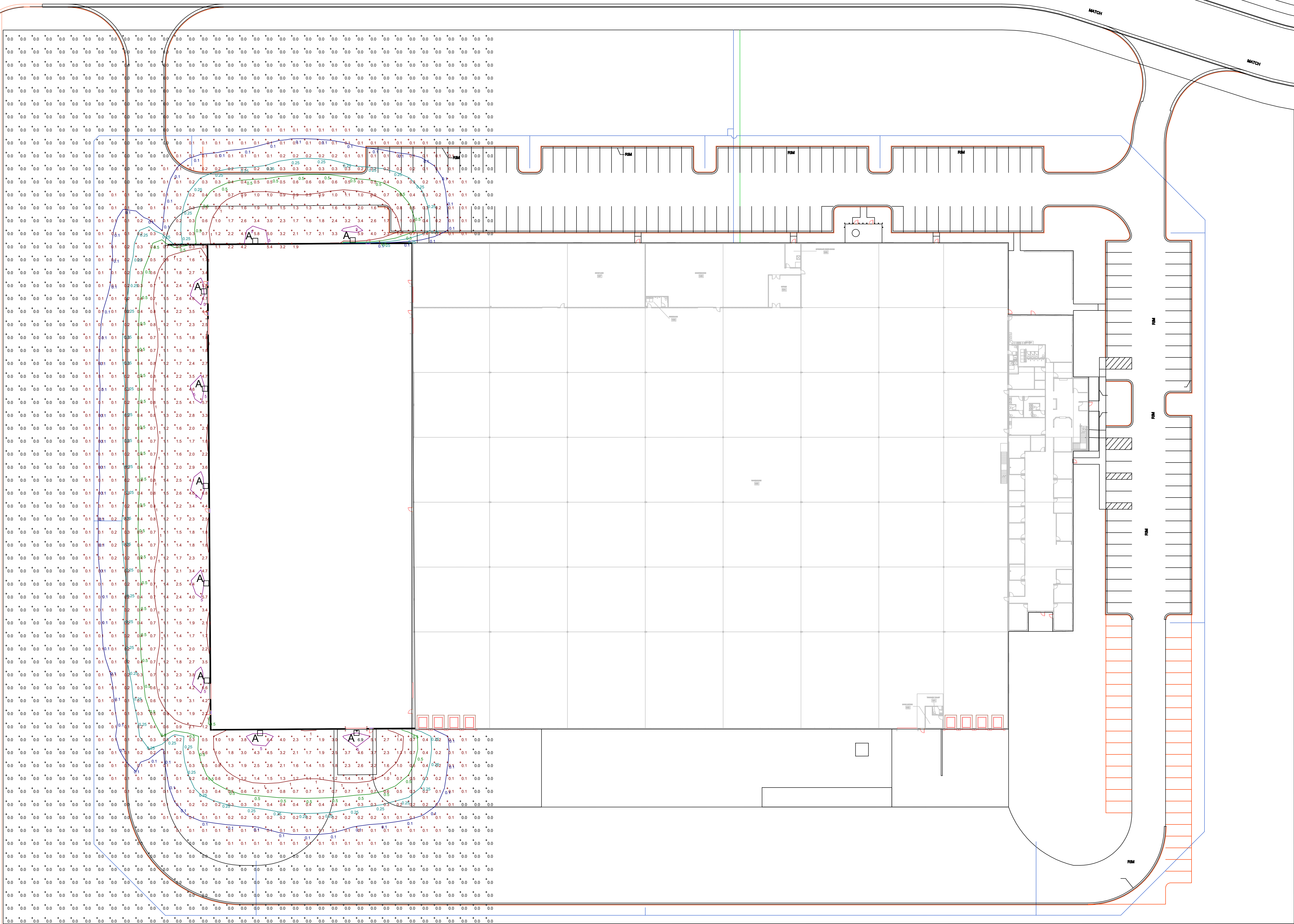
Revision	
Date	

JOB: 3283
DRAWN: NS
CHECKED: CW
DATE: 10/25/2021
SHEET:

A5.2

Schedule							
Symbol	Label	QTY	Manufacturer	Catalog Number	Description	Filename	Lumens per Fixture
	A	9	RAB Lighting Inc	A17-41100	Wall pack mounted at 20'	a17-41100.lvs	13000

Statistics						
Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Cable Zone #1	+	0.4%	0.0%	0.0%	NA	NA



A17-4T100

Type: A

Wall mounted: 3P

RAB



Color: Bronze

Weight: 11.2 lbs

Project:

Type:

Prepared By:

Date:

Driver Info		LED Info	
Type	Constant Current	Watts	100W
120V	1.0A	Color Temp	5000K (Cool)
208V	0.60A	Color Accuracy	70 CRI
240V	0.50A	L70 Lifespan	100,000 Hours
277V	0.40A	Lumens	13,928
Input Watts	97.56W	Efficiency	142.8 lm/W

Technical Specifications

Compliance		THD:	Cold Weather Starting:
UL Listed: Suitable for wet locations		3.5% at 120V, 10.8% at 277V	Minimum starting temperature is -40°C (-40°F)
IESNA LM-79 & LM-80 Testing: RAB LED luminaires and LED components have been tested by an independent laboratory in accordance with IESNA LM-79 and LM-80.		Power Factor: 99.9 % at 120V, 94.1 % at 277V	Maximum Ambient Temperature: Suitable for use in up to 40°C (104°F)
DLC Listed: This product is listed by Design Lights Consortium (DLC) as an ultra-efficient premium product that qualifies for the highest tier of rebates from DLC Member Utilities. Designed to meet DLC S 1 requirements. DLC Product Code: PCT122DQWVDU		Surge Protection: 10kV	Lens: Polycarbonate lens
Electrical Driver: Constant Current, Class 2, 120-277V, 50/60Hz, 120V: 1.50A, 208V: 0.70A, 240V: 0.70A, 277V: 0.60A		Lifespan: 100,000-Hour LED lifespan based on IES LM-80 results and TM-21 calculations	Housing: Die-cast aluminum housing, lens frame and mounting arm
Dimming Driver: Driver includes dimming control wiring for 0-10V dimming systems. Requires separate 0-10V DC dimming circuit. Dimm down to 10%.		Construction IES Classification: The Type IV distribution (also known as a Forward Throw) is especially suited for mounting on the sides of buildings and walls, and for illuminating the perimeter of parking areas. It produces a semicircular distribution with essentially the same candlepower at lateral angles from 90° to 270°.	

Need help? Tech help line: (888) 722-1000 Email: custserv@rablighting.com Website: www.rablighting.com
Copyright © 2021 RAB Lighting All Rights Reserved Note: Specifications are subject to change at any time without notice

Page 1 of 3

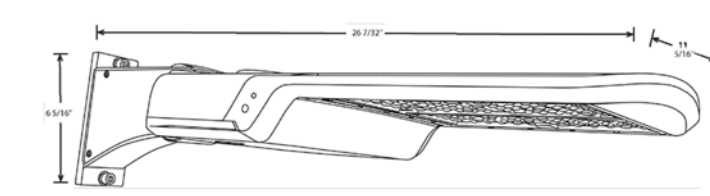
A17-4T100

RAB

Technical Specifications (continued)

Construction	Finish:	Other
IP Rating: Ingress protection rating of IP65 for dust and water.	Formulated for high durability and long-lasting color.	5 Yr Limited Warranty: The RAB 5-year, limited warranty covers light output, driver performance and paint finish. RAB's warranty is subject to all terms and conditions found at rablighting.com/warranty .
Vibration Rating: 3G vibration rating per ANSI C136.31	Green Technology: Mercury and UV free. RoHS-compliant components.	Buy American Act Compliance: RAB values USA manufacturing! Upon request, RAB may be able to manufacture this product to be compliant with the Buy American Act (BAA). Please contact customer service to request a quote for the product to be made BAA compliant.
EPA: 1 Fixture: 0.46 2 Fixtures at 90°: 0.60 2 Fixtures at 180°: 0.93 3 Fixtures at 90°: 0.93 4 Fixtures at 90°: 0.93	LED Characteristics LEDs: Long-life, high-efficiency, surface-mount LEDs	
EPA with Slighter & Adjustable Arm Mounting Accessories (Sold Separately) 1 Fixture: 0.66 2 Fixtures at 90°: 0.80 2 Fixtures at 180°: 1.32 3 Fixtures at 90°: 1.32 4 Fixtures at 90°: 1.32	Color Uniformity: RAB's range of Correlated Color Temperature follows the guidelines of the American National Standard for Specifications for the Chromaticity of Solid State Lighting (SSL) Products, ANSI C78.377-2017.	

Dimensions



Features

- 0-10V Dimming, standard
- 100,000-hour LED lifespan
- 5-Year, Limited Warranty

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Page 2 of 3

A17-4T100

RAB

Ordering Matrix							
Family	Distribution	Wattage/Lumens	Mounting	Color Temp	Driver	Options	
A17	-	4T	100				
	3T = Type II 4T = Type III 5T = Type V	70 = 70W/10,000LM 100 = 100W/15,000LM 150 = 150W/22,500LM 200 = 200W/30,000LM 240 = 240W/36,000LM 300 = 300W/45,000LM 375 = 375W/51,800LM	Blank = Universal Pole Mount SF = Slighter (factory installed) SF available in 150W	Blank = 5000K (Cool) N = 4000K (Neutral)	Blank = 120-277V, 0-10V Dimming /480 = 480V, 0-10V Dimming	Blank = No Option /SPS = 3-pin Receptacle and Shorting Cap /PPS = 1-pin Receptacle and Shorting Cap /MVS = Microwave Motion Sensor /LC = Lightcloud® Controller	

¹ 480V driver available standard on 150W and 300W. All other models are special order.
Type II distribution available as special order.
Wall mount and adjustable universal pole mount available as optional field-installed accessories

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Page 3 of 3

Revision

Date

JOB: 3283
DRAWN: CK
CHECKED: CW
DATE: 10/25/2021
SHEET:

E2.0

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021-82

**A RESOLUTION FOR SITE PLAN AND ARCHTIEICTURAL REVIEW FOR BANKER WIRE 123
BOXHORN DRIVE, PARCEL NUMBER #A477300001**

WHEREAS, pursuant to Section 100-601, and 100-153 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval for an additional and building and site modifications, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by the BANKER WIRE

WHEREAS, the use is permitted within the M-4 Medium Heavy Industrial District in which the subject property is located, and

WHEREAS, the plan of operation and plans have been reviewed and recommended by the Village Plan Commission.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for structures at 123 Boxhorn Drive, based upon the plan of operation and plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED this site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and submit a final set of plans to the Village. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The Applicant / Property Owner must comply with all requirements related to impact fees imposed by the Village.
7. The Applicant / Property Owner shall comply with all parts of the Municipal Code as it relates to this project.
8. The Applicant / Property Owner shall comply with comments from Ruekert-Mielke letters regarding stormwater and utilities. Final Plans shall be submitted, reviewed, and approved by Ruekert-Mielke prior to the pre-construction meeting.
9. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project

elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.

10. Any future modification to the site such as modification of buildings, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

NOW THEREFORE BE IT RESOLVED, that the Village of Mukwonago,

Approved and Adopted this 17th day of November 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

ATTESTATION:

APPROVED:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer



PLANNING COMMISSION

November 9, 2021 at 6:30pm

Mukwonago, WI

SITE PLAN AND ARCHITECTURAL REVIEW

Empire / Milwaukee Tool / Schwer Pflecht & Werkzeug Properties, LLC
929 Empire Drive and Holz Parkway

MUKV1969988006 AND MUKV1969988001

Case Summary

Parcel Data

Proposal:	Temporary Parking Lot
Applicant:	Empire / Milwaukee Tool / Schwer Pflecht & Werkzeug Properties, LLC
Request:	Site Plan Review / Architectural Review
Staff Recommendation:	Approve with Conditions

Parcel Characteristics / Conditions

Acreage:	12.2335 and 9.6011
Current Use:	Industrial Manufacturing
Proposed Use:	Industrial Manufacturing
Reason for Request:	Temporary Parking Lot
Land Use Classification:	Industrial
Zoning Classification:	M-4 Manufacturing
Census Tract:	2039.01

Project Summary / Plan of Operation

"In 2013 when we acquired Empire Level, we saw an opportunity to take a company that was known for its product and was respected in the community and turn it into something bigger. Our plans were to continue its legacy and grow it. That growth has led us to record high production and record high employees. The reason for this project.

We acquired an adjacent parcel to our facility in 2020 for future building growth. While we are working on that plan, another opportunity has come to our attention because of this unprecedented growth. We have seen a life and safety issue compound on our current site that we have tried to manage. We have parking needs that has grown, and we are in need of more parking spots.

Our proposal to you is to create a temporary 50 car parking lot to the north to alleviate the congestion places on access roads, truck courts and other points. This parking would be established prior to the end

of the year 2021. The longer plan for this site is to create more manufacturing facilities which will add more jobs to Mukwonago.

We will collaborate and cooperate with the Village and your resources to establish this needed lot.”

Site Plan and Architectural Review Request

Site Review

The application is seeking approval for a temporary parking lot for 51 additional spaces on the adjoining property. Circulation will occur from the existing facility. The parking lot will be gravel. There will be a loss of about 2 space to make the connection to the existing parking lot.

Staff Review

Engineering

The 2003 SWMP indicates that this site was in the development process at the time that the Village changed their ordinance to require peak discharge reductions from 100-year to 10-year and 10-year to 2-year as it relates to design storms. It is stated that Empire tried to accommodate the change, but due to site restrictions, could not provide storm water management large enough to meet the new ordinance and it appears that they were grandfathered in, at the time, to the old ordinance. The Village Ordinance requires post construction storm water management on any development over 1-acre in disturbance or 0.5 acres in impervious area increase. By definition, gravel is an impervious surface; albeit, less impervious than a paved surface. The proposed temporary gravel parking lot does not trigger either of the aforementioned requirements and therefore does not need post-construction storm water management.

Given that the site only matched peak discharge release rates during development and knowing that ditch capacity downstream has only decreased over the last 18 years, the addition of impervious area is a little concerning to me, but I don't anticipate any adverse downstream effects as a result of the addition of the proposed gravel parking lot. My recommendation would be that there is some sort of agreement in place stating the duration that this gravel parking lot is allowed to be in place and that once that duration is up, the area is either restored to current conditions, or the owner needs to go through the approval process for a paved parking area/expansion. It is likely that my recommendation at that time will be that they install some sort of upstream pretreatment/detention that helps manage runoff from the site, upstream of their current pond. However, again, I don't feel that is all that necessary at this time.

I would like to see a prepared site plan for the gravel parking lot as well as an erosion control plan prior to any issuance of a land disturbing permit.

Public Works Utilities

No Concerns at this time
No Concerns at this time

Police	No Concerns at this time
Fire	No Concerns at this time
Building Inspection	No Concerns at this time
Planning	No Concerns at this time

Recommendation

Site Plan and Architectural Review

Staff recommends the Planning Commission Approve a resolution for the Site Plan and Architectural Review, as set forth in the attached resolution.

1. Prior to any land disturbing activity, the applicant must submit a complete and submit a final set of plans to the Village. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits /erosion control permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
5. All work related to this project must comply with all project plans approved by the Village.
6. The Applicant / Property Owner must comply with all requirements related to impact fees imposed by the Village.
7. The Applicant / Property Owner shall comply with all parts of the Municipal Code as it relates to this project.
8. The Applicant / Property Owner shall comply with comments from Ruekert-Mielke communication regarding stormwater and utilities. Final Plans shall be submitted, reviewed, and approved by Ruekert-Mielke prior to the pre-construction meeting.
9. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
10. The Temporary Parking Lot shall not exceed more than 24 months from the approval from the Village Board or the applicant shall return for an extension.
11. Any future modification to the site such as modification of buildings, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

Attachments

1. Maps
2. Plans
3. Resolution



Village of Mukwonago GIS
Milwaukee Tool / Empire - Aerial 1

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



SCALE: 1" = 500'

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

Print Date: 11/2/2021



Village of Mukwonago GIS
Milwaukee Tool / Empire - Aerial 2

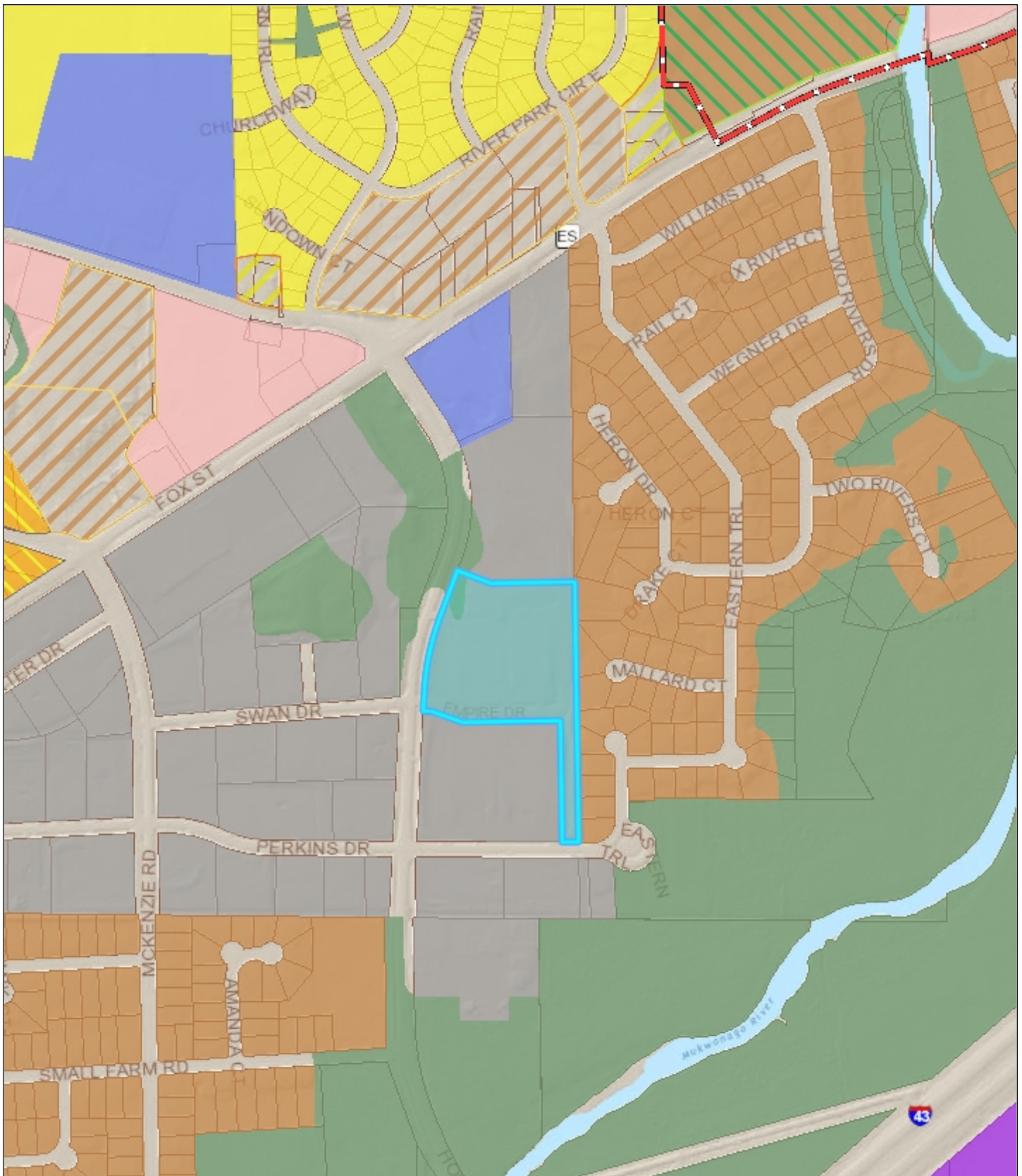
DISCLAIMER: The Village of Mukwonago does not guarantee the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.



SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago GIS
Milwaukee Tool / Empire - Land Use 1

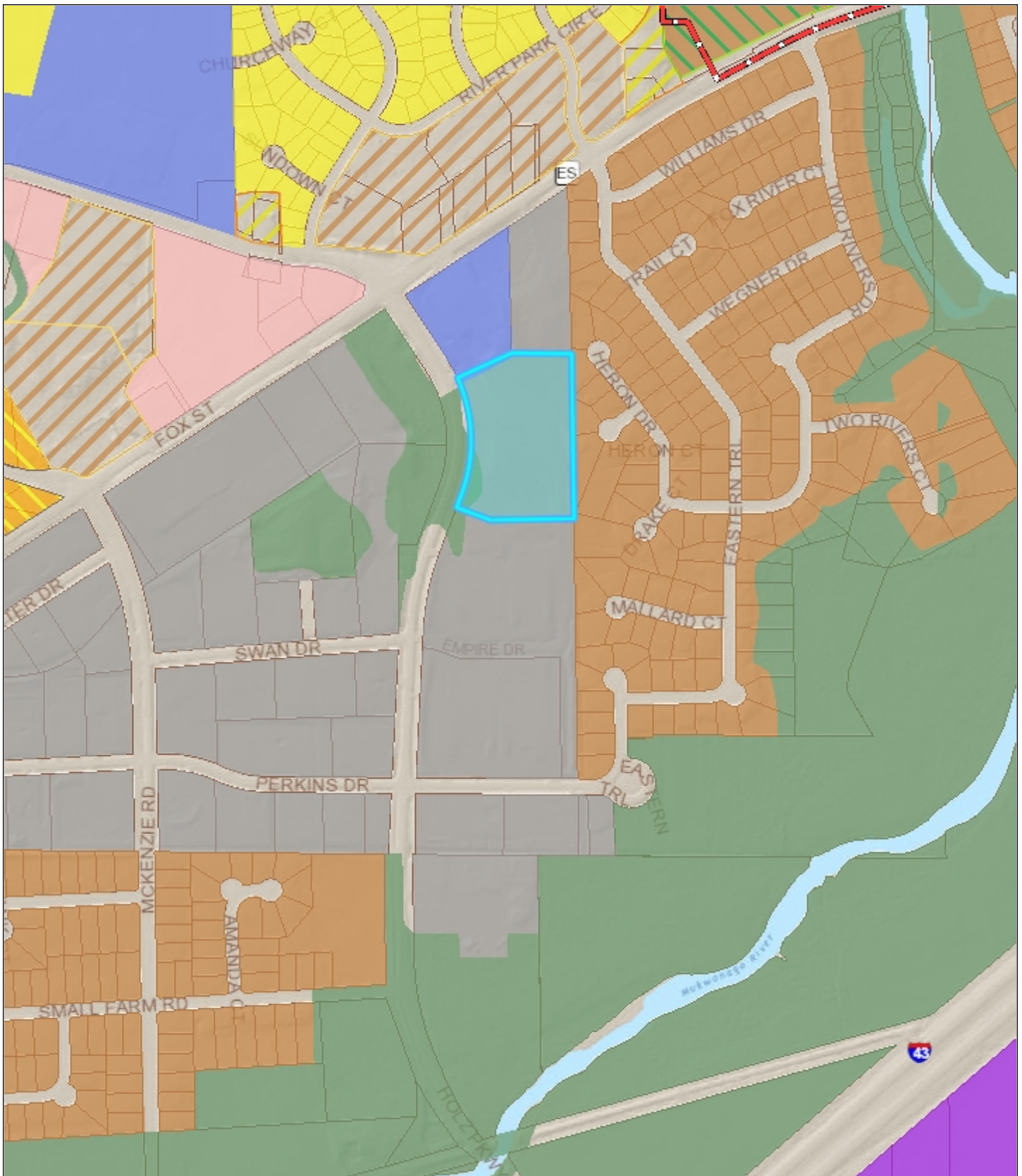
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SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago GIS
Milwaukee Tool / Empire - Land Use 2

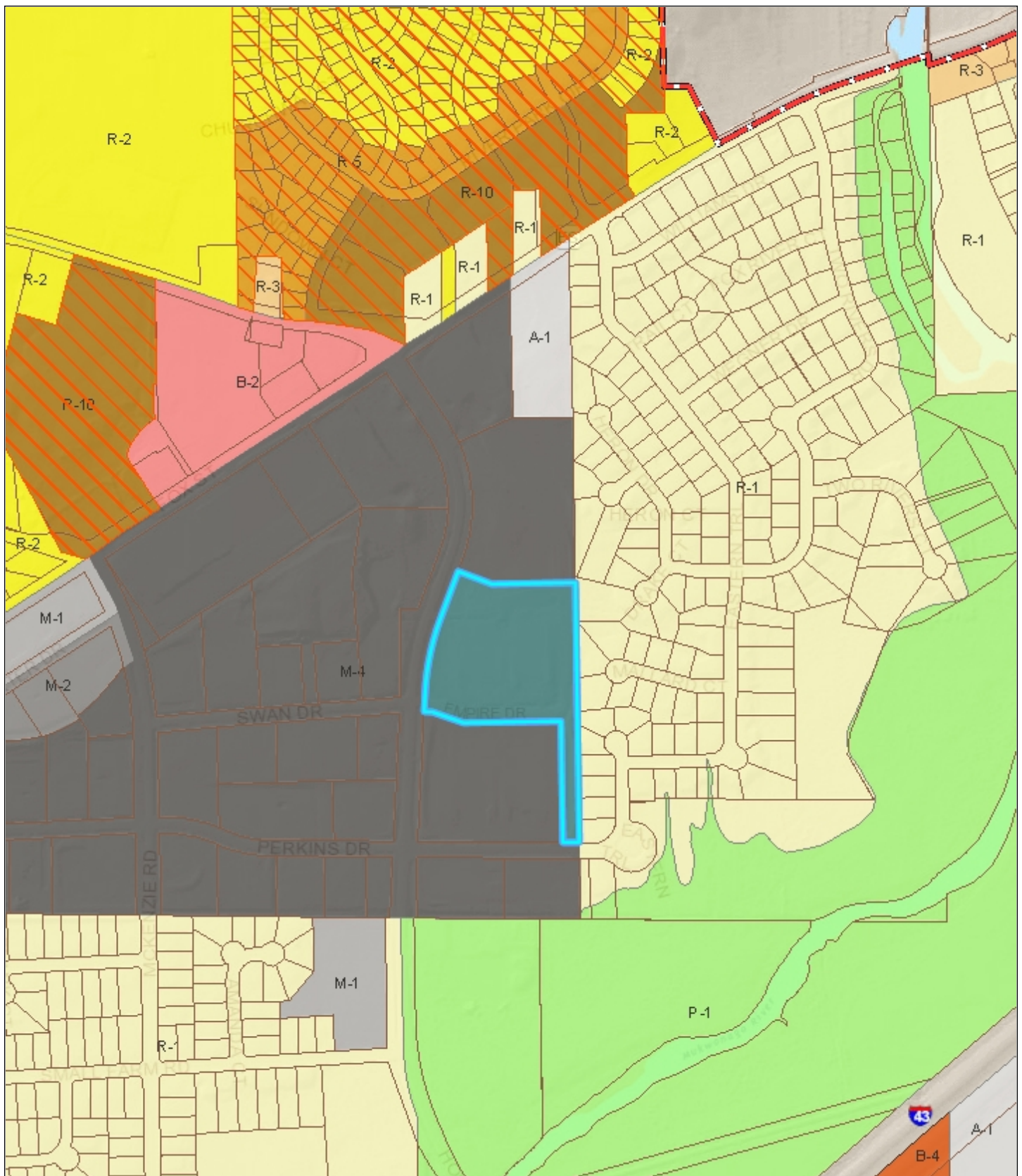
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SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago GIS Milwaukee Tool / Empire - Zoning 1

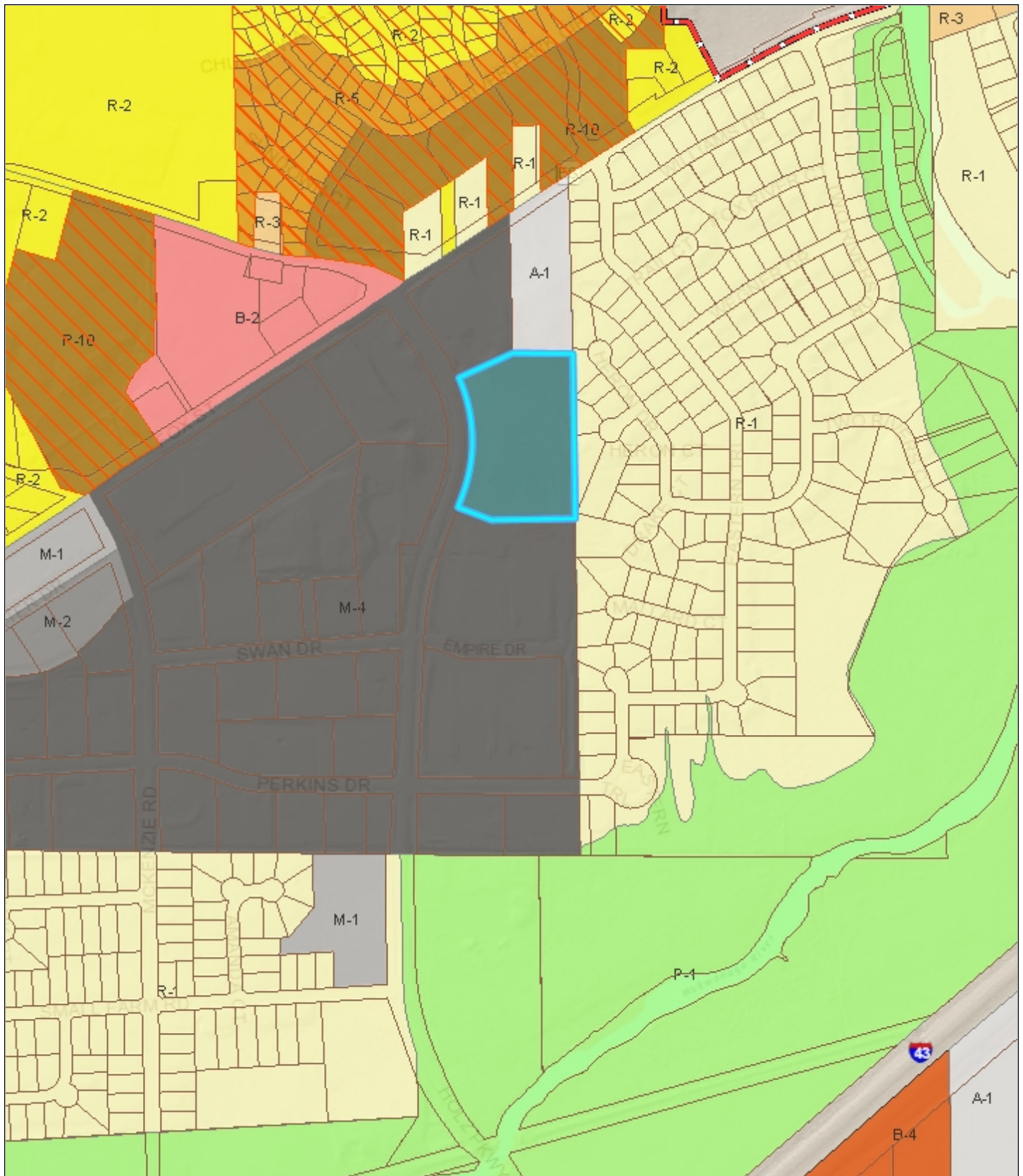
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SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago GIS Milwaukee Tool / Empire - Zoning 2

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SCALE: 1" = 667'

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

Print Date: 11/2/2021



Village of Mukwonago
123 Main
Mukwonago, WI 12345

10/15/2021

To whom it May Concern;

In 2013 when we acquired Empire Level, we saw an opportunity to take a company that was known for its product and was respected in the community and turn it into something bigger. Our plans were to continue its legacy and grow it. That growth has led us to record high production and record high employees. The reason for this project.

We acquired an adjacent parcel to our facility in 2020 for future building growth. While we are working on that plan, another opportunity has come to our attention because of this unprecedented growth. We have seen a life and safety issue compound on our current site that we have tried to manage. We have parking needs that has grown, and we are in need of more parking spots.

Our proposal to you is to create a temporary 50 car parking lot to the north to alleviate the congestion places on access roads, truck courts and other points. This parking would be established prior to the end of the year 2021. The longer plan for this site is to create more manufacturing facilities which will add more jobs to Mukwonago.

We will collaborate and cooperate with the Village and your resources to establish this needed lot. We are available to meet and discuss at any time.

Regards,

A handwritten signature in black ink, appearing to read 'J. Ferch', with a large, sweeping flourish at the end.

Jeremy A. Ferch
Sr. VP, Business Operations
Jeremy.Ferch@milwaukeeetool.com

SCALE: NTS

SITE PLAN

SPECIFICATIONS & SITE DETAILS

[illegible]

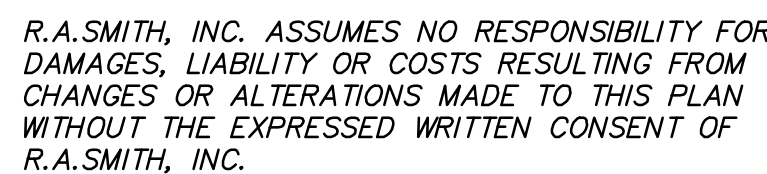
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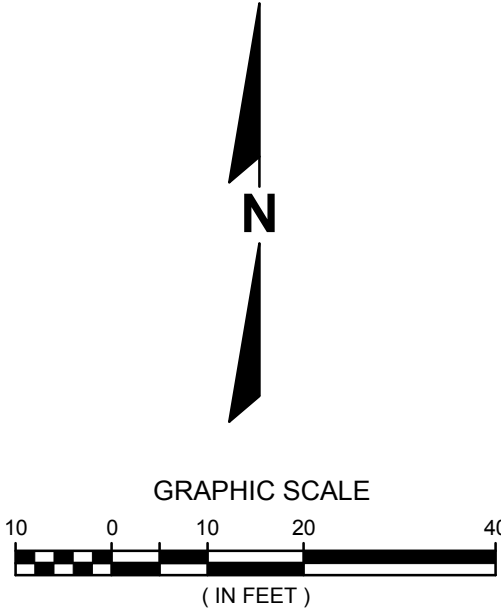
Brookfield, WI | Milwaukee, WI | Appleton, WI | Madison, WI
Cedarburg, WI | Naperville, IL | Irvine, CA

DATE _____

COOO

COOO





DATE	DESCRIPTION

16745 W. Blumound Road
Brookfield, WI 53005-5938
(262) 791-1000
rosmith.com



Brookfield, WI | Milwaukee, WI | Appleton, WI | Madison, WI
Cedarburg, WI | Naperville, IL | Irvine, CA

929 EMPIRE DR.
MUKWONAGO, WI

SITE
PLAN



R.A.SMITH, INC. ASSUMES NO RESPONSIBILITY FOR
DAMAGES, LIABILITY OR COSTS RESULTING FROM
CHANGES OR ALTERATIONS MADE TO THIS PLAN
WITHOUT THE EXPRESSED WRITTEN CONSENT OF
R.A.SMITH, INC.

© COPYRIGHT 2021 R.A. Smith, Inc.
DATE: 10/15/2021
SCALE: 1" = 20'
JOB NO. 3210234
PROJECT MANAGER: RYAN J. LANCOUR, P.E.
DESIGNED BY: RJL
CHECKED BY: RJL
SHEET NUMBER C100

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION NO. 2021-83

**A RESOLUTION FOR SITE PLAN AND ARCHTIEICTURAL REVIEW FOR A TEMPOARTY
PARKING LOT FOR EMPIRE / MILWAUKEE TOOL / SCHWER PFLICHT & WERKZEUG
PROPERTIES LLC, 929 EMPIRE DRIVE AND HOLZ PARKWAY PARCEL NUMBERS
MUKV 1969988006 AND MUKV 1969988001**

WHEREAS, pursuant to Section 100-601, and 100-153 of the Zoning Code, an application for a site plan and architectural review has been filed for the approval for an additional and building and site modifications, which application was filed in the office of the Village Clerk, Village of Mukwonago, Wisconsin, and

WHEREAS, the application has been submitted by the Empire / Milwaukee Tool / Schwer Pflcht & Werkzeug Properties, LLC

WHEREAS, the use is permitted within the M-4 Medium Heavy Industrial District in which the subject property is located, and

WHEREAS, the plan of operation and plans have been reviewed and recommended by the Village Plan Commission.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, Wisconsin hereby approves the site plan and architectural review for a temporary parking lot at 929 Empire / Holz Parkway, based upon the plan of operation and plans submitted to the Village.

NOW, THEREFORE, BE IT FURTHER RESOLVED this site plan and architectural review approval shall be subject to the following conditions:

1. Prior to any land disturbing activity, the applicant must submit a complete and submit a final set of plans to the Village. All Village department heads must verify in writing whether they have approved the final plans within their purview. Any outstanding matters must be resolved to staff's satisfaction.
2. Prior to any land-disturbing activity, a pre-construction meeting must be held with the applicant's representatives and primary contractors, and Village department heads and representatives.
3. Prior to any land-disturbing activity, the applicant must reimburse the Village for any outstanding charges and establish an escrow account with the Village as may be required.
4. The applicant must obtain all required building permits /erosion control permits within nine months of this date, and start construction within six months of the date of building permit issuance and continue in good faith to completion.
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6. The Applicant / Property Owner must comply with all requirements related to impact fees imposed by the Village.
7. The Applicant / Property Owner shall comply with all parts of the Municipal Code as it relates to this project.
8. The Applicant / Property Owner shall comply with comments from Ruekert-Mielke communication regarding stormwater and utilities. Final Plans shall be submitted, reviewed, and approved by Ruekert-Mielke prior to the pre-construction meeting.

9. If the approved plans need to be revised to address any of the conditions of approval or to conform to Building and Fire Safety Codes, the Zoning Administrator and the Supervisor of Inspections are authorized to approve minor modifications so long as the overall project elements remain unchanged. If they determine that the revision is substantial, the plans must be submitted to the Plan Commission for review and approval.
10. The Temporary Parking Lot shall not exceed more than 24 months from the approval from the Village Board or the applicant shall return for an extension.
11. Any future modification to the site such as modification of buildings, parking, lighting, grading, retaining walls, fences, etc. shall require Site Plan and Architectural Review.

NOW THEREFORE BE IT RESOLVED, that the Village of Mukwonago,

Approved an Adopted this 17th day of November 2021 by the Village Board of the Village of Mukwonago, Wisconsin.

APPROVED:

ATTESTATION:

Fred H. Winchowky, Village President

Diana Dykstra, MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	11/11/2021	\$	201,435.86

Total for Approval: \$ 201,435.86

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

11/11/2021 04:07 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
EXP CHECK RUN DATES 11/18/2021 - 11/18/2021
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	APPROVAL AMOUNT DEPARTMENT
VENDOR NAME: 5 ALARM FIRE & SAFETY			
P00162	SEWER SAFETY TRAILER OXYGEN TANK CERTIFI	620-8020-832000 300.00	300.00 UTILITIES
TOTAL VENDOR 5 ALARM FIRE & SAFETY			300.00
VENDOR NAME: AIR ONE			
174359	MSA ALTAIR GAS DETECTORS- OFFSET BY WE F	150-5222-581100 2,397.00	2,397.00 FIRE
TOTAL VENDOR AIR ONE			2,397.00
VENDOR NAME: AIRGAS USA LLC			
9983602327	EMS SUPPLIES	150-5231-531100 442.54	442.54 FIRE
TOTAL VENDOR AIRGAS USA LLC			442.54
VENDOR NAME: ALSCO			
IMIL1742189	MAT CLEANING SERVICE	100-5211-539400 55.96	55.96 POLICE
IMIL 1739940	VH WALKOFF MATS	100-5160-521900 71.40	71.40 DPW
TOTAL VENDOR ALSCO			127.36
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC			
157141	NOV 2021 ASSESSMENT SVCS	100-5153-521900 1,430.90	1,430.90 CLERK
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC			1,430.90
VENDOR NAME: BASSETT MECHANICAL			
659877	WWTF BOILER REPAIR	620-8010-833000 750.00	750.00 UTILITIES
659854	WWTF BOILER REPAIRS	620-8010-833000 225.00	225.00 UTILITIES
659037C	WWTF BOILER REPAIR	620-8010-826000 778.50	778.50 UTILITIES
TOTAL VENDOR BASSETT MECHANICAL			1,753.50
VENDOR NAME: BATTERIES PLUS			
P45336743	WATER WWTF BATTERIES FOR BATTERY BACKUPS	610-6210-662300 265.00	529.10 UTILITIES
		620-8010-833000 130.00	
		620-8020-827000 134.10	
TOTAL VENDOR BATTERIES PLUS			529.10
VENDOR NAME: BLOOM COMPANIES LLC			
12412	HWY 83 NORTH END DEV	250-5335-521900 6,180.07	6,180.07 FINANCE
TOTAL VENDOR BLOOM COMPANIES LLC			6,180.07
VENDOR NAME: BOUND TREE MEDICAL LLC			
84271218	EMS SUPPLIES	150-5231-531100 248.00	248.00 FIRE
84269155	EMS SUPPLIES	150-5231-531100 23.16	23.16 FIRE
84271219	EMS SUPPLIES	150-5231-531100 100.68	100.68 FIRE
84271217	EMS SUPPLIES	150-5231-531100 496.00	496.00 FIRE
84271216	EMS SUPPLIES	150-5231-531100 248.00	248.00 FIRE
84263519	EMS SUPPLIES	150-5231-531100 44.45	44.45 FIRE
TOTAL VENDOR BOUND TREE MEDICAL LLC			1,160.29
VENDOR NAME: BROOKS TRACTOR			
R20948	WWTF LOADER RENTAL	620-8010-825000 1,800.00	1,800.00 UTILITIES
TOTAL VENDOR BROOKS TRACTOR			1,800.00

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON					
SEPT/OCT ACTIVITY		100-5111-521900	1,549.00	2,608.50	FINANCE
		100-5211-521900	1,059.50		
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				2,608.50	
VENDOR NAME: C & M AUTO PARTS INC					
6079-344810 - DPW	TRUCK # 4 PARTS	100-5324-539500	19.26	19.26	DPW
6079-344810 - BUII	JEEP	100-5241-539500	19.29	19.29	BUILDING
6079-344515	TRUCK BATTERY	100-5324-539500	253.32	253.32	DPW
6079-344460	TRUCK UNDERCOAT, HAND SOAP	100-5324-539500	87.58	110.95	DPW
		100-5323-531100	23.37		
6079-344457	TRUCK # 9 FILTERS	100-5324-539500	98.48	98.48	DPW
6079-344876	OIL CHANGE 3452	150-5231-539500	8.38	8.38	FIRE
6079-344809	SQUAD 24 BRAKE REPAIR PARTS	100-5212-539500	175.67	175.67	POLICE
6079-344823	SQUAD 34 BATTERY	100-5212-539500	153.99	153.99	POLICE
TOTAL VENDOR C & M AUTO PARTS INC				839.34	
VENDOR NAME: CENTURY FENCE					
214907301	WATER WWTF GATE FENCE REPAIRS	610-6450-664100	1,200.00	6,610.00	UTILITIES
		610-6310-663500	1,120.00		
		620-8010-834000	4,290.00		
TOTAL VENDOR CENTURY FENCE				6,610.00	
VENDOR NAME: CENTURY SPRINGS BOTTLING					
5994625	VH DRINKING WATER	100-5160-531100	13.98	13.98	DPW
5981325	WWTF LAB TESTING SUPPLIES	620-8010-826000	21.96	21.96	UTILITIES
TOTAL VENDOR CENTURY SPRINGS BOTTLING				35.94	
VENDOR NAME: CENTURYLINK					
2021 OCTOBER	PHONE SERVICE 2021	100-5142-522500	76.22	661.55	MULTIPLE
		100-5211-522500	55.72		
		100-5323-522500	101.73		
		100-5512-522500	115.01		
		440-5511-522500	180.70		
		610-6920-692100	33.14		
		620-8400-851000	99.03		
TOTAL VENDOR CENTURYLINK				661.55	
VENDOR NAME: CERTIFIED LABORATORIES					
7561779	WATER FOOD GRADE GREASE FOR WELLS	610-6210-662300	334.03	334.03	UTILITIES
TOTAL VENDOR CERTIFIED LABORATORIES				334.03	
VENDOR NAME: CINTAS					

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VENDOR NAME: CINTAS					
4100249033	WATER WWTF UNIFORM SERVICE	610-6920-693000	73.00	146.55	UTILITIES
		620-8010-827000	73.55		
4100248946	STAFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4100923445	SATFF UNIFORMS	100-5323-531100	118.32	118.32	DPW
4100923477	WATER/WWTF UNIFORM SERVICE	610-6920-693000	118.55	118.55	UTILITIES
TOTAL VENDOR CINTAS				501.74	
VENDOR NAME: CIT					
38816466	WATER PHONE	610-6920-692100	88.64	88.64	UTILITIES
TOTAL VENDOR CIT				88.64	
VENDOR NAME: CITY OF MUSKEGO					
2021 AUGUST BOTS	2021 AUGUST BOTS ALCOHOL ENFORCEMENT/SAF	100-4300-435500	206.92	206.92	POLICE
TOTAL VENDOR CITY OF MUSKEGO				206.92	
VENDOR NAME: COREY OIL, LTD					
232437	DEF, ANTIFREEZE	100-5324-535100	187.95	663.55	DPW
		100-5521-531100	475.60		
TOTAL VENDOR COREY OIL, LTD				663.55	
VENDOR NAME: DE LAGE LANDEN FINANCIAL					
74314132	LEASE 11/15/21 - 12/14/21 KONICA 450I	100-5142-531200	22.72	160.00	ALLOCATE
		150-5221-531100	21.12		
		410-5363-531200	3.20		
		440-5511-531200	8.32		
		500-5344-531200	1.60		
		610-6902-690300	53.12		
		620-8300-840000	49.92		
74314132- POLICE	COPIER LEASE NOVEMBER INVOICE	100-5211-521900	108.00	108.00	POLICE
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00	
VENDOR NAME: DYKSTRA DIANA					
110921	CLERK MILEAGE - TAX & DIST 5 ELECTION	100-5144-533200	52.08	52.08	CLERK
TOTAL VENDOR DYKSTRA DIANA				52.08	
VENDOR NAME: EBIX					
11367	EBIX INVOICE	150-5231-521900	4,534.59	4,534.59	FIRE
TOTAL VENDOR EBIX				4,534.59	
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2295003	EMS SUPPLIES	150-5231-531100	442.08	442.08	FIRE
2295004	EMS SUPPLIES	150-5231-531100	50.80	50.80	FIRE
2294268	EMS SUPPLIES	150-5231-531100	1,027.15	1,027.15	FIRE
TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS				1,520.03	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: EMPATHIA, INC.					
41330	QUARTERLY EAP BENEFIT COST	100-5141-515900	18.75	438.75	FINANCE
		100-5241-515900	7.50		
		100-5142-515900	7.50		
		100-5120-511000	7.50		
		100-5632-515900	3.75		
		150-5221-515900	183.75		
		440-5511-515900	71.25		
		100-5211-515900	86.25		
		100-5300-515900	26.25		
		610-6920-515900	13.12		
		620-8400-515900	13.13		
TOTAL VENDOR EMPATHIA, INC.				438.75	
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
3756	OCTOBER CLEANING SERVICE	100-5211-539400	975.00	975.00	POLICE
TOTAL VENDOR EXCEL BUILDING SERVICES LLC				975.00	
VENDOR NAME: FAIRCHILD EQUIPMENT					
K87988	WWTF HOLDING TANK DISCHARGE HOSE FOR DUM	620-8010-833000	1,780.11	1,780.11	UTILITIES
TOTAL VENDOR FAIRCHILD EQUIPMENT				1,780.11	
VENDOR NAME: GALLS LLC					
019517111	VEST STRAPS ZAJICHEK	100-5212-534600	8.62	8.62	POLICE
019534071	SHIRT AND CARDIGAN ROBERTSON	100-5211-534600	99.55	99.55	POLICE
019579954	PANTS DEMOTTO	100-5211-534600	51.80	51.80	POLICE
019589852	PANTS SCHUBEL	100-5212-534600	126.14	126.14	POLICE
019605001	BALLISTIC VEST NEW OFFICER PAULSON	100-5212-534700	985.00	985.00	POLICE
019605010	8 POINT HAT NEW OFFICER PAULSON	100-5212-534700	57.80	57.80	POLICE
TOTAL VENDOR GALLS LLC				1,328.91	
VENDOR NAME: GARDEN MART/THE					
128227	PARK TREE	100-5521-531100	68.00	68.00	DPW
TOTAL VENDOR GARDEN MART/THE				68.00	
VENDOR NAME: GOURDOUX LINDA					
110521	DEPUTY CLERK MILEAGE	100-5144-533200	67.87	67.87	CLERK
TOTAL VENDOR GOURDOUX LINDA				67.87	
VENDOR NAME: HALLMAN LINDSAY QUALITY PAINTS					
D0348906	LINE PAINTER PARTS	100-5324-539500	74.95	74.95	DPW
TOTAL VENDOR HALLMAN LINDSAY QUALITY PAINTS				74.95	
VENDOR NAME: HAWKINS WATER TREATMENT					
6051449	WATER CHEMICAL FOR TREATMENT	610-6300-663100	2,574.85	2,574.85	UTILITIES
TOTAL VENDOR HAWKINS WATER TREATMENT				2,574.85	
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: HIPPENMEYER, REILLY, BLUM, 51837 UTILITIES					
		610-6920-692300	194.25	721.50	FINANCE
		620-8400-852000	83.25		
		100-5344-521900	444.00		
51830 MISCELLANEOUS MATTERS					
		100-5130-521900	3,073.25	3,424.75	FINANCE
		440-5511-521900	351.50		
51832 POLICE DEPARTMENT					
51833	LIBRARY	100-5211-521900	55.50	55.50	FINANCE
51833	LIBRARY	440-5511-521900	74.00	74.00	FINANCE
51836	PROSECUTIONS	100-5130-521900	1,590.00	1,590.00	FINANCE
51834	SUGDEN/TID 5 - HILL COURT/BRIOHN PROJECT	100-0000-211425	185.00	185.00	FINANCE
51835	BOX SELF STORAGE	100-0000-211425	194.25	194.25	FINANCE
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				6,245.00	
VENDOR NAME: HORN OIL					
OCTOBER 2021	OCTOBER FUEL	100-5212-535100	2,554.42	6,412.19	ALLOCATE
		100-5241-535100	70.83		
		100-5324-535100	(73.17)		
		150-5222-535100	582.97		
		150-5231-535100	1,995.03		
		610-6920-693300	385.36		
		620-8010-828000	896.75		
TOTAL VENDOR HORN OIL				6,412.19	
VENDOR NAME: HYDROCORP					
0064266-IN	WATER INDUSTRIAL/COMMERCIAL CROSS CONNEC	610-6920-692300	1,665.00	1,665.00	UTILITIES
TOTAL VENDOR HYDROCORP				1,665.00	
VENDOR NAME: INTERSTATE PUMP & TANK					
13488	FUEL TANK DECALS	100-5323-531100	75.40	75.40	DPW
TOTAL VENDOR INTERSTATE PUMP & TANK				75.40	
VENDOR NAME: JAMES IMAGING SYSTEMS					
1124145	COPIES KONICA 458 - 07/30/21 -10/29/21	100-5142-531200	66.12	464.14	ALLOCATE
		150-5221-531100	57.28		
		410-5363-531200	8.81		
		440-5511-531200	22.03		
		500-5344-531200	4.40		
		610-6902-690300	145.41		
		620-8300-840000	136.59		
		100-5670-531100	23.50		
TOTAL VENDOR JAMES IMAGING SYSTEMS				464.14	
VENDOR NAME: KERESTES-MARTIN ASSOCIATES, INC.					
2106.02-03	WAYFINDING SIGN PROJECT	480-5700-521500	4,500.00	4,500.00	PLANNER
TOTAL VENDOR KERESTES-MARTIN ASSOCIATES, INC.				4,500.00	

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		APPROVAL AMOUNT	DEPARTMENT
VENDOR NAME: LOOK CREATIVE					
492	FIELD PARK LED MESSAGE CENTER	480-5700-584900	20,000.00	20,000.00	DPW
491	FIRE DEPARTMENT LED MESSAGE CENTER	430-5700-571200	8,205.50	8,205.50	DPW
TOTAL VENDOR LOOK CREATIVE				28,205.50	
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON					
47566	MINUTEMAN PRESS- MFD ENVELOPES	150-5221-531100	177.75	177.75	FIRE
TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON				177.75	
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM					
110121	HOMEAWAY.COM SEPTEMBER 2021 ROOM TAX	100-0000-244000	2,340.83	2,340.83	CLERK
110121-2	EXPEDIA INC SEPTEMBER 2021 ROOM TAX	100-0000-244000	1,481.39	1,481.39	CLERK
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				3,822.22	
VENDOR NAME: NAPA AUTO PARTS - SP018					
147268	WATER GREASE GUNS FOR WELL MAINTENANCE	610-6210-662300	251.94	251.94	UTILITIES
TOTAL VENDOR NAPA AUTO PARTS - SP018				251.94	
VENDOR NAME: NORTHERN LAKE SERVICE INC					
409112	WWTF LAB TESTING	620-8010-826000	289.70	289.70	UTILITIES
409120	WWTF LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
409108	WWTF LAB TESTING	620-8010-826000	197.00	197.00	UTILITIES
409533	WWTF LAB TESTING	620-8010-826000	151.00	151.00	UTILITIES
TOTAL VENDOR NORTHERN LAKE SERVICE INC				834.70	
VENDOR NAME: OFFICE PRO					
0440152-001	VH COPY PAPER	100-5142-531100	10.83	71.98	ALLOCATE
		150-5221-531100	9.35		
		410-5363-531100	0.71		
		440-5511-531100	1.43		
		500-5344-531100	3.60		
		610-6902-690300	23.75		
		620-8300-840000	22.31		
TOTAL VENDOR OFFICE PRO				71.98	
VENDOR NAME: PROHEALTH CARE LAB BILLING					
21296019	OCTOBER BLOOD DRAWS	100-5212-521900	72.10	72.10	POLICE
TOTAL VENDOR PROHEALTH CARE LAB BILLING				72.10	
VENDOR NAME: PROHEALTH MEDICAL GROUP					
310639	HOGAN FLU VACCINE	150-5231-521900	45.00	45.00	FIRE
310752 DPW	RANDOM DOT DRUG TEST	100-5300-521900	56.00	56.00	DPW
310752 UTILITY	WWTF CDL DOT SCREENING	620-8400-852000	86.00	86.00	UTILITIES
TOTAL VENDOR PROHEALTH MEDICAL GROUP				187.00	
VENDOR NAME: QUADIENT LEASING USA INC					

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VENDOR NAME: QUADIANT LEASING USA INC				
N9112535	2021 AUG 27 TO 2021 NOV 26 POSTAGE LEASE	100-5142-531500 66.55	468.69	ALLOCATE
		150-5221-531100 61.87		
		410-5363-531500 9.37		
		440-5511-531500 24.37		
		500-5344-531500 4.69		
		610-6902-690300 155.61		
		620-8400-851000 146.23		
TOTAL VENDOR QUADIANT LEASING USA INC			468.69	
VENDOR NAME: QUILL LLC				
20525833	TAPE AND POST IT NOTES	100-5211-531100 35.92	35.92	POLICE
20522805	CD SLEEVES	100-5211-531100 11.74	11.74	POLICE
TOTAL VENDOR QUILL LLC			47.66	
VENDOR NAME: REINDERS, INC.				
1905603-00	5910 TOTOE SENSOR	100-5324-539500 81.74	81.74	DPW
TOTAL VENDOR REINDERS, INC.			81.74	
VENDOR NAME: RUEKERT & MIELKE, INC.				
138845	12-10127-100 210 MCDIVITT LANE EXPANSION	100-0000-211400 1,032.00	1,032.00	FINANCE
138835	12-00000.100 GENERAL SERVICES	100-5335-521900 1,819.83	2,626.08	FINANCE
		250-5335-521900 806.25		
138838	12-10063.210 2021 GIS SERVICES - GIS DAT	100-5335-521900 1,852.50	1,852.50	FINANCE
138839	12-10069.104 CHAPMAN FARMS PORTION OF VI	100-0000-211400 1,776.99	1,776.99	FINANCE
138840	12-10096.300 DEBACK DRIVE INFRASTRUCTURE	200-5335-521900 6,831.08	6,831.08	FINANCE
138842	12-10098.121 MUKWONAGO WWTF PHOSPHORUS A	620-8400-852100 706.00	706.00	FINANCE
138850	12-10141.300 INDIANHEAD PARK OUTDOOR PER	480-5700-584900 9,356.21	9,356.21	FINANCE
138852	12-10148.100 GOODWILL OF MUKWONAGO / DEV	100-0000-211400 387.00	387.00	FINANCE
138854	12-10151.220 WWTF AERATION UPDATE / DESI	620-0000-000105 1,557.75	1,557.75	FINANCE
138855	12-10152.100 LOCAL LIMITS & INDUSTRIAL P	620-8400-852000 3,405.60	3,405.60	FINANCE
138857	12-10158.200 TID 5 ELEVATED TANK CSM	610-6920-692300 974.00	974.00	FINANCE
138859	12-10162.100 FLUERY'S EXPANSION / DEVELO	100-5335-521900 287.75	287.75	FINANCE
138860	12-92041.487 2021 SCADA SERVICE WORK	610-6920-692300 3,719.29	5,221.33	FINANCE
		620-8400-852000 1,502.04		
138836	12-10044.300 BOX SELF STORAGE / CONSTRUC	100-0000-211425 1,020.80	1,020.80	FINANCE
138837	12-10057.100 EDGEWOOD APARTMENTS / REVIE	100-0000-211425 193.50	193.50	FINANCE
138841	12-10097.100 MAPLE CENTRE DEVELOPMENT RE	100-0000-211425 64.50	64.50	FINANCE
138843	12-10119.300 MALCOLM DRILLING / EROSION	100-0000-211425 129.00	129.00	FINANCE
138847	12-10134.100 200 GRAND AVENUE CONDOS / R	100-0000-211425 69.00	69.00	FINANCE
138848	12-10137.300 HILL COURT MULTI-TENANT DEV	100-0000-211425 387.00	387.00	FINANCE
138849	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425 235.70	235.70	FINANCE
138851	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425 3,219.50	3,219.50	FINANCE
138853	12-10149.300 EDGEWOOD CONDOS / EROSION C	100-0000-211425 121.60	121.60	FINANCE
138861	12-92097.306 FAIRWINDS PHASE 5 CONSTRUCT	100-0000-211425 193.50	193.50	FINANCE
138862	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425 961.10	961.10	FINANCE
138863	12-92136.104 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425 516.00	516.00	FINANCE
138864	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425 1,351.75	1,351.75	FINANCE
138865	12-92191.103 PRO HEALTH EXPANSION / 2018	100-0000-211425 69.00	69.00	FINANCE

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VENDOR NAME: RUEKERT & MIELKE, INC.				
138844	12-10120.300 PHANTOM LAKES PRESERVE / CO	100-0000-211425	298.70	298.70 FINANCE
TOTAL VENDOR RUEKERT & MIELKE, INC.			44,844.94	
VENDOR NAME: SAN-A-CARE				
556459	HAND SOAP	100-5521-531100	62.96	62.96 DPW
TOTAL VENDOR SAN-A-CARE			62.96	
VENDOR NAME: SHRED-IT USA				
8000260435	SHREDDING SERVICE OCTOBER	100-5211-521900	76.34	76.34 POLICE
8000209629	2021 OCTOBER VH SHREDDING SERVICES	100-5141-531100	37.17	74.35 ALLOCATE
		100-5142-531100	18.59	
		100-5632-531100	18.59	
TOTAL VENDOR SHRED-IT USA			150.69	
VENDOR NAME: SOMAR ENTERPRISES				
102463	WHISTLE CHAIN AND COLLAR BRASS KREISER	100-5211-534600	21.39	21.39 POLICE
102442	WHISTLES AND CHAINS NEW RESERVE OFFICERS	100-5212-534700	50.94	50.94 POLICE
TOTAL VENDOR SOMAR ENTERPRISES			72.33	
VENDOR NAME: STAKER, RYAN				
REFUND10-2021	UB REFUND #5763 OVERPYMT	610-0000-142000	165.69	165.69 ALLOCATE
TOTAL VENDOR STAKER, RYAN			165.69	
VENDOR NAME: TAPCO				
1710628	RRFB PEDESTRIAN CROSSING SIGNALS	430-5700-571100	38,169.84	38,169.84 POLICE
TOTAL VENDOR TAPCO			38,169.84	
VENDOR NAME: TERMINAL ANDRAE INC.				
54494	WWTF DIGESTER COMPRESSOR REPAIR	620-8010-833000	1,038.94	1,038.94 UTILITIES
TOTAL VENDOR TERMINAL ANDRAE INC.			1,038.94	
VENDOR NAME: TRACTOR SUPPLY CREDIT PLAN				
OCTOBER 2021	MISC SUPPLIES	100-5323-531100	129.99	189.98 DPW
		100-5521-531100	59.99	
TOTAL VENDOR TRACTOR SUPPLY CREDIT PLAN			189.98	
VENDOR NAME: TRILOGY CONSULTING LLC				
1262	WATER WWTF 2022 RATE STUDIES AND FUNDING	610-6920-692300	900.00	1,787.50 UTILITIES
		620-8400-852000	887.50	
TOTAL VENDOR TRILOGY CONSULTING LLC			1,787.50	
VENDOR NAME: TRIPLE CROWN PRODUCTS				
283451	EXPLORER JACKET BRANDING	100-5212-534700	39.00	39.00 POLICE
TOTAL VENDOR TRIPLE CROWN PRODUCTS			39.00	

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT
VENDOR NAME: ULINE					
140525360	WWTF SHOP SUPPLIES	620-8010-827000	150.95	150.95	UTILITIES
TOTAL VENDOR ULINE				150.95	
VENDOR NAME: UNITED STATES ALLIANCE FIRE PROTECT					
1046-F066706	FIRE PROTECTION INSPECTION	100-5323-539500	460.00	460.00	DPW
1046-F066707	FIRE PROTECTION INSPECTION	100-5160-539500	235.00	235.00	DPW
1046-F066708	BUILDING FIRE PROTECTION SERVICE	100-5211-539400	310.00	310.00	POLICE
1046-F066709		440-5511-522000	900.00	900.00	LIBRARY
TOTAL VENDOR UNITED STATES ALLIANCE FIRE PROTECT				1,905.00	
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC					
15359	MESEUM ALARM MONITORING	100-5512-582100	420.00	420.00	DPW
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				420.00	
VENDOR NAME: WCTC					
S0754760	TECC TRAINNG KIRKPATRICK AND ROGERS	100-5215-533500	65.40	65.40	POLICE
895050	WCTC FIREARMS RANGE RENTAL	100-5215-531100	90.00	90.00	POLICE
TOTAL VENDOR WCTC				155.40	
VENDOR NAME: WELDERS SUPPLY CO.					
10247776	WWTF WELDER TANK LEASE	620-8010-827000	7.90	7.90	UTILITIES
TOTAL VENDOR WELDERS SUPPLY CO.				7.90	
VENDOR NAME: WI DEPT OF JUSTICE CIB					
G3385 202110	BACKGROUND CHECKS	150-5221-521900	20.00	20.00	FIRE
L6812T 202110 - BLI	CANDIDATE BACKGROUND CHECK	100-5241-521900	7.00	7.00	BUILDING
L6812T 202110	BACKGROUND CHECK	100-0000-242205	77.00	77.00	POLICE
TOTAL VENDOR WI DEPT OF JUSTICE CIB				104.00	
VENDOR NAME: WI ECONOMIC DEVELOPMENT CORP					
INV-005877	FY22 CONNECT COMMUNITIES	100-5141-532400	200.00	200.00	ADMIN
TOTAL VENDOR WI ECONOMIC DEVELOPMENT CORP				200.00	
VENDOR NAME: WI STATE LAB OF HYGIENE					
694341	WATER LAB TESTING	610-6300-663200	26.00	26.00	UTILITIES
TOTAL VENDOR WI STATE LAB OF HYGIENE				26.00	
VENDOR NAME: WILSON CHET					
102721	FUEL FOR SQUAD WHILE AT TRAINING	100-5215-533500	25.00	25.00	POLICE
TOTAL VENDOR WILSON CHET				25.00	
VENDOR NAME: WISCONSIN ELEVATOR INSPECTION INC					
15626	VH ELEVATOR INSPECTION	100-5160-521900	95.00	95.00	DPW
TOTAL VENDOR WISCONSIN ELEVATOR INSPECTION INC				95.00	
VENDOR NAME: WOLF PAVING					
12-10138.300 PMNT	2021 STREET REHABILITATION PROJECT PAYME	480-5700-586100	15,616.71	15,616.71	FINANCE
TOTAL VENDOR WOLF PAVING				15,616.71	
VENDOR NAME: WOLTER POWER SYSTEMS					

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INVOICE				APPROVAL	
NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	DEPARTMENT
VENDOR NAME: WOLTER POWER SYSTEMS					
532123779	STATION GENERATOR BLOCK HEATER	100-5220-539400	270.91	270.91	DPW
TOTAL VENDOR WOLTER POWER SYSTEMS				270.91	
GRAND TOTAL:				201,435.86	

RESOLUTION 2021-92

**A RESOLUTION ADOPTING THE 2022 ANNUAL BUDGET
AND ESTABLISHING THE 2021 PROPERTY TAX LEVY COLLECTIBLE IN 2022
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2022 fiscal year in accordance with Section 2-172 of the Village of Mukwonago Municipal Code; and

WHEREAS, the Village Board has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has found the proposed budget will responsibly and efficiently fund Village services and operations; and

WHEREAS, a public hearing on the 2022 Annual Budget was held on November 17, 2021 after due and proper notice of said hearing having been given in accordance with Wis. Stat. Section 65.90; and

WHEREAS, the Village Board has adopted certain resolutions relating to borrowing and levying irrevocably taxes sufficient to pay such borrowing; and

WHEREAS, it is necessary to levy a property tax in the amount of **\$6,622,188** to fund the expenses of the Village of Mukwonago as presented in the 2022 Annual Budget;

NOW THEREFORE, BE IT RESOLVED by the Village Board of Mukwonago, Wisconsin as follows:

1. That the 2022 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved.
2. That the property tax is hereby levied and shall be placed upon the 2021 tax roll as follows:

General Fund	\$3,006,389
Fire/Ambulance Fund	194,835
Debt Service Fund	2,521,365
Refuse Collection Fund	331,348
Capital Equipment Fund	94,146
Library Fund	474,105

3. That the Village Administrator be and is hereby authorized to reduce or increase the expenditure amounts reflected in all funds of the 2022 Annual Budget through the transfer of funds between expenditure accounts within a budgetary function level, provided the authorized expenditure limit of the General Fund is not exceeded and the 2022 Annual Budget is not increased.

Passed and adopted by Roll Call Vote this 17th day of November, 2021.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

11/11/2021

GENERAL FUND PROPOSED 2022 BUDGET SUMMARY

Includes revisions discussed in the 10-21-2022 Budget Meeting and Finance/Admin Budget split

FUNCTION	DEPARTMENT	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE	Reallocation of expenditures	Adjusted Budget Lines
Fund 100 - General Fund											
GENERAL FUND REVENUES											
	4100 - TAXES	3,015,994	3,147,258	3,320,156	2,475,332	3,316,419	3,442,852	3.70%	122,696		
	4300 - INTERGOV T REVENUES	817,450	953,676	828,668	290,421	838,539	847,509	2.27%	18,841		
	4410 - LICENSES	34,292	32,283	32,510	31,245	31,284	32,266	-0.75%	(244)		
	4430 - PERMITS & FEES	508,960	371,512	326,900	152,245	335,101	414,671	26.85%	87,771		
	4500 - LAW & ORDINANCE VIOLATIONS	179,023	155,966	165,000	95,694	157,919	173,000	4.85%	8,000		
	4600 - PUBLIC CHARGES FOR SERVICES	25,101	27,113	19,000	13,385	32,045	26,338	38.62%	7,338		
	4620 - PUBLIC SAFETY	5,422	2,723	5,050	1,988	3,310	3,650	-27.72%	(1,400)		
	4670 - LEISURE ACTIVITIES	100,219	90,291	85,000	18,156	75,211	72,000	-15.29%	(13,000)		
	4680 - CONSERVATION & DEVELOPMENT	5,188	6,538	10,000		133	500	-95.00%	(9,500)		
	4700 - INTERGOV T CHARGES FOR SERVICE	192,717	170,186	201,000	109,685	224,045	200,201	-0.40%	(799)		
	4800 - MISC REVENUE	4,999	32,064	5,000	2,658	4,619	5,000	0.00%			
	4810 - INTEREST REVENUE	117,331	48,759	43,211	2,816	11,270	11,300	-73.85%	(31,911)		
	4820 - COMMERCIAL REVENUE	14,554	16,257	17,000	8,635	23,229	20,750	22.06%	3,750		
	4830 - OTHER GENERAL REVENUE	600									
	4900 - OTHER FINANCING SOURCES			36,728			68,944	87.72%	32,216		
	TOTAL GENERAL FUND REVENUES	5,021,850	5,054,626	5,095,223	3,202,260	5,053,124	5,318,981	4.39%	223,758		
GENERAL FUND EXPENDITURES BY FUNCTION											
ADMIN	Dept 5141 - VILLAGE ADMINISTRATOR	169,858	210,102	234,708	100,728	171,098	180,709	-23.01%	(53,999)		
ADMIN	Dept 5670 - ECONOMIC DEVELOPMENT	44,131	70,143	43,162	31,716	59,740	57,799	33.91%	14,637		
	Total Admin	213,989	280,245	277,870	132,444	230,838	238,508	-14.17%	(39,362)		
BLDGINS	Dept 5241 - BUILDING INSPECTOR	215,219	214,374	238,460	122,011	236,084	282,221	18.35%	43,761		
CLERK	Dept 5111 - VILLAGE BOARD	78,078	86,683	62,063	45,051	77,013	67,713	9.10%	5,650		
CLERK	Dept 5112 - HISTORIC PRESERVATION	154		290	7	340	290	0.00%			
CLERK	Dept 5142 - CLERK-TREASURER	209,207	239,949	236,130	107,017	232,584	248,994	5.45%	12,864	534	249,528
CLERK	Dept 5144 - ELECTIONS	5,212	26,165	26,900	6,892	16,634	26,900	0.00%			
CLERK	Dept 5153 - ASSESSMENT OF PROPERTY	19,318	21,421	20,550	8,724	20,500	20,550	0.00%			
CLERK	Dept 5247 - BOARD OF APPEALS	1,413		1,050	22	300	1,050	0.00%			
CLERK	Dept 5431 - ANIMAL POUND	2,746	2,420	2,470	2,420	2,520	2,550	3.24%	80		
	Total Clerk	316,128	376,638	349,453	170,133	349,891	368,047	5.32%	18,594		
COURT	Dept 5120 - MUNICIPAL COURT	41,419	39,970	45,321	22,842	37,647	37,954	-16.26%	(7,367)		
DPW	Dept 5160 - VILLAGE HALL	39,427	54,396	51,737	18,848	40,375	48,836	-5.61%	(2,901)		
DPW	Dept 5220 - FIRE STATION (VILLAGE)	14,479	4,637	8,215	5,493	16,289	11,075	34.81%	2,860		
DPW	Dept 5254 - DAMS	7,118	10,069	8,685	3,646	7,440	8,435	-2.88%	(250)		
DPW	Dept 5300 - DPW GENERAL ADMINISTRATION	283,129	350,419	347,938	176,292	316,895	354,097	1.77%	6,159	2,491	356,588
DPW	Dept 5323 - GARAGE	49,093	59,647	62,624	20,415	50,881	65,256	4.20%	2,632		
DPW	Dept 5324 - MACHINERY & EQUIPMENT	86,707	88,286	101,009	44,906	85,007	113,045	11.92%	12,036		
DPW	Dept 5341 - STREETS & ALLEYS	14,342	15,819	46,406	4,644	18,654	22,024	-52.54%	(24,382)		
DPW	Dept 5342 - STREET LIGHTING	163,751	175,840	170,500	106,392	170,050	180,500	5.87%	10,000		
DPW	Dept 5343 - CURBS GUTTERS & SIDEWALKS	24,043	24,142	25,135	18,976	23,600	25,631	1.97%	496		
DPW	Dept 5344 - STORM SEWER	17,457	14,374	15,897	2,610	8,500	16,470	3.60%	573		
DPW	Dept 5345 - STREET CLEANING	13,188	13,509	9,304	4,195	14,700	16,672	79.19%	7,368		
DPW	Dept 5346 - BRIDGES & CULVERTS	22				27	2,550	#DIV/0!	2,550		

11/11/2021

GENERAL FUND PROPOSED 2022 BUDGET SUMMARY

Includes revisions discussed in the 10-21-2022 Budget Meeting and Finance/Admin Budget split

FUNCTION	DEPARTMENT	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE	Reallocation of expenditures	Adjusted Budget Lines
DPW	Dept 5347 - SNOW & ICE CONTROL	110,473	86,078	120,211	81,393	103,876	122,249	1.70%	2,038		
DPW	Dept 5348 - STREET SIGNS & MARKINGS	11,262	17,750	15,834	10,662	15,299	16,297	2.92%	463		
DPW	Dept 5362 - GARBAGE COLLECTION	4,252	3,632	2,897	1,173	3,107	3,664	26.48%	767		
DPW	Dept 5512 - MUSEUM	7,517	10,002	11,100	3,400	11,250	12,600	13.51%	1,500		
DPW	Dept 5521 - PARKS	158,048	176,624	175,823	64,165	175,015	187,471	6.62%	11,648		
DPW	Dept 5522 - CELEBRATIONS	5,895	4,502	7,988	6,834	7,597	8,200	2.65%	212		
DPW	Dept 5611 - FORESTRY	58,832	20,499	19,476	5,496	22,218	24,296	24.75%	4,820		
DPW	Dept 5613 - WEED CONTROL	1,006	57	200	5	105	210	5.00%	10		
DPW	Dept 5660 - STORMWATER MASTER PLAN	11,820	13,054	10,500	5,430	11,000	11,500	9.52%	1,000		
Total DPW		1,081,861	1,143,336	1,211,479	584,975	1,101,885	1,251,078	3.27%	39,599		
FINANCE	Dept 5145 - FINANCE DEPARTMENT						65,958		65,958	3,470	69,428
MISC-CROSSFUNCTIONAL	Dept 5130 - VILLAGE ATTORNEY	94,435	104,500	95,000	42,548	98,672	118,750	25.00%	23,750		
MISC-CROSSFUNCTIONAL	Dept 5150 - IT SERVICES						15,000		15,000		
MISC-CROSSFUNCTIONAL	Dept 5151 - INDEPENDENT AUDITING	11,606	10,035	13,000	6,896	13,000	14,000	7.69%	1,000		
MISC-CROSSFUNCTIONAL	Dept 5154 - RISK & PROPERTY INSURANCE	95,365	106,284	133,103	69,115	124,457	128,103	-3.76%	(5,000)		
MISC-CROSSFUNCTIONAL	Dept 5191 - UNCOLLECTED TAX	5,797	68,164		11,196	11,196					
MISC-CROSSFUNCTIONAL	Dept 5335 - ENGINEERING	65,214	83,662	75,000	14,050	64,801	75,000	0.00%			
MISC-CROSSFUNCTIONAL	Dept 5700 - CAPITAL OUTLAY EXPENDITURES	3,910									
MISC-CROSSFUNCTIONAL	Dept 5880 - USE OF GRANTS/DONATIONS		50,000								
MISC-CROSSFUNCTIONAL	Dept 5900 - OTHER FINANCING USES	509,407		25,000			55,000	120.00%	30,000	(6,495)	48,505
Total Misc		785,734	422,645	341,103	143,805	312,126	405,853	18.98%	64,750		
PLAN-ZONE	Dept 5632 - PLANNING DEPARTMENT	95,260	113,526	124,593	46,426	97,355	123,701	-0.72%	(892)		
POLICE	Dept 5211 - POLICE ADMINISTRATION	1,015,522	1,064,211	1,192,305	629,511	1,128,078	1,208,497	1.36%	16,192		
POLICE	Dept 5212 - POLICE PATROL	987,041	1,025,930	1,052,284	468,821	1,034,319	1,066,620	1.36%	14,336		
POLICE	Dept 5213 - CRIME INVESTIGATION	228,855	239,830	248,005	112,861	246,305	256,544	3.44%	8,539		
POLICE	Dept 5215 - POLICE TRAINING	6,985	6,137	12,000	3,655	12,000	12,000	0.00%			
POLICE	Dept 5235 - EMERGENCY GOVERNMENT		946	2,350		2,000	2,000	-14.89%	(350)		
Total Police		2,238,403	2,337,054	2,506,944	1,214,848	2,422,702	2,545,661	1.54%	38,717		
GRAND TOTAL OF GENERAL FUND EXPENDITURES		4,988,013	4,927,788	5,095,223	2,437,484	4,788,528	5,318,981	4.39%	223,758	0	
ESTIMATED REVENUES - FUND 100		5,021,850	5,054,626	5,095,223	3,202,260	5,053,124	5,318,981				
APPROPRIATIONS - FUND 100		4,988,013	4,927,788	5,095,223	2,437,484	4,788,528	5,318,981				
NET OF REVENUES/APPROPRIATIONS - FUND 100		33,837	126,838		764,776	264,596					

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 150 - FIRE DEPARTMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	218,484	222,854	191,015	95,508	191,015	194,835	2.00	3,820
4300	INTERGOV T REVENUES	9,790	49,446	42,296	5,325	52,323	47,000	11.12	4,704
4600	PUBLIC CHARGES FOR SERVICES	654							
4620	PUBLIC SAFETY	933,859	1,083,137	1,088,149	485,447	1,022,432	1,042,095	(4.23)	(46,054)
4700	INTERGOV T CHARGES FOR SERVICE	227,891	222,855	227,311	111,427	228,003	231,835	1.99	4,524
4800	MISC REVENUE	6,777	14,285		900	910			
4810	INTEREST REVENUE	1,771	712	1,000	136	270	270	(73.00)	(730)
4820	COMMERCIAL REVENUE	9,650	22,480		37,127	38,362			
4900	OTHER FINANCING SOURCES	9,407					40,403		40,403
TOTAL ESTIMATED REVENUES		1,418,283	1,615,769	1,549,771	735,870	1,533,315	1,556,438	0.43	6,667
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	25,844	26,361	26,888	13,445	26,888	27,869	3.65	981
5221	FIRE ADMINISTRATION	889,612	951,691	984,113	478,614	1,007,975	1,002,618	1.88	18,505
5222	FIRE SUPPRESSION	53,686	49,245	63,298	22,986	51,131	57,880	(8.56)	(5,418)
5223	FIRE TRAINING	27,452	26,016	39,478	12,398	26,061	27,429	(30.52)	(12,049)
5231	AMBULANCE	365,326	383,468	345,393	170,731	349,108	357,904	3.62	12,511
5232	AMBULANCE TRAINING	10,158	15,184	22,601	8,762	15,554	14,738	(34.79)	(7,863)
5700	CAPITAL OUTLAY EXPENDITURES	30,059	42,420	38,000	16,648	38,000	38,000		
5880	USE OF GRANTS/DONATIONS	9,366	7,665		1,050	2,141			
5900	OTHER FINANCING USES		59,090	30,000			30,000		
TOTAL APPROPRIATIONS		1,411,503	1,561,140	1,549,771	724,634	1,516,858	1,556,438	0.43	6,667
NET OF REVENUES/APPROPRIATIONS - FUND 150		6,780	54,629		11,236	16,457			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 200 - COMMUNITY DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	693	1,974	2,000	498	800	400	(80.00)	(1,600)
4900	OTHER FINANCING SOURCES	438,800	1,114,406	2,391,000	1,483,612	1,483,612	3,153,100	31.87	762,100
TOTAL ESTIMATED REVENUES		439,493	1,116,380	2,393,000	1,484,110	1,484,412	3,153,500	31.78	760,500
APPROPRIATIONS									
5130	VILLAGE ATTORNEY	403	210	5,000		600	5,000		
5141	VILLAGE ADMINISTRATOR	1,900	4,986		4,705	5,074	5,500		5,500
5335	ENGINEERING	194,305	52,485	55,000		55,000		(100.00)	(55,000)
5632	PLANNING DEPARTMENT	2,645	8,100	53,000	6,400	53,000	18,000	(66.04)	(35,000)
5670	ECONOMIC DEVELOPMENT	3,810							
5700	CAPITAL OUTLAY EXPENDITURES		13,748	2,250,000		532,000	3,100,000	37.78	850,000
5805	DEBT ISSUANCE/REFUNDING EXP		24,405	30,000	28,168	28,168	25,000	(16.67)	(5,000)
5900	OTHER FINANCING USES	47,645							
TOTAL APPROPRIATIONS		250,708	103,934	2,393,000	39,273	673,842	3,153,500	31.78	760,500
NET OF REVENUES/APPROPRIATIONS - FUND 200		188,785	1,012,446		1,444,837	810,570			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 210 - WISCONSIN DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE		7,458		60	80			
4900	OTHER FINANCING SOURCES	115,000		209,000			131,312	(37.20)	(77,688)
TOTAL ESTIMATED REVENUES		115,000	7,458	209,000	60	80	131,312	(37.20)	(77,688)
APPROPRIATIONS									
5670	ECONOMIC DEVELOPMENT			209,000			131,312	(37.20)	(77,688)
5700	CAPITAL OUTLAY EXPENDITURES		31,700			45,988			
TOTAL APPROPRIATIONS			31,700	209,000		45,988	131,312	(37.20)	(77,688)
NET OF REVENUES/APPROPRIATIONS - FUND 210		115,000	(24,242)		60	(45,908)			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 300 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
4100	TAXES	2,194,034	2,373,863	2,405,481	1,912,125	2,405,481	2,521,365	4.82	115,884
4200	SPECIAL ASSESSMENTS	125,653	156,722	62,185	50	70,102	49,871	(19.80)	(12,314)
4810	INTEREST REVENUE	38,352	8,862	8,000	745	1,063	1,000	(87.50)	(7,000)
4900	OTHER FINANCING SOURCES	1,288,447	300,013	100,000		100,000	150,000	50.00	50,000
TOTAL ESTIMATED REVENUES		3,646,486	2,839,460	2,575,666	1,912,920	2,576,646	2,722,236	5.69	146,570
APPROPRIATIONS									
5800	DEBT SERVICE	2,330,514	2,560,874	2,575,666	1,588,474	2,575,666	2,722,236	5.69	146,570
5805	DEBT ISSUANCE/REFUNDING EXP	1,204,822							
TOTAL APPROPRIATIONS		3,535,336	2,560,874	2,575,666	1,588,474	2,575,666	2,722,236	5.69	146,570
NET OF REVENUES/APPROPRIATIONS - FUND 300		111,150	278,586		324,446	980			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 320 - FIRE/AMBULANCE DESIGNATED									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	4,971	1,486	1,500	82	124	130	(91.33)	(1,370)
4900	OTHER FINANCING SOURCES	18,000	29,545				140,000		140,000
TOTAL ESTIMATED REVENUES		22,971	31,031	1,500	82	124	140,130	9,242.00	138,630
APPROPRIATIONS									
5900	OTHER FINANCING USES			1,500			140,130	9,242.00	138,630
TOTAL APPROPRIATIONS				1,500			140,130	9,242.00	138,630
NET OF REVENUES/APPROPRIATIONS - FUND 320		22,971	31,031		82	124			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 340 - VILLAGE DESIGNATED FUND									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	17,305							
4800	MISC REVENUE	133,868	134,753	125,000	1,336	131,109	125,000		
4820	COMMERCIAL REVENUE	3,535	858						
4900	OTHER FINANCING SOURCES	27,000	46,000						
TOTAL ESTIMATED REVENUES		181,708	181,611	125,000	1,336	131,109	125,000		
APPROPRIATIONS									
5890	USE OF DESIGNATED FUNDS	45,546	57,658		4,390	32,593			
5900	OTHER FINANCING USES			125,000			125,000		
TOTAL APPROPRIATIONS		45,546	57,658	125,000	4,390	32,593	125,000		
NET OF REVENUES/APPROPRIATIONS - FUND 340		136,162	123,953		(3,054)	98,516			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 350 - AMERICAN RESCUE PLAN ACT									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES				421,657	421,657	421,657		421,657
4810	INTEREST REVENUE				40	100	200		200
TOTAL ESTIMATED REVENUES					421,697	421,757	421,857		421,857
APPROPRIATIONS									
5900	OTHER FINANCING USES						421,857		421,857
TOTAL APPROPRIATIONS							421,857		421,857
NET OF REVENUES/APPROPRIATIONS - FUND 350					421,697	421,757			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 410 - RECYCLING FUND									
ESTIMATED REVENUES									
4100	TAXES	312,236	318,481	324,851	258,225	324,851	331,348	2.00	6,497
4300	INTERGOV'T REVENUES	22,198	22,196	22,196	22,277	22,277	22,277	0.36	81
4640	SANITATION	197,471	222,708	219,713	112,993	224,680	224,500	2.18	4,787
4800	MISC REVENUE	1,105	396	200	323	800	500	150.00	300
4810	INTEREST REVENUE	4,961	1,676	500	187	500	200	(60.00)	(300)
4900	OTHER FINANCING SOURCES						21,860		21,860
TOTAL ESTIMATED REVENUES		537,971	565,457	567,460	394,005	573,108	600,685	5.86	33,225
APPROPRIATIONS									
5362	GARBAGE COLLECTION	274,959	288,110	290,000	120,763	292,032	308,200	6.28	18,200
5363	RECYCLING	248,347	273,125	277,460	115,093	275,576	292,485	5.42	15,025
TOTAL APPROPRIATIONS		523,306	561,235	567,460	235,856	567,608	600,685	5.86	33,225
NET OF REVENUES/APPROPRIATIONS - FUND 410		14,665	4,222		158,149	5,500			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 430 - CAPITAL EQUIPMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	104,000	106,080	92,300	73,370	92,300	94,146	2.00	1,846
4300	INTERGOV'T REVENUES		15,876						
4700	INTERGOV'T CHARGES FOR SERVICE	107,529	184,980	392,500	370,000	370,000	190,000	(51.59)	(202,500)
4810	INTEREST REVENUE	8,579	800	500	129	208	200	(60.00)	(300)
4820	COMMERCIAL REVENUE	18,010	12,075			41,787			
4900	OTHER FINANCING SOURCES	562,958	511,195	697,300	693,277	693,277	364,154	(47.78)	(333,146)
TOTAL ESTIMATED REVENUES		801,076	831,006	1,182,600	1,136,776	1,197,572	648,500	(45.16)	(534,100)
APPROPRIATIONS									
5141	VILLAGE ADMINISTRATOR	1,829	1,853	1,900	1,133	1,500	1,500	(21.05)	(400)
5700	CAPITAL OUTLAY EXPENDITURES	675,047	737,745	1,180,700	819,362	1,072,900	638,000	(45.96)	(542,700)
5805	DEBT ISSUANCE/REFUNDING EXP	12,150	11,195		13,163	13,163	9,000		9,000
TOTAL APPROPRIATIONS		689,026	750,793	1,182,600	833,658	1,087,563	648,500	(45.16)	(534,100)
NET OF REVENUES/APPROPRIATIONS - FUND 430		112,050	80,213		303,118	110,009			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 440 - LIBRARY FUND									
ESTIMATED REVENUES									
4100	TAXES	446,760	455,695	464,809	369,478	464,809	474,105	2.00	9,296
4300	INTERGOV T REVENUES	502,554	533,012	530,094	264,499	530,116	568,430	7.23	38,336
4600	PUBLIC CHARGES FOR SERVICES	14,489	8,668	10,500	4,410	10,500	9,500	(9.52)	(1,000)
4670	LEISURE ACTIVITIES	24,171	13,696	16,500	7,057	16,500	13,500	(18.18)	(3,000)
4800	MISC REVENUE	127,023	73,970	100	4,576	8,550		(100.00)	(100)
4810	INTEREST REVENUE	7,542	2,679	7,500	266	350	500	(93.33)	(7,000)
TOTAL ESTIMATED REVENUES		1,122,539	1,087,720	1,029,503	650,286	1,030,825	1,066,035	3.55	36,532
APPROPRIATIONS									
5511	LIBRARY SERVICES	914,966	897,282	932,556	401,110	865,771	963,035	3.27	30,479
5700	CAPITAL OUTLAY EXPENDITURES	89,067	63,616	96,947	35,573	75,000	103,000	6.24	6,053
5890	USE OF DESIGNATED FUNDS	86,387	69,727		22,203				
TOTAL APPROPRIATIONS		1,090,420	1,030,625	1,029,503	458,886	940,771	1,066,035	3.55	36,532
NET OF REVENUES/APPROPRIATIONS - FUND 440		32,119	57,095		191,400	90,054			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 480 - CAPITAL IMPROVEMENT FUND									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	24,730	165,104	128,580		278,581	135,865	5.67	7,285
4700	INTERGOV T CHARGES FOR SERVICE		1,310			3,264			
4810	INTEREST REVENUE	63,885	19,614	19,000	1,244	1,852	1,500	(92.11)	(17,500)
4900	OTHER FINANCING SOURCES	1,746,213	1,575,468	3,372,007	3,156,008	3,156,008	2,817,928	(16.43)	(554,079)
TOTAL ESTIMATED REVENUES		1,834,828	1,761,496	3,519,587	3,157,252	3,439,705	2,955,293	(16.03)	(564,294)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	319					18,000		18,000
5151	INDEPENDENT AUDITING		4,056	4,000	3,867	3,867	4,000		
5700	CAPITAL OUTLAY EXPENDITURES	990,621	2,319,632	3,425,587	521,032	1,967,004	2,903,293	(15.25)	(522,294)
5805	DEBT ISSUANCE/REFUNDING EXP	37,688	32,466	90,000	59,920	59,920	30,000	(66.67)	(60,000)
TOTAL APPROPRIATIONS		1,028,628	2,356,154	3,519,587	584,819	2,030,791	2,955,293	(16.03)	(564,294)
NET OF REVENUES/APPROPRIATIONS - FUND 480		806,200	(594,658)		2,572,433	1,408,914			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 600 - IMPACT FEES									
ESTIMATED REVENUES									
4420	IMPACT FEES COLLECTED	234,334	179,272	80,000	69,980	149,629	132,000	65.00	52,000
4810	INTEREST REVENUE	4,440	1,578	1,000	100	156	150	(85.00)	(850)
4900	OTHER FINANCING SOURCES			19,205			17,850	(7.06)	(1,355)
TOTAL ESTIMATED REVENUES		238,774	180,850	100,205	70,080	149,785	150,000	49.69	49,795
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	172	131	205				(100.00)	(205)
5900	OTHER FINANCING USES	125,000	122,000	100,000		100,000	150,000	50.00	50,000
TOTAL APPROPRIATIONS		125,172	122,131	100,205		100,000	150,000	49.69	49,795
NET OF REVENUES/APPROPRIATIONS - FUND 600		113,602	58,719		70,080	49,785			

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 810 - PARKLAND FUND									
ESTIMATED REVENUES									
4425	PARKLAND SITE FEES	54,663	5,920	20,000	2,115	2,115	2,000	(90.00)	(18,000)
4800	MISC REVENUE	20,000	50						
4810	INTEREST REVENUE	6,284	1,381	1,750	93	136	125	(92.86)	(1,625)
TOTAL ESTIMATED REVENUES		80,947	7,351	21,750	2,208	2,251	2,125	(90.23)	(19,625)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	5,793	49		35	38			
5900	OTHER FINANCING USES		93,002	21,750			2,125	(90.23)	(19,625)
TOTAL APPROPRIATIONS		5,793	93,051	21,750	35	38	2,125	(90.23)	(19,625)
NET OF REVENUES/APPROPRIATIONS - FUND 810		75,154	(85,700)		2,173	2,213			

RESOLUTION 2021-93

**A RESOLUTION ADOPTING THE 2022 STORM WATER UTILITY DISTRICT #1 BUDGET
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, The Village of Mukwonago prepares an annual budget for Storm Water Utility District #1 each year, and

WHEREAS, the Village Board has reviewed the proposed revenues and expenditures for these purposes and has found the proposed budget to be acceptable.

NOW THEREFORE BE IT RESOLVED, that the Village Board of the Village of Mukwonago does hereby approve the 2022 Storm Water Utility District #1 Budget as follows:

Operation & Maintenance	\$31,426
Reserve for Future Pond Dredging	<u>1,609</u>
	\$33,035

BE IT FURTHER RESOLVED, that the equivalent runoff unit (ERU) rate will be \$7.63 per ERU per quarter.

Adopted this 17th day of November 2021.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

PROPOSED 2022 SPECIAL REVENUE & CAPITAL FUND BUDGETS

DEPARTMENT	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
Fund 500 - STORM WATER UTILITY									
ESTIMATED REVENUES									
4430	PERMITS & FEES	32,789	33,448	32,700	16,570	33,140	33,000	0.92	300
4810	INTEREST REVENUE	1,058	396	420	28	35	35	(91.67)	(385)
TOTAL ESTIMATED REVENUES		33,847	33,844	33,120	16,598	33,175	33,035	(0.26)	(85)
APPROPRIATIONS									
5344	STORM SEWER	21,440	13,400	31,375	10,511	18,355	31,426	0.16	51
5900	OTHER FINANCING USES			1,745			1,609	(7.79)	(136)
TOTAL APPROPRIATIONS		21,440	13,400	33,120	10,511	18,355	33,035	(0.26)	(85)
NET OF REVENUES/APPROPRIATIONS - FUND 500		12,407	20,444		6,087	14,820			

RESOLUTION 2021-94

**A RESOLUTION ADOPTING THE 2022 WATER UTILITY
AND SANITARY SEWER UTILITY BUDGETS**

WHEREAS, the Village Board of Trustees recommends the 2022 Water Utility Budget as follows: and;

Operation & Maintenance	\$1,593,545
Capital Expense	\$ 160,000
Debt Service	\$ 298,961
Depreciation	<u>\$ 504,703</u>
Total	\$2,557,209

WHEREAS, the Water Utility has applied for a simplified water rate increase of 3% for 2022 pending PSC approval, and

WHEREAS, that the Village Board of Trustees recommends the 2022 Sanitary Sewer Utility Budget as follows: and;

Operation & Maintenance	\$1,315,922
Capital Expense	\$1,745,579
Debt Service	\$ 460,875
Depreciation	<u>\$ 756,684</u>
Total	\$4,279,060

WHEREAS, effective with the 1st quarterly billing in fiscal year 2022, the sewer rate per thousand gallons of water used will be \$6.42, and the quarterly flat charge shall be as follows: and;

<u>Connection Size</u>	<u>Charge</u>
5/8" or 3/4"	\$35.65
1"	\$55.92
1 1/4"	\$72.18
1 1/2"	\$89.79
2"	\$130.34
3"	\$225.02
4"	\$359.80
6"	\$698.44
8"	\$1,104.15
10"	\$1,645.19
12"	\$2,186.12

WHEREAS, that, effective February 1, 2022, the rates per thousand gallons for septic tank waste and holding tank waste are necessary as Holding Tank Waste - \$13.03, and Septic Tank Waste - \$51.24.

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2022 Water Utility Budget, the 2022 Sanitary Sewer Utility Budget, the 2022 sewer rates per thousand, and the septic tank and holding tank waste rates.

Adopted this 17th day of November, 2021

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Cat	Cat Descr	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Adopted Budget	Sum of 6-30-21 YTD Amount	Sum of Year End Estimates	Sum of 2022 Proposed Budget	% change 2022 Proposed Budget over 2021 Adopted Budget	\$ change 2022 Proposed Budget over 2021 Adopted Budget
610 - Water Utility									
Expenditure									
5140	ADMINISTRATIVE & GENERAL	146	129	200	-	-	-	-100.00%	(200)
** 5900	OTHER FINANCING USES	10,000	10,000	150,541	-	10,000	337,101	123.93%	186,560
6200	PUMPING OPERATIONS	102,762	107,576	119,798	68,662	119,138	133,036	11.05%	13,238
6210	PUMPING MAINTENANCE	46,788	249,258	184,362	40,987	118,608	113,828	-38.26%	(70,534)
6300	WATER TREATMENT OPERATIONS	75,342	79,051	75,181	25,516	65,087	68,562	-8.80%	(6,619)
6310	WATER TREATMENT MAINTENANCE	14,385	21,203	33,466	7,029	25,002	33,180	-0.85%	(286)
6450	T&D-DISTR RSRVR/STNDP MAINT	399,115	23,589	3,301	101	2,969	3,933	19.15%	632
6451	T&D-MAINS MAINTENANCE	37,210	26,724	45,107	17,817	33,514	47,611	5.55%	2,504
6452	T&D-SERVICES MAINTENANCE	20,610	65,295	40,818	13,306	30,120	42,809	4.88%	1,991
6453	T&D-METERS MAINTENANCE	9,018	19,316	29,093	689	20,157	29,647	1.90%	554
6454	T&D-HYDRANTS MAINTENANCE	30,885	7,325	27,314	3,603	26,355	48,513	77.61%	21,199
6901	METER READING LABOR	4,651	7,462	8,893	811	3,006	9,711	9.20%	818
6902	ACCOUNTING/COLLECTING	71,834	82,159	82,868	41,219	82,868	82,865	0.00%	(3)
6920	ADMINISTRATIVE & GENERAL EXP	999,856	986,900	964,530	445,449	924,749	979,850	1.59%	15,320
** 6950	YEAR END ACCOUNTING ADJUSTMENT	471,481	506,418	491,613	-	544,020	504,703	2.66%	13,090
Expenditure Total		2,294,083	2,192,405	2,257,085	665,189	2,005,593	2,435,349	7.90%	178,264
Revenue									
4010	METERED SALES	1,934,482	2,001,301	1,995,000	981,523	2,128,561	2,133,000	6.92%	138,000
4020	OTHER OPERATING REVENUE	166,371	165,579	147,000	96,869	144,407	149,700	1.84%	2,700
4200	SPECIAL ASSESSMENTS	17,074	16	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	371,651	145,699	100,000	54,635	100,000	150,000	50.00%	50,000
4800	MISC REVENUE	69,480	435,370	100	-	1,000	100	0.00%	-
4810	INTEREST REVENUE	75,662	14,375	14,985	1,412	2,549	2,549	-82.99%	(12,436)
4820	COMMERCIAL REVENUE	-	-	-	543	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	125,219	-	-	-	-	-	0.00%	-
Revenue Total		2,759,939	2,762,340	2,257,085	1,134,982	2,376,517	2,435,349	7.90%	178,264

Water Debt Service Coverage Ratio		2022
* Total Revenue less Other Financing Sources:		2,435,349 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,593,545 **
Net Revenue		841,804
Debt Service Principal		298,961
		282%

Breakdown of Totals for WATER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,593,545
Depreciation	504,703
Capital Expense (excl. development)	160,000
Debt Service (Principal Only)	298,961
Total Water Budget	2,557,209

Cat	Cat Descr	Sum of 2019 Actual	Sum of 2020 Actual	Sum of 2021 Adopted Budget	Sum of 6-30-21 YTD Amount	Sum of Year End Estimates	Sum of 2022 Proposed Budget	% change 2022 Proposed Budget over 2021 Adopted Budget	\$ change 2022 Proposed Budget over 2021 Adopted Budget
620 - Sewer Utility									
Expenditure									
5140	ADMINISTRATIVE & GENERAL	73	14,514	120	-	-	-	-100.00%	(120)
5700	CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00%	-
** 5900	OTHER FINANCING USES	-	-	24,000	-	-	82,893	245.39%	58,893
8010	WWTP-TREATMENT/DISPOSAL/GP	499,269	472,805	510,733	246,056	559,761	519,468	1.71%	8,735
8020	LIFT STATIONS/PUMPING EQUIP	37,691	28,065	32,145	13,916	21,735	28,227	-12.19%	(3,918)
8030	WASTEWATER COLLECTION SYSTEM	54,755	135,728	98,875	6,955	54,471	50,085	-49.35%	(48,790)
8100	DPW	-	-	-	1,064	1,196	-	0.00%	-
8300	ACCOUNTING/COLLECTING	72,383	80,870	75,668	40,743	80,868	80,865	6.87%	5,197
8400	ADMINISTRATIVE & GENERAL	599,358	623,260	618,052	259,482	582,657	637,277	3.11%	19,225
** 8900	YEAR END ACCOUNTING ADJUSTMENT	758,527	726,105	754,325	-	852,259	756,684	0.31%	2,359
Expenditure Total		2,022,056	2,081,347	2,113,918	568,216	2,152,947	2,155,499	1.97%	41,581
Revenue									
4010	METERED SALES	1,522,687	1,611,089	1,606,960	809,592	1,639,687	1,692,000	5.29%	85,040
4020	OTHER OPERATING REVENUE	435,641	277,831	372,800	108,816	260,233	351,800	-5.63%	(21,000)
4200	SPECIAL ASSESSMENTS	16,503	170	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	152,972	45,095	97,558	20,198	50,000	96,000	-1.60%	(1,558)
4700	INTERGOV T CHARGES FOR SERVICE	-	398	-	-	-	-	0.00%	-
4800	MISC REVENUE	318,509	89,168	1,000	37	900	1,000	0.00%	-
4810	INTEREST REVENUE	84,688	37,334	25,600	1,018	4,668	4,699	-81.64%	(20,901)
4820	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	10,000	10,000	10,000	-	10,000	10,000	0.00%	-
Revenue Total		2,541,000	2,071,085	2,113,918	939,661	1,965,488	2,155,499	1.97%	41,581

Sewer Debt Service Coverage Ratio		2022
* Total Revenue less Other Financing Sources:		2,145,499 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,315,922 **
Net Revenue		829,577
Debt Service Principal		460,875
		180%

Breakdown of Totals for SEWER Budget Resolution	
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,315,922
Depreciation	756,684
Capital Expense (excl. development)	1,745,579
Debt Service (Principal Only)	460,875
Total Sewer Budget	4,279,060

RESOLUTION NO. 2021-88

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO TO
ACCEPT DEDICATION OF THE PUBLIC WATER MAIN AND SANITARY SEWER
FOR MEADOWLAND TOWNHOMES DEVELOPMENT**

WHEREAS, the Village has entered into a Developer Agreement with Bielinski Homes related to the construction of public water main and public sanitary sewer to serve the Meadowland Townhomes development in the Village; and

WHEREAS, on October 27, 2021, the Village received a request from Bielinski Homes requesting the Village accept dedication of all infrastructure for their project; and

WHEREAS, the Village Engineer has reviewed the construction of the public water main and public sanitary sewer with regard to whether it meets the requirements set forth in the Developers Agreement; and

WHEREAS, Peter W. Gesch, a Project Engineer with Ruekert & Mielke, sent a letter dated November 9, 2021, to Village President Fred Winchowky indicating that a site visit was conducted to verify all punch list items were completed, and they recommend the Village Board accept the Public Water Main Infrastructure and Public Sanitary Sewer Infrastructure; and

WHEREAS, Mr. Gesch further recommends the acceptance of the public water and sewer main be made and included with this request which were from the developer include valid Lien Waivers for all contractors involved in the construction of the public water and sewer main.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, that the Village does hereby accept the water and sanitary sewer main, for Meadowlands Townhomes, having determined that the water and sewer main as constructed meets the requirements set forth in the Developers Agreement with Bielinski Homes, as well as the requirements of the Village of Mukwonago and the State Code.

BE IT FURTHER RESOLVED that Village Staff is hereby directed to take such steps are necessary to effectuate the intention of this Resolution.

Adopted this 17th day of November, 2021.

APPROVED:

Fred H Winchowky, Village President

Attestation:

Diana A Dykstra, MMC
Village Clerk-Treasurer

November 9, 2021

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

Re: Meadowland Townhomes
Recommendation of Sewer & Water Connection Acceptance

Dear President Winchowky:

We have received a request from the Developer of this project to have the public sanitary sewer and the connection to the public water main accepted for this development. A punch list inspection was performed, and several items were identified. Since then, all punch list items have been completed and we feel that the public sanitary sewer, connection to the public water main, and their related appurtenances are ready for acceptance by the Village.

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

- Acceptance of the connection made at the Public Water Main.
- Acceptance of the Public Sanitary Sewer Infrastructure.

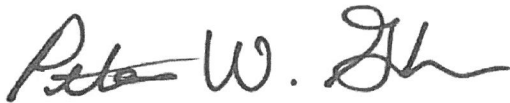
Please note, the water main running through this development is Private Infrastructure and does not need to be accepted - only the connection of the private main to the public main.

The required lien waiver(s) for acceptance of the public infrastructure have been received and are attached to this letter. We recommend that you have your legal counsel review these waivers to ensure that they are adequate. Also attached to this letter is the valuation of the developer's contributions to the Village for the public infrastructure – the items are highlighted.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg
Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Diana Doherty, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



Date: October 27, 2021

Village of Mukwonago- via email

Diana Dykstra

Clerk- Treasurer

440 River Crest Court

Mukwonago, WI 53149

Re: Dedication and Acceptance of All Public Improvement Request: Meadowland Townhouse Development, Village of Mukwonago, WI.

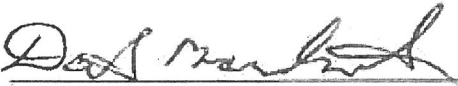
Dear Ms. Dykstra,

Due to the completion of the described improvements below, Bielinski unconditionally grants, conveys and dedicates to the Village the following Public Improvements at Meadowland Townhouse Development.

DEDICATION AND ACCEPTANCE OF ALL PUBLIC IMPROVEMENTS

- A. WATER MAIN CONNECTION
- B. SANITARY FACILITIES

By copy of this letter, we hereby request the dedication and acceptance of the Public Improvements.

Bielinski Homes, Inc.:  Title: Multi Family Construction Manager

The Village of Mukwonago has reviewed the work and by countersigning authorizes the dedication and the acceptance of the Public Improvements.

Name: _____ Title: _____

MEADOWLAND TOWNHOMES PUBLIC INFRASTRUCTURE - SANITARY SEWER & WATER MAIN**Sanitary Sewer**

ITEM	UNIT PRICE	QTY	UNITS	TOTAL COST
Connect to Existing Manhole	\$ 4,700.00	1	EACH	\$ 4,700.00
48" Sanitary Manhole	\$ 5,250.00	8	EACH	\$ 42,000.00
12" PVC Sanitary Sewer	\$ 165.00	1120	LF	\$ 184,800.00
Jack & Bore San Sewer Casing	\$ 5,000.00	1	LS	\$ 5,000.00
				\$ 236,500.00

Water Main

ITEM	UNIT PRICE	QTY	UNITS	TOTAL COST
Connection to Existing Water Main (Connection Tee and 8" Gate Valve)	\$ 5,200.00	1	LS	\$ 5,200.00
				\$ 5,200.00

FINAL WAIVER OF LIEN

Date: November 2, 2021

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

for Bielinski Homes Owner,

by New Berlin Grading, Inc. Sub-Contractor,

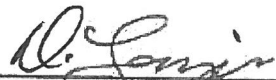
same being situated in Waukesha County, State of Wisconsin,

described as Meadowland Townhomes

a multi-family residential condominiums in Mukwonago, WI

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

New Berlin Grading, Inc.


Authorized Signer

Reference:
NBG Job #2056

Bielinski Homes
1830 Meadow Lane, Suite A
Pewaukee, WI 53072

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Bielinski Homes, Inc. on the job of

(Owner)

Meadowland Townhomes, Mukwonago, WI and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.

(Company Name)

By:



(Signature)

Date: 10/27/2021

Kirk Dexheimer, President

(Name and Title)

POBLOCKI PAVING CORP.

525 South 116th Street
West Allis, WI 53214-1023
Phone: 414-476-9130
Fax: 414-476-9132
E-mail: info@poblockipaving.com

Waiver of Lien

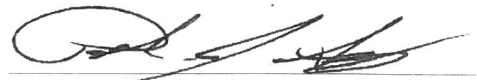
For value received, we hereby waive all rights and claims for lien on land and on buildings to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for Bielinski Development owner,
by Poblocki Paving Corporation contractor,
for Grading, concrete and binder asphalt paving

same being situated in Waukesha County, State of Wisconsin, described as Meadowland Townhome Development,
Highway NN Mukwonago, WI

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

Invoice #: 108725
Invoice Amount: \$101,347.00

Poblocki Paving Corporation
525 South 116th Street
West Allis, WI 53214-1023


Paul Sagan

October 6, 2021
Date

#2176

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF Lake }

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DF Tomasini Contractors, Inc.

to furnish augering/boring

for the premises known as Meadowland Townhomes

of which Bielinski Homes, Inc. is the owner.

The undersigned, for and in consideration of Four thousand seven hundred sixty-six and 60/100
(\$ 4,766.60) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
at any time hereafter, by the undersigned for the above-described premises.

Given under _____ our _____ hand _____ and seal _____ this
17th _____ day of February 2021

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,
partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Lake }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Manuel Ballestero, Vice President

of the Bull's-Eye Boring, Inc.

who is the contractor for the augering/boring _____ work on the
building located at Meadowland Townhomes
owned by Bielinski Homes, Inc.

That the total amount of the contract including extras is \$ 4,766.60 on which he has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

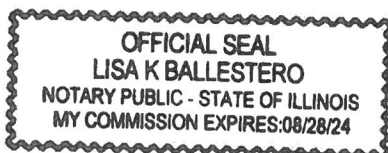
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Materials from fully paid stock delivered in our trucks.	augering/boring	4,766.60	-	4,766.60	-
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 4,766.60	\$ -	\$ 4,766.60	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th _____ day of February 2021

Signature: _____

Subscribed and sworn to before me this 17th _____ day of February 2021



*****FINAL WAIVER OF LIEN*****

Date: November 5, 2021

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

For: Bielinski Homes, Inc.

Owner

By **D.F. TOMASINI CONTRACTORS, INC.** Contractor,

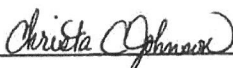
For all labor and materials furnished in full.

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

Meadowland Townhomes – DFT #2176

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

Concrete Specialties Company



Unconditional Waiver and Release on Final Payment

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ferguson Waterworks

Name of Customer: DF TOMASINI CONTRACTORS

Job Location: MEADOWLAND TOWNHOMES, County Road EE & County Road NN, Mukwonago, Wisconsin 53149

Owner: BIELINSKI HOMES INC

Job Name (if any): MEADOWLAND TOWNHOMES

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full. In the amount of \$1,180.00

Exceptions

This document does not affect any of the following disputed claims for extras in the amount of:
\$ _____

Signature

Nikki Heiting - MCM

Nikki Heiting
Market Credit Manager
Ferguson Waterworks
November 05, 2021

November 9, 2021

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

Re: Meadowland Townhomes
Letter of Credit Reduction #1

Dear President Winchowky:

We have received a request from Bielinski to have their LOC (surety) reduced for the Meadowland Townhomes project at the northwest corner of CTH EE and CTH NN. We have reviewed the request and found that all items have been adequately completed and punch list items have been addressed. The request from Bielinski which includes a detailed table breakdown is attached to this letter.

We recommend that the current surety amount be reduced by \$405,963.00 to a new surety amount of **\$108,303.00**. Lien waivers have been submitted and are attached to this letter. We recommend having your legal counsel review these waivers to ensure that they are adequate and are in proper form.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure

cc: Diana Dykstra, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Dave Brown, Village of Mukwonago
Wayne Castle, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



Date: October 29th, 2021

Village of Mukwonago – via email

Diana Dykstra

Clerk-Treasurer

440 River Crest Ct.

Mukwonago, WI 53149

Re: Letter of Credit Reduction Request #1: Meadowland Townhomes (Apartments)

Dear Diana Dykstra:

Due to the completion of the work described below, Bielinski is requesting a reduction of the public improvement work performed on the amount of the Letter of Credit in place for the Meadowland Townhomes (Apartments):

Requesting the following reductions per the Developers Agreement

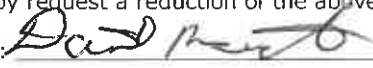
ITEM	LOC Amount	LOC Reduction	Balance
Complete Water Main System	\$53,700.00	\$53,700.00	\$0.00
Sanitary Sewer System, Incl. Jack & Bore CTH NN	\$236,500.00	\$236,500.00	\$0.00
Complete Storm Sewer System	\$36,400.00	\$36,400.00	\$0.00
Grading, Restoration & Landscaping	\$18,000.00	\$18,000.00	\$0.00
R.O.W. Asphalt & Concrete Repairs	\$28,863.00	\$28,863.00	\$0.00
CTH EE & NN Intersection Signal/Mod. Design	\$15,000.00	\$0.00	\$15,000.00
Multi-Use-Trail/Concrete Sidewalk on CTH NN	\$12,500.00	\$12,500.00	\$0.00
Emergency Access Road on CTH NN	\$27,592.00	\$20,000.00	\$7,592.00
Subtotal	\$428,555.00	\$405,963.00	\$22,592.00
Contingencies (20%)	\$85,711.00	\$0.00	\$85,711.00
Total Letter of Credit Amount:	\$514,266.00	\$405,963.00	\$108,303.00

ORIGINAL LETTER OF CREDIT AMOUNT: \$ 514,266.00

NET REDUCTION ALLOWED THIS REQUEST: \$ 405,963.00

BALANCE OF LETTER OF CREDIT: \$ 108,303.00

By copy of this letter, we hereby request a reduction of the above amount.

Meadowland Townhomes, LLC.  Title: Development Manager

The Village of Mukwonago has reviewed the work and by countersigning authorizes the reduction of the above amount.

Name: _____ Title: _____

FINAL WAIVER OF LIEN

Date: November 2, 2021

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

for **Bielinski Homes** Owner,
by **New Berlin Grading, Inc.** Sub-Contractor,
same being situated in **Waukesha** County, State of Wisconsin,
described as **Meadowland Townhomes**
a multi-family residential condominiums in Mukwonago, WI

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

New Berlin Grading, Inc.


Authorized Signer

Reference:
NBG Job #2056

Bielinski Homes
1830 Meadow Lane, Suite A
Pewaukee, WI 53072

FINAL WAIVER OF LIEN

August 16, 2021

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

For Bielinski Development, Owner

By BK Property Management, LLC, contractor, Supply and install boulder wall

Extend ADS pipe past wall face

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

Meadowland Apartments

Mukwonago, WI

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



BK Property Management, LLC

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Bielinski Homes, Inc.

on the job of

(Owner)

Meadowland Townhomes, Mukwonago, WI

and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.

(Company Name)

By:



(Signature)

Date: 10/27/2021

Kirk Dexheimer, President

(Name and Title)

POBLOCKI PAVING CORP.

525 South 116th Street
West Allis, WI 53214-1023
Phone: 414-476-9130
Fax: 414-476-9132
E-mail: info@poblockipaving.com

Waiver of Lien

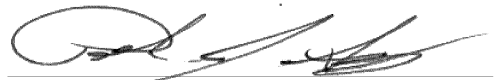
For value received, we hereby waive all rights and claims for lien on land and on buildings to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for Bielinski Development owner,
by Poblocki Paving Corporation contractor,
for Grading, concrete and binder asphalt paving

same being situated in Waukesha County, State of Wisconsin, described as Meadowland Townhome Development,
Highway NN Mukwonago, WI

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

Invoice #: 108725
Invoice Amount: \$101,347.00

Poblocki Paving Corporation
525 South 116th Street
West Allis, WI 53214-1023


Paul Sagan

October 6, 2021

Date

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF Lake }

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DF Tomasini Contractors, Inc.

to furnish augering/boring

for the premises known as Meadowland Townhomes

of which Bielinski Homes, Inc. is the owner.

The undersigned, for and in consideration of Four thousand seven hundred sixty-six and 60/100
(\$ 4,766.60) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
at any time hereafter, by the undersigned for the above-described premises.

Given under _____ our _____ hand _____ and seal _____ this
17th day of February 2021
Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,
partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Lake }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Manuel Ballestero, Vice President
of the Bull's-Eye Boring, Inc.
who is the contractor for the augering/boring work on the
building located at Meadowland Townhomes
owned by Bielinski Homes, Inc.

That the total amount of the contract including extras is \$ 4,766.60 on which he has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

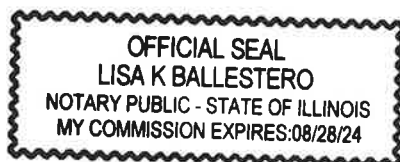
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Materials from fully paid stock delivered in our trucks.	augering/boring	4,766.60	-	4,766.60	-
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 4,766.60	\$ -	\$ 4,766.60	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of February 2021

Signature: _____

Subscribed and sworn to before me this 17th day of February 2021



*****FINAL WAIVER OF LIEN*****

Date: November 5, 2021

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

For: Bielinski Homes, Inc.

Owner

By **D.F. TOMASINI CONTRACTORS, INC.** Contractor,

For all labor and materials furnished in full.

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

Meadowland Townhomes – DFT #2176

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

Concrete Specialties Company



Unconditional Waiver and Release on Final Payment

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ferguson Waterworks

Name of Customer: DF TOMASINI CONTRACTORS

Job Location: MEADOWLAND TOWNHOMES, County Road EE & County Road NN, Mukwonago, Wisconsin 53149

Owner: BIELINSKI HOMES INC

Job Name (if any): MEADOWLAND TOWNHOMES

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full. In the amount of \$1,180.00

Exceptions

This document does not affect any of the following disputed claims for extras in the amount of:
\$ _____

Signature

Nikki Heiting - MCM

Nikki Heiting
Market Credit Manager
Ferguson Waterworks
November 05, 2021

RESOLUTION NO. 2021-90

**A RESOLUTION TO APPROVE A REDUCTION IN THE LETTER OF CREDIT
FOR MEADOWLAND TOWNHOMES IN THE VILLAGE OF MUKWONAGO**

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

WHEREAS, Bielinski Homes has requested a Letter of Credit Reduction #1 for the development known as Meadowland Townhomes (Apartments) at the northwest corner of CTHEE and CTH NN, and

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

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

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves a reduction in the Letter of Credit for Meadowland Townhomes (Apartments) of \$405,963 to a new Letter of Credit balance of \$108,303.

Passed and dated this 17th day of November, 2021.

By: _____
Fred Winchowky, Village President



Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

RESOLUTION NO. 2021-95

**RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF MUKWONAGO TO
ACCEPT DEDICATION OF THE PUBLIC WATER MAIN AND SANITARY SEWER
FOR MINOR'S ESTATES PHASE 4 DEVELOPMENT**

WHEREAS, the Village has entered into a Developer Agreement with Minor's Estates Investments LLC related to the construction of public water main and public sanitary sewer to serve the Minor's Estates development in the Village; and

WHEREAS, on October 18, 2021, the Village received a request from Minor's Estates Investments LLC, requesting the Village accept dedication of all infrastructure for their project; and

WHEREAS, the Village Engineer has reviewed the construction of the public water main and public sanitary sewer with regard to whether it meets the requirements set forth in the Developers Agreement; and

WHEREAS, Peter W. Gesch, a Project Engineer with Ruekert & Mielke, sent a letter dated November 5, 2021, to Village President Fred Winchowky indicating that a site visit was conducted to verify all punch list items were completed, and they recommend the Village Board accept the Public Water Main Infrastructure and Public Sanitary Sewer Infrastructure; and

WHEREAS, Mr. Gesch further recommends the acceptance of the public water and sewer main be made and included with this request which were from the developer include valid Lien Waivers for all contractors involved in the construction of the public water and sewer main.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Mukwonago, that the Village does hereby accept the water and sanitary sewer main, for Minors Estates Phase 4, having determined that the water and sewer main as constructed meets the requirements set forth in the Developers Agreement, as well as the requirements of the Village of Mukwonago and the State Code.

BE IT FURTHER RESOLVED that Village Staff is hereby directed to take such steps are necessary to effectuate the intention of this Resolution.

Adopted this 17th day of November, 2021.

APPROVED:

Fred H Winchowky, Village President

Attestation:

Diana A Dykstra, MMC
Village Clerk-Treasurer

November 5, 2021

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

Re: Minor's Estates Phase 4
Recommendation of Sewer & Water Acceptance

Dear President Winchowky:

We have received a request from the Developer of this project to have the public sanitary sewer and water accepted for Phase 1 only of this development. A punch list inspection was performed on October 26, 2021 and several items were identified. Since then, all punch list items have been completed and we feel that the public sanitary sewer, water main, and their related appurtenances are ready for acceptance by the Village.

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

- Acceptance of the Phase 1 Public Water Main Infrastructure.
- Acceptance of the Phase 1 Public Sanitary Sewer Infrastructure.

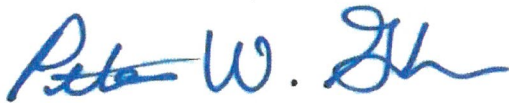
Please note that we are only recommending that the Phase 1 sewer and water be accepted at this time. The Phase 2 sewer and water is not ready for acceptance at this time.

The required lien waiver(s) for acceptance of the public infrastructure have been received and are attached to this email. We recommend that you have your legal counsel review these waivers to ensure that they are adequate. Also attached to this letter is the valuation of the developer's contributions to the Village for the public infrastructure – the sewer and water items are highlighted.

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

Respectfully,

RUEKERT & MIELKE, INC.



Peter W. Gesch, E.I.T.
Project Engineer
pgesch@ruekertmielke.com

PWG:pwg

Enclosure(s)

cc: Diana Dykstra, Village of Mukwonago
Diana Doherty, Village of Mukwonago
Tim Rutenbeck, Village of Mukwonago
Mark G. Blum, Village of Mukwonago
Dave Brown, Village of Mukwonago
Ron Bittner, Village of Mukwonago
John Fellows, Village of Mukwonago
Jerad J. Wegner, P.E., Ruekert & Mielke, Inc.



HOMES • LAND • INVESTMENTS

October 18, 2021

Jerad Wegner
Ruekert & Mielke
W233 N2080 Ridgeview Parkway
Waukesha, WI 53188-1020

RE: Minor's Estates - Letter of Credit Reduction Request #5 and
Sanitary Sewer and Watermain Acceptance

Dear Mr. Wegner:

On behalf of Minor's Estates Investments LLC, please accept this request for the Village Engineer to inspect the completed improvements in Minor's Estates and provide a recommendation to the Village Board to reduce the letter of credit per the costs outlined below and to accept the sanitary sewer and watermain:

Letter of Credit Balance	\$536,851.39
-Less Requested Reductions-	
Grading & Erosion Control	\$9,298.07
Road Paving	\$85,682.50
Surface Course Paving (curb wedge)	\$13,752.00
Total Reduction	\$108,732.57
Letter of Credit Balance Remaining	\$428,118.82

Enclosed herewith is a copy of DF Tomasini's Pay Application No. 5, the detail billing and lien waivers from DF Tomasini, Rams Contracting and Stark Pavement Corp. Also enclosed is a letter of credit worksheet which tracks the letter of credit draws and balances.

If this request is acceptable, please include the letter of credit reduction and the sanitary sewer and watermain acceptance on the November Committee of the Whole and Village Board agendas for review and action. If you have any questions or concerns regarding this request, please call me at (262) 424-5997. Thank you for your assistance with this request.

Respectfully Submitted,



Joseph A. Bukovich, P.E.
Owner's Authorized Representative

Enclosures

Cc: Diana Dykstra, Village of Mukwonago
Peter Gesch, Ruekert & Mielke
Mike Wentz, Korndoerfer Homes

<https://mlgcompanies.sharepoint.com/sites/MLGFiles/Projects/Mukwonago - Minor's Estates/Loan/Minor's Estates Letter of Credit Reduction Request #5.docx>

RELEASE FORM 4

**UNCONDITIONAL WAIVER AND RELEASE
UPON FINAL PAYMENT**

The undersigned has been paid in full for all labor, services, equipment or material furnished to

Minor's Estates Investments, LLC

on the job of

(Owner)

Minor's Estates, Mukwonago, WI

and does hereby

(Job Description)

waive and release any right of mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work in the amount of

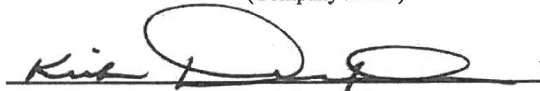
none .

NOTICE: This document waives rights unconditionally and states that you have been paid for giving up those rights. This document is enforceable against you if you sign it, even if you have not been paid. If you have not been paid, use the conditional release form.

Company: D.F. Tomasini Contractors, Inc.

(Company Name)

By:


(Signature)

Date: 10/30/2021

Kirk Dexheimer, President

(Name and Title)

*****FINAL WAIVER OF LIEN*****

Date: October 27, 2021

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

For: Minor's Estates Investments LLC Owner

By D.F. TOMASINI CONTRACTORS, INC. Contractor,

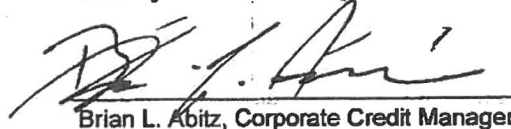
For all labor and materials furnished in full.

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

Minor's Estates – DFT #2188

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

County Materials Corporation

A handwritten signature in black ink, appearing to read "B. L. Abitz", is written over a horizontal line.

Brian L. Abitz, Corporate Credit Manager

Unconditional Waiver and Release on Final Payment

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Ferguson Waterworks

Name of Customer: D F TOMASINI CONTRACTORS

Job Location: 2188 MINORS ESTATES /MUKW, HWY I HWY NN, MUKWONAGO, Wisconsin 53149

Owner: MINOR'S ESTATES INVESTMENTS LLC

Job Name (if any): 2188 MINORS ESTATES /MUKW

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

Exceptions

This document does not affect any of the following disputed claims for extras in the amount of: \$

Signature



☒ e-Signature ID: M4H532R

Nikki Heiting

Agent

Ferguson Waterworks

October 27, 2021

*****FINAL WAIVER OF LIEN*****

Date: October 27, 2021

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

For: Minor's Estates Investments LLC Owner

By **D.F. TOMASINI CONTRACTORS, INC.** Contractor,

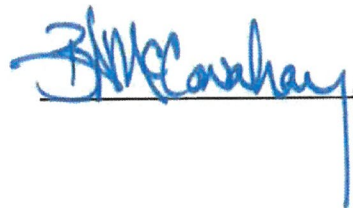
For all labor and materials furnished in full.

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

Minor's Estates – DFT #2188

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

Core & Main, LP

 Bill Conway, Credit Manager

*****FINAL WAIVER OF LIEN*****

Date: October 27, 2021

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

For: Minor's Estates Investments LLC Owner

By **D.F. TOMASINI CONTRACTORS, INC.** Contractor,

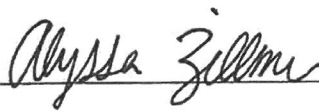
For all labor and materials furnished in full.

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

Minor's Estates – DFT #2188

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

Lannon Stone Products, Inc.



Minor's Estates - Phase 1 Letter of Credit Cost Breakdown
Per DF Tomasini Contract Proposal

Phase 1 Infrastructure Costs			DF Tomasini Proposal Form 3/9/21			Infrastructure Subtotals	
Item No.	Description	Unit	Estimated Quantity	Bid Quantity	Unit Bid Price	Bid Price	Infrastructure Item
1	8" Water Main (including tees, bends, tracer wire, temporary plug) w/ compacted spoil backfill	LF	160	160	\$52.00	\$8,320.00	
2	12" Water Main (including tees, bends and tracer wire) w/ compacted spoil	LF	1,845	1,780	\$59.00	\$105,020.00	
3	1 ½" Water Lateral w/ compacted spoil	LF	1,273	1,267	\$51.00	\$64,617.00	
4	8" Gate Valve	EA	1	1	\$1,600.00	\$1,600.00	
5	12" Gate Valve	EA	5	6	\$2,600.00	\$15,600.00	
6	Connect to Existing Water Main	EA	2	2	\$2,700.00	\$5,400.00	
7	Hydrant Assembly (including tee, valve, lead, tracer wire box)	EA	7	6	\$6,100.00	\$36,600.00	\$237,157.00 Phase 1 Watermain
8	Sanitary Manhole	EA	8	8	\$2,900.00	\$23,200.00	
9	6" Sanitary Lateral w/ compacted spoil	LF	1,296	1,247	\$46.00	\$57,362.00	
10	8" Sanitary Sewer w/ compacted spoil backfill	LF	1,781	1,781	\$52.00	\$92,612.00	\$173,174.00 Phase 1 Sanitary
11	Storm Manhole	EA	10	10	\$1,400.00	\$14,000.00	
12	Catch Basin Neenah R-3067-L	EA	11	11	\$1,600.00	\$17,600.00	
13	12" RCP CL V Pipe w/ compacted spoil	LF	130	142	\$45.00	\$6,390.00	
14	15" RCP CL IV Pipe w/ compacted spoil	LF	1,364	1,364	\$51.00	\$69,564.00	\$107,554.00 Phase 1 Storm
15	Fine road grading	LF	2,040	2,040	\$6.75	\$13,770.00	
16	8" Aggregate Base Course	CY	1,950	1,950	\$34.00	\$66,300.00	
17	1 ½" Asphalt Surface Course installed in 2020	SY	7,660	7,660	\$9.00	\$68,940.00	
18	2 ½" Asphalt Binder Course	SY	7,660	7,660	\$8.85	\$67,791.00	
19	30" Curb and Gutter	LF	4,080	4,080	\$14.75	\$60,180.00	
20	Concrete Sidewalk with Gravel Base	LF	4,015	4,015	\$20.50	\$82,307.50	
21	Detectable Warning Field	EA	16	16	\$375.00	\$6,000.00	
22	Sawcut Asphalt Pavement	LF	64	64	\$7.00	\$448.00	
23	Traffic Control	LS	1	1	\$5,500.00	\$5,500.00	\$371,236.50 Phase 1 Paving
24	Grading (including topsoil stripping, excavation, filling, compaction)	LS	1	1	\$204,477.00	\$204,477.00	
25	Respread topsoil, seed, fertilizer, mulch	LS	1	1	\$57,460.00	\$57,460.00	
26	Inlet Protection	EA	14	14	\$106.00	\$1,484.00	
27	Silt Fence	LF	2,268	2,268	\$1.50	\$3,402.00	
28	Erosion Mat	SF	4,248	4,333	\$1.74	\$7,539.42	
29	Ditch Checks	EA	21	21	\$132.00	\$2,772.00	
30	Clearing and Grubbing	LS	1	1	\$10,500.00	\$10,500.00	\$287,634.42 Phase 1 Grading
Total Phase 1 Infrastructure Costs						\$1,176,755.92	

RESOLUTION NO. 2021- 87

A RESOLUTION TO APPROVING THE PEDESTRIAN CROSSING BEACON OWNERSHIP AND MAINTENANCE AGREEMENT BETWEEN THE WAUKESHA COUNTY DEPARTMENT OF PUBLIC WORKS AND THE VILLAGE OF MUKWONAGO

WHEREAS, action by the Village Board of the Village of Mukwonago is required to approve a maintenance agreement, and

WHEREAS, this agreement provides for the purchase installation, maintenance, and ownership of actuated solar powered rectangular rapid flashing beacons for the pedestrian crossing located in the Village of Mukwonago at the intersections of CTH ES (Main Street) and River Crest Court, CTH NN (E Veterans Way) and Clarendon Ave, and CTH NN and River Park Circle W, and

WHEREAS, the Village Board has reviewed the Agreement as presented in Exhibit A and agrees enhanced safety measures are required.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Mukwonago, Wisconsin, hereby approves the Pedestrian Crossing Beacon Ownership and Maintenance Agreement between the Waukesha County Department of Public Works and the Village of Mukwonago, as attached hereto and incorporated by reference as Exhibit A, and all provisions therein.

Passed and dated this 17th day of November 2021.



By: _____
Fred Winchowky, Village President

Attest: _____
Diana A Dykstra, Village Clerk-Treasurer

**PEDESTRIAN CROSSING BEACON OWNERSHIP AND
MAINTAINANCE AGREEMENT**
between the
WAUKESHA COUNTY DEPARTMENT OF PUBLIC WORKS
and the
THE VILLAGE OF MUKWONAGO

This agreement, made and entered into by and between the Waukesha County Department of Public Works, hereinafter called the **DEPARTMENT**, and the Village of Mukwonago, hereinafter called the **VILLAGE**, provides for the purchase, installation, maintenance, and ownership of actuated solar powered rectangular rapid flashing beacons for the pedestrian crossing located in the Village of Mukwonago at the intersections of CTH ES (Main Street) and River Crest Court, CTH NN (E Veterans Way) and Clarendon Ave, and CTH NN and River Park Circle W.

WHEREAS the VILLAGE and the DEPARTMENT agree that enhanced safety measures at the pedestrian crossings of CTH ES (Main Street) and River Crest Court, CTH NN (E Veterans Way) and Clarendon Ave, and CTH NN and River Park Circle W would benefit the VILLAGE, and

WHEREAS, the DEPARTMENT requires the VILLAGE to maintain, repair, and own the pedestrian crossing beacons associated equipment including push buttons, solar panels, batteries, bulbs and wiring, and

WHEREAS, the parties agree to enter into a mutually beneficial agreement to install, maintain, repair, and replace the pedestrian crossing beacons, and

THEREFORE, the parties hereto do mutually agree to the responsibilities related to the purchase, installation, maintenance, and ownership of said actuated flashing pedestrian crosswalk beacons and to the funding of said beacons as described below:

RESPONSIBILITIES:

The **DEPARTMENT** shall:

1. Inspect the installation of the actuated solar powered rectangular rapid flashing beacons at no cost to the Village.

The **VILLAGE** shall:

1. Purchase, install, and accept ownership and all future maintenance responsibilities for the actuated solar powered rectangular rapid flashing beacons upon completion of installation.
2. Enact a Resolution by the VILLAGE in agreement with these provisions and provide a copy to the DEPARTMENT.
3. Designate a representative to act for the VILLAGE to administer this agreement.
4. Place stickers denoting the ownership of the beacon equipment and the permanent contact information for the office of the owner of said beacon equipment.

OTHER TERMS

1. Assignment: The parties agree that there shall be no assignment or transfer of this Agreement nor of any interests, rights or responsibilities contained herein without a written amendment signed by both parties.
2. Amendment: The parties, by mutual consent, may amend this Agreement in writing at any time.
3. Severability: If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.

APPROVAL

THIS AGREEMENT will be effective on the date of the DEPARTMENT'S signature, which is the Effective Date of this agreement.

VILLAGE:
Mukwonago Public Works Department

DEPARTMENT:
Waukesha County

By: _____

By: _____

Title: _____

Allison Bussler
Title: Director of Public Works

Date: _____

Date: _____

Address for VILLAGE:

Address for DEPARTMENT:

Mukwonago Public Works Department
630 East Veterans Way,
Mukwonago, WI 53149

Waukesha County Department of
Public Works
515 W. Moreland Blvd. Room AC 210
Waukesha, WI 53188



Agenda Item Cover Report

Date: 11/10/2021	Committee/Board: Public Works
Submitted by: Dave Brown	Department: Water Utility
Date of Committee Action:	Date of Village Board Action: 11/17/2021

Subject:

Consent Letter Approval For AT&T Generator Installation On Their Site Leased From The Village Water Utility.

Executive Summary:

Ask that the Village Board approve signature of Consent the letter giving authorization to proceed with the installation of the generator to continue service in emergency situations.

The generator is located inside of their existing leased space and their antennas and equipment are on the Crown Castles tower not on the Villages Water Tower. Therefore not hindering the Villages access to any of our Utilities. They lease the area for their portion of the driveway and where there building sits along with the area of the generator.

Mark Blum has reviewed and agrees with myself that there is no reason for increased lease payments and we should proceed with granting approval.

Fiscal Impact:

N/A

Executive Recommendation/Action:

Village Board approve the consent letter to allow the installation of the Generator.

☐ Attachments Included

Consent Letter :

GENERAL DYNAMICS

Wireless Services

November 9, 2021

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149

**RE: NOTICE OF PROPOSED INSTALLATION OF GENERATOR LOCATED AT 981 GREENWALD COURT,
MUKWONAGO, WI 53149**

AT&T Site: Mukwonago / FA 10012398

Dear Village of Mukwonago:

We contact you as an authorized agent of your tenant New Cingular Wireless PCS, LLC ("AT&T") to provide notice of an emergency generator installation. AT&T must maintain the ability to provide service in emergency and/or power outage situations. To prepare for those situations, AT&T will be conducting maintenance at the above-referenced site that includes the replacement or installation of a backup generator in accordance with the attached CDs FA 10012398 Mukwonago.

The maintenance activity will be conducted pursuant to the access terms set forth in your lease agreement.

Should you have any questions, please contact Ginnel Phillips at (502) 653-6965 or ginnel.phillips@gdit.com. We thank you for your cooperation in this matter.

Yours truly,

Ginnel Phillips
Site Acquisition Specialist

Acknowledged and Approved this _____ day of _____, 2021 by Village of Mukwonago

Print Name

Signature

Title

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

October 2021

Citation Totals by Offense

Mukwonago Police Department

Violation Date: 10/01/2021 through 10/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	3
		947.01(1)	Disorderly Conduct	1
		341.61(2)	Display Unauth. Veh. Registration Plate	1
		346.072(1m)(a)	Fail/Change Lane-Passing Stop Emerg Veh	1
		341.15(1)	Fail/Display Vehicle License Plates	3
		346.46(1)	Fail/Stop At Stop Sign	3
		346.19(1)	Fail/Yield To Stop For Emergency Vehicle	1
		346.18(2)	Fail/Yield While Making Left Turn	1
		346.57(2)	Failure To Keep Vehicle Under Control	2
		346.48(1)	Failure To Stop For School Bus	1
		346.69	Hit And Run-Property Adjacent To Highway	1
		346.68	Hit And Run-Unattended Vehicle	1
		346.89(1)	Inattentive Driving	9
		54-77	Littering	1
		341.04(1)	Non-Registration Of Auto, Etc	32
		341.03(1)	Operate After Rev/Susp Of Registration	9
		344.62(1)	Operate Motor Vehicle W/O Insurance	14
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	2
		343.07(1g)(a)3	Operate Mtr Veh By Permittee W/O Auth Person	1
		347.14(1)	Operate Vehicle W/O Stopping Lights	3
		343.18(1)	Operate W/O Carrying License	2
		343.05(3)(a)	Operate W/O Valid License	3
		343.44(1)(a)	Operating After Suspension	4
		346.05(1)	Operating Left Of Center Line	1
		346.63(1)(a)	Operating While Intox.	1
		343.44(1)(b)	Operating While Revoked	3
		347.06(1)	Operation W/O Required Lamps Lighted	1
		82-71	Parking Lot Traffic Violation	5
		346.09(3)	Passing In No-Passing Zone	1
		346.23(1)	Pedestrian, Bicyclist, Or Epamd Fyr	2
		346.935(2)	Possess Open Intoxicants In Mv	1
		961.41(3g)(b)	Possession of Controlled Substance	3
		34-32(16)	Public Nuisance - Outside Junk Storage	1
		346.62(2)	Reckless Driving-Endanger Safety	1
		943.50(1m)(b)	Retail Theft-Intentionally Take(<=\$2500)	4
		346.57(4)(gm)2	Speeding on Freeway	17
		346.57(5)	Speeding Zone And Posted Limits	55
		347.06(3)	Unclean/Defective Lights Or Reflectors	5
		347.48(2m)(b)	Vehicle Operator Fail/Wear Seat Belt	3
		346.37(1)(c)1	Violate Red Traffic Signal	5
Adult Grand Total				208

Citation Totals by Offense

Mukwonago Police Department

Violation Date: 10/01/2021 through 10/31/2021

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Juvenile			
		943.01(1)	Criminal Damage to Property	1
		54-103	Possession of Nicotine/Tobacco by a Minor	3
		118.163	Truancy	1
			Juvenile Grand Total	5

Mukwonago Police Department
Tickets Totals (by Violation)

Issue Date: 10/01/2021 through 10/31/2021

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		15
		By Violation:	15
Park 24hr - Abandoned	82-1(K)		1
		By Violation:	1
Park On Grass/Park	82-180(G)		3
		By Violation:	3
Park Posted Private Property	82-1(I)		1
		By Violation:	1
		Total Tickets:	20



Monthly Case Overview Report

Printed On: 11/03/21 13:51

Reporting Period: 10/01/2021 - 10/29/2021

Village of Mukwonago Police - 1122

	Total
	48
Administrative/Informational	5
Ambulance Request	1
Assist motorist	1
Assist Other Dept/Service/Request by Citizen	2
Carrying a Concealed Weapon	1
Criminal Damage-Business	1
Criminal Damage-Public	2
Debris in Roadway	1
Disorderly Conduct	2
Disorderly Conduct: Harassment	1
Found Property	3
Found/Recovered-Property	1
Fraud	1
Health-Safety	2
Hit and Run	3
Industrial Accident	1
Juvenile Trouble	1
Marijuana-Possession	2
Operating After Revocation Vio	1
Ordinance Violation Sprinkler/	1
OWI/DWI-Liquor	2
Public Order Crimes	4
Resisting Officer - Simple Physical	1
Retail Theft <\$50	1
Sexual Assault	1
Theft From Building >\$200	1
Traffic Offense/Traffic Other	2
Underage Drinking Complaint	1
Weapon Offense	1
Well Being Check	1



Arrests by Statute Report

Printed On: 11/03/21 13:52

Reporting Period: 10/01/21 - 10/29/21

This report contains all arrest charges.

	Total	Misdemeanor	Non-Criminal	Ordinance
346.63(1)(a) - Operating While Intoxicated - 1st Offense	1		1	
346.63(1)(a) - Operating while Intoxicated - 1st Offense, with a Minor Child in the Vehicle	1	1		
346.63(1)(a) - Operating While Intoxicated - 2nd Offense	2	2		
450.11(7)(h) - Possess/Illegally Obtained Prescription	1	1		
54-1(1) - Retail Theft (Shoplifting)	1			1
54-1(B) - Underage Consumption of Alcohol (17-20 YOA)	1			1
54-1(G) - Disorderly Conduct	1			1
54-1(V) - Possession of a Controlled Substance	3			3
54-1(W) - Criminal Damage to Property	1			1
54-103 - Possession of Nicotine or Tobacco Product by a Minor	3			3
54-106 - Truancy/Habitual Truancy	1			1
941.20(1)(b) - Operate/Go Armed w/ Firearm-Intoxicated	1	1		
941.23 - Carrying a Concealed Weapon	1	1		
943.20(1)(a) - Theft - From Building - (<=\$2,500)(UCR \$50-\$199)	1	1		
946.41(1) - Resisting or Obstructing an Officer	1	1		
946.49(1)(a) - Bail Jumping-Misdemeanor	1	1		
Total	21	9	1	11

October 2021 Monthly Crash Report

Date	On Hwy	On Street	At #	From/At Hwy	From/At Street	Total Units	Total Injured	Total Killed
10/01/2021		PARKING LOT	250		WOLF RUN E	2	0	0
10/01/2021	83	ROCHESTER RD			WASHINGTON AVE	2	0	0
10/06/2021	83	ROCHESTER RD		LO	EAGLE LAKE	2	0	0
10/08/2021	83	ROCHESTER RD			FRANKLIN ST	2	0	0
10/08/2021		PARKING LOT	1010	083	ROCHESTER RD	2	0	0
10/08/2021		WOLF RUN E		083	ROCHESTER RD	2	2	0
10/09/2021	ES	MAIN ST			BAY VIEW RD	2	1	0
10/11/2021		MCKENZIE DR		ES	FOX ST	2	3	0
10/11/2021	83			NN		2	1	0
10/14/2021		PARKING LOT	250		WOLF RUN E	2	0	0
10/14/2021	LO	EAGLE LAKE	111	083	ROCHESTER RD	1	0	0
10/16/2021	83	ROCHESTER RD		043		2	2	0
10/18/2021	NN				PARK VIEW LN	2	2	0
10/19/2021	83				CHAPMAN FARM BLVD	2	0	0
10/20/2021	083			NN		2	0	0
10/21/2021	ES	FOX ST			TWO RIVER DR	1	0	0
10/23/2021	043			083	ROCHESTER RD	1	0	0
10/24/2021		PEARL ST	322		GRAND AVE	2	0	0
10/25/2021		PARKING LOT	250		WOLF RUN E	2	0	0
10/25/2021	NN				MEADOW VIEW LN	3	2	0
10/26/2021	ES	MAIN ST	1015		BAY VIEW RD	2	0	0
10/29/2021	83	ROCHESTER RD			BAY VIEW RD	2	0	0
10/30/2021		WOLF RUN E		083	ROCHESTER RD	2	0	0
10/30/2021	83	ROCHESTER RD		ES	FOX ST	2	0	0
						46	13	0

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Police Contacts - Village

First Shift	1800
Second Shift	1183
Third Shift	494
911 Calls	109
TOTAL CALLS	3586

Eagle Lake Patrol

Stops/All Calls

Police Contacts - Town

First Shift	435
Second Shift	657
Third Shift	611
911 Calls	57
TOTAL CALLS	1770

Phantom Lake Patrol

Stops/All Calls

<u>TOTAL CONTACTS</u>	5356
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FLEET MILES AND GAS USAGE

	<u>24</u>	<u>26</u>	<u>28</u>	<u>30</u>	<u>32</u>	<u>33</u>	<u>34</u>	<u>36</u>	<u>38</u>
	<u>18 Ford</u>	<u>21 Ford</u>	<u>20 Dodge</u>	<u>19 Ford</u>	<u>18 Ford</u>	<u>19 Chev</u>	<u>17 Ford</u>	<u>16 Ford</u>	<u>19 Ford</u>
Speed End	81911	1884	5555	87339	76893	8638	NA	71322	84352
Speed Beg	81169	1613	5457	84060	76893	8638	NA	67298	82027
Total Miles	742	271	98	3279	NA	NA	NA	4024	2325
Total Gas	63	33	24	257	8	11	NA	295	186

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department