

Village of Mukwonago
Notice of Meeting and Agenda

REGULAR VILLAGE BOARD MEETING
Wednesday, November 15, 2023

Time: **6:30 pm**

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

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Comments from the Public

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

5. Presentations

5.1 2023 Annual Presentation of Water & Sewer Rates from Kristi DeMaster, Trilogy, Inc.

[Summary Presentation Sewer & Water Rate Increases](#)

5.2 2024 Annual Budget Presentation from the Finance Director.

2024 Budget Book available here: <https://www.villageofmukwonago.gov/budget>
[2024 Budget Presentation for 11-15-2023 Public Hearing FINAL.pdf](#)

6. 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.

6.1 Public Hearing on the 2024 Annual Budget

[Public Hearing Notice 2024 Budget](#)

7. 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.

- 7.1 Approve Village Board Meeting Minutes of October 18, 2023
[2023-10-18 Draft VB Minutes.docx](#)
- 7.2 Approve Accounts Payable Vouchers in the amount of \$411,109.93.
[110123 VB AP Packet.pdf](#)
- 7.3 Approve authorizing Chief Streit to sign the AT&T Hosted E9-1-1 Services Contract.
<https://oec.wi.gov/nextgen911/>
[Agenda Cover Report 2023 AT&T E911 Hosted Services Contract.pdf](#)
[eMSA UA III Mukwonago.pdf](#)
[Hosted Pricing Schedule Mukwonago.pdf](#)
- 7.4 Approval to add to the Capital Improvement Plan for 2024 museum improvements for asbestos floor covering.
[23641 Mukwonago Museum ICR SOW.pdf](#)
- 7.5 Approval of revised special event and park permit application for Midnight Magic on December 2, 2023.
[12-02-2023 - Midnight Magic Revised Plan.pdf](#)
- 7.6 Approval of **RESOLUTION 2023-56** a resolution adopting an Election Day Contingency Plan.
[RESOLUTION 2023-56 \(Election Contingency Plan\).docx](#)
[Election Day Contingency Plan 2023.pdf](#)
- 7.7 Approve a Temporary Class "B"/"Class B" Retailer's License for the Mukwonago Area Chamber of Commerce for Midnight Magic, December 2, 2023
[Midnight Magic Temporary Class B License.pdf](#)
- 7.8 Approve **Task Order 2023-07** for engineering and construction services from Ruekert & Mielke relating to Well # 4 HMO treatment, Well #3 Building Updates, and distribution system changes.
[AIRF_Task order 2023-07_HMO plant engineering.pdf](#)
[Task Order 2023-07 Well No. 4 HMO Treatment Well No. 3 Upgrades and Distribution System Changes~1.pdf](#)
- 7.9 Approve **Task Order 2023-08** with Ruekert-Mielke for the Two Rivers Phase 1 proposed street and utility rehabilitation.
[2023-08 Two Rivers Phase 1 Rehabilitation Task Order.pdf](#)

8. Other Items for Approval

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

- 8.1 Discussion and possible recommendation on **Resolution 2023-58** adopting the 2024 Fee Schedule.

[RESOLUTION 2023-58 \(2024 Fee Schedule\).docx](#)

[2024 Fee Schedule 11-10-2023.pdf](#)

9. Planning Commission Recommendations

Discussion and possible action on the following Plan Commission Recommendations

- 9.1 Discussion and possible action on **RESOLUTION 2023-49** for the Extraterritorial CSM Review for Linda and Scott Kosteretz; N9033 and N9025 Army Lake Rd in the Town of East Troy; Parcel P ET1500005B.

[RESOLUTION 2023-49 Kosteretz EXTR TER.pdf](#)

[ETZ Kosteretz docs CSM update 101623.pdf](#)

[Staff - Kosteretz Resubmit ETZ.docx](#)

[4-October-2023-CSM Town Approval.pdf](#)

9.2 For Information Only:

- Plan Commission approved **PC-RESOLUTION 2023-10** for a Site Plan and Architectural Review for the Lighting Plan at Empire Level/Milwaukee Tool.
- Plan Commission approved **PC-RESOLUTION 2023-11** for a Site Plan and Architectural Review for 201 N Rochester St.

10. Finance Committee, Trustee Darlene Johnson

Discussion and possible action on the following items

- 10.1 Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$626,569.23.

[20231115 VB AP Packet.pdf](#)

- 10.2 Discussion and possible action to approve **Resolution 2023-59** a Resolution to Adopt the 2024 Annual Budget and establish the 2023 Property Tax Levy collectible in 2024. <https://www.villageofmukwonago.gov/budget>

[Resolution 2023-59 Village Govt Budgets with Corrected Exhibits.pdf](#)

- 10.3 Discussion and possible action to approve **Resolution 2023-60** adopting the 2024 Stormwater Utility #1 Annual Budget.

[Resolution 2023-60 Storm Water Utility Budget with Exhibit.pdf](#)

- 10.4 Discussion and possible action to approve **Resolution 2023-61** a Resolution adopting the 2024 Water and Sanitary Sewer 2024 Annual Budget along with the 2024 Sewer Rates.

[Resolution 2023-61 2024 Water & Sewer Utilities Budgets with Exhibit.pdf](#)

10.5 Discussion and possible action to approve **Resolution 2023-62** a Resolution adopting the 2024 Impact Fee Schedule and Sewer Connection Fees.

[Resolution 2023-62 2024 Impact Fee Schedule.pdf](#)

10.6 Discussion and possible action to approve **Resolution 2023-63** A Resolution to adopt the 2024 Capital Improvement Plan.

[RESOLUTION 2023-63 \(Adopt 2024 CIP Budget\).docx](#)

[5 year CIP 2024 Budget FINAL.pdf](#)

11. Public Works Committee, Trustee Eric Brill

Discussion and possible action on the following items

11.1 Atkinson Lift Station Change Order #1 *(For Information Only, No Action Required)*

[Cover Report Atkinson LS Change Order Number 1](#)

[CO 01 - AWS CO 1-4 gas allowance_signed](#)

11.2 Discussion and possible action to approve a construction MOU with the State of Wisconsin for Interstate Ramp Improvements.

[1090-09-75 IH43 VMukwonago SBoffRamp.pdf](#)

[1090-09-75 IH43 VMukwonago.pdf](#)

[RES 2016-45 MOU VOM-DOT TID3 Southeast I43 STH83.pdf](#)

[MOU VOM-DOT TID5 TIA Improvements STH83.pdf](#)

12. Protective Services, Trustee Scott Reeves

Discussion and possible action on the following items

12.1 Police Department Monthly Report for October *(No Action Required)*

[Monthly Report October 2023.pdf](#)

13. Village President

13.1 Announcement Revaluation Field Work for 2024 has begun.

www.villageofmukwonago.gov/revaluation2024

[Informational Letter to Property Owners \(sample\)_Redacted.pdf](#)

[Revaluation Trespassing Law for Village Website.pdf](#)

[Assessor Door Tag.JPG](#)

[Flyer-Property-Assessments-FAQ.pdf](#)

[Social-Graphic-Fact-vs-Fiction-Comparisons.pdf](#)

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.

REVIEW OF WATER AND SEWER RATES
November 2023

Summary

Trilogy Consulting worked with Village staff to review and update the financial projections for the Sewer and Water Utilities, including forecast water and sewer sales and other revenues, budgeted 2024 and projected future operation and maintenance expenses, debt service for existing debt, planned major and minor capital improvements, and recommended reserve levels.

Water Utility

The review of water and sewer rates conducted in November 2022 recommended that the Water Utility apply for a Simplified Rate Case (SRC) with the Wisconsin Public Service Commission (PSC) in 2023 and in future years. Based on the information available at that time, it was projected that the Utility could fund its expenses with several inflationary rate increases using the SRC process. However, it was noted that if the Utility did not qualify for a simplified rate increase in 2023, or if other factors were different than assumed, a full rate case may be needed to fund the water treatment improvements in 2025.

The Utility did not qualify for an SRC in 2023 based on its 2022 operating income and the PSC increasing the SRC rate increase to 8.0 percent. The Utility's 2022 operating income with an SRC increase of 8.0 percent would have exceeded the amount the Utility is entitled to earn under current PSC criteria.

Other changes in conditions since November 2022 include an increase in the estimated cost of the Wells 3 & 4 radium treatment project from \$4.75 million to \$7.80 million, the reduction in ARPA funds allocated for that project, and the estimated cost of \$6.6 million for a new utility building.

It is recommended that the Utility check its eligibility for an SRC again in May 2024 once its 2023 Annual Report is filed with the PSC. The current SRC rate increase is 8.0 percent. If the Utility qualifies for this rate increase in May 2024, the rate increase would be in effect for roughly half of 2024, resulting in a 4.0 percent increase in revenues for the year, and another 4.0 percent increase in revenues in 2025. It is expected that the Utility will need to apply for a full water rate increase for 2025 to fund the Wells 3 & 4 radium treatment project. Based on the project cost estimate and the current PSC benchmark rate of return of 6.20 percent, the rate increases associated with this project are estimated at 25.0 percent for 2025 and 18.0 percent for 2026.

These estimates would be reduced if the Utility qualifies for any principal forgiveness through the Safe Drinking Water Fund loan program.

Sewer Utility

For the sewer rates, a 7.0% increase is recommended for 2024. The Capital Improvement Program (CIP) for the Sewer Utility includes \$1.7 million of capital improvements in 2025 and \$8.8 million of improvements in 2026. To cover the anticipated debt service for these projects, additional rate increases are projected for 2025 and 2026, currently estimated at 18.0 percent in 2025 and another 18.0 percent in 2026. In addition, as described below in more detail, future major capital improvements at the Wastewater Treatment Plant (WWTP) are expected to require another substantial rate increase, currently estimated at 25%.

Impacts on Customer Bills

Currently, the average residential customer in the Village pays more than average for water service and less than the average for sewer service. The impact of the recommended rates for 2024 is a total increase of \$8.19 per quarter or \$2.73 per month for the average residential customer.

	Average Annual Water Bill	Average Annual Sewer Bill	Total Annual Water & Sewer Bill
Mukwonago - Current Rates	\$502.26	\$468.62	\$970.88
Mukwonago - With 0% Increase for Water, 7% Increase for Sewer	\$502.26	\$501.38	\$1,003.64
Impact on Quarterly Bill	\$0.00	\$8.19	\$8.19
Impact on Monthly Cost	\$0.00	\$2.73	\$2.73

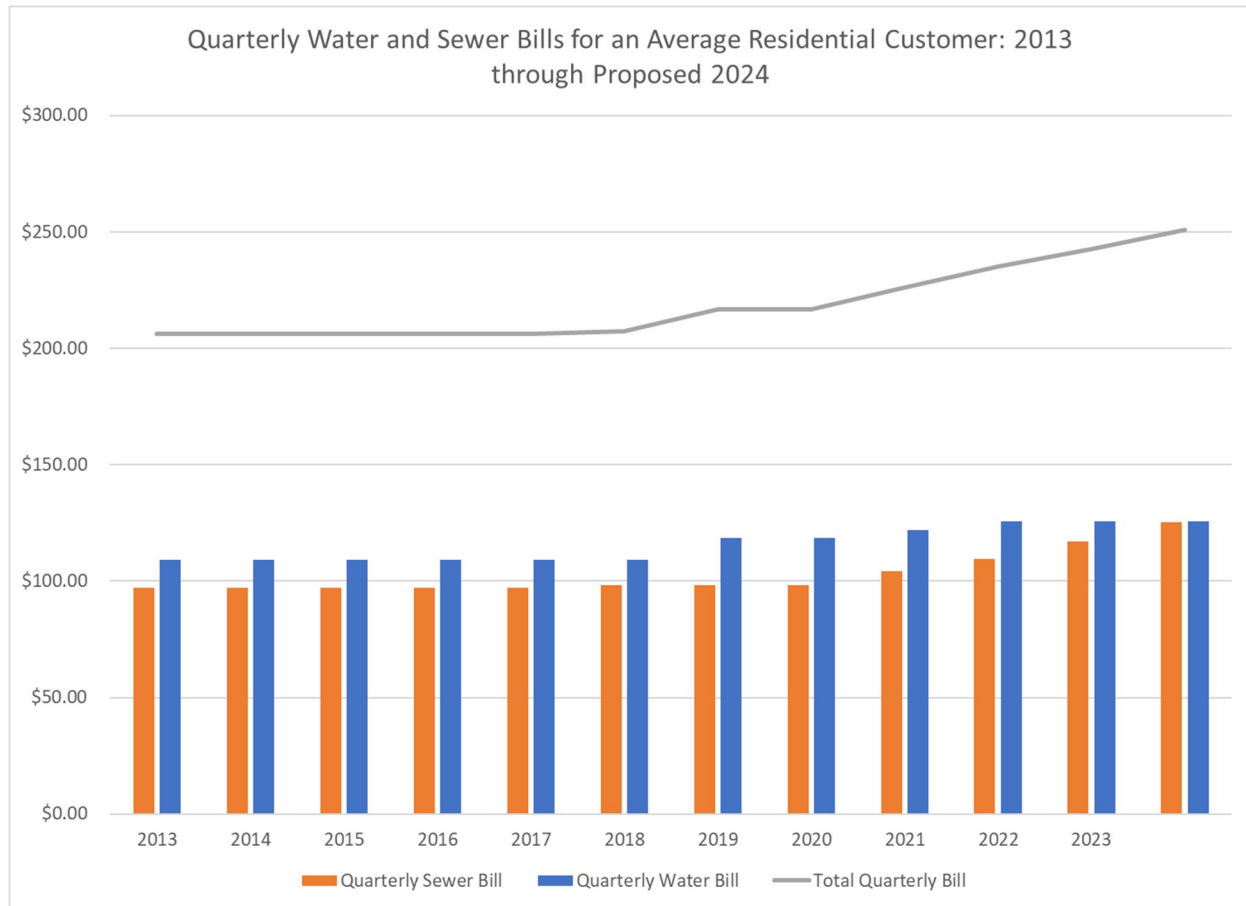
As shown in the community rate comparisons below, Mukwonago's average annual residential water bill is currently above average, its average annual sewer bill is lower than most similar communities, and the combined water and sewer bill is below average. With the proposed sewer rate increase, the sewer bill would still be well below average, and the combined water and sewer bill would be about average.

Community	Fixed Charge	Public Fire Protection Charge	Municipal PFP Charge per Customer per Year	Bills per Year	Volume Rate	Annual Usage	Units	Total Annual Water Bill
Elkhorn	\$10.00	\$13.60		12	\$7.30	6,150	ft ³	\$732.13
Columbus	\$13.50	\$12.65		12	\$4.71	6,150	ft ³	\$603.45
Waukesha	\$16.00	\$10.26		12	\$5.82	46,000	gallons	\$582.84
Mukwonago (current/proposed)	\$33.95	\$34.69		4	\$4.95	46,000	gallons	\$502.26
Jefferson	\$9.75	\$10.75		12	\$3.19	6,150	ft ³	\$442.18
Burlington	\$31.10	\$31.78		4	\$2.75	6,150	ft ³	\$420.64
East Troy	\$22.50	\$33.15		4	\$3.85	46,000	gallons	\$399.70
Whitewater	\$9.80	\$12.08		12	\$2.98	46,000	gallons	\$399.64
Palmyra	\$18.54		\$178.61	4	\$3.11	46,000	gallons	\$395.83
Milton	\$20.00	\$25.60		6	\$2.64	46,000	gallons	\$395.04
Hartland	\$26.57	\$29.97		4	\$3.46	46,000	gallons	\$385.32
Waterford	\$23.97	\$30.15		4	\$3.63	46,000	gallons	\$383.46
Dousman	\$24.00		\$155.34	4	\$2.75	46,000	gallons	\$377.84
Jackson	\$25.53	\$29.72		4	\$2.92	46,000	gallons	\$355.32
Grafton	\$20.86	\$10.10	\$40.26	4	\$2.68	46,000	gallons	\$287.38
Muskego	\$27.82	\$9.39	\$102.20	4	\$3.59	46,000	gallons	\$251.04

Community	Fixed Charge	Bills per Year	Volume Rate	Annual Usage	Units	Total Annual Sewer Bill
East Troy	\$97.06	4	\$8.99	46,000	gallons	\$801.78
Waukesha	\$6.88	12	\$14.77	46,000	gallons	\$761.98
Whitewater	\$12.75	12	\$11.99	46,000	gallons	\$704.54
Elkhorn	\$23.85	12	\$6.35	6,150	ccf	\$676.71
Muskego	\$167.66	4	\$0.00		n/a	\$670.64
Waterford	\$79.96	4	\$7.47	46,000	gallons	\$663.46
Grafton	\$63.00	4	\$8.17	46,000	gallons	\$627.82
Columbus	\$17.10	12	\$6.34	6,150	ccf	\$595.09
Palmyra	\$33.81	4	\$9.71	46,000	gallons	\$581.90
Jefferson	\$30.00	12	\$3.20	6,150	ccf	\$556.79
Dousman	\$0.00	4	\$11.90	46,000	gallons	\$547.40
Mukwonago (proposed)	\$40.82	4	\$7.35	46,000	gallons	\$501.38
Mukwonago (current)	\$38.15	4	\$6.87	46,000	gallons	\$468.62
Jackson	\$47.72	4	\$5.04	46,000	gallons	\$422.72
Milton	\$12.00	6	\$6.72	46,000	gallons	\$381.12
Hartland	\$0.00	4	\$7.96	46,000	gallons	\$366.16
Burlington	\$28.84	4	\$3.10	6,150	ccf	\$306.00

Community	Annual Water Bill	Annual Sewer Bill	Total Annual Water & Sewer Bill
Elkhorn	\$732.13	\$676.71	\$1,408.84
Waukesha	\$582.84	\$761.98	\$1,344.82
East Troy	\$399.70	\$801.78	\$1,201.48
Columbus	\$603.45	\$595.09	\$1,198.55
Whitewater	\$399.64	\$704.54	\$1,104.18
Waterford	\$383.46	\$663.46	\$1,046.92
Mukwonago (proposed)	\$502.26	\$501.38	\$1,003.64
Jefferson	\$442.18	\$556.79	\$998.97
Palmyra	\$395.83	\$581.90	\$977.73
Mukwonago (current)	\$502.26	\$468.62	\$970.88
Dousman	\$377.84	\$547.40	\$925.24
Muskego	\$251.04	\$670.64	\$921.68
Grafton	\$287.38	\$627.82	\$915.20
Jackson	\$355.32	\$422.72	\$778.04
Milton	\$395.04	\$381.12	\$776.16
Hartland	\$385.32	\$366.16	\$751.48
Burlington	\$420.64	\$306.00	\$726.64
Average of Other Communities			\$1,005.06

The following chart shows the quarterly water and sewer bills for the average residential customer since 2013. As shown, quarterly bills have been relatively flat during this time frame. Including the proposed 2024 increase, the average annual increase during this period will be 1.2% for water bills and 2.2% for sewer bills.



Since these recommendations are based on numerous assumptions about future conditions, the rates should be monitored on a regular basis and adjustments made as needed. A brief discussion of the financial status and projections for each utility is included below.

Water Utility

The last full rate increase for the water utility took effect in 2019. The Utility obtained 3.0% simplified rate increases in late 2020 and late 2021. The Utility was not eligible for the SRC increase of 4.5% in 2022 due to higher operating income in 2021. The Utility was not eligible for the simplified rate increase of 8.0% in 2023. The Utility may be eligible for a simplified rate increase in mid-year 2024 based on its 2023 operating income. It is recommended that the Utility check eligibility for a rate increase as soon as its 2023 Annual Report is filed with the PSC in spring 2024.

Not including impact fees, our informal recommended reserve policy for the Utility includes 3 month's operating expenses, an emergency capital reserve of \$500,000, and required bond and debt service reserves. In 2022, the Utility added about \$600,000 to its reserves, so the year-end balance was about \$600,000 over the recommended minimum level.

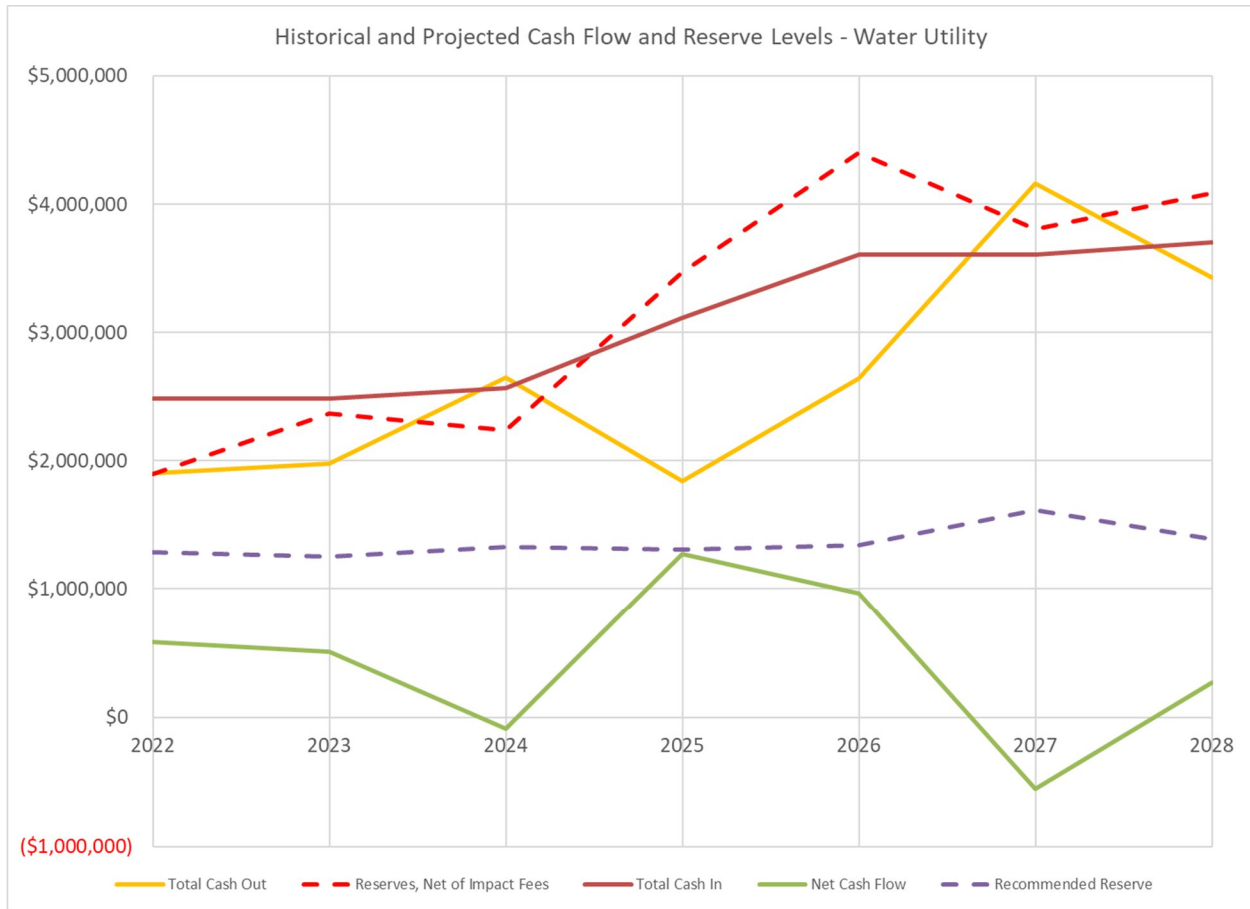
Major projects in the next 5 years that are expected to be debt financed include the Wells 3 and 4 radium treatment project at an estimated cost of \$7.8 million and a new utility building at an estimated cost of \$6.6 million. ARPA grant funds will cover about \$421,000 of the treatment project, with the remaining \$7.4 million being debt financed. Borrowing will also be used to finance the utility building construction. The elevated storage tank painting at an estimated cost of \$900,000, as well as routine capital projects such as vehicle replacement, meter replacement and SCADA improvements were assumed to be cash funded from current utility revenues. Beyond 5 years, these projections include the Hwy 83 watermain relay project and a potential new water tower to serve development on the south side of the Village. It was assumed that debt financing will be used for these projects; however, it should be noted that there would likely be impact fee or TID funds available for at least a portion of the cost of a new water tower.

The following table shows, in round numbers, uses of Water Utility revenues for 2019-2023, the projected use of Utility revenues for 2024 and for the next five years. Future amounts include 4% per year inflation in O&M expenses, increased PILOT due to investment in the water system, and new debt service for major capital projects. These projections assume an 8.0% rate increase in mid-year 2024, a 25% increase in 2025 and an 18% increase in 2026. These estimates assume that the debt for the radium treatment project at Wells 3 and 4 will be financed using the Safe Drinking Water Fund loan program. This program provides some amount of principal forgiveness for qualifying projects; if the Utility qualifies for any principal forgiveness, the rate estimates would be reduced. It should be noted that these figures include not only user charge rates, but all utility revenues except impact fees.

	Total: 2019-2023	Annual Average: 2019-2023	2024	Total: 2024-2028	Annual Average: 2024-2028	Increase: 2019-23 v. 2024-28
Operation and Maintenance Expense	\$4,778,000	\$955,600	\$1,211,000	\$6,193,000	\$1,238,600	30%
Taxes	\$2,135,000	\$427,000	\$459,000	\$2,686,000	\$537,200	26%
Debt Service	\$3,102,000	\$620,400	\$488,000	\$3,648,000	\$729,600	18%
Cash Funded Capital	\$835,000	\$167,000	\$495,000	\$1,301,000	\$260,200	56%
Deposit to Reserves (Excl. Impact Fees)	(\$335,000)	(\$67,000)	(\$125,000)	\$1,722,000	\$344,400	-614%
Total	\$10,515,000	\$2,103,000	\$2,528,000	\$15,550,000	\$3,110,000	48%

The following chart shows the historical and projected cash flows and reserves for the Utility, with the projected rate increases in 2024-2026. As shown, the recommended rate increases are expected to allow the Utility to maintain prudent reserves and complete planned capital improvements.

The Utility should plan to apply for a full rate case for 2025 and 2026. That process can be started in August 2024, and typically takes about nine months, including preparation and submittal of the application and PSC review. The actual rate increases will be determined by the PSC and will vary from current projections.



Sewer Utility

The last substantial rate increase for the Sewer Utility took effect in 2013. The Utility increased rates by 3.0% for 2020 and 2021, by 5.0% for 2022, and 7.0% for 2023.

Not including impact fees, our informal recommended reserve policy for the Utility includes 3 month's operating expenses, the DNR required equipment replacement fund, and required bond and debt service reserves. The Utility is projected to have about \$500,000 more funds on hand than the recommended minimum at the end of 2023.

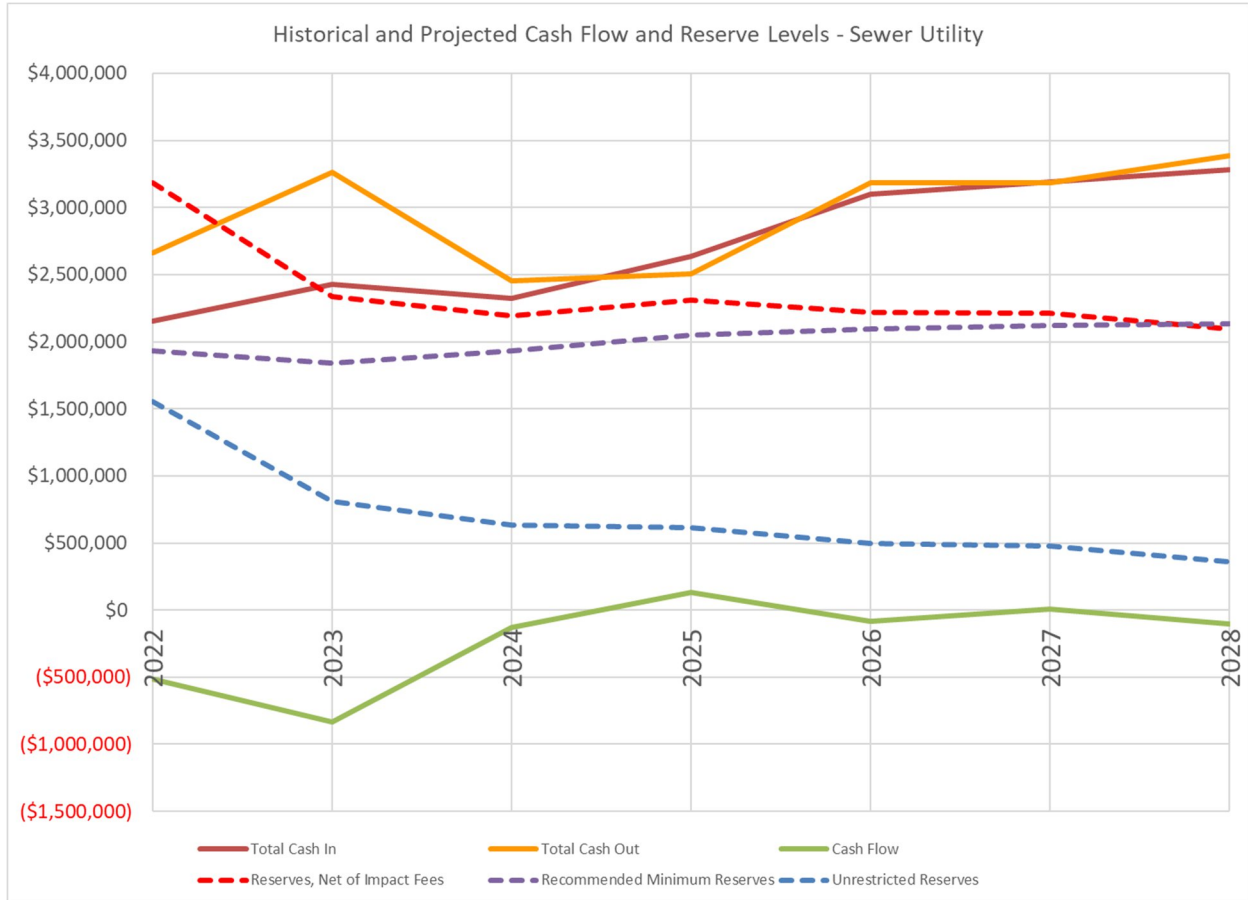
Ongoing Adaptive Management projects required by the DNR, estimated at \$200,000 per year, were assumed to be cash funded from current utility revenues. The Lake Area I&I project, dump truck and vector truck replacement in 2025 (totaling \$1.4 million) and \$8.8 million for the upgrades to solids management at the WWTP in 2026 were assumed to be debt financed.

The following table shows, in round numbers, uses of Sewer Utility revenues for 2019-2023, the projected use of Utility revenues for 2023 and for the next five years. Future amounts include 4% per year inflation in O&M expenses and new debt service for major capital projects. These projections assume rate increases of 7% per year for 2024, 18% in 2025 and 2026, and 3% in 2027. It should be noted that these figures include not only user charge rates, but all utility revenues except impact fees.

As shown, over the next five years the Sewer Utility is expected to have substantially higher O&M expenses and debt service, and less cash-funded capital expenses as compared to the past 5 years. In addition, the Utility has drawn down reserves significantly over the last five years and is projected to draw reserves down to the minimum recommended level over the next five years.

	Total: 2019-2023	Annual Average: 2019 - 2023	2024	Total: 2024-2028	Annual Average: 2024 - 2028	Increase: 2019-23 v. 2024-28
Operation and Maintenance	\$5,735,000	\$1,147,000	\$1,476,000	\$7,551,000	\$1,510,200	32%
Debt Service	\$3,532,000	\$706,400	\$726,000	\$5,269,000	\$1,053,800	49%
Cash Funded Capital	\$3,006,000	\$601,200	\$255,000	\$1,900,000	\$380,000	-37%
Deposit to Reserves (excl. impact fees)	(\$1,771,000)	(\$354,200)	(\$144,658)	(\$573,000)	(\$240,350)	-32%
Total	\$10,502,000	\$2,100,400	\$2,312,342	\$14,147,000	\$2,703,650	29%

The following chart shows the historical and projected cash flows and reserves for the Utility, with the projected rate increases. As shown, the recommended rate increases will allow the Utility to maintain prudent reserves while completing planned capital improvements.





VILLAGE OF MUKWONAGO

2024 ANNUAL BUDGET

Public Hearing
Presentation

November 15, 2023

2024 Budget Overview – Tax Levy

- Total Property Tax Levy increased by \$164,320 which is 2.22% over the prior year's levy
 - This entire amount goes towards increases in operating expenses and is allocated among the General Fund, Fire, Recycling, and Library Funds
 - The levy for G.O. Debt Service did not increase over the prior year
 - The Village's Total Property Tax Levy (excluding Tax Increments) is \$7,566,713

- Factors allowing the Tax Levy increase include:
 - Total Equalized Value increased \$193,593,600 to \$1,436,940,800
 - 3.465% net new construction
 - Recovery of a prior year rescinded tax

2024 Budget Overview

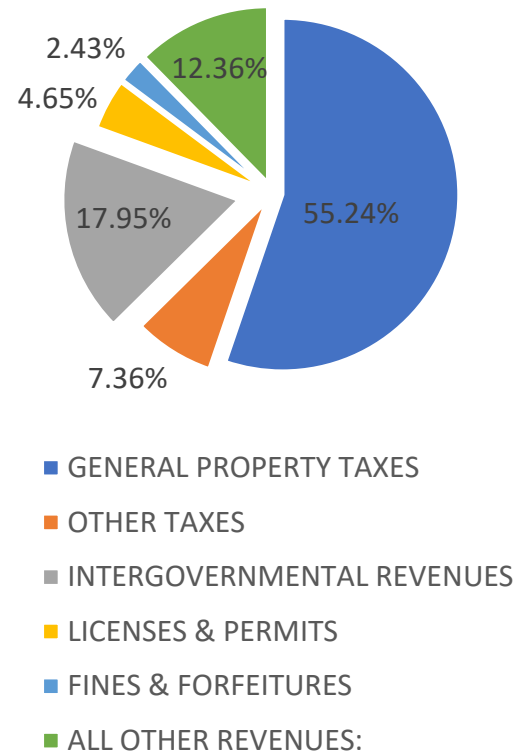
Expenditure Restraint Program

- The State offers an Expenditure Restraint Incentive Program (ERIP) which provides aid to municipalities who keep the General Fund Expenditure Budget below a calculated percentage consisting of 60% of the net new construction factor (capped at 2%) plus a CPI factor approved by the DOR.
- Using these parameters, the Village must keep its 2024 General Fund Expenditure Budget increase to under 7.4% to qualify for aid for in the 2025 budget. In 2024, the amount of aid expected is \$154,136.
- The proposed 2024 General Fund Expenditure Budget as presented totals \$5,960,133 which is an increase of \$391,925 or 7.04% over the adopted, then amended for calc error, 2023 budget.
- \$256,000 of the \$391,925 increase in the 2024 General Fund budget is a use of General Fund reserves:
 - \$159,000 will fund the village-wide assessment revaluation
 - 65,000 will fund various administrative studies
 - 32,000 will fund the sick leave reserve balance

GENERAL FUND

2024 Revenue Components

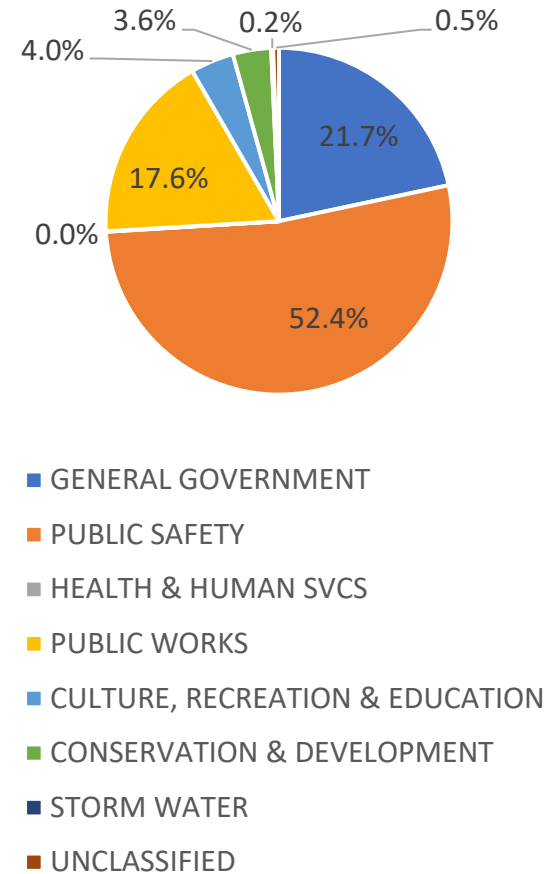
- Taxes - \$3,731,074 - make up 62.6% of the revenue budget:
 - Property tax of \$3,292,240 (55.24%);
 - “Other taxes” include Room tax of \$15,000; and Water Utility tax equivalent of \$423,834 (7.36%)
- Intergov’t revenues total \$1,069,963 (17.95%) and include transportation aids and shared revenues.
 - In 2024, the Village will begin receiving an additional \$215,668 in supplemental aid as a result of Act 12 legislation
- The remaining \$1,159,096 (19.45%) comes from fines, permits, interest, commercial revenues and use of fund balance reserves



GENERAL FUND

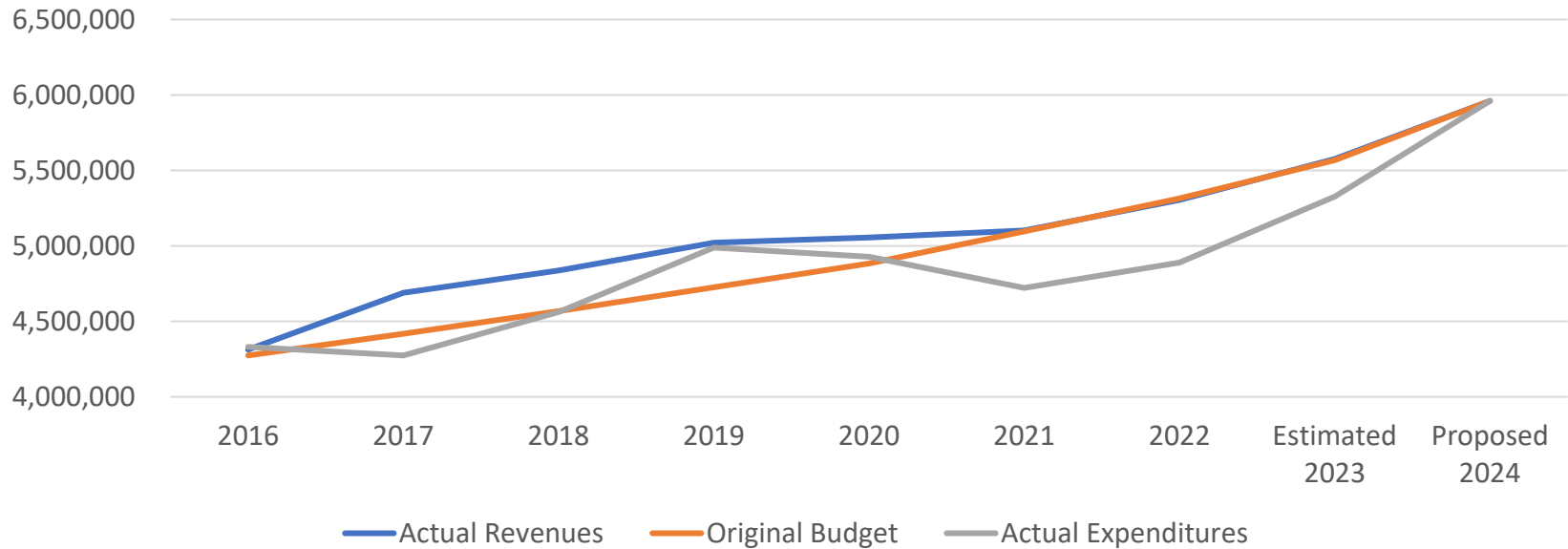
2024 EXPENDITURE COMPONENTS

- Total expenditures increased to \$5,960,133 compared to the 2023 budget of \$5,568,208. This represents a 7.04% increase, or \$391,925
- The increase will cover compensation increases granted to employees and increases in health insurance costs
- \$32,000 continues to be budgeted for a reserve to reduce the Village's current unfunded liability balance for sick leave payouts
- \$224,000 of one-time expenditures including the Village-wide property revaluation
 - The amounts that make up this total are included in the department budgets
- General Fund expenditures include the department budgets for Police, Public Works, Administration, Finance, Clerk, and Community & Economic Development



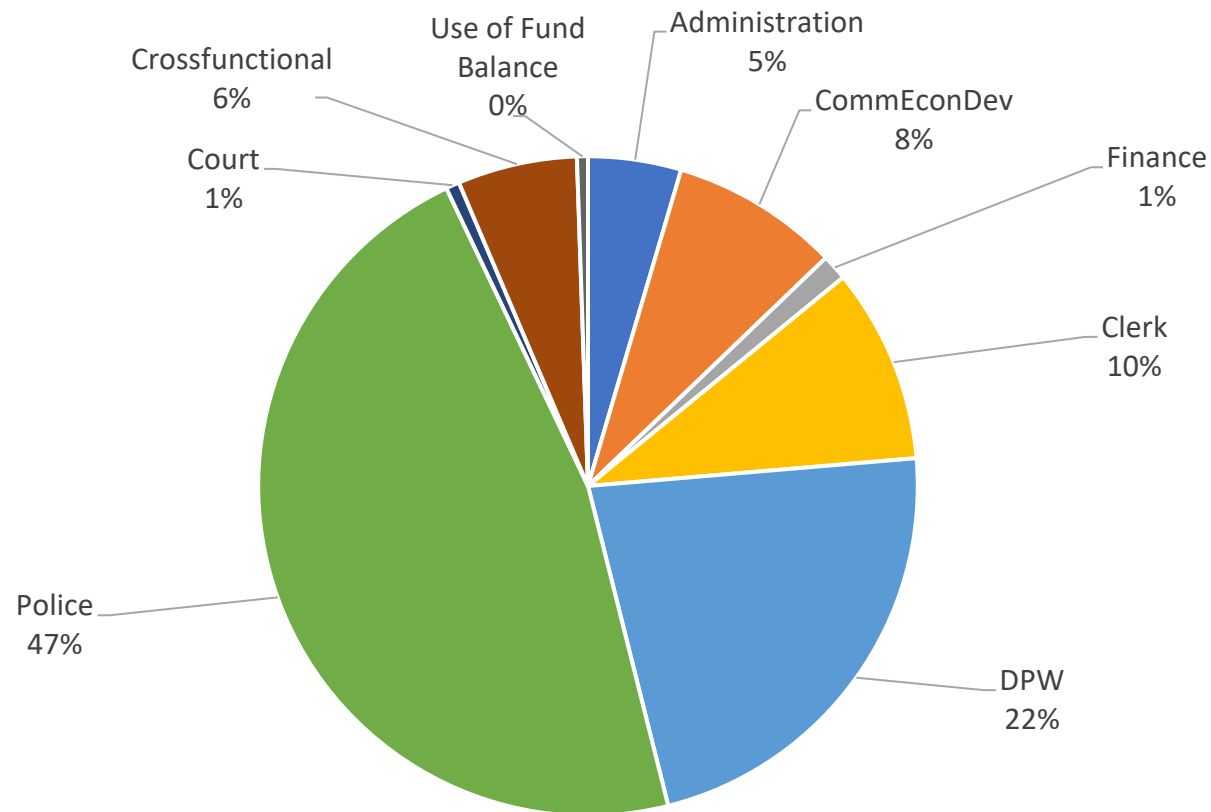
GENERAL FUND BUDGET-TO-ACTUAL TREND

Revenues and Expenditures 2016-2024



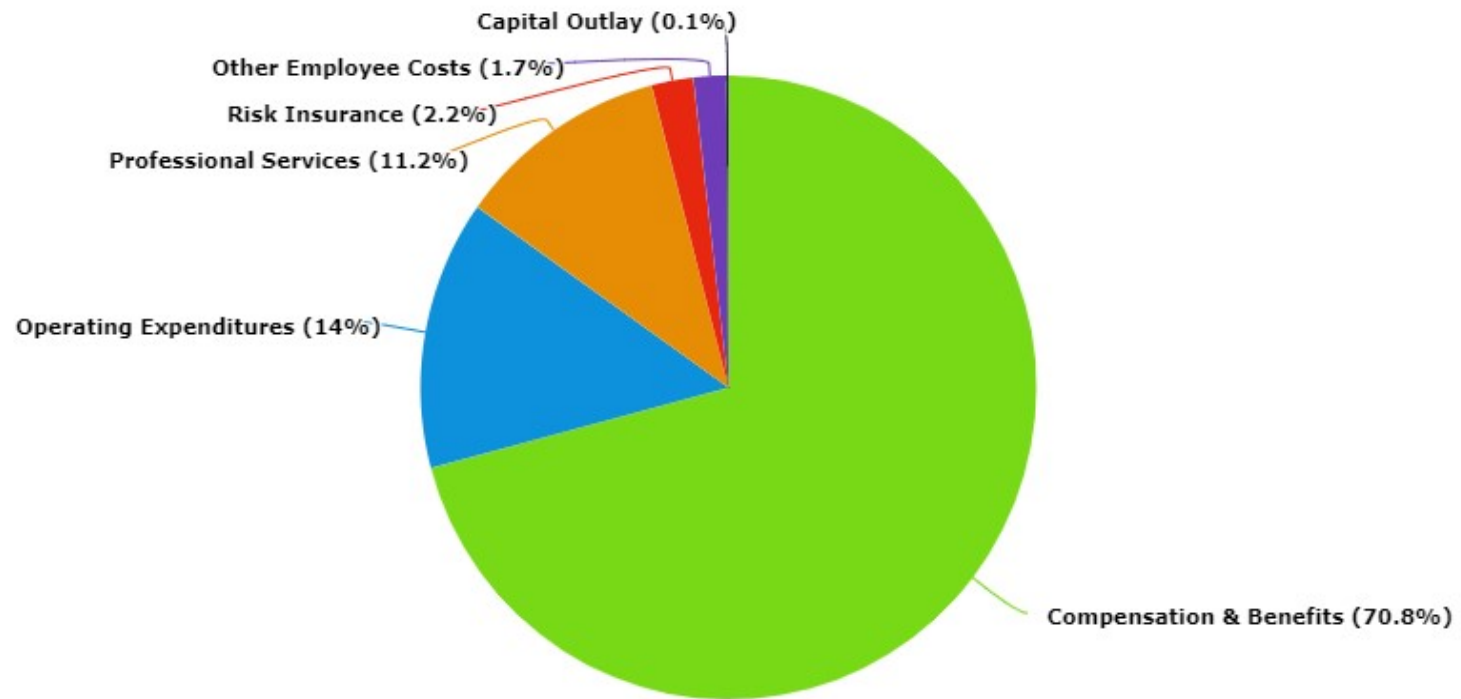
	2016	2017	2018	2019	2020	2021	2022	Estimated 2023	Proposed 2024
Actual Revenues	\$4,312,676	\$4,688,537	\$4,837,390	\$5,021,850	\$5,054,626	\$5,102,225	\$5,303,797	\$5,576,497	\$5,960,133
Original Budget	\$4,274,681	\$4,418,352	\$4,568,476	\$4,724,816	\$4,882,487	\$5,095,223	\$5,313,981	\$5,568,208	\$5,960,133
Actual Expenditures	\$4,329,807	\$4,274,706	\$4,561,901	\$4,988,013	\$4,927,788	\$4,721,012	\$4,889,304	\$5,326,956	\$5,960,133

General Fund Expenditure % By Department



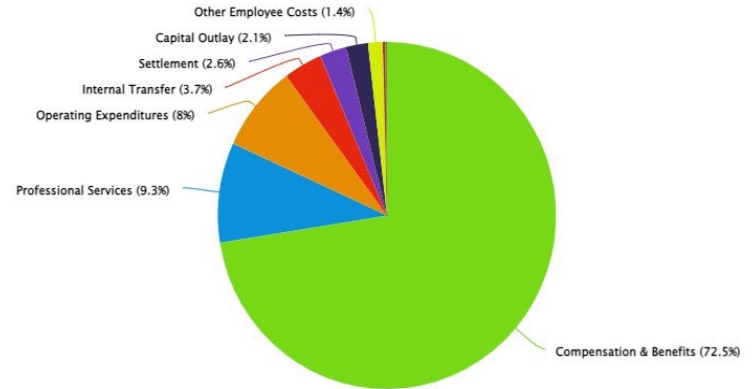
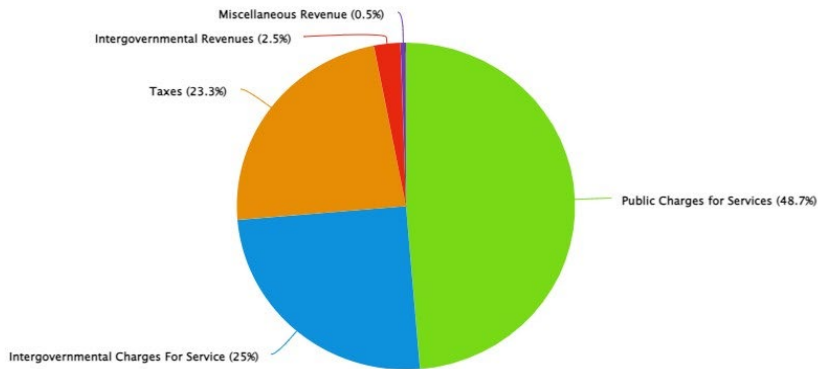
■ Administration ■ CommEconDev ■ Finance ■ Clerk ■ DPW ■ Police ■ Court ■ Crossfunctional ■ Use of Fund Balance

General Fund Expenditures by Expense Type

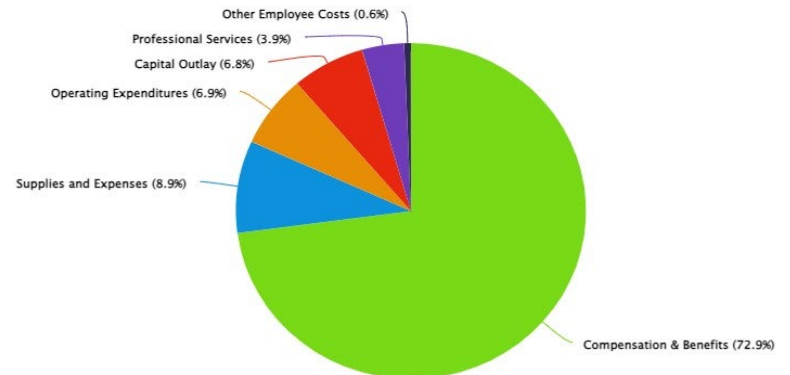
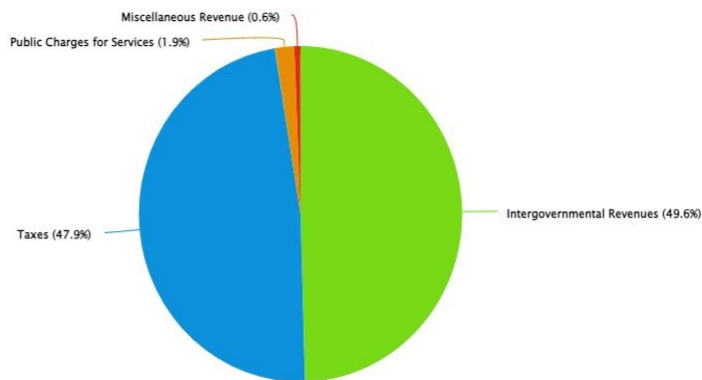


Other Operating Funds

Fire Department Revenues & Expenditures - Total Budget \$2,616,076 – a 7.57% increase over 2023

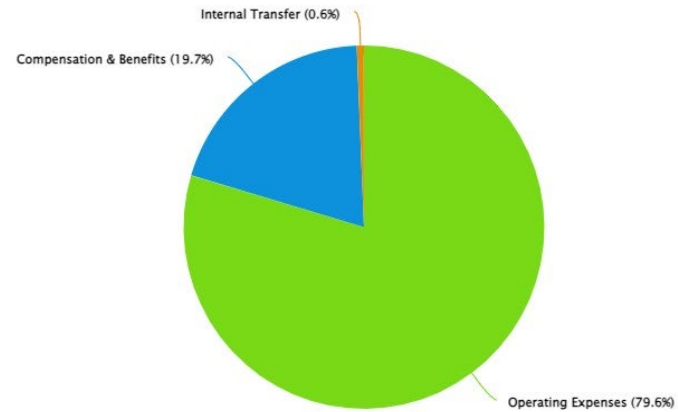
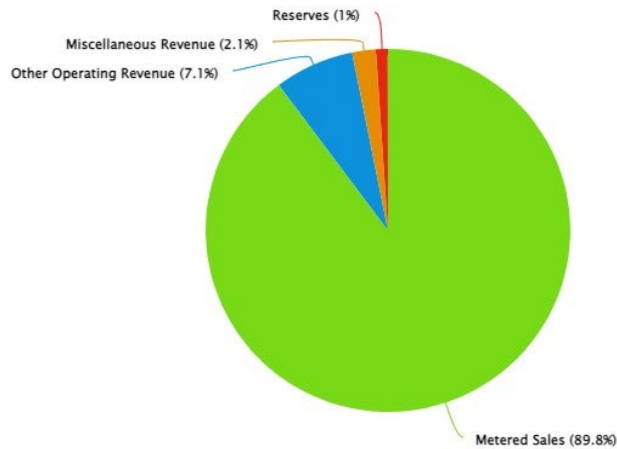


Library Revenues & Expenditures – Total Budget \$1,197,933 - a 7.76% increase over 2023

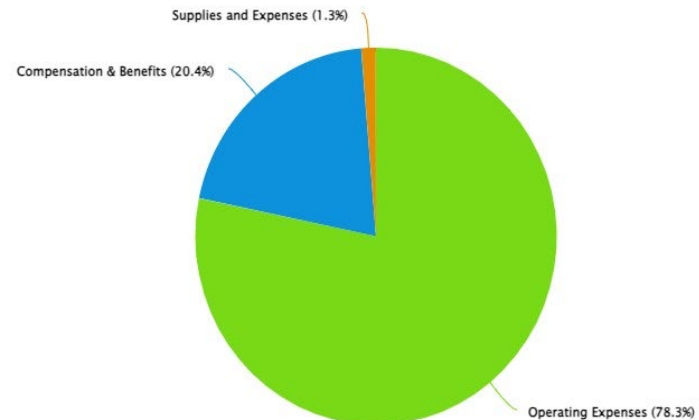
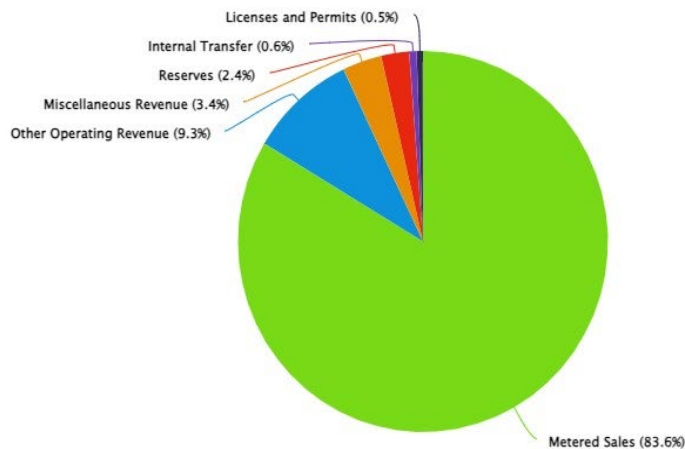


Other Operating Funds (continued)

Water Utility Revenues & Expenditures: Total Budget \$2,389,956 - a 3.28% decrease over 2023



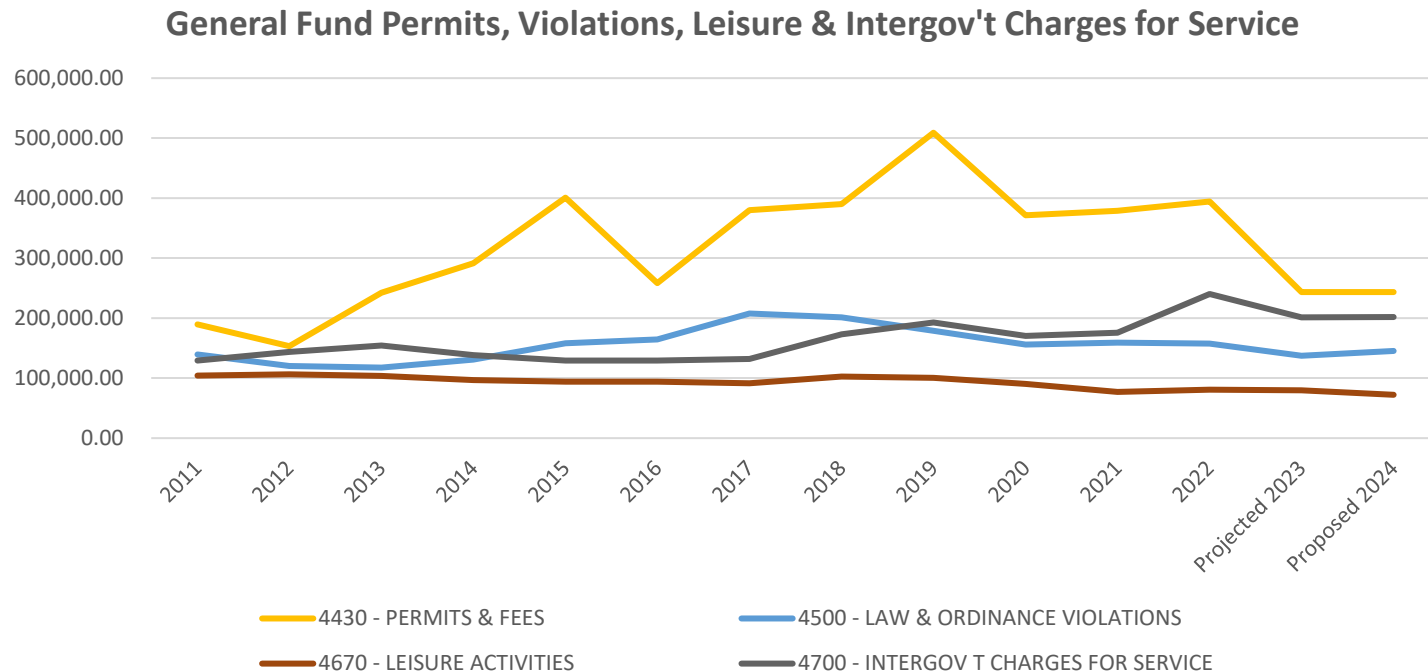
Sewer Utility Revenues & Expenditures: Total Budget \$2,308,182 - a 3.64% increase over 2023



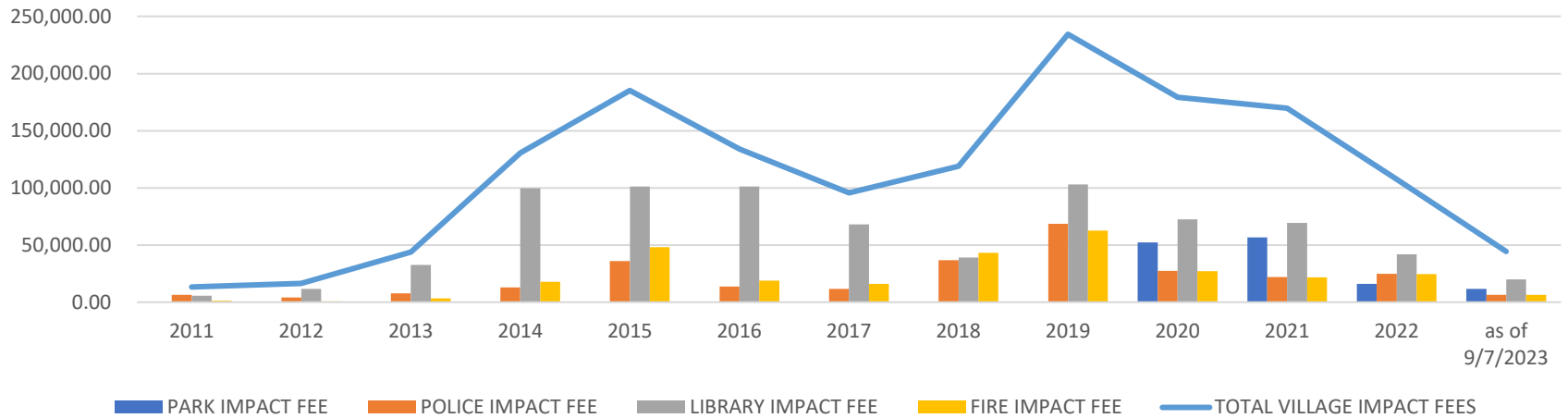
Budget Challenges

Revenues

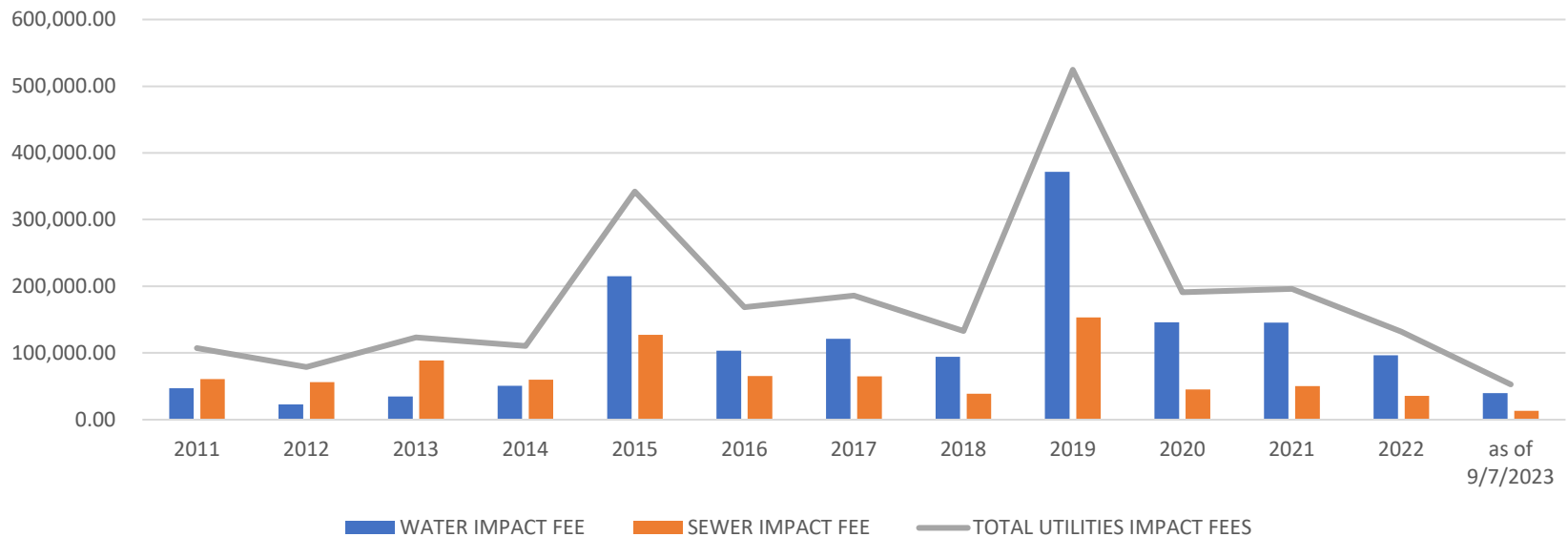
- Permit revenues related to new development are down considerably



Village Impact Fee Trend

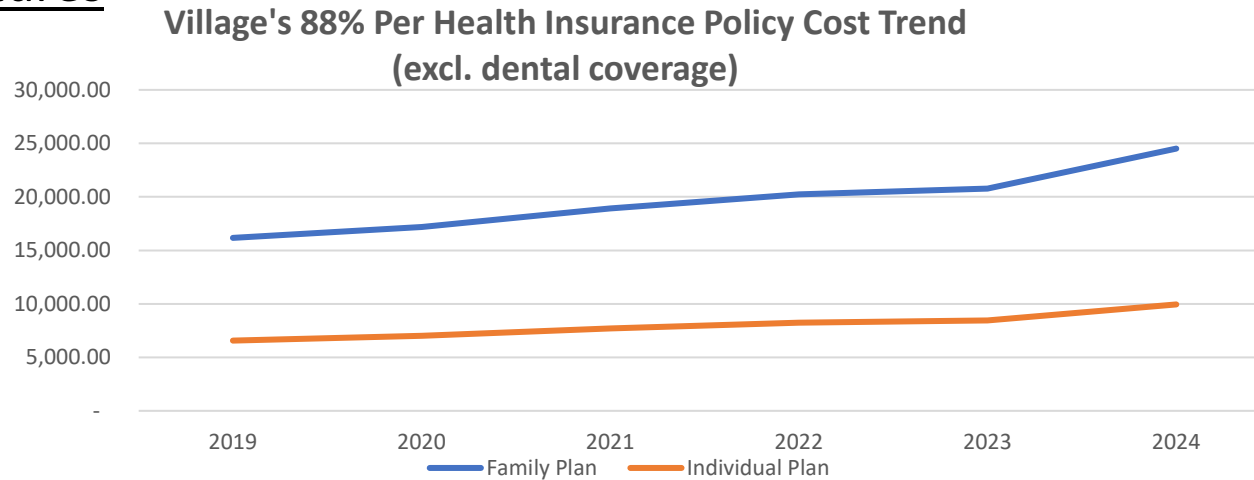


Utilities Impact Fee Trend



Budget Challenges (continued)

Expenditures



	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Family Plan	16,169.90	17,181.96	18,913.59	20,246.48	20,779.55	24,512.08
Individual Plan	6,586.27	7,014.37	7,721.68	8,247.78	8,450.96	9,962.30
Family Plan \$ Change		1,012.06	1,731.63	1,332.89	533.07	3,732.53
% Change		6.26%	10.08%	7.05%	2.63%	17.96%
Individual Plan \$ Change		428.10	707.31	526.10	203.18	1,511.34
% Change		6.50%	10.08%	6.81%	2.46%	17.88%

Village-wide health insurance cost increased \$174,863 over last year

Summary of all 2024 Fund Budgets

	Fund	2023 Adopted Budget	2024 Proposed Budget		% Change	\$ Change	Comment
100	General Fund*	5,568,208	5,960,133	*	7.04%	391,925	Operational increases and village-wide revaluation project
150	Fire Dept	2,432,070	2,616,076		7.57%	184,006	Operational increases
200	Community Development	595,752	2,988,116		401.57%	2,392,364	Potential completion of Deback Drive project
210	Wisconsin Development	131,812	117,372		-10.95%	(14,440)	
300	Debt Service	3,182,701	3,176,693		-0.19%	(6,008)	
320	Fire Designated	700	162,700		23142.86%	162,000	Use of reserves in 2024 for LifePak Cardiac Monitors & Rescue Boat
340	Village Designated	125,000	712,306		469.84%	587,306	Use of reserves in 2024 for potential road extension
350	American Rescue Plan Act	3,000	422,376		13979.20%	419,376	Use of grant funds for fiber project
410	Recycling	623,338	648,276		4.00%	24,938	increase in garbage expense
430	Capital Equipment	629,601	859,000		36.44%	229,399	Items and costs fluctuate from year-to-year
440	Library	1,111,626	1,197,959		7.77%	86,333	Operating increase
480	Capital Improvement	1,766,618	2,025,262		14.64%	258,644	Projects and costs fluctuate from year-to-year
600	Impact Fees	250,000	101,000		-59.60%	(149,000)	Reduction in reserves to transfer out to debt service
810	Parkland Site Fees	2,125	7,500		252.94%	5,375	
500	Storm Water Utility	34,909	36,992		5.97%	2,083	
610	Water Utility	2,471,075	2,389,956		-3.28%	(81,119)	Operating fluctuation between utilities & projects
620	Sewer Utility	2,227,220	2,308,182		3.64%	80,962	Operating increase
220	TID #3	1,036,958	1,178,253	**	13.63%	141,295	Fluctuation in debt repayment amount
240	TID #4	278,303	373,495	**	34.20%	95,192	Fluctuation in debt repayment amount
250	TID #5	5,574,098	2,538,604	**	-54.46%	(3,035,494)	Hwy 83 project substantially completed in 2023

*The originally adopted 2023 General Fund budget was amended when a calculation error was discovered that would have resulted in the Village forfeiting the expenditure restraint aid it would receive in 2024. DOR allowed us to amend the budget to qualify for the aid. The 2023 Adopted budget shown above is the amended amount. Resolution 2023-15, which was adopted 4-19-23, reduced the original budget amount by \$255,000

**TID Budgets are subject to final tax increment calculation. These will be presented at the December 20th Village Board Meeting for adoption

CAPITAL EQUIPMENT FUND

2024 Equipment Purchases & Funding

EXPENDITURES

Police

Squads & Equipment	\$68,000
Dispatch Workstations	\$100,000

DPW

Patrol Truck/Plow/Wing	\$295,000
Pick-up Truck	\$45,000
Picnic Tables/Benches	\$20,000

Fire Dept

LifePak Cardiac Monitors	\$264,000
Rescue Boat	\$60,000

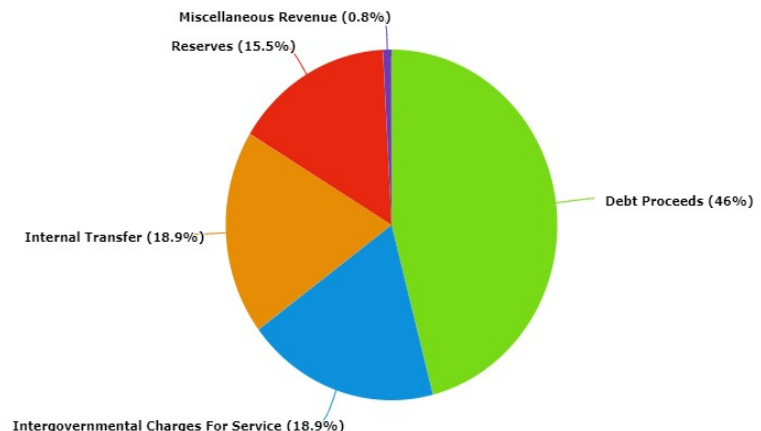
Audit & Debt Issuance	\$7,000
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TOTAL BUDGETED	\$859,000
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FUNDING

Debt Proceeds	\$395,000
Transfer from Fund 320	\$162,000
Town Funding of Fire	\$162,000
Use of Capital Reserves	\$133,000
Interest Revenue	\$7,000

TOTAL	\$859,000
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CAPITAL IMPROVEMENT FUND

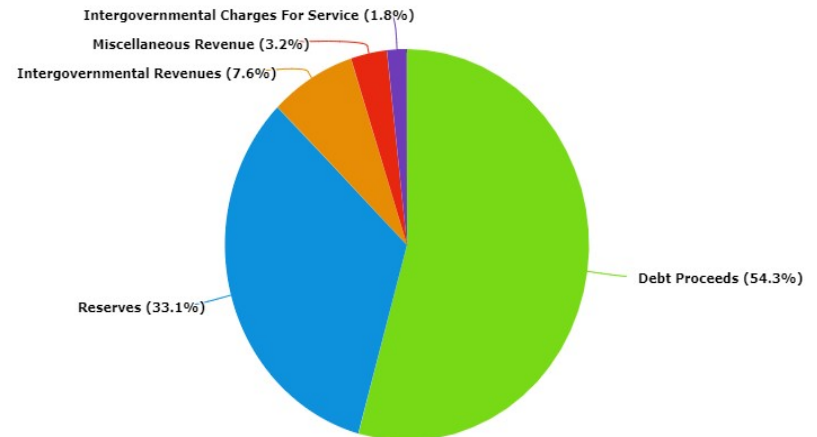
2024 PROJECTS & FUNDING

EXPENDITURES

Signage – Gateway & WayfindingT	\$83,967
Village Hall Roof Replacement	\$235,300
Road Maintenance Program	\$200,000
Holz Parkway Street Lighting	\$175,000
Trail Lights for Indian Head Park Stage	\$90,000
Replace South Gate on Dam	\$71,000
Sidewalk Replacement	\$20,000
DPW Facilities Expansion Needs Assessment	\$25,000
Community Room Zone System Replacement	\$17,000
Museum Flooring	\$8,535
Audit & Debt Issuance Costs	\$22,926
TOTAL BUDGETED	\$2,025,262

FUNDING

Debt Proceeds	\$1,100,000
State Aid	\$15,136
Interest	\$65,091
Town Share of Dam Gate	\$35,500
Reserves	\$670,535
Total	\$2,025,262



Community Development Project Fund

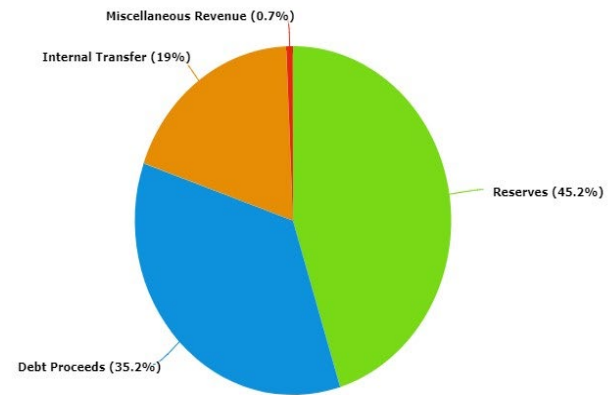
2024 Projects & Funding

EXPENDITURES

Deback Drive Completion	\$2,364,259
Dewey Drive Extension	\$567,306
Zoning Code Rewrite Completion	\$13,000
Professional Services	\$20,000
Debt Issuance Costs	\$23,551
TOTAL BUDGETED	\$2,988,116

FUNDING:

Debt Proceeds	\$1,050,811
Transfer from Other Funds	\$567,305
Fund Reserves	\$1,350,000
Interest	\$20,000
TOTAL	\$2,988,116



TAX INCREMENT DISTRICT FUNDS

2024 BUDGET HIGHLIGHTS

- TID #3 & #4 2024 budgets primarily center around debt repayment
 - TID Values in Waukesha County increased by \$7,872,300 in 2023
 - Total estimated Increments are \$902,995 and \$365,685 respectively
- TID #5 2024 budget includes debt repayment and completion of road projects
 - TID Value in Walworth County increased by \$14,815,300 in 2023
 - Total estimated increment is \$995,072

TIF District Budgets will be finalized when Tax Increment worksheet calculations are available from the Department of Revenue and the final tax increment figures are established. Adoption of all 3 TID Budgets will occur at the December Village Board Meeting.

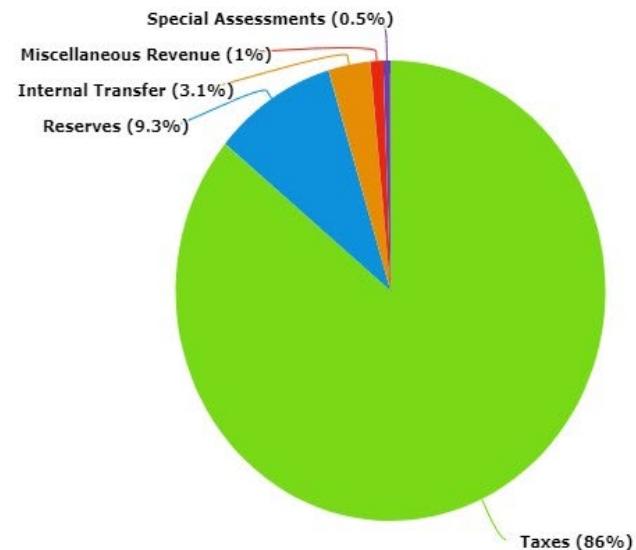
TID #6

Tax Increment Financing District #6 in Waukesha County was approved on October 24, 2022 and will have a 2023 creation date. A budget will be prepared and presented for adoption at Village Board meeting pending final approval of the Developers Agreement and the subsequent commencement of infrastructure work.

Debt Service Fund

2024 Budget Highlights

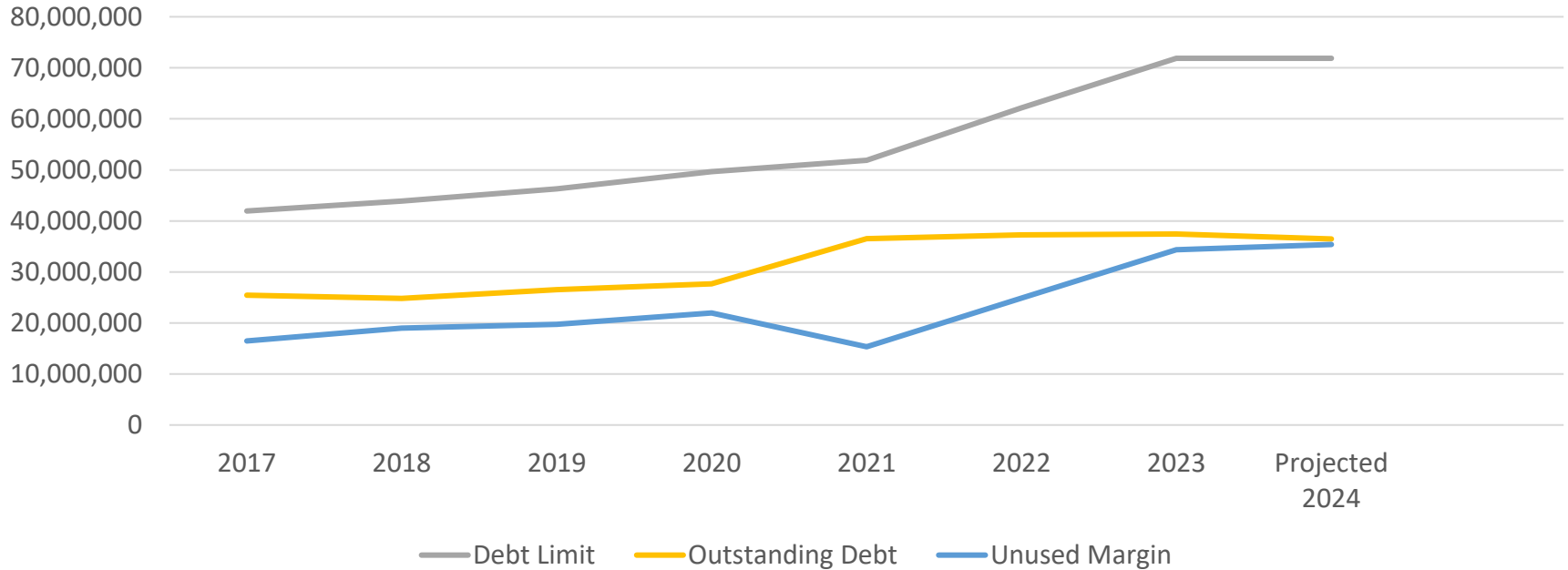
- Total expenditures of \$3,176,693 for payment of principal and interest due on Village General Obligation debt issued for non-TID capital projects and equipment purchases
- \$2,732,701 is supported by property taxes. This is the same amount levied in 2022.
- \$16,937 will be supported by special assessments
- \$31,005 will be supported by interest earnings
- \$100,000 will be supported by a transfer from the impact fee fund
- \$296,050 will be funded from the Debt Service Fund reserve



General Obligation Debt

	2017	2018	2019	2020	2021	2022	2023	Projected 2024
Equalized Value	839,258,300	877,402,300	926,137,500	992,994,900	1,037,875,100	1,243,347,200	1,436,940,800	1,436,940,800
Debt Limit	41,962,915	43,870,115	46,306,875	49,649,745	51,893,755	62,167,360	71,847,040	71,847,040
Outstanding Debt	25,465,869	24,842,923	26,545,298	27,671,864	36,558,430	37,300,000	37,465,000	36,464,242
Unused Margin	16,497,046	19,027,192	19,761,577	21,977,881	15,335,325	24,867,360	34,382,040	35,382,798

GO Borrowing Capacity



2024 Annual Village

Budget Summary of Changes from Published Budget

FIRE/AMBULANCE DESIGNATED FUND (320):

Increased budget for revised cost estimate of LIFEPAK Cardiac Monitors. Additional \$2,000 will be transferred to Capital Equipment Fund for the Village's share of this purchase.

	<u>Public Notice</u>	<u>Final Budget</u>	<u>Difference</u>
<u>Revenues (use of fund balance)</u>	\$160,000	\$162,000	\$2,000
<u>Expenditures</u>	\$160,700	\$162,700	\$2,000

CAPITAL EQUIPMENT FUND (430):

Offset to the above item. Total increase for the cardiac monitors is \$4,000 – the Town of Mukwonago will fund \$2,000 of this increase

	<u>Public Notice</u>	<u>Final Budget</u>	<u>Difference</u>
<u>Revenues</u>	\$722,000	\$726,000	\$4,000
<u>Expenditures</u>	\$855,000	\$859,000	\$4,000

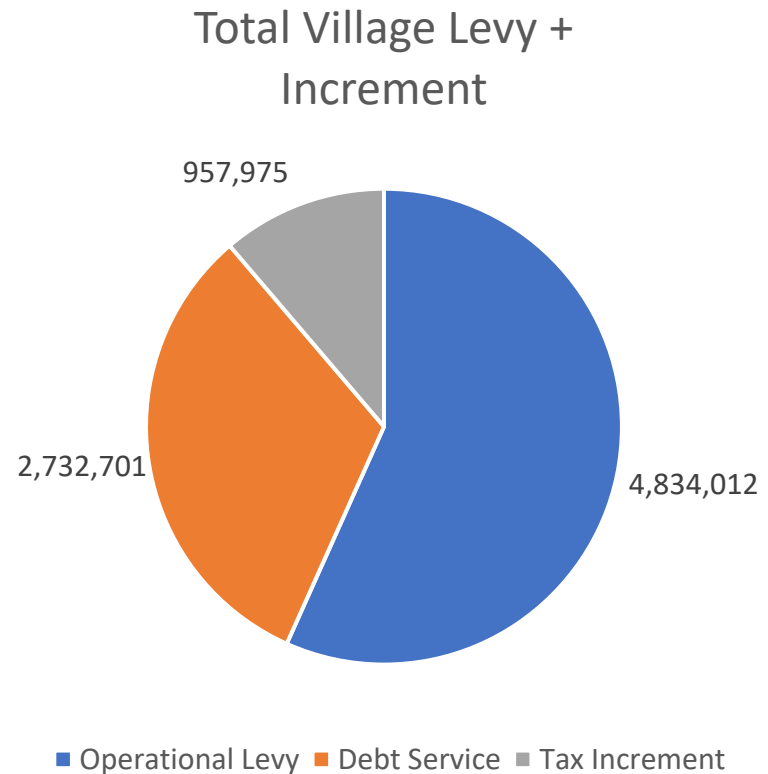
CAPITAL IMPROVEMENT FUND (480):

Increased budget for the addition of the Museum Flooring project to be funded from Reserves

	<u>Public Notice</u>	<u>Final Budget</u>	<u>Difference</u>
<u>Revenues (use of fund balance)</u>	\$662,000	\$670,535	\$8,535
<u>Expenditures</u>	\$2,016,727	\$2,025,262	\$8,535

A LOOK AT THE LEVIES AND TAXES

- The total property tax levy for all Village purposes is \$8,524,688
 - This includes the Village portion of the estimated increment calculation for all 3 TIDs
- Total Tax Base (Assessed Value) for 2023 Taxes payable in 2024 is \$1,013,383,700 - an increase of \$25,278,400 or 2.56% over 2022
- Total Equalized Value (TID IN) for 2023 is \$1,436,940,800 - an increase of \$193,593,600 or 15.57% over 2022
- For Village properties within Waukesha County, the local tax rate is estimated at \$8.430401 – essentially the same as last year
- For Village properties within Walworth County, the local tax rate is estimated at \$8.178188 – a decrease of \$0.27 per \$1,000 of assessed value or 3.21% less than 2022
- The following slide shows the impact of both tax rates in Waukesha & Walworth counties on various levels of assessed values



Estimated 2023 Village Taxes on Varying Assessed Values

The Village tax represents roughly 35% of the total property tax bill

Waukesha County	2022 Village Taxes	2023 ESTIMATED		
		Village Taxes	\$ Change	% Change
MILL RATE	8.431631	8.430401	(0.00)	-0.01%
Assessed Value:				
150,000	\$1,264.74	\$1,264.56	(\$0.18)	-0.01%
200,000	\$1,686.33	\$1,686.08	(\$0.25)	-0.01%
250,000	\$2,107.91	\$2,107.60	(\$0.31)	-0.01%
300,000	\$2,529.49	\$2,529.12	(\$0.37)	-0.01%
350,000	\$2,951.07	\$2,950.64	(\$0.43)	-0.01%
400,000	\$3,372.65	\$3,372.16	(\$0.49)	-0.01%
450,000	\$3,794.23	\$3,793.68	(\$0.55)	-0.01%
500,000	\$4,215.82	\$4,215.20	(\$0.61)	-0.01%
550,000	\$4,637.40	\$4,636.72	(\$0.68)	-0.01%

Walworth County	2022 Village Taxes	2023 ESTIMATED		
		Village Taxes	\$ Change	% Change
MILL RATE	8.449280	8.178188	(0.27)	-3.21%
Assessed Value:				
150,000	\$1,267.39	\$1,226.73	(\$40.66)	-3.21%
200,000	\$1,689.86	\$1,635.64	(\$54.22)	-3.21%
250,000	\$2,112.32	\$2,044.55	(\$67.77)	-3.21%
300,000	\$2,534.78	\$2,453.46	(\$81.33)	-3.21%
350,000	\$2,957.25	\$2,862.37	(\$94.88)	-3.21%
400,000	\$3,379.71	\$3,271.28	(\$108.44)	-3.21%
450,000	\$3,802.18	\$3,680.18	(\$121.99)	-3.21%
500,000	\$4,224.64	\$4,089.09	(\$135.55)	-3.21%
550,000	\$4,647.10	\$4,498.00	(\$149.10)	-3.21%

2024 ANNUAL VILLAGE BUDGET

SUMMARY

- The 2024 budget reflects a conservative approach to fund operations taking into consideration the impact of the inflationary period we are in.
- The allowable levy increase is going towards employee compensation and the rising cost of health insurance as well as other operating costs driven by inflation.
- We will continue to monitor the fiscal situation and adjust as necessary as we move into 2024.
- Thank you for your continued support during this past year.

2024 ANNUAL VILLAGE BUDGET

Please visit the Village website

<https://www.villageofmukwonago.gov/budget>

to view the Village's 2024 Digital Budget Book which provides additional operational and capital budget detail.

NOTICE OF PUBLIC HEARING
2024 VILLAGE OF MUKWONAGO BUDGET

On **Wednesday, November 15, 2023 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 2024 Budget. Immediately following the public hearing the Village Board will meet for the purpose of approving the 2024 tax levy.

The schedule below summarizes the 2024 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, and on the Village website at www.villageofmukwonago.com.

Given under my hand and seal, this 23rd day of October 2023 in and for the Village of Mukwonago, Waukesha & Walworth Counties.

Diana A Dykstra, MMC
Clerk-Treasurer

GENERAL FUND			Estimated			Adopted	Proposed	
	Actual	Actual Thru	Balance for	Total		2023	2024	
Revenues	2022	6/30/2023	2023	2023		Budget	Budget	% Change
Taxes	3,006,328	2,653,438	553,274	3,206,712		3,208,321	3,292,240	
Other Taxes	412,424	212,772	225,600	438,372		440,234	438,834	
Intergovernmental Revenues	827,642	335,417	535,485	870,902		854,295	1,069,963	
Licenses & Permits	437,324	130,792	143,180	273,972		451,537	277,429	
Forfeitures and Penalties	157,512	73,211	64,054	137,265		173,000	145,000	
Public Charges for Services	24,889	9,532	8,174	17,706		30,488	18,198	
Leisure Activities	80,786	19,850	59,567	79,417		72,000	72,000	
Intergovernmental Charges	241,669	100,992	100,292	201,284		202,833	201,732	
Investments	84,805	174,024	139,969	313,993		68,000	160,937	
Other Revenues	30,418	41,056	5,818	46,874		28,500	27,800	
Other Financing Sources	-	-	-	-		39,000	256,000	
Total Revenues	5,303,797	3,751,084	1,835,413	5,586,497		5,568,208	5,960,133	7.04%
Expenditures								
General Government	866,425	409,380	554,843	964,223		1,030,177	1,291,779	
Public Safety	2,709,461	1,375,788	1,558,197	2,933,985		2,982,054	3,120,551	
Health & Human Services	2,420	2,420	-	2,420		2,600	2,500	
Public Works	932,548	454,401	496,635	951,036		1,004,211	1,048,620	
Culture and Recreation	215,837	87,127	127,321	214,448		216,577	240,843	
Conservation & Development	154,083	101,892	103,286	205,178		250,339	212,590	
Storm Water	8,530	7,580	2,920	10,500		11,250	11,250	
Other Financing Uses	-	39,000	201,166	240,166		71,000	32,000	
Total Expenditures	4,889,304	2,477,588	3,044,368	5,521,956		5,568,208	5,960,133	7.04%
Fund Balance, January 1	2,651,050			3,065,543			3,130,084	
Fund Balance, December 31	3,065,543			3,130,084			2,874,084	
Budget Summary by Fund	Total Estimated YE 2023		Total 2024	Use of	Total 2024	Fund Balance	Fund Balance	
	Revenues	Expenditures	Revenues	Fund Balance	Expenditures	Jan. 1, 2024	Dec. 31, 2024	
General Fund	5,586,497	5,521,956	5,704,133	256,000	5,960,133	3,130,084	2,874,084	
Fire/Ambulance Fund**	2,635,656	1,996,293	2,616,076	-	2,616,076	788,607	788,607	
Community Development	663,489	109,672	1,638,116	1,350,000	2,988,116	1,355,948	5,948	
Wisconsin Development	6,065	15,940	3,000	114,372	117,372	130,607	16,235	
TID #3	1,008,323	1,170,041	959,422	218,831	1,178,253	637,380	418,549	
TID #4	383,917	163,373	373,495	-	373,495	428,427	428,427	
TID #5	3,178,916	2,687,241	954,973	1,583,631	2,538,604	2,881,584	1,297,953	
Debt Service Fund	3,577,563	3,183,176	2,880,643	296,050	3,176,693	1,033,113	737,063	
Fire/Ambulance Designated Fund	8,104	-	700	160,000	160,700	176,235	16,235	
Village Designated Fund	173,347	50,372	125,000	587,306	712,306	780,488	193,182	
American Rescue Plan Act	41,278	-	422,376	-	422,376	54,283	54,283	
Recycling	616,247	623,405	629,522	18,754	648,276	120,399	101,645	
Capital Equipment	746,427	712,542	722,000	133,000	855,000	351,243	218,243	
Library Services	1,125,332	1,115,633	1,197,959	-	1,197,959	285,949	285,949	
Capital Improvements	2,036,111	1,489,590	1,354,727	662,000	2,016,727	3,250,098	2,588,098	
Storm Water Fund	38,130	29,809	36,992	-	36,992	56,264	56,264	
Impact Fee	50,591	250,000	1,000	100,000	101,000	144,122	44,122	
Parkland Site	15,275	-	7,500	-	7,500	255,505	255,505	
TOTALS	21,891,268	19,119,043	19,627,608	5,479,944	25,107,552	15,860,336	10,380,392	
Tax Levy Summary	2023	2024	Percent					
	Levied	Proposed	Change					
General Fund	3,208,321	3,292,240	2.62%					
Fire/Ambulance Fund**	605,081	609,056	0.66%					
Debt Service Fund	2,732,701	2,732,701	0.00%					
Recycling	337,975	358,743	6.14%					
Library Services	518,315	573,973	10.74%					
Total	7,402,393	7,566,713	2.22%					

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING

Wednesday, October 18, 2023

Time: **6:30 pm**

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

Call to Order

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

Roll Call

Board Members Present

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

Also Present

Fred Schnook, Village Administrator
Diana Dykstra, Village Clerk-Treasurer
Diana Doherty, Finance Director
Dan Streit, Police Chief
Chris DeMotto, Assistant Police Chief
Andy Wegner, Asst Fire Chief
Jerad Wegner, Village Engineer
Ron Bittner, Public Works Director
Wayne Castle, Utilities Director
Nathan Bayer, Attorney

Excused

Darlene Johnson

Pledge of Allegiance

Comments from the Public

Colleen Farmer, 1445 Applewood Dr., thanked the Trustees for their service, she noted Orchards Subdivision appreciates them. She wanted to ask a few questions regarding a Heine development with the Village of Vernon. She expressed her concerns regarding the agreement, and feels this will not help the tax base, has concerns what this will do to the water supply, and feels this sets a precedent. She also stated she feels the board is doing something completely opposite of what they told her subdivision when they asked.

Rob Kandetzke, president of the HOA for the Orchards Subdivision was present to support Colleen and hopes they will make the right decision.

Clerk Dykstra noted that Trick or Treating Hours will be October 29, 2023 from 4pm to 6pm.

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 Approval of Minutes of Special Village Board Meeting September 7, 2023, Regular Village Board meeting of September 20, 2023, Special VB Meeting Minutes of September 20, 2023, Special Village Board Meeting of October 4, 2023.

5.2 Approve Accounts Payable Vouchers in the amount of \$385,781.42.

5.3 Approve **Resolution 2023-51** Amending the 2023 Adopted Budgets for the General Fund, Community Development, Capital Equipment, Capital Improvement and Debt Service Funds.

5.4 Approve **RESOLUTION 2023-53** an Amendment to the Joint Town of Mukwonago and Village of Mukwonago Fire/EMS Department Agreement entered into on May 13, 2021, to add language concerning the settlement of referendum funded expenditures and the establishment of an assigned fund balance as part of the original annual settlement process.

5.5 Approve an Adopt-a-Road program for the Village of Mukwonago.

5.6 Approve **Resolution 2023-37** to approve the Employee Handbook Update. *(This item was unanimously approved at the 9-6-23 COW)*

Meiners/Porter Motion to approve Consent Agenda items 5.1 to 5.6. Unanimously carried.

Other Items for Approval

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

Discussion and possible action to approve RESOLUTION 2023-52 an Intergovernmental Agreement for the provision of municipal sewer and municipal water utility service in an area subject to development between the Village of Mukwonago and the Village of Vernon.

Meiners/Brill motion to approve.

Trustee Porter questioned if this development would affect the water pressure or supply Utility Director Castle commented that Well #7 is a temporary issue and will be addressed. He felt this land was supposed to come into the Village that was the intention, and he doesn't see a drastic impact on the water and sewer. No issue with pressure at all.

Trustee Reeves noted he wasn't present at the COW. He would like to know with the sewer agreement what are the advantages to the Village for this.

Administrator Schnook noted the advantage is we add more single family housing and tax rate, potential development on village side. It provides access road issues which must be part of the Vernon agreement

President Winchowky noted that Vernon became a village and before we would have attached the land. This agreement is in place because they are a village now.

Trustee Reeves asked to confirm none of this will cost the village money. Would the developer be responsible for the road.

President Winchowky noted the Developer puts the roads in.

Unanimously carried.

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

Discussion and possible action on Fire Department Policy Revisions #11, 31, 34.

Chief noted there were some new revisions to the policies.

Reeves/K Johnson motion to approve fire dept policy revisions. Unanimously carried.

Planning Commission Recommendations

Discussion and action on ORDINANCE 1023 for a Comprehensive Plan Map Amendment from Open Space/Recreational and Primary Environmental Corridor to Medium Lot Single Family II and Primary Environmental Corridor at the northwest corner of Small Farm Road and Holz Parkway; Parcel MUKV 1971-139-002; Abdulaziz Sanqur, applicant, as recommended by the Plan Commission.

Meiners/Reeves motion to approve. Unanimously carried.

Discussion and action on ORDINANCE 1024 for a Zoning Map Amendment from M-1 Light Industrial to R-1 Single Family Medium Lot Residential District and PUD-Planned Unit Development Overlay at the northwest corner of Small Farm Road and Holz Parkway; Parcel MUKV 1971-139-002; Abdulaziz Sanqur, applicant, as recommended by the Plan Commission.

Meiners/Reeves motion to approve. Unanimously carried.

Discussion and action on RESOLUTION 2023-55 for an Extraterritorial Review of a Certified Survey Map at N9022 Army Lake Road in the Town of East Troy; Parcel P ET 1000009; V2G Surveying, applicant; Dennis DeGrave/Francis DeGrave Life Estate, owner, as recommended by the Plan Commission.

Meiners/Reeves motion to approve. Unanimously carried.

Finance Committee, Trustee Darlene Johnson

Discussion and possible action to approve Accounts Payable Vouchers in the amount of \$1,050,263.72.

Meiners/Porter motion to approve. Unanimously carried.

Discussion and action on final review of 2024 proposed General Fund Budget and forward to public hearing on November 15, 2023.

Finance Director Doherty noted this is the final version of the general fund budget. It includes a use of one time reserves of \$65,000 for Administrator towards Studies and Plans, and additional funding to cover the status of the Police Negotiations to maximize our expenditure restraint number.

Winchowky/Meiners motion to approve. Unanimously carried.

Health and Recreation Committee, Trustee John Meiners

Discussion and possible approval of Special Event permit for Brooklife Church Fall-o-Rama on October 28, 2023. Event will be held at Brooklife Church parking lot from 5 pm - 7 pm.

Meiners/Porter motion to approve. Unanimously carried.

Discussion and possible action to approve participation in the East Troy Mukwonago Bike Trail grant re-submittal and approve the MOU at a cost share of \$2,700.

Meiners/Reeves motion to approve.

Administrator Schnook noted that last February the grant failed first time through and will be applying for second grant for the Pedestrian Trail between Indianhead Park and East Troy. It is a \$400,000 planning and engineering grant. Unanimously carried.

Public Works Committee, Trustee Eric Brill

Discussion and possible action to replace the Village Hall Elevator Fire Panel.

Brill/Meiners motion to approve.

DPW Director Bittner noted the original panel is 23 years old, and the parts are obsolete and cannot be replaced. Next step is replace and move to a cellular call system and remove the land lines. Unanimously carried.

Discussion and possible action to approve RESOLUTION 2023-57 a Resolution to approve the Letter of Credit elimination for IDC at 600 Perkins Drive.

Brill/Meiners motion to approve. Unanimously carried.

Protective Services, Trustee Scott Reeves

Police Report for the Month of September *(For Information Only, No Action Required)*

Closed Session

Meiners/Reeves motion to go into 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 with WE Energies at 6:56.

Roll Call: "Yes" Trustee Brill, K Johnson, Meiners, Porter Reeves, and Winchowky. Unanimously carried.

Reconvene into Open Session

Meiners/Reeves motion to reconvene into open session pursuant to Wis. Stats. §19.85(2) at 8:11pm.

Adjournment

Meeting adjourned at 8:11pm

Respectfully submitted,

Diana Dykstra, MMC
Village Clerk-Treasurer

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	10/26/2023	\$	123,332.30
Library Accounts Payable	10/13/2023	\$	16,313.07
Charter Communications/Spectrum (ach withdrawal)	10/18/2023	\$	1,800.67
US Bank (ach withdrawal)	10/26/2023	\$	15,183.67
We Energies (ach withdrawal)	10/18/2023	\$	43,939.73
Check Disbursement - Warrant	10/3/2023	\$	300.00
Check Disbursement - Court	10/12/2023	\$	3,560.21
Check Disbursement - Invoice Cloud, WI QTRLY Tax	10/5/2023	\$	1,140.75
Check Disbursement - Concert Series	10/5/2023	\$	3,822.45
Check Disbursement - Postage	10/19/2023	\$	2,000.00
Check Disbursement - Unemployment	10/10/2023	\$	76.00
Check Disbursement - Payroll Related	10/12/2023	\$	10,174.19
Check Disbursement - Payroll Related	10/26/2023	\$	189,466.89
		Total for Approval:	\$ 411,109.93

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 11/02/2023 - 11/02/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: ALSCO						
IMIL1956914	PD MAT CLEANING SERVICE	100-5211-539400	47.16	47.16	POLICE	11/02/2023
IMIL1950939	VILLAGE HALL WALKOFF MATS	100-5160-521900	88.23	88.23	DPW	11/02/2023
TOTAL VENDOR ALSCO				135.39		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1X3KY6KYXNJ1	CERTIFICATE FRAMES	100-5323-531100	17.93	17.93	DPW	11/02/2023
1QMQ3CG1KR3H	FURNACE FILTER MATERIAL AND OFFICE SUPPL	100-5323-531100	45.97	45.97	DPW	11/02/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				63.90		
VENDOR NAME: ASC PUMPING EQUIPMENT, INC.						
INV005005	BOOSTER STATION REPLACEMENT PUMP #1	610-6210-662500	2,750.00	2,750.00	UTILITIES	11/02/2023
TOTAL VENDOR ASC PUMPING EQUIPMENT, INC.				2,750.00		
VENDOR NAME: AT & T MOBILITY						
287291370101101520	AT&T CELL PHONES AND CRADLEPOINTS	100-5211-522500	543.07	543.07	POLICE	11/02/2023
TOTAL VENDOR AT & T MOBILITY				543.07		
VENDOR NAME: AXON ENTERPRISE, INC						
INUS191895	TASER INSTRUCTOR TRAINING - PETTED	100-5215-533500	495.00	495.00	POLICE	11/02/2023
TOTAL VENDOR AXON ENTERPRISE, INC				495.00		
VENDOR NAME: BAYSIDE PRINTING LLC						
143012	3RD QTR 2023 INSERT	410-5363-531200	124.73	804.03	ALLOCATE	11/02/2023
		100-5670-521900	249.47			
		440-5511-531200	124.73			
		100-5632-531200	305.10			
143188	3RD QTR 2023 UTILITY BILL AND INSERT	100-5670-521900	15.81	664.10	ALLOCATE	11/02/2023
		440-5511-531200	15.81			
		410-5363-531200	15.80			
		100-5632-531200	47.42			
		410-5363-531200	56.92			
		610-6920-692300	256.17			
		620-8400-852000	256.17			
TOTAL VENDOR BAYSIDE PRINTING LLC				1,468.13		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85120581	EMS SUPPLIES	150-5231-531100	303.64	303.64	FIRE	11/02/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				303.64		
VENDOR NAME: BS&A						
150766	ONLINE PERMIT APPLICATIONS	100-5241-521900	716.00	716.00	BUILDING	11/02/2023
TOTAL VENDOR BS&A				716.00		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR					
306-198581	GARBAGE BAGS, TOILET PAPER AND HAND TOWE	100-5160-531100 90.66	490.30	DPW	11/02/2023
		100-5521-531100 399.64			
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR			490.30		
VENDOR NAME: BURKE TRUCK & EQUIPMENT INC					
31938	SNOW PLOW CUTTING BLADES AND CURB SHOES	100-5347-531100 3,744.00	3,744.00	DPW	11/02/2023
TOTAL VENDOR BURKE TRUCK & EQUIPMENT INC			3,744.00		
VENDOR NAME: BV TETZLAFF INC					
2023 METER REFUND	2023 REFUND - WATER METER DEPOSIT	610-0000-235000 1,000.00	1,000.00	UTILITIES	11/02/2023
TOTAL VENDOR BV TETZLAFF INC			1,000.00		
VENDOR NAME: C & M AUTO PARTS INC					
6079-374608	CAPTIVA LUG NUTS	100-5241-535100 27.45	27.45	BUILDING	11/02/2023
6079-374634	CAPTIVA SENSOR	100-5241-535100 43.22	43.22	BUILDING	11/02/2023
6079-374675	TRUCK #3 BATTERY	100-5324-539500 220.38	220.38	DPW	11/02/2023
6079-374349	BRAKE CLEANER	100-5323-531100 43.08	43.08	DPW	11/02/2023
6079-374468	TORO 5900 SEAL	100-5324-539500 36.18	36.18	DPW	11/02/2023
TOTAL VENDOR C & M AUTO PARTS INC			370.31		
VENDOR NAME: CENTRAL OFFICE SYSTEMS					
81193903	COPIER INVOICE	150-5221-531100 92.00	92.00	FIRE	11/02/2023
81192786	OCTOBER 2023 LEASE PAYMENT 458	100-5142-531200 19.64	165.00	ALLOCATE	11/02/2023
		100-5300-539900 17.37			
		100-5120-531100 7.31			
		100-5141-531100 9.36			
		100-5145-531100 15.54			
		100-5241-531200 2.62			
		100-5632-531200 3.07			
		100-5211-531200 20.58			
		150-5221-531100 21.33			
		410-5363-531200 1.65			
		440-5511-531200 18.65			
		500-5344-531200 4.04			
		610-6902-690300 12.03			
		620-8300-840000 11.81			
TOTAL VENDOR CENTRAL OFFICE SYSTEMS			257.00		
VENDOR NAME: CINTAS					
4171485930	UNIFORM SERVICE	620-8400-856000 87.58	175.16	UTILITIES	11/02/2023
		610-6920-693000 87.58			
4171485711	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 127.65	127.65	DPW	11/02/2023
4170769555	UNIFORM SERVICE	620-8400-856000 54.08	108.16	UTILITIES	11/02/2023
		610-6920-693000 54.08			
4170769421	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100 127.65	127.65	DPW	11/02/2023

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CINTAS					
	TOTAL VENDOR CINTAS		538.62		
VENDOR NAME: CORE & MAIN LP					
1686507	GASKET-BOOSTER STATION JOCKEY PUMP REPAI	610-6210-662500 70.00	70.00	UTILITIES	11/02/2023
	TOTAL VENDOR CORE & MAIN LP		70.00		
VENDOR NAME: COREY OIL, LTD					
524776	MINERAL OIL	620-8010-825000 271.94	271.94	UTILITIES	11/02/2023
	TOTAL VENDOR COREY OIL, LTD		271.94		
VENDOR NAME: DORNER COMPANY					
508059	BOOSTER STATION REPLACEMENT CHECK VALVE	610-6210-662500 468.57	468.57	UTILITIES	11/02/2023
	TOTAL VENDOR DORNER COMPANY		468.57		
VENDOR NAME: DRAGONFLY EMBROIDERY					
21653	2023 CLOTHING ALLOWANCE - HENCH	100-5211-534600 15.00	15.00	POLICE	11/02/2023
	TOTAL VENDOR DRAGONFLY EMBROIDERY		15.00		
VENDOR NAME: DYKSTRA DIANA					
OCT 2023 MILEAGE	CLERK MILEAGE	100-5142-533200 286.89	286.89	CLERK	11/02/2023
	TOTAL VENDOR DYKSTRA DIANA		286.89		
VENDOR NAME: EMERGENCY MEDICAL PRODUCTS					
2590110	EMS SUPPLIES	150-5231-531100 184.35	184.35	FIRE	11/02/2023
	TOTAL VENDOR EMERGENCY MEDICAL PRODUCTS		184.35		
VENDOR NAME: EXCEL BUILDING SERVICES LLC					
4090	PD BUILDING CLEANING SERVICE	100-5211-539400 975.00	975.00	POLICE	11/02/2023
	TOTAL VENDOR EXCEL BUILDING SERVICES LLC		975.00		
VENDOR NAME: FASTENAL COMPANY					
WIMUK98978	DPW BRUSH CUTTER HARDWARE FOR REPAIR	620-8010-827000 136.33	136.33	UTILITIES	11/02/2023
	TOTAL VENDOR FASTENAL COMPANY		136.33		
VENDOR NAME: FLEURYS BODY REPAIR INC					
19043	ACCIDENT REPAIRS	100-5324-539500 6,928.93	6,928.93	DPW	11/02/2023
	TOTAL VENDOR FLEURYS BODY REPAIR INC		6,928.93		
VENDOR NAME: GARDEN MART/THE					
162351	TREE MULCH	100-5611-531100 96.00	96.00	DPW	11/02/2023
	TOTAL VENDOR GARDEN MART/THE		96.00		
VENDOR NAME: GATEWAY TECHNICAL COLLEGE					
28383	TACTICAL RESPONSE INSTRUCTOR TRAINING -	100-5215-533500 175.00	175.00	POLICE	11/02/2023
	TOTAL VENDOR GATEWAY TECHNICAL COLLEGE		175.00		
VENDOR NAME: GENESEE AGGREGATE CORP					
20199	STONE-HWY 83 SEWER COLLAPSE	620-8030-831000 550.28	550.28	UTILITIES	11/02/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GENESEE AGGREGATE CORP					
	TOTAL VENDOR GENESEE AGGREGATE CORP		550.28		
VENDOR NAME: GENESEE AGGREGATE TRUCKING					
T20199	STONE HAULING CHARGE-HWY 83 SEWER COLLAP	620-8030-831000 309.92	309.92	UTILITIES	11/02/2023
	TOTAL VENDOR GENESEE AGGREGATE TRUCKING		309.92		
VENDOR NAME: GOURDOUX LINDA					
OCT 2023 MILEAGE	DPTY CLERK MILEAGE	100-5144-533200 81.35	81.35	CLERK	11/02/2023
	TOTAL VENDOR GOURDOUX LINDA		81.35		
VENDOR NAME: GRAINGER					
9871298890	ELECTRICAL HARDWARE	620-8020-832000 592.16	592.16	UTILITIES	11/02/2023
	TOTAL VENDOR GRAINGER		592.16		
VENDOR NAME: HASTINGS AIR-ENERGY CONTROL INC					
PS-I0003841	PLYMOVENT REPAIR	150-5222-539500 415.34	415.34	FIRE	11/02/2023
	TOTAL VENDOR HASTINGS AIR-ENERGY CONTROL INC		415.34		
VENDOR NAME: HAWKINS WATER TREATMENT					
6602205	WATER CHEMICAL TREATMENT CHARGE	610-6300-663100 50.00	50.00	UTILITIES	11/02/2023
6609460	CHEMICALS FOR WATER TREATMENT	610-6300-663100 2,598.90	2,598.90	UTILITIES	11/02/2023
	TOTAL VENDOR HAWKINS WATER TREATMENT		2,648.90		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,					
55354	PROSECUTIONS	100-5130-521900 997.50	997.50	FINANCE	11/02/2023
55298	PROSECUTIONS	100-5130-521900 105.00	105.00	FINANCE	11/02/2023
	TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,		1,102.50		
VENDOR NAME: HOME DEPOT					
SEPT 2023 - PD	DOORSTOP REPAIR	100-5211-539500 20.93	20.93	POLICE	11/02/2023
SEPT 2023 - DPW	DPW SHOP SUPPLIES AND UPGRADES	100-5323-531100 359.04	359.04	DPW	11/02/2023
	TOTAL VENDOR HOME DEPOT		379.97		
VENDOR NAME: JEFFERSON FIRE & SAFETY					
IN307656	TUNROUT COAT NAME PLATES LAABS-ROUSH	150-5222-539500 121.11	121.11	FIRE	11/02/2023
IN307329	FLIR TRUCK CHARGER T34	150-5222-531100 500.14	500.14	FIRE	11/02/2023
IN307344	PAK MOUNT PIECE	150-5222-531100 29.88	29.88	FIRE	11/02/2023
	TOTAL VENDOR JEFFERSON FIRE & SAFETY		651.13		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.					
1172182-CATCHUP	STOECKER COURT GARBAGE AND RECYCLING	410-5362-531000 80.24	140.08	DPW	11/02/2023
		410-5363-522000 59.84			
	TOTAL VENDOR JOHNS DISPOSAL SVC. INC.		140.08		
VENDOR NAME: LEWIS SOUND & VIDEO PROFESSIONALS					
21188	VILLAGE HALL BOARD ROOM UPGRADES	430-5700-571000 8,422.02	8,422.02	FINANCE	11/02/2023
	TOTAL VENDOR LEWIS SOUND & VIDEO PROFESSIONALS		8,422.02		
VENDOR NAME: LIFE-ASSIST, INC.					

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: LIFE-ASSIST, INC.						
1371643	EMS SUPPLIES	150-5231-531100	398.04	398.04	FIRE	11/02/2023
1371613	EMS SUPPLIES	150-5231-531100	187.50	187.50	FIRE	11/02/2023
TOTAL VENDOR LIFE-ASSIST, INC.				585.54		
VENDOR NAME: MACQUEEN EQUIPMENT						
P21159	2023 SCBA FLOW TESTS	150-5222-539500	2,108.00	2,108.00	FIRE	11/02/2023
TOTAL VENDOR MACQUEEN EQUIPMENT				2,108.00		
VENDOR NAME: MCDONOUGH SEPTIC						
I10640	HAULER STATION PORTA TOILET	620-8010-827000	95.00	95.00	UTILITIES	11/02/2023
I10684	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10685	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10686	PORTABLE RESTROOMS	100-5521-531100	95.00	95.00	DPW	11/02/2023
I10687	PORTABLE RESTROOMS	100-5521-531100	420.00	420.00	DPW	11/02/2023
I10688	PORTABLE RESTROOMS	100-5521-531100	285.00	285.00	DPW	11/02/2023
TOTAL VENDOR MCDONOUGH SEPTIC				1,085.00		
VENDOR NAME: MESSAGEUS						
232730134	PHONE LONG DISTANCE SERVICE	610-6920-692100	2.67	5.34	UTILITIES	11/02/2023
		620-8400-851000	2.67			
TOTAL VENDOR MESSAGEUS				5.34		
VENDOR NAME: MINUTEMAN PRESS OF BURLINGTON						
54272	BUSINESS CARDS	100-5141-531100	50.00	50.00	ADMIN	11/02/2023
TOTAL VENDOR MINUTEMAN PRESS OF BURLINGTON				50.00		
VENDOR NAME: MUNICIPAL LAW & LITIGATION						
10734	GFLP DONATED LAND 20CV1292 / 22AP284	100-5130-521900	40.00	40.00	FINANCE	11/02/2023
10739	GFLP CHAPMAN SA 20CV494 / 21AP69	100-5130-521900	60.00	60.00	FINANCE	11/02/2023
TOTAL VENDOR MUNICIPAL LAW & LITIGATION				100.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
206960	VILLAGE HALL FURNACE BELT	100-5160-539500	9.58	9.58	DPW	11/02/2023
207569	MISC SHOP SUPPLIES	100-5323-531100	6.10	6.10	DPW	11/02/2023
TOTAL VENDOR NAPA AUTO PARTS - SP018				15.68		
VENDOR NAME: NELSON SYSTEMS, INC						
P102458	TELEPHONE 911 AND RADIO RECORDER ANNUAL	100-5211-522900	3,155.75	3,155.75	POLICE	11/02/2023
TOTAL VENDOR NELSON SYSTEMS, INC				3,155.75		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2318185	COMPLIANCE SAMPLING-BACTI	610-6300-663200	180.00	180.00	UTILITIES	11/02/2023
2317916	VOLATILE SOLIDS TEST	620-8010-826000	77.62	77.62	UTILITIES	11/02/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				257.62		
VENDOR NAME: ORLS PAT						
811	STATION 1 WREATH	150-5221-531100	107.00	107.00	FIRE	11/02/2023
TOTAL VENDOR ORLS PAT				107.00		

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: POMPS TIRE SERVICE, INC						
60320602	4 TIRES FOR CAPTIVA	100-5241-535100	462.56	462.56	BUILDING	11/02/2023
60320910	TRUCK #2 TIRES	100-5324-539500	273.26	273.26	DPW	11/02/2023
TOTAL VENDOR POMPS TIRE SERVICE, INC				735.82		
VENDOR NAME: QUILL LLC						
35062279	CLEANING SUPPLIES	100-5211-539400	181.96	181.96	POLICE	11/02/2023
TOTAL VENDOR QUILL LLC				181.96		
VENDOR NAME: REINDERS, INC.						
6041911-00	TORO 5900 SPINDLE AND PULLEY ASSEMBLY	100-5324-539500	790.69	790.69	DPW	11/02/2023
TOTAL VENDOR REINDERS, INC.				790.69		
VENDOR NAME: RUEKERT & MIELKE, INC.						
148748	12-00000.100 General Services	100-5335-521900	1,819.54	3,593.29	FINANCE	11/02/2023
		100-5670-521900	412.50			
		480-5700-521500	1,361.25			
148749	12-10096.300 Deback Drive Infrastructure	200-5335-521900	583.17	583.17	FINANCE	11/02/2023
148750	12-10131.300 Atkinson Pump Station Capac	620-0000-000104	10,727.61	10,727.61	FINANCE	11/02/2023
148751	12-10135.210A 2023 VUEWorks Annual Servi	100-5344-521900	411.25	1,645.00	FINANCE	11/02/2023
		100-5611-521900	411.25			
		100-5346-521900	411.25			
		100-5341-539500	279.65			
		500-5344-521900	131.60			
148752	12-10135.210B 2023 VUEWorks Annual Servi	610-6920-692300	896.77	896.77	FINANCE	11/02/2023
148757	12-10151.310 WWTF Aeration Upgrade / Con	620-0000-000105	153.75	153.75	FINANCE	11/02/2023
148758	12-10152.100 Local Limits & Industrial P	620-8400-852000	2,220.25	2,220.25	FINANCE	11/02/2023
148759	12-10169.120 Wells 3 and 4 Radium Remova	610-0000-000109	295.00	295.00	FINANCE	11/02/2023
148761	12-10175.300 Miniwaukan Park Restroom Bu	480-5700-584900	4,833.14	4,833.14	FINANCE	11/02/2023
148763	12-10185.100 GS Global Expansion / Revie	100-0000-211400	312.75	312.75	FINANCE	11/02/2023
148765	12-10194.100 Well 7 PFAS Coordination	610-6920-692300	1,285.00	1,285.00	FINANCE	11/02/2023
148766	12-92041.705 2023 SCADA Service Work	620-8400-852000	625.00	625.00	FINANCE	11/02/2023
148753	12-10139.310 MEADOWLAND TOWNHOMES DEVELO	100-0000-211425	461.56	461.56	FINANCE	11/02/2023
148754	12-10147.300 MINOR ESTATES PHASE 4 / CON	100-0000-211425	138.06	138.06	FINANCE	11/02/2023
148755	12-10148.300 GOODWILL OF MUKWONAGO / CON	100-0000-211425	625.00	625.00	FINANCE	11/02/2023
148756	12-10149.310 EDGEWOOD CONDOS / EROSION C	100-0000-211425	144.66	144.66	FINANCE	11/02/2023
148760	12-10170.300 600 PERKINS DRIVE IDC / ERO	100-0000-211425	87.50	87.50	FINANCE	11/02/2023
148762	12-10178.300 HILL COURT RELOAD SOUTH MUL	100-0000-211425	111.56	111.56	FINANCE	11/02/2023
148764	12-10190.100 ST. JOHN'S CHURCH EXPANSION	100-0000-211425	1,749.14	1,749.14	FINANCE	11/02/2023
148767	12-92136.302 CHAPMAN FARM / CHAPMAN VILL	100-0000-211425	85.06	85.06	FINANCE	11/02/2023
148768	12-92136.303 CHAPMAN FARM / CHAPMAN RESI	100-0000-211425	111.56	111.56	FINANCE	11/02/2023
TOTAL VENDOR RUEKERT & MIELKE, INC.				30,684.83		
VENDOR NAME: SCOTT REEVES						
102023	REIMBURSE FOR GIFT CARD / PLANTERS	100-5670-521500	300.00	300.00	FINANCE	11/02/2023
TOTAL VENDOR SCOTT REEVES				300.00		
VENDOR NAME: STERICYCLE						

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: STERICYCLE						
8005011151	2023 OCTOBER VH SHREDDING SERVICES	100-5141-531100	95.49	190.97	ALLOCATE	11/02/2023
		100-5142-531100	47.74			
		100-5632-531100	47.74			
TOTAL VENDOR STERICYCLE				190.97		
VENDOR NAME: TECHNIMOUNT SYSTEM LLC						
INV-001704	STRYKER COT SAFETY ARMS	150-5700-571400	4,605.00	4,605.00	FIRE	11/02/2023
TOTAL VENDOR TECHNIMOUNT SYSTEM LLC				4,605.00		
VENDOR NAME: TKK ELECTRONICS						
141491	DELL RUGGED TABLET 2019 AMBULANCE	150-5700-571400	1,995.00	1,995.00	FIRE	11/02/2023
TOTAL VENDOR TKK ELECTRONICS				1,995.00		
VENDOR NAME: T-MOBILE						
OCTOBER 2023	T-MOBILE INVOICE	150-5221-522500	450.67	450.67	FIRE	11/02/2023
TOTAL VENDOR T-MOBILE				450.67		
VENDOR NAME: TRACY SEALCOATING SERVICE LLC						
774	MINIWAUKEN PARK TRAIL	480-5700-584900	19,900.00	19,900.00	DPW	11/02/2023
TOTAL VENDOR TRACY SEALCOATING SERVICE LLC				19,900.00		
VENDOR NAME: VELOCITY LLC						
2023140	IT SERVICES 7-18 THRU 10/10	100-5141-521901	1,020.00	8,160.00	ALLOCATE	11/02/2023
		100-5145-521901	510.00			
		100-5241-521901	170.00			
		100-5142-521901	510.00			
		100-5211-521901	1,870.00			
		100-5300-521901	765.00			
		150-5221-521901	595.00			
		610-6920-692300	977.50			
		620-8400-852000	977.50			
		100-5150-521900	765.00			

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VELOCITY LLC					
2023137	SEPTEMBER 2023 OFFICE 365 LICENSING AND	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			
2023138	OCTOBER 2023 OFFICE 365 LICENSING AND SE	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			
2023139	NOVEMBER 2023 OFFICE 365 LICENSING AND S	100-5111-522900 56.00	1,197.00	ALLOCATE	11/02/2023
		100-5120-522900 20.50			
		100-5141-522900 20.50			
		100-5142-522900 57.50			
		100-5211-522900 289.50			
		100-5241-522900 61.50			
		100-5300-522900 73.50			
		100-5512-522900 16.50			
		100-5632-522900 20.50			
		150-5221-522900 342.50			
		610-6920-692100 53.50			
		620-8400-851000 53.50			
		100-5145-522900 61.50			
		100-5150-521900 62.00			
		440-5511-534000 8.00			

TOTAL VENDOR VELOCITY LLC

11,751.00

VENDOR NAME: VERIZON WIRELESS

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PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: VERIZON WIRELESS						
9946752200	OCTOBER 2023 PHONE BILL	100-5141-522500	51.79	849.24	ALLOCATE	11/02/2023
		100-5241-522500	90.96			
		100-5323-522500	334.63			
		610-6920-692100	165.36			
		620-8400-851000	165.36			
		100-5632-522500	41.14			
9946752201	2023 OCTOBER CELL BILL ACCT# 885503900-0	100-5323-522500	21.66	265.87	ALLOCATE	11/02/2023
		610-6920-692100	122.11			
		620-8400-851000	122.10			
9945969358	VERIZON	150-5221-522500	50.10	50.10	FIRE	11/02/2023
TOTAL VENDOR VERIZON WIRELESS				1,165.21		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
17342	MUSEUM SECURITY WIREING	100-5512-582100	190.00	190.00	DPW	11/02/2023
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				190.00		
VENDOR NAME: WAUKESHA CTY PUBLIC WORKS						
2024 UNION DUES	WCPWA 2024 DUES BITTNER/WILHARMS	100-5300-532400	160.00	160.00	DPW	11/02/2023
TOTAL VENDOR WAUKESHA CTY PUBLIC WORKS				160.00		
VENDOR NAME: WCTC						
S0811554	WCTC FIRE CLASSES BRODE-HOFFAMN-JOHNSON-	150-5223-533500	400.00	400.00	FIRE	11/02/2023
TOTAL VENDOR WCTC				400.00		
VENDOR NAME: WI DEPT OF JUSTICE-TIME						
455TIME-0000015027	WI DOJ CIB BADGERNET AND TIME 4TH QUARTE	100-5211-522900	2,205.75	2,205.75	POLICE	11/02/2023
TOTAL VENDOR WI DEPT OF JUSTICE-TIME				2,205.75		
VENDOR NAME: WOLF PAVING CO., INC.						
2023 METER REFUND	2023 REFUND - WATER METER DEPOSIT	610-0000-235000	1,000.00	1,000.00	UTILITIES	11/02/2023
45448	COLD PATCH	100-5341-539500	805.50	805.50	DPW	11/02/2023
TOTAL VENDOR WOLF PAVING CO., INC.				1,805.50		
VENDOR NAME: ZEP SALES & SERVICE						
9009074415	ZEP FLOOR CLEANER	150-5221-531100	214.95	214.95	FIRE	11/02/2023
TOTAL VENDOR ZEP SALES & SERVICE				214.95		
VENDOR NAME: ZORN COMPRESSOR & EQUIPMENT						
410442-00	TIGER MOWER PARTS	100-5324-539500	358.00	358.00	DPW	11/02/2023
TOTAL VENDOR ZORN COMPRESSOR & EQUIPMENT				358.00		
GRAND TOTAL:				123,332.30		

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/13/2023	GEN	37345	IMIL1945037	ALSCO	OUTSIDE SERVICES	531000	5511	29.16
			IMIL1952961		OUTSIDE SERVICES	531000	5511	29.16
			CHECK GEN 37345 TOTAL FOR FUN					58.32
10/13/2023	GEN	37346#	1XLL-MT1F-XDJ1	AMAZON CAPITOL SERVICES	OPERATIONAL SUPPLIES	531100	5511	510.22
			1QFP-4MJQ-X9XN		METASPACE MAINTENANCE	531700	5511	89.21
			13YM-9VNV-1TPW		THINGERY MAINTENANCE	531800	5511	19.99
			16YR-6XDY-XWXV		THINGERY COLLECTION	533000	5511	415.58
			16HQ-6N99-34Q9		PROGRAMMING	533100	5511	115.53
			1NQD-PWF3-XXRF		PROGRAMMING	533100	5511	33.16
			1F7D-1FGJ-WJQT		BOOKS	532800	5700	12.49
			13TC-W7PK-31PT		BOOKS	532800	5700	211.31
			1H4R-YNFF-WND4		AV MATERIAL	532900	5700	616.57
			CHECK GEN 37346 TOTAL FOR FUN					2,024.06
10/13/2023	GEN	37347	49791	AMERICA AQUARIA	OUTSIDE SERVICES	531000	5511	85.00
10/13/2023	GEN	37348	2037785204	BAKER & TAYLOR INC.	BOOKS	532800	5700	43.03
			2037785205		BOOKS	532800	5700	252.50
			2037787741		BOOKS	532800	5700	833.30
			2037799786		BOOKS	532800	5700	210.41
			2037799787		BOOKS	532800	5700	144.67
			2037808730		BOOKS	532800	5700	85.17
			2037808731		BOOKS	532800	5700	780.43
			2037828627		BOOKS	532800	5700	81.84
			2037828628		BOOKS	532800	5700	197.23
			2037836124		BOOKS	532800	5700	99.98
			2037836125		BOOKS	532800	5700	1,080.60
			0003289006		BOOKS	532800	5700	(15.11)
			CHECK GEN 37348 TOTAL FOR FUN					3,794.05
10/13/2023	GEN	37349	2322	BERNSTEIN & ASSOCIATES, LLC	DONATED FUND EXPENDITURES	580600	5890	2,120.00
10/13/2023	GEN	37350	2117498	BLACKSTONE PUBLISHING	AV MATERIAL	532900	5700	285.94
10/13/2023	GEN	37351	B6646639	BRODART	BOOKS	532800	5700	204.01
			B6665049		BOOKS	532800	5700	411.25
			B6665051		BOOKS	532800	5700	204.37
			CHECK GEN 37351 TOTAL FOR FUN					819.63

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 440 LIBRARY FUND								
10/13/2023	GEN	37352	2040185	CENTER POINT LARGE PRINT	BOOKS	532800	5700	141.25
10/13/2023	GEN	37353	121323	CHAD LEWIS	PROGRAMMING	533100	5511	350.00
10/13/2023	GEN	37354	SEPTEMBER 2023	ERIC HUEMMER	MILEAGE	533200	5511	31.18
10/13/2023	GEN	37355	34966985	GREAT AMERICAN FINANCIAL SVCS	CONTRACTUAL SERVICES	522000	5511	353.14
10/13/2023	GEN	37356	110123	HINZ TANYA	PROGRAMMING	533100	5511	60.00
10/13/2023	GEN	37357	930028906	ILLINGWORTH KILGUST	CONTRACTUAL SERVICES	522000	5511	2,393.00
10/13/2023	GEN	37358	801	KLASSY KLEANERS	OUTSIDE SERVICES	531000	5511	1,080.00
10/13/2023	GEN	37359	0912	KONKEL, ALICE	METASPACE MAINTENANCE	531700	5511	150.00
10/13/2023	GEN	37360	504430495	MIDWEST TAPE	DIGITAL COLLECTIONS	534900	5511	768.26
10/13/2023	GEN	37361	23-155	NORTHERN LASER SYSTEMS	METASPACE MAINTENANCE	531700	5511	500.00
10/13/2023	GEN	37362	34628872	QUILL LLC	OPERATIONAL SUPPLIES	531100	5511	77.98
10/13/2023	GEN	37363	100	STEVEN PAUTZ	OUTSIDE SERVICES	531000	5511	310.00
10/13/2023	GEN	37364	7353-23	THOMAS PRESS, INC.	OUTREACH	533300	5511	62.21
10/13/2023	GEN	37365	6118209	UNIQUE MANAGEMENT	OUTSIDE SERVICES	531000	5511	39.40
10/13/2023	GEN	37366	17246	WALWORTH CTY SECURITY ALARMS	CONTRACTUAL SERVICES	522000	5511	540.00
10/13/2023	GEN	37367	7312023	WILDLIFE IN NEED CENTER	PROGRAMMING	533100	5511	269.65
TOTAL - ALL FUNDS					Total for fund 440 LIBRARY FUND			16,313.07
								16,313.07

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/18/2023	GEN	712 (E)	CHARTER COMMUNICATIONS	OCTOBER 2023 MONTHLY BILL	100-5120-522500	37.80
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5141-522500	15.99
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5142-522500	144.27
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5145-522900	70.50
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5160-522500	29.45
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5211-522500	460.35
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5241-522500	41.07
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5323-522500	74.15
		712 (E)		OCTOBER 2023 MONTHLY BILL	100-5512-522500	177.96
		712 (E)		OCTOBER 2023 MONTHLY BILL	150-5221-522500	369.27
		712 (E)		OCTOBER 2023 MONTHLY BILL	410-5363-522500	4.58
		712 (E)		OCTOBER 2023 MONTHLY BILL	440-5511-522500	295.13
		712 (E)		OCTOBER 2023 MONTHLY BILL	500-5344-522500	2.29
		712 (E)		OCTOBER 2023 MONTHLY BILL	610-6920-692100	38.93
		712 (E)		OCTOBER 2023 MONTHLY BILL	620-8400-851000	38.93
						1,800.67
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		1,800.67

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INVOICE REGISTER REPORT FOR MUKWONAGO
EXP CHECK RUN DATES 10/23/2023 - 10/23/2023
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CREDIT CARD TRANSACTIONS FOR BOARD
SORTED BY CARDHOLDER

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Purchase Card Vendor: 0002 US BANK							
ARMOUR ABBY 61424	GAYLORD BROS INC STORAGE BOXES FOR GRUTZMACHER 440-5890-580600	09/23/2023 MROCKLEY	10/23/2023	70.29 70.29	0.00	Paid	Y 10/23/2023
	DONATED FUND EXPENDITURES						
BITTNER RONALD 61425	CHEMETRICS.COM ILLICIT DISCHARGE TESTING CHEMICALS 100-5660-535200	09/20/2023 MROCKLEY	10/23/2023	714.45 714.45	0.00	Paid	Y 10/23/2023
	STORMWATER COMPLIANCE EXPENSE						
BITTNER RONALD 61426	HEIN ELECTRIC SUPPLY COMP REPLACEMENT SHOP HIGHBAY LIGHTS 100-5323-539500	09/26/2023 MROCKLEY	10/23/2023	916.36 916.36	0.00	Paid	Y 10/23/2023
	REPAIRS & MAINTENANCE						
BITTNER RONALD 61427	ZORO TOOLS INC PARK FAUCET CARTRIGE 100-5521-531100	10/06/2023 MROCKLEY	10/23/2023	51.69 51.69	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES						
BONK JASON 61428	USPS PO 5657100149 POSTAGE 610-6920-693000	09/19/2023 MROCKLEY	10/23/2023	1.59 1.59	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES						
BONK JASON 61429	THE HOME DEPOT #4921 WELL #6 PAINTING 610-6210-662500	09/19/2023 MROCKLEY	10/23/2023	31.41 31.41	0.00	Paid	Y 10/23/2023
	MAINTENANCE-PUMPING						
BONK JASON 61430	THE HOME DEPOT #4921 METER SUPPLIES 610-6453-664100	09/27/2023 MROCKLEY	10/23/2023	44.38 44.38	0.00	Paid	Y 10/23/2023
	OPERATION SUPPLY/EXP-T&D						
CASTLE WAYNE A 61431	AMZN MKTP US*T11YF1SD0 SCADA NETWORK SWITCH 610-6210-662500	09/27/2023 MROCKLEY	10/23/2023	244.99 244.99	0.00	Paid	Y 10/23/2023
	MAINTENANCE-PUMPING						
DEMOTTO CHRIS 61432	AMAZON.COM*TX7V31730 OFFICE CHAIRS 430-5700-571100	09/20/2023 MROCKLEY	10/23/2023	695.31 695.31	0.00	Paid	Y 10/23/2023
	POLICE DEPT CAPITAL EQUIP						

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INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/23/2023 - 10/23/2023
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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DOHERTY DIANA 61433	TUNDRA LODGE RESORT AND W WGFOA CONFERENCE 100-5145-533500	09/27/2023 MROCKLEY TRAINING & TRAVEL	10/23/2023	200.00 200.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61434	COUSINS SUBS BUDGET WORKSHOP FOOD 100-5111-533500	09/20/2023 MROCKLEY BUDGET WORKSHOP FOOD	10/23/2023	120.48 120.48	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61435	EB 6TH ANNUAL WCMA WO WCMA LEADERSHIP SEMINAR 100-5142-533500	10/02/2023 MROCKLEY WCMA LEADERSHIP SEMINAR	10/23/2023	81.88 81.88	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61436	LEAGUE OF WISCONSIN MUNIC LEAGUE CONFERENCE ONE DAY 100-5144-533500	10/02/2023 MROCKLEY LEAGUE CONFERENCE ONE DAY	10/23/2023	180.00 180.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61437	MOY'S RESTAURANT ELECTION TRAINING WALWORTH CLERK & 100-5144-533500	10/03/2023 MROCKLEY ELECTION TRAINING WALWORTH	10/23/2023	43.80 43.80	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61438	UWCC REGISTRATIONS IT BROADBAND CONFERENCE 100-5141-521900	10/06/2023 MROCKLEY PROFESSIONAL SERVICES	10/23/2023	90.00 90.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61439	RADISSON HOTEL & CONFE IT BROADBAND CONFERENCE 100-5141-521900	10/10/2023 MROCKLEY PROFESSIONAL SERVICES	10/23/2023	116.00 116.00	0.00	Paid	Y 10/23/2023
DYKSTRA DIANA 61440	VBS*VONAGE BUSINESS VONAGE OCTOBER 2023 PHONE SERVICE 100-5141-522500 100-5142-522500 100-5145-522900 100-5241-522500 100-5632-522500 100-5323-522500 100-5512-522500	10/12/2023 MROCKLEY TELEPHONE TELEPHONE SOFTWARE SUPPORT/MAINTENANCE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	10/23/2023	1,542.21 19.59 78.62 78.39 58.78 19.59 39.44 19.59	0.00	Paid	Y 10/23/2023

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	100-5120-522500	TELEPHONE		19.59			
	100-5211-522500	TELEPHONE		366.89			
	150-5221-522500	TELEPHONE		357.92			
	440-5511-522500	TELEPHONE		400.20			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		41.81			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		41.80			
GOURDOUX LINDA							
61441	WWW.UI.COM	09/25/2023	10/23/2023	1,513.05	0.00	Paid	Y
	CAMERAS MAYBE?	MROCKLEY					10/23/2023
	610-6210-662500	MAINTENANCE-PUMPING		800.52			
	100-5160-539500	REPAIRS & MAINTENANCE		138.50			
	100-5512-582100	IMPROVEMENTS		129.00			
	100-5300-522950	IT DEVICES (NON CAPITAL) & SUPPLIES		409.00			
	100-5323-531100	OPERATIONAL SUPPLIES		36.03			
GOURDOUX LINDA							
61442	US BANK	09/27/2023	10/23/2023	(72.05)	0.00	Paid	Y
	UBIQUITI REFUNDED TAX	MROCKLEY					10/23/2023
	100-5323-531100	OPERATIONAL SUPPLIES		(36.03)			
	610-6210-662500	MAINTENANCE-PUMPING		(36.02)			
GOURDOUX LINDA							
61443	IIMC	10/02/2023	10/23/2023	75.00	0.00	Paid	Y
	D CLERK CMC REGISTRATION	MROCKLEY					10/23/2023
	100-5144-531100	D CLERK CMC REGISTRATION		75.00			
GOURDOUX LINDA							
61444	WWW.UI.COM	10/05/2023	10/23/2023	536.55	0.00	Paid	Y
	DPW YARD REPLACEMENT CAMERA	MROCKLEY					10/23/2023
	100-5323-531100	OPERATIONAL SUPPLIES		536.55			
ISELY MARY JO							
61445	AB* ABEBOOKS.CO K3563G	09/21/2023	10/23/2023	6.28	0.00	Paid	Y
	BOOKS	MROCKLEY					10/23/2023
	440-5700-532800	BOOKS		6.28			
ISELY MARY JO							
61446	AMAZON.COM*TE6570DIO	10/10/2023	10/23/2023	149.81	0.00	Paid	Y
	DVD	MROCKLEY					10/23/2023
	440-5700-532900	AV MATERIAL		149.81			
ISELY MARY JO							
61447	AMZN MKTP US*TE5NO0AF1	10/11/2023	10/23/2023	6.09	0.00	Paid	Y
	DVD	MROCKLEY					10/23/2023
	440-5700-532900	AV MATERIAL		6.09			

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ISELY MARY JO 61448	AMAZON.COM*TP7BQ4NX2 DVD 440-5700-532900	10/12/2023 MROCKLEY	10/23/2023	11.89	0.00	Paid	Y 10/23/2023
	AV MATERIAL			11.89			
ISELY MARY JO 61449	AMAZON.COM*TE0MM4D01 DVD 440-5700-532900	10/13/2023 MROCKLEY	10/23/2023	123.87	0.00	Paid	Y 10/23/2023
	AV MATERIAL			123.87			
KIM CATHRYN 61450	ADAGIO TEAS TEA OF THE MONTH SUPPLIES 440-5511-533100	09/15/2023 MROCKLEY	10/23/2023	19.75	0.00	Paid	Y 10/23/2023
	PROGRAMMING			19.75			
KIM CATHRYN 61451	WAL-MART #1571 BINGO PRIZES 440-5511-533100	09/19/2023 MROCKLEY	10/23/2023	14.10	0.00	Paid	Y 10/23/2023
	PROGRAMMING			14.10			
KIM CATHRYN 61452	DOLLAR GENERAL #10855 BINGO PRIZES 440-5511-533100	09/19/2023 MROCKLEY	10/23/2023	32.38	0.00	Paid	Y 10/23/2023
	PROGRAMMING			32.38			
KIM CATHRYN 61453	SIGNUPGENIUS SEPTEMBER SIGN UP 440-5511-531700	09/23/2023 MROCKLEY	10/23/2023	11.99	0.00	Paid	Y 10/23/2023
	METASPACE MAINTENANCE			11.99			
KIM CATHRYN 61454	NETFLIX 10/1/23-10/31/23 440-5511-531800	10/01/2023 MROCKLEY	10/23/2023	19.99	0.00	Paid	Y 10/23/2023
	THINGERY MAINTENANCE			19.99			
KIM CATHRYN 61455	HOBBY LOBBY #560 DIY PROGRAM SUPPLIES 440-5511-533100	10/02/2023 MROCKLEY	10/23/2023	67.06	0.00	Paid	Y 10/23/2023
	PROGRAMMING			67.06			
KIM CATHRYN 61456	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	10/04/2023 MROCKLEY	10/23/2023	26.46	0.00	Paid	Y 10/23/2023
	PROGRAMMING			26.46			

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Purchase Card Vendor: 0002 US BANK							
KIM CATHRYN 61457	HOBBY LOBBY ECOMM DIY PROGRAM SUPPLIES 440-5511-533100	10/05/2023 MROCKLEY	10/23/2023	25.67	0.00	Paid	Y 10/23/2023
	PROGRAMMING			25.67			
KIM CATHRYN 61458	ADAGIO TEAS TEA OF THE MONTH 440-5511-533100	10/06/2023 MROCKLEY	10/23/2023	19.75	0.00	Paid	Y 10/23/2023
	PROGRAMMING			19.75			
KIM CATHRYN 61459	WM SUPERCENTER #1571 PROGRAM SUPPLIES 440-5511-533100	10/12/2023 MROCKLEY	10/23/2023	47.16	0.00	Paid	Y 10/23/2023
	PROGRAMMING			47.16			
KIM CATHRYN 61460	OTC BRANDS INC PROGRAM SUPPLIES 440-5511-533100	10/12/2023 MROCKLEY	10/23/2023	90.26	0.00	Paid	Y 10/23/2023
	PROGRAMMING			90.26			
KIM CATHRYN 61461	DNH*GODADDY.COM DOMAIN RENEWAL 440-5511-534000	10/15/2023 MROCKLEY	10/23/2023	68.32	0.00	Paid	Y 10/23/2023
	ELECTRONIC TOOLS & SERVICES			68.32			
KINDER MATTHEW 61462	MENARDS BURLINGTON WI DIGESTER SHELVING 620-8010-827000	10/13/2023 MROCKLEY	10/23/2023	189.99	0.00	Paid	Y 10/23/2023
	OPERATION SUPPLY/EXPENSE			189.99			
KUBIAK MICHAEL 61463	AMZN MKTP US*TX2890JC2 MEDICAL BACKPACK AND LOCKOUT TOOL 100-5212-531100	09/15/2023 MROCKLEY	10/23/2023	112.56	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			112.56			
KUBIAK MICHAEL 61464	AMZN MKTP US*T903J1MS1 AAA BATTERIES 100-5211-531100	10/06/2023 MROCKLEY	10/23/2023	14.48	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			14.48			
KUBIAK MICHAEL 61465	AMAZON.COM*T994Z1I41 AA BATTERIES 100-5211-531100	10/09/2023 MROCKLEY	10/23/2023	24.98	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			24.98			

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MILLER KENNETH 61466	KWIK TRIP 28200002824 HWY 83 SEWER COLLAPSE 620-8030-831000	09/30/2023 MROCKLEY MAINT-COLLECTION SYSTEM	10/23/2023	31.50 31.50	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61467	EBAY O*14-10641-49535 DPA BRUSH TRACTOR REPAIR 620-8010-827000	10/10/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	48.94 48.94	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61468	TRACTORPARTS DPW BRUSH TRACTOR REPAIR 620-8010-827000	10/10/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	251.80 251.80	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61469	WENGERS OF MYERSTOWN DPW BRUSH TRACTOR REPAIR 620-8010-827000	10/11/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	433.88 433.88	0.00	Paid	Y 10/23/2023
MILLER KENNETH 61470	AMAZON.COM*TP8533JX2 LAB EQUIPMENT REPAIR 620-8010-826000	10/13/2023 MROCKLEY LABORATORY	10/23/2023	111.63 111.63	0.00	Paid	Y 10/23/2023
PETERSON RANDY 61471	VBELTS4LESS LLC TOTRO BELTS 100-5324-539500	09/25/2023 MROCKLEY REPAIRS & MAINTENANCE	10/23/2023	111.66 111.66	0.00	Paid	Y 10/23/2023
SCHARF ERIN 61472	FORK IN THE ROAD LUNCH FOR TRAINING SESSION 100-5241-539900	09/22/2023 MROCKLEY OTHER	10/23/2023	99.61 99.61	0.00	Paid	Y 10/23/2023
SMITH JAMES A 61473	WM SUPERCENTER #1571 LAB SUPPLIES 620-8010-827000	09/21/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	2.48 2.48	0.00	Paid	Y 10/23/2023
SMITH JAMES A 61474	THE HOME DEPOT #4921 SAMPLE TAP 620-8010-827000	09/27/2023 MROCKLEY OPERATION SUPPLY/EXPENSE	10/23/2023	24.40 24.40	0.00	Paid	Y 10/23/2023

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Purchase Card Vendor: 0002 US BANK							
SMITH JAMES A 61475	WAL-MART #1571 ICE FOR W.E.T. 620-8010-826000	10/09/2023 MROCKLEY	10/23/2023	29.12	0.00	Paid	Y 10/23/2023
	LABORATORY			29.12			
STIEN JEFFREY R 61476	ATVCOURSE.COM MENDEN DNR ATV COURSE 150-5221-533500	09/20/2023 MROCKLEY	10/23/2023	36.70	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			36.70			
STIEN JEFFREY R 61477	BOAT-ED.COM JOHNSON DNR BOAT COURSE 150-5223-533500	09/20/2023 MROCKLEY	10/23/2023	40.95	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			40.95			
STIEN JEFFREY R 61478	AMZN MKTP US*T12WR7F62 EMS WIRELESS KEYBOARD 150-5231-531100	09/20/2023 MROCKLEY	10/23/2023	37.05	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			37.05			
STIEN JEFFREY R 61479	NORTHCENTRAL TECHNICAL CO ROUSH CRITICAL CARE COURSE 150-5221-533500	09/20/2023 MROCKLEY	10/23/2023	481.65	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			481.65			
STIEN JEFFREY R 61480	ATVCOURSE.COM JOHNSON DNR ATV COURSE 150-5223-533500	09/21/2023 MROCKLEY	10/23/2023	36.70	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			36.70			
STIEN JEFFREY R 61481	KWIK TRIP 86300008631 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY	10/23/2023	13.06	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			13.06			
STIEN JEFFREY R 61482	RED LOBSTER 0377 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY	10/23/2023	18.17	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			18.17			
STIEN JEFFREY R 61483	AMBER GRILL STIEN MABAS-WI CONFERENCE 150-5221-533500	09/21/2023 MROCKLEY	10/23/2023	6.00	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			6.00			

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STIEN JEFFREY R 61484	TEXAS ROADHOUSE #2255 STIEN MABAS-WI CONFERENCE 150-5221-533500	09/24/2023 MROCKLEY	10/23/2023	30.58	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			30.58			
STIEN JEFFREY R 61485	DRAGONFLY * MUKWONAGO FRIESEMA CLOTHING 150-5221-534600	09/25/2023 MROCKLEY	10/23/2023	388.25	0.00	Paid	Y 10/23/2023
	CLOTHING ALLOWANCE			388.25			
STIEN JEFFREY R 61486	AMZN MKTP US*T17R14D40 STATION SUPPLIES 150-5221-531100	09/27/2023 MROCKLEY	10/23/2023	47.12	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			47.12			
STIEN JEFFREY R 61487	AMZN MKTP US*T13XY5WV0 CPR MANIKIN REPLACEMENT PARTS 150-5232-531100	09/29/2023 MROCKLEY	10/23/2023	77.80	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			77.80			
STIEN JEFFREY R 61488	DAVID ALAN ALAN S SMOKEHO LT. AND CAPTAIN EVALUATOR LUNCH 150-5223-531100	10/04/2023 MROCKLEY	10/23/2023	45.16	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			45.16			
STIEN JEFFREY R 61489	KWIK TRIP 28200002824 LT. AND CAPTAIN EVALUATOR SNACKS 150-5223-531100	10/04/2023 MROCKLEY	10/23/2023	10.48	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			10.48			
STIEN JEFFREY R 61490	WM SUPERCENTER #1571 STATION SUPPLIES 150-5221-531100	10/05/2023 MROCKLEY	10/23/2023	16.71	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			16.71			
STIEN JEFFREY R 61491	PROMOTIONS NOW FIRE PREVENTION MATERIALS 150-5221-531300	10/06/2023 MROCKLEY	10/23/2023	777.39	0.00	Paid	Y 10/23/2023
	FIRE PREVENTION MATERIALS			777.39			
STIEN JEFFREY R 61492	METRO MARKET #384 STATION SUPPLIES 150-5221-531100	10/06/2023 MROCKLEY	10/23/2023	52.45	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			52.45			

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STIEN JEFFREY R 61493	ALL STAR RENTALS FIRE PREVENTION WEEK 150-5221-531300	10/13/2023 MROCKLEY	10/23/2023	30.80	0.00	Paid	Y 10/23/2023
	FIRE PREVENTION MATERIALS			30.80			
STREIT DANIEL 61494	AMZN MKTP US*T12SL13F0 TRAFFIC CONE BARS 100-5212-531100	09/24/2023 MROCKLEY	10/23/2023	62.99	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			62.99			
STREIT DANIEL 61495	IN *AMERICAN EMERGENCY PR DISPATCH TRAINING - HENCH 100-5211-533500	10/06/2023 MROCKLEY	10/23/2023	529.00	0.00	Paid	Y 10/23/2023
	TRAINING & TRAVEL			529.00			
SUKOWATY JAYME 61496	OPC*WISCONSIN RURAL WTR CROSS CONNECTION ASSEMBLY TESTING 610-6920-693000	09/26/2023 MROCKLEY	10/23/2023	950.00	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES			950.00			
SUKOWATY JAYME 61497	OPC MSC*SERVICE FEE 024 WRWA SERVICE FEE 610-6920-693000	09/26/2023 MROCKLEY	10/23/2023	40.09	0.00	Paid	Y 10/23/2023
	MISC GENERAL EXPENSES			40.09			
SUKOWATY JAYME 61498	KWIK TRIP 28200002824 ICE FOR W.E.T TESTING 620-8010-826000	10/06/2023 MROCKLEY	10/23/2023	12.45	0.00	Paid	Y 10/23/2023
	LABORATORY			12.45			
SUKOWATY JAYME 61499	USPS PO 5657100149 POSTAGE-FLUORIDE SAMPLE 610-6300-663200	10/11/2023 MROCKLEY	10/23/2023	4.85	0.00	Paid	Y 10/23/2023
	OPERATION SUPPLY/EXP-TREATMENT			4.85			
SURA MATTHEW J 61500	SP ENGEL COOLERS ENGEL COOLER DIVIDERS 150-5231-531100	09/15/2023 MROCKLEY	10/23/2023	558.68	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			558.68			
SURA MATTHEW J 61501	ISOCKET ISOCKET IT INVOICE 150-5231-531100	09/19/2023 MROCKLEY	10/23/2023	34.02	0.00	Paid	Y 10/23/2023
	OPERATIONAL SUPPLIES			34.02			

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SURA MATTHEW J 61502	US BANK REFUND TO CC 150-5231-531100	09/23/2023 MROCKLEY OPERATIONAL SUPPLIES	10/23/2023	(68.62) (68.62)	0.00	Paid	Y 10/23/2023
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SURA MATTHEW J 61503	POWER STREAM TECHNOLOGY AMBULANCE FRIDGE LOCK REPAIR 150-5231-539500	10/02/2023 MROCKLEY REPAIRS & MAINTENANCE	10/23/2023	32.95 32.95	0.00	Paid	Y 10/23/2023
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SURA MATTHEW J 61504	FERNO WASHINGTON INC FERNO CABINET MOUNT 150-5700-571400	10/06/2023 MROCKLEY AMBULANCE CAPITAL EQUIP	10/23/2023	1,079.00 1,079.00	0.00	Paid	Y 10/23/2023
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SURA MATTHEW J 61505	APPLE.COM/BILL APPLE STORAGE 150-5231-531100	10/08/2023 MROCKLEY OPERATIONAL SUPPLIES	10/23/2023	0.99 0.99	0.00	Paid	Y 10/23/2023
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ZAESKE DEBBIE 61506	APCO INTERNATIONAL INC ANNUAL APCO MEMBERSHIP - 2024 100-5211-532400	10/10/2023 MROCKLEY MEMBERSHIP DUES	10/23/2023	375.00 375.00	0.00	Paid	Y 10/23/2023
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Total Purchase Card Vendor: 0002 US BANK

# of Invoices:	81	# Due:	0	Totals:	15,324.34	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(140.67)	0.00
Net of Invoices and Credit Memos:					15,183.67	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5111-533500	TRAINING & TRAVEL	120.48
100-5120-522500	TELEPHONE	19.59
100-5141-521900	PROFESSIONAL SERVICES	206.00
100-5141-522500	TELEPHONE	19.59
100-5142-522500	TELEPHONE	78.62
100-5142-533500	TRAINING & TRAVEL	81.88
100-5144-531100	OPERATIONAL SUPPLIES	75.00
100-5144-533500	TRAINING & TRAVEL	223.80
100-5145-522900	SOFTWARE SUPPORT/MAINTENANCE	78.39
100-5145-533500	TRAINING & TRAVEL	200.00
100-5160-539500	REPAIRS & MAINTENANCE	138.50

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/23/2023 - 10/23/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	100-5211-522500	TELEPHONE		366.89			
	100-5211-531100	OPERATIONAL SUPPLIES		39.46			
	100-5211-532400	MEMBERSHIP DUES		375.00			
	100-5211-533500	TRAINING & TRAVEL		529.00			
	100-5212-531100	OPERATIONAL SUPPLIES		175.55			
	100-5241-522500	TELEPHONE		58.78			
	100-5241-539900	OTHER		99.61			
	100-5300-522950	IT DEVICES (NON CAPITAL) & SUPPLIES		409.00			
	100-5323-522500	TELEPHONE		39.44			
	100-5323-531100	OPERATIONAL SUPPLIES		536.55			
	100-5323-539500	REPAIRS & MAINTENANCE		916.36			
	100-5324-539500	REPAIRS & MAINTENANCE		111.66			
	100-5512-522500	TELEPHONE		19.59			
	100-5512-582100	IMPROVEMENTS		129.00			
	100-5521-531100	OPERATIONAL SUPPLIES		51.69			
	100-5632-522500	TELEPHONE		19.59			
	100-5660-535200	STORMWATER COMPLIANCE EXPENSE		714.45			
	150-5221-522500	TELEPHONE		357.92			
	150-5221-531100	OPERATIONAL SUPPLIES		116.28			
	150-5221-531300	FIRE PREVENTION MATERIALS		808.19			
	150-5221-533500	TRAINING & TRAVEL		586.16			
	150-5221-534600	CLOTHING ALLOWANCE		388.25			
	150-5223-531100	OPERATIONAL SUPPLIES		55.64			
	150-5223-533500	TRAINING & TRAVEL		77.65			
	150-5231-531100	OPERATIONAL SUPPLIES		562.12			
	150-5231-539500	REPAIRS & MAINTENANCE		32.95			
	150-5232-531100	OPERATIONAL SUPPLIES		77.80			
	150-5700-571400	AMBULANCE CAPITAL EQUIP		1,079.00			
	430-5700-571100	POLICE DEPT CAPITAL EQUIP		695.31			
	440-5511-522500	TELEPHONE		400.20			
	440-5511-531700	METASPACE MAINTENANCE		11.99			
	440-5511-531800	THINGERY MAINTENANCE		19.99			
	440-5511-533100	PROGRAMMING		342.59			
	440-5511-534000	ELECTRONIC TOOLS & SERVICES		68.32			
	440-5700-532800	BOOKS		6.28			
	440-5700-532900	AV MATERIAL		291.66			
	440-5890-580600	DONATED FUND EXPENDITURES		70.29			
	610-6210-662500	MAINTENANCE-PUMPING		1,040.90			
	610-6300-663200	OPERATION SUPPLY/EXP-TREATMENT		4.85			
	610-6453-664100	OPERATION SUPPLY/EXP-T&D		44.38			
	610-6920-692100	OFFICE SUPPLIES & EXPENSES		41.81			
	610-6920-693000	MISC GENERAL EXPENSES		991.68			
	620-8010-826000	LABORATORY		153.20			
	620-8010-827000	OPERATION SUPPLY/EXPENSE		951.49			
	620-8030-831000	MAINT-COLLECTION SYSTEM		31.50			
	620-8400-851000	OFFICE SUPPLIES & EXPENSES		41.80			

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/23/2023 - 10/23/2023
 JOURNALIZED PAID
 BANK CODE: GEN - CHECK TYPE: EFT
 CREDIT CARD TRANSACTIONS FOR BOARD
 SORTED BY CARDHOLDER

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			5,833.47	0.00		
	150 - FIRE/AMBULANCE FUND			4,141.96	0.00		
	430 - CAPITAL EQUIPMENT FUND			695.31	0.00		
	440 - LIBRARY FUND			1,211.32	0.00		
	610 - WATER UTILITY FUND			2,123.62	0.00		
	620 - SEWER UTILITY FUND			1,177.99	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	5111 - VILLAGE BOARD			120.48	0.00		
	5120 - MUNICIPAL COURT			19.59	0.00		
	5141 - VILLAGE ADMINISTRATOR			225.59	0.00		
	5142 - CLERK-TREASURER			160.50	0.00		
	5144 - ELECTIONS			298.80	0.00		
	5145 - FINANCE DEPARTMENT			278.39	0.00		
	5160 - VILLAGE HALL			138.50	0.00		
	5211 - POLICE ADMINISTRATION			1,310.35	0.00		
	5212 - POLICE PATROL			175.55	0.00		
	5221 - FIRE ADMINISTRATION			2,256.80	0.00		
	5223 - FIRE TRAINING			133.29	0.00		
	5231 - AMBULANCE			595.07	0.00		
	5232 - AMBULANCE TRAINING			77.80	0.00		
	5241 - BUILDING INSPECTOR			158.39	0.00		
	5300 - DPW GENERAL ADMINISTRATION			409.00	0.00		
	5323 - GARAGE			1,492.35	0.00		
	5324 - MACHINERY & EQUIPMENT			111.66	0.00		
	5511 - LIBRARY SERVICES			843.09	0.00		
	5512 - MUSEUM			148.59	0.00		
	5521 - PARKS			51.69	0.00		
	5632 - PLANNING DEPARTMENT			19.59	0.00		
	5660 - STORMWATER MASTER PLAN			714.45	0.00		
	5700 - CAPITAL OUTLAY EXPENDITURES			2,072.25	0.00		
	5890 - USE OF DESIGNATED FUNDS			70.29	0.00		
	6210 - PUMPING MAINTENANCE			1,040.90	0.00		
	6300 - WATER TREATMENT OPERATIONS			4.85	0.00		
	6453 - T&D-METERS MAINTENANCE			44.38	0.00		
	6920 - ADMINISTRATIVE & GENERAL EX			1,033.49	0.00		
	8010 - WWTP-TREATMENT/DISPOSAL/GP			1,104.69	0.00		
	8030 - WASTEWATER COLLECTION SYSTE			31.50	0.00		
	8400 - ADMINISTRATIVE & GENERAL			41.80	0.00		
TOTALS BY PAYMENT CARD ACCOUNT				200.00			
	0366						

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
---	TOTALS BY PAYMENT CARD ACCOUNT ---						
	0000			200.00			
	0707			442.89			
	1051			189.99			
	1128			375.00			
	2365			297.94			
	3049			1,007.39			
	3064			695.31			
	5177			2,174.37			
	5311			70.29			
	5538			591.99			
	5540			99.61			
	5724			1,637.02			
	6347			2,052.55			
	6370			2,147.02			
	6639			244.99			
	6721			152.02			
	7403			56.00			
	8389			877.75			
	8764			77.38			
	9625			111.66			
	9708			1,682.50			

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
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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
4711025990 61508	WE ENERGIES 0700126680-00002 Well #3 Elec 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00002 Well #3 Elec	10/18/2023	1,809.93 1,809.93	0.00	Paid	Y 10/18/2023
4711025990 61509	WE ENERGIES 0700126680-00003 Street Lights 100-5342-522200	09/26/2023 MROCKLEY 0700126680-00003 Street Lights	10/18/2023	4,087.25 4,087.25	0.00	Paid	Y 10/18/2023
4711025990 61510	WE ENERGIES 0700126680-00004 Greenwald 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00004 Greenwald	10/18/2023	147.54 147.54	0.00	Paid	Y 10/18/2023
4711025990 61511	WE ENERGIES 0700126680-00005 Booster Station 610-6200-662200	09/26/2023 MROCKLEY 0700126680-00005 Booster Station	10/18/2023	347.27 347.27	0.00	Paid	Y 10/18/2023
4711025990 61512	WE ENERGIES 0700126680-00007 1240 N. Rochester 620-8020-821000	09/26/2023 MROCKLEY 0700126680-00007 1240 N. Rochester	10/18/2023	93.17 93.17	0.00	Paid	Y 10/18/2023
4711025990 61513	WE ENERGIES 0700126680-00008 Police Garage 100-5211-522200	09/26/2023 MROCKLEY 0700126680-00008 Police Garage	10/18/2023	34.28 34.28	0.00	Paid	Y 10/18/2023
4711025990 61514	WE ENERGIES 0700126680-00009 Fld Prk Baseball 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00009 Fld Prk Baseball Lights	10/18/2023	21.10 21.10	0.00	Paid	Y 10/18/2023
4711025990 61515	WE ENERGIES 0700126680-000010 Fox River View 620-8020-821000	09/26/2023 MROCKLEY 0700126680-000010 Fox River View	10/18/2023	131.22 131.22	0.00	Paid	Y 10/18/2023
4711025990 61516	WE ENERGIES 0700126680-000011 DPW Elec 100-5323-522200	09/26/2023 MROCKLEY 0700126680-000011 DPW Elec	10/18/2023	382.95 382.95	0.00	Paid	Y 10/18/2023
4711025990 61517	WE ENERGIES 0700126680-000012 Fire 150-5221-522200	09/26/2023 MROCKLEY 0700126680-000012 Fire	10/18/2023	1,345.10 1,345.10	0.00	Paid	Y 10/18/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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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
4711025990 61518	WE ENERGIES 0700126680-000013 police-CTH E N of MROCKLEY 100-5211-522200	09/26/2023 0700126680-000013 police-CTH E N of Sugd	10/18/2023	18.99 18.99	0.00	Paid	Y 10/18/2023
4711025990 61519	WE ENERGIES 0700126680-000014 Hall 100-5160-522200	09/26/2023 MROCKLEY 0700126680-000014 Hall	10/18/2023	915.31 915.31	0.00	Paid	Y 10/18/2023
4711025990 61520	WE ENERGIES 0700126680-000014 Hall Gas 100-5160-522400	09/26/2023 MROCKLEY 0700126680-000014 Hall Gas	10/18/2023	12.78 12.78	0.00	Paid	Y 10/18/2023
4711025990 61521	WE ENERGIES 0700126680-000016 Miniwauken Park 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000016 Miniwauken Park	10/18/2023	31.28 31.28	0.00	Paid	Y 10/18/2023
4711025990 61522	WE ENERGIES 0700126680-000017 Holz Elec 620-8010-821100	09/26/2023 MROCKLEY 0700126680-000017 Holz Elec	10/18/2023	7,947.74 7,947.74	0.00	Paid	Y 10/18/2023
4711025990 61523	WE ENERGIES 0700126680-000018 Parks 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000018 Parks	10/18/2023	27.31 27.31	0.00	Paid	Y 10/18/2023
4711025990 61524	WE ENERGIES 0700126680-000019 Atkinson Pump 620-8020-821000	09/26/2023 MROCKLEY 0700126680-000019 Atkinson Pump	10/18/2023	457.74 457.74	0.00	Paid	Y 10/18/2023
4711025990 61525	WE ENERGIES 0700126680-000020 Well #6 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000020 Well #6	10/18/2023	880.31 880.31	0.00	Paid	Y 10/18/2023
4711025990 61526	WE ENERGIES 0700126680-000021 DPW Gas 100-5323-522400	09/26/2023 MROCKLEY 0700126680-000021 DPW Gas	10/18/2023	52.70 52.70	0.00	Paid	Y 10/18/2023
4711025990 61527	WE ENERGIES 0700126680-000022 Concession 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000022 Concession Building	10/18/2023	287.66 287.66	0.00	Paid	Y 10/18/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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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
4711025990 61528	WE ENERGIES 0700126680-000023 Well #3 Gas 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000023 Well #3 Gas	10/18/2023	9.57 9.57	0.00	Paid	Y 10/18/2023
4711025990 61529	WE ENERGIES 0700126680-000024 Parks-200 S 100-5342-522200	09/26/2023 MROCKLEY 0700126680-000024 Parks-200 S Rochester	10/18/2023	22.22 22.22	0.00	Paid	Y 10/18/2023
4711025990 61530	WE ENERGIES 0700126680-000027 Police 100-5211-522200	09/26/2023 MROCKLEY 0700126680-000027 Police	10/18/2023	1,305.75 1,305.75	0.00	Paid	Y 10/18/2023
4711025990 61531	WE ENERGIES 0700126680-000028 Miniwaukan 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000028 Miniwaukan Pavilion	10/18/2023	21.74 21.74	0.00	Paid	Y 10/18/2023
4711025990 61532	WE ENERGIES 0700126680-000029 F. Park Sump Pump 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000029 F. Park Sump Pump	10/18/2023	17.13 17.13	0.00	Paid	Y 10/18/2023
4711025990 61533	WE ENERGIES 0700126680-000031 Holz Gas 620-8010-821200	09/26/2023 MROCKLEY 0700126680-000031 Holz Gas	10/18/2023	9.57 9.57	0.00	Paid	Y 10/18/2023
4711025990 61534	WE ENERGIES 0700126680-000032 Well #4 Elec 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000032 Well #4 Elec	10/18/2023	2,876.30 2,876.30	0.00	Paid	Y 10/18/2023
4711025990 61535	WE ENERGIES 0700126680-000033 Parks 100-5521-522200	09/26/2023 MROCKLEY 0700126680-000033 Parks	10/18/2023	100.88 100.88	0.00	Paid	Y 10/18/2023
4711025990 61536	WE ENERGIES 0700126680-000034 Street Lights 100-5342-522200	09/26/2023 MROCKLEY 0700126680-000034 Street Lights	10/18/2023	59.16 59.16	0.00	Paid	Y 10/18/2023
4711025990 61537	WE ENERGIES 0700126680-000036 Flashers 100-5211-522200	09/26/2023 MROCKLEY 0700126680-000036 Flashers	10/18/2023	11.23 11.23	0.00	Paid	Y 10/18/2023

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INVOICE REGISTER REPORT FOR MUKWONAGO
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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
4711025990 61538	WE ENERGIES 0700126680-000037 Well #4 Gas 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000037 Well #4 Gas	10/18/2023	10.74 10.74	0.00	Paid	Y 10/18/2023
4711025990 61539	WE ENERGIES 0700126680-000038 Museum 100-5512-522200	09/26/2023 MROCKLEY 0700126680-000038 Museum	10/18/2023	199.30 199.30	0.00	Paid	Y 10/18/2023
4711025990 61540	WE ENERGIES 0700126680-000039 Well #5 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000039 Well #5	10/18/2023	1,907.99 1,907.99	0.00	Paid	Y 10/18/2023
4711025990 61541	WE ENERGIES 0700126680-00043 Outdoor Stage 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00043 Outdoor Stage	10/18/2023	28.27 28.27	0.00	Paid	Y 10/18/2023
4711025990 61543	WE ENERGIES 0709449777-00002 Library Elec 440-5511-522200	09/26/2023 MROCKLEY 0709449777-00002 Library Elec	10/18/2023	6,677.10 6,677.10	0.00	Paid	Y 10/18/2023
4711025990 61544	WE ENERGIES 0712697628-00001 Tower Radio Bldg 100-5211-522200	09/26/2023 MROCKLEY 0712697628-00001 Tower Radio Bldg	10/18/2023	19.02 19.02	0.00	Paid	Y 10/18/2023
4711025990 61545	WE ENERGIES 0712697628-00002 Mukw Dam 100-5254-522200	09/26/2023 MROCKLEY 0712697628-00002 Mukw Dam	10/18/2023	21.90 21.90	0.00	Paid	Y 10/18/2023
4711025990 61546	WE ENERGIES 0712697628-00003 PD Tower meter 100-5211-522200	09/26/2023 MROCKLEY 0712697628-00003 PD Tower meter #05662	10/18/2023	19.50 19.50	0.00	Paid	Y 10/18/2023
4711025990 61547	WE ENERGIES 0712697628-00004 1224 Riverton 620-8020-821000	09/26/2023 MROCKLEY 0712697628-00004 1224 Riverton	10/18/2023	101.25 101.25	0.00	Paid	Y 10/18/2023
4711025990 61548	WE ENERGIES 0712697628-00006 Well #7 610-6200-662200	09/26/2023 MROCKLEY 0712697628-00006 Well #7	10/18/2023	427.45 427.45	0.00	Paid	Y 10/18/2023

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DB: Mukwonago

INVOICE REGISTER REPORT FOR MUKWONAGO
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4711025990 61549	WE ENERGIES 0712697628-00007 School Crossing 100-5342-522200	09/26/2023 MROCKLEY 0712697628-00007 School Crossing Lights	10/18/2023	14.73 14.73	0.00	Paid	Y 10/18/2023
4709453909 61550	WE ENERGIES 0712697628-00008 Field Park Signage 100-5521-522200	09/26/2023 MROCKLEY 0712697628-00008 Field Park Signage	10/18/2023	14.73 14.73	0.00	Paid	Y 10/18/2023
4709453909 61551	WE ENERGIES 0700126680-00015 STREET LIGHTS 100-5342-522200	09/26/2023 MROCKLEY 0700126680-00015 STREET LIGHTS	10/18/2023	10,826.45 10,826.45	0.00	Paid	Y 10/18/2023
4698877953 61552	WE ENERGIES 0700126680-00006 Field Park 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00006 Field Park	10/18/2023	65.23 65.23	0.00	Paid	Y 10/18/2023
4698877953 61553	WE ENERGIES 0700126680-000025 Tower 610-6200-662200	09/26/2023 MROCKLEY 0700126680-000025 Tower	10/18/2023	27.03 27.03	0.00	Paid	Y 10/18/2023
4698877953 61554	WE ENERGIES 0700126680-00030 Andrews Street 100-5521-522200	09/26/2023 MROCKLEY 0700126680-00030 Andrews Street	10/18/2023	113.86 113.86	0.00	Paid	Y 10/18/2023

INVOICE REGISTER REPORT FOR MUKWONAGO
 EXP CHECK RUN DATES 10/16/2023 - 10/18/2023
 JOURNALIZED PAID
 VENDOR CODE: 0034 - CHECK TYPE: EFT
 WE ENERGIES REPORT FOR BOARD

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

# of Invoices:	46	# Due:	0	Totals:	43,939.73	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					43,939.73	0.00

--- TOTALS BY GL DISTRIBUTION ---

100-5160-522200	ELECTRIC	915.31
100-5160-522400	GAS	12.78
100-5211-522200	ELECTRIC	1,408.77
100-5254-522200	ELECTRIC	21.90
100-5323-522200	ELECTRIC	382.95
100-5323-522400	GAS	52.70
100-5342-522200	ELECTRIC	15,009.81
100-5512-522200	ELECTRIC	199.30
100-5521-522200	ELECTRIC	729.19
150-5221-522200	ELECTRIC	1,345.10
440-5511-522200	ELECTRIC	6,677.10
610-6200-662200	FUEL OR POWER PURCHASED	8,444.13
620-8010-821100	WWTP ELECTRIC POWER	7,947.74
620-8010-821200	NAT GAS/ADMIN BLDG/HEAT EXCH	9.57
620-8020-821000	PUMPING POWER & FUEL	783.38

--- TOTALS BY FUND ---

100 - GENERAL FUND	18,732.71	0.00
150 - FIRE/AMBULANCE FUND	1,345.10	0.00
440 - LIBRARY FUND	6,677.10	0.00
610 - WATER UTILITY FUND	8,444.13	0.00
620 - SEWER UTILITY FUND	8,740.69	0.00

--- TOTALS BY DEPT/ACTIVITY ---

5160 - VILLAGE HALL	928.09	0.00
5211 - POLICE ADMINISTRATION	1,408.77	0.00
5221 - FIRE ADMINISTRATION	1,345.10	0.00
5254 - DAMS	21.90	0.00
5323 - GARAGE	435.65	0.00
5342 - STREET LIGHTING	15,009.81	0.00
5511 - LIBRARY SERVICES	6,677.10	0.00
5512 - MUSEUM	199.30	0.00
5521 - PARKS	729.19	0.00
6200 - PUMPING OPERATIONS	8,444.13	0.00
8010 - WWTP-TREATMENT/DISPOSAL/GP	7,957.31	0.00
8020 - LIFT STATIONS/PUMPING EQUIP	783.38	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2023	GEN	37279	MILWAUKEE COUNTY CLERK OF COURTS	AVERY, DERRICK JR, 02/25/1992, CASE #2014PA001567, WARRANT #2019004668	100-0000-233200	300.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/12/2023	GEN	37342	TREASURER STATE OF WI	SEPT 2023 COURT FINES AND FEES	100-0000-242400	2,631.21
10/12/2023	GEN	37343	TREASURER WAUKESHA COUNTY	SEPT 2023 COURT FINES & FEES	100-0000-243240	899.00
10/12/2023	GEN	37344	WALWORTH CTY TREASURER	SEPT 2023 COURT FINES AND FEES	100-0000-243250	30.00
			TOTAL - ALL FUNDS	TOTAL OF 3 CHECKS		3,560.21

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO

CHECK NUMBER 708 - 709

Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GEN	708 (E)	INVOICE CLOUD	INVOICE CLOUD MONTHLY FEES - SEPT	100-5142-539900	10.40
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	100-5241-539900	121.78
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	410-5363-539900	84.12
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	610-6920-692100	84.13
		708 (E)		INVOICE CLOUD MONTHLY FEES - SEPT	620-8300-840000	84.12
						384.55
10/05/2023	GEN	709 (E)	WI DEPT OF REVENUE QTRLY TAX	WI DEPT OF REVENUE QTRLY TAX	100-5521-539900	631.40
		709 (E)		WI DEPT OF REVENUE QTRLY TAX	440-5511-539900	124.80
						756.20
			TOTAL - ALL FUNDS	TOTAL OF 2 CHECKS		1,140.75

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 37335 - 37338
Banks: GEN

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GEN	37335	BRUSKY, TOM	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	1,110.00
10/05/2023	GEN	37336	GILBART, HALEY	PAYROLL CHECK CUT DUE TO DIRECT	440-5511-511000	312.45
10/05/2023	GEN	37337	JACH, GREG	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	900.00
10/05/2023	GEN	37338	VEGLEVSKI, STAS	PAYMENT FOR PHANTOM JUNCTION STAGE	340-5890-580603	1,500.00
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		3,822.45

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CHECK NUMBER 714
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	GEN	714 (E)	HASLER MAILING SOLUTIONS	POSTAGE REFILL	100-5142-531500	2,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		2,000.00

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CHECK DISBURSEMENT REPORT FOR MUKWONAGO
CHECK NUMBER 37339
Banks: GEN

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/10/2023	GEN	37339	UNEMPLOYMENT INSURANCE	JUDITH PODANY UNEMPLOYMENT INSURANCE	100-5212-511000	76.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		76.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/12/2023	GEN	37340	MINNESOTA LIFE INSURANCE	NOVEMBER 2023 LIFE INSURANCE	100-0000-215301	1,223.78
		37340		NOVEMBER 2023 LIFE INSURANCE	150-0000-215301	219.31
		37340		NOVEMBER 2023 LIFE INSURANCE	440-0000-215301	94.55
		37340		NOVEMBER 2023 LIFE INSURANCE	500-0000-215301	0.22
		37340		NOVEMBER 2023 LIFE INSURANCE	610-0000-215301	26.16
		37340		NOVEMBER 2023 LIFE INSURANCE	620-0000-215301	211.43
						1,775.45
10/12/2023	GEN	37341	SECURIAN FINANCIAL GROUP INC	OCTOBER 2023 ACCIDENTAL INS	100-0000-215305	41.74
		37341		OCTOBER 2023 ACCIDENTAL INS	150-0000-215305	8.44
						50.18
10/12/2023	GEN	710 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/13/23	100-0000-215250	860.29
		710 (E)		RETIREMENT GW PR 10/13/23	150-0000-215250	1,303.33
						2,163.62
10/12/2023	GEN	711 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/13/23 ID	100-0000-215250	4,487.15
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	150-0000-215250	200.00
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	440-0000-215250	812.12
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	500-0000-215250	1.38
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	610-0000-215250	186.32
		711 (E)		RETIREMENT MS/ICMA PR 10/13/23 ID	620-0000-215250	497.97
						6,184.94
			TOTAL - ALL FUNDS	TOTAL OF 4 CHECKS		10,174.19

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/26/2023	GEN	37453	AFLAC	ACCOUNT# V1553 OCTOBER 2023	100-0000-215302	288.67
		37453		ACCOUNT# V1553 OCTOBER 2023	150-0000-215302	338.66
		37453		ACCOUNT# V1553 OCTOBER 2023	610-0000-215302	0.31
		37453		ACCOUNT# V1553 OCTOBER 2023	620-0000-215302	233.07
						860.71
10/26/2023	GEN	37454	MUKWONAGO PROFESSIONAL	OCTOBER 2023 FIRE UNION DUES	150-0000-215500	900.00
10/26/2023	GEN	37455	MUKWONAGO PROFESSIONAL POLICE	OCTOBER 2023 POLICE UNION DUES	100-0000-215500	500.00
10/26/2023	GEN	37456	VILLAGE OF MUKWONAGO MRA	OCTOBER 2023 FSA	100-0000-215350	1,905.48
		37456		OCTOBER 2023 FSA	150-0000-215350	583.88
		37456		OCTOBER 2023 FSA	440-0000-215350	20.00
		37456		OCTOBER 2023 FSA	610-0000-215350	0.55
		37456		OCTOBER 2023 FSA	620-0000-215350	180.23
						2,690.14
10/26/2023	GEN	715 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2023 DENTAL PREMIUMS	100-0000-215304	438.64
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	150-0000-215304	20.98
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	440-0000-215304	40.50
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	610-0000-215304	9.52
		715 (E)		NOVEMBER 2023 DENTAL PREMIUMS	620-0000-215304	0.24
						509.88
10/26/2023	GEN	716 (E)	DELTA DENTAL OF WISCONSIN	NOVEMBER 2023 VISION PREMIUMS	100-0000-215303	117.79
		716 (E)		NOVEMBER 2023 VISION PREMIUMS	150-0000-215303	30.02
		716 (E)		NOVEMBER 2023 VISION PREMIUMS	440-0000-215303	36.31
						184.12
10/26/2023	GEN	717 (E)	EMPLOYEE TRUST FUNDS	NOVEMBER 2023 HEALTH INSURANCE	100-0000-215300	54,506.89
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	150-0000-215300	15,029.98
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	440-0000-215300	5,725.76
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	500-0000-215300	9.47
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	610-0000-215300	3,090.3 ^A

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		717 (E)		NOVEMBER 2023 HEALTH INSURANCE	620-0000-215300	6,521.48
						84,883.92
10/26/2023	GEN	718 (E)	GREAT WEST RETIREMENT SERVICES	RETIREMENT GW PR 10/27/23	100-0000-215250	853.23
		718 (E)		RETIREMENT GW PR 10/27/23	150-0000-215250	1,277.65
						2,130.88
10/26/2023	GEN	719 (E)	MISSION SQUARE	RETIREMENT MS/ICMA PR 10/27/23 ID	100-0000-215250	4,430.15
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	150-0000-215250	200.00
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	440-0000-215250	820.26
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	610-0000-215250	203.11
		719 (E)		RETIREMENT MS/ICMA PR 10/27/23 ID	620-0000-215250	471.80
						6,125.32
10/26/2023	GEN	720 (E)	UKG INC.	PAYROLL PROCESSING FEES SEPT 2023	100-5111-539900	94.57
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5120-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5141-539900	13.51
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5142-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5145-539900	54.04
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5211-539900	135.10
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5212-539900	175.63
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5213-521900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5241-539900	27.02
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5300-539900	148.61
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	100-5632-539900	13.51
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	150-5221-539900	378.28
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	150-5233-531100	81.06
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	440-5511-534000	351.26
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	610-6902-690300	54.04
		720 (E)		PAYROLL PROCESSING FEES SEPT 2023	620-8300-840000	40.53
						1,648.22
10/26/2023	GEN	721 (E)	WI RETIREMENT SYSTEM	WISCONSIN RETIREMENT CONTRIBUTIONS - SEPTEMBER 2023	100-0000-215200	50,669.77
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	150-0000-215200	21,839.05
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	440-0000-215200	8,113.12
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	500-0000-215200	35.50
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	610-0000-215200	3,300.985

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		721 (E)		WISCONSIN RETIREMENT CONTRIBUTIONS -	620-0000-215200	5,075.32
						89,033.70
			TOTAL - ALL FUNDS	TOTAL OF 11 CHECKS		189,466.89



Agenda Item Cover Report

Date: 10/26/2023	Committee/Board: Finance
Submitted by: Chief Daniel Streit	Department: Police
Date of Committee Action: 11/01/2023	Date of Village Board Action: 11/15/2023

Subject:

Next Generation 9-1-1 (NG911) Equipment Lease

Executive Summary:

Our current 9-1-1 equipment is due to be replaced before the end of 2024 as it is end-of-life and our agreement with the City of Muskego is ending. Our new equipment is part of the statewide Emergency Services IP network (ESInet). AT&T has the ESInet contract for the State of Wisconsin. The new NG911 equipment will be leased from AT&T and has been incorporated in to the police department operating budget. Our current equipment was a capital equipment budget item.

We have been working with AT&T on this project since April. The next step in the process is to sign the attached contract so we can get an AT&T project manager assigned and keep moving forward.

Fiscal Impact:

Two dispatch stations cost \$1900 monthly beginning sometime in 2024. This includes all maintenance and support. There are additional fiber costs that will be a separate contract later in the process.

Executive Recommendation/Action:

Approve Chief Streit to sign the AT&T Hosted E9-1-1 Services Contract.

** Attachments Included**



AT&T Multi-Service Agreement

This Multi-Service Agreement is between the customer ("Customer") and the AT&T Affiliate ("AT&T") identified on Customer's applicable Pricing Schedule (each a "Party") and is effective when accepted by the Parties ("Effective Date").

This AT&T Multi-Service Agreement consists of the attached provisions, and the AT&T Business Services Agreement, including definitions, located at <http://www.business.att.com/agreement> ("BSA") (collectively the attached provisions and BSA constitute the "MSA"). In order for Customer to purchase AT&T Services, the Parties must execute an applicable Pricing Schedule, referencing this MSA, reflecting the Services, the pricing and the pricing schedule term ("Pricing Schedule"). Collectively the MSA, Pricing Schedule and applicable Service Publications constitute the "Agreement" for those Services. A "Service Publication" includes Tariffs, Guidebooks, and Service Guides located at <http://serviceguidenew.att.com>, which reflect the product descriptions, rates, terms and conditions applicable to a particular Service. Services are further subject to the AT&T Acceptable Use Policy located at www.att.com/aup ("AUP"). Service Publications and the AUP may be amended by AT&T from time to time without notice to Customer. The order of priority of the documents that form the Agreement is: the applicable Pricing Schedule or order; the MSA; the AUP; and then Service Publications; provided, however, if applicable laws or regulations of a jurisdiction prohibits contractual modification of Tariff terms, the Tariff will prevail. In the event of a conflict within the MSA between the provisions of this MSA and the BSA, the provisions of this MSA take precedence. For purposes of this MSA the arbitration provisions of the BSA are replaced entirely with and superseded by the following:

ARBITRATION: ALL CLAIMS AND DISPUTES ARISING FROM THIS AGREEMENT SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES (SUBJECT TO THE REQUIREMENTS OF THE FEDERAL ARBITRATION ACT). ANY JUDGMENT ON ANY AWARD RENDERED MAY BE ENTERED AND ENFORCED IN A COURT HAVING JURISDICTION. THE ARBITRATOR SHALL NOT HAVE THE AUTHORITY TO AWARD ANY DAMAGES DISCLAIMED BY THIS AGREEMENT OR IN EXCESS OF THE LIABILITY LIMITATIONS IN THIS AGREEMENT, SHALL NOT HAVE THE AUTHORITY TO ORDER PRE-HEARING DEPOSITIONS OR DOCUMENT DISCOVERY, BUT MAY COMPEL ATTENDANCE OF WITNESSES AND PRODUCTION OF DOCUMENTS AT THE HEARING. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY AND WAIVE ANY RIGHT TO PARTICIPATE IN OR INITIATE CLASS ACTIONS; IF THE PARTIES CANNOT WAIVE THESE RIGHTS, THIS ENTIRE PARAGRAPH IS VOID.

Services: "Service" or "Services" means all products and services (including wireless, if applicable) AT&T provides Customer pursuant to this Agreement.

Execution by Affiliates: An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name. Such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with such separate, associated contract(s). An "Affiliate" of a party is any entity that controls, is controlled by or is under common control with such party.

License and Other Terms: Software, Purchased Equipment and Third-Party Services (a service provided directly to Customer by a third party under a separate agreement between Customer and the third party) may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term: Prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule term, including applicable extensions, ("Pricing Schedule Term") and apply in lieu of corresponding prices in the applicable Service Publication. No promotions, credits, discounts or waivers set forth in a Service Publication apply. At the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) on a month-to-month basis at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

MARC: Minimum Annual Revenue Commitment ("MARC") is an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such period, Customer agrees to pay a shortfall charge equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges, as defined in the applicable Pricing Schedule, incurred during such period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

Termination and Termination Charges: Either party may terminate for material breach upon thirty (30) days' prior written notice to the other party. If a Service or Service Component is terminated by Customer for convenience or by AT&T for cause prior to Cutover, Customer (i) agrees to pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, agrees to reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third-party charges resulting from the termination. If a Service or Service Component is terminated by Customer for convenience or by AT&T for cause after Cutover, Customer agrees to pay applicable termination charges as follows: (i) 50% of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period (as defined in applicable Pricing Schedule); (ii) if termination occurs before the end of an applicable Minimum Retention Period (as defined in applicable Pricing Schedule), any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third-party (*i.e.*, not an AT&T Affiliate) due to the termination. The charges set forth in (i) and (ii) do not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component.



AT&T Multi-Service Agreement

respectively, and if the upgrade is not restricted in the applicable Service Publication. In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer agrees to pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

Billing and Disputes: If Customer does not dispute a charge in writing within 6 months after the invoice date, Customer waives the right to dispute. AT&T must issue a bill within six (6) months after charges are incurred (other than for automated or live operated assisted calls) or it waives the charges.

At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement.

Purchased Equipment: Except as specified in a Service Publication or Pricing Schedule, title to and risk of loss of equipment AT&T sells Customer ("Purchased Equipment") pass to Customer on delivery to the transport carrier for shipment to Customer's designated location. AT&T retains a purchase money security interest in all Purchased Equipment until Customer pays for it in full; Customer appoints AT&T as Customer's agent to sign and file a financing statement to perfect AT&T's security interest. All Purchased Equipment is provided on an "AS IS" basis, except that AT&T passes through to Customer any warranties available from its suppliers, to the extent that AT&T is permitted to do so under its contracts with those suppliers.

Privacy: Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer personal data to protect such information in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data to be unintelligible. Customer is responsible for obtaining consent from and giving notice to its users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer agrees to make accessible or provide Customer personal data to AT&T only if it has legal authority to do so.

Trademarks and Publicity: Neither party will display or use the other party's trade names, logos, trademarks, service marks or other indicia of origin, or issue public statements about this agreement or the Services, without the other party's prior written consent.

Governing Law: Unless a regulatory agency with jurisdiction over the applicable Service applies a different law, this Agreement is governed by the law of the State of New York, without regard to its conflict of law principles. The United Nations Convention on Contracts for International Sale of Goods will not apply.



**AT&T HOSTED E9-1-1 SERVICES
Pricing Schedule**

AT&T MA Reference No.

Customer ("Customer")	AT&T ("AT&T")
Village of Mukwonago Police Department Street Address: 627 S. Rochester Street City: Mukwonago State/Province: WI Zip Code: 53149 Country: USA	For purposes of this Pricing Schedule/Confirmation of Service Order, AT&T means the Service Provider specifically identified herein.
Customer Contact (for notices)	AT&T Sales Contact Information and for Contract Notices ☒ Primary Sales Contact
Name: Chris DeMotto Title: Assistant Chief Street Address: 627 S. Rochester Street City: Mukwonago State/Province: WI Zip Code: 53149 Country: USA Telephone: 262-363-6436 Fax: 262-363-6435 Email: rkreiser@mkpd.org Customer Account Number or Master Account Number:	Name: Jennifer Kuceba Street Address: 4513 Western Avenue City: Lisle State/Province: IL Zip Code: 60532 Country: USA Telephone: 630-820-5458 Fax: 630-499-2205 Email: jk9872@att.com Sales/Branch Manager: Jon Holland SCVP Name: Jean-Claude Rizk Sales Strata: PSS Sales Region: West <u>With a copy to:</u> AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Authorized Agent or Representative Information (if applicable) ☐ Primary Sales Contact	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

This Pricing Schedule is part of the Agreement between AT&T and the Customer referenced above.

This Pricing Schedule consists of this Pricing Schedule and any Attachments hereto (e.g., Statement of Work ("SOW"); Scope of Work ("SCOW"); Inventory Schedule and Payment Terms; Bill of Material; Project Implementation Guide; Implementation Timeline; or Certificate of Acceptance) that currently, or may in the future, reference this Pricing Schedule. In the event of a conflict between this Pricing Schedule and any Attachments hereto, this Pricing Schedule shall take precedence.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

AT&T HOSTED E9-1-1 SERVICES
Pricing Schedule

SERVICE: Next Generation 9-1-1 ("NG911") Service provisioned by AT&T that utilizes AT&T facilities to house certain NG911 Call Handling Equipment for purposes of receiving and transporting 9-1-1 calls from within a predetermined service area to authorized Public Safety Answering Points (PSAPs) identified by Customer. As part of the Service, AT&T will install Customer End User Equipment identified in the Statement of Work at Customer PSAP Sites; will train Customer's employees on the use of the Customer End User Equipment; and will test the Customer End User Equipment and verify that it is operating as designed. AT&T will also provision the necessary network elements (set forth below) required to deliver 9-1-1 calls to the Customer PSAP Sites. AT&T will be responsible for the maintenance of the Equipment necessary to provision the Service, as more fully described in the Statement of Work.

SERVICE PROVIDER: [Operating Company Legal Entity]

TERM: The Pricing Schedule Term shall begin on Cutover and continue to the latter of: (a) **five (5) years** from Cutover; or (b) until such time as no Service Components are provided to Customer under this Pricing Schedule.

SERVICE COMPONENTS AND PRICING: The following prices shall apply to the various Service Components offered as part of the Service. Any Service Components that are offered under AT&T [Enter State] Tariff or Guidebook are offered under the terms and conditions set forth therein unless modified in this Pricing Schedule.

Network Transport Components: The following prices apply to trunking between AT&T Premises and the Customer PSAP Sites:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each
E 9-1-1	AT&T Hosted Viper 911 Call Handling	2	0	\$950.00	\$0
				\$1,900.00	\$0

E 9-1-1 Database Components: Customer will provide Enhanced 9-1-1 utilizing AT&T's Tandem/Selective Router and utilizing the Automatic Number Identification system and the Automatic Location identification system. The charges and terms and conditions for these features are listed in AT&T [Enter State] Tariff, as may be modified from time to time. The current rates are listed below:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each

Other Network Components: Customer may order other Service Components from time to time on terms and conditions set forth in AT&T [Enter State] Tariff or Guidebook.

Equipment and Maintenance: The rates and charges for Equipment (consisting of Customer End User Equipment and Call Handling Equipment) and maintenance of the Equipment are as follows:

Service	Description – Service Components	Quantity New	Quantity Existing	Monthly Recurring Rate, each	Non-recurring Charge, each
E911	AT&T Hosted Call Handling-VESTA Remote Positions		0	0	
E911	AT&T VESTA Command Post		0	0	
	Total Price			0	

AT&T HOSTED E9-1-1 SERVICES Pricing Schedule

ADDITIONAL TERMS AND CONDITIONS

1. Definitions.

"AT&T NG911 Hosted Service" means the Service as described above, provided on the terms and conditions set forth herein.

"AT&T Premises" means an AT&T owned or operated facility specified in an Order where NG911 Call Handling Equipment will be installed and certain elements of the Service are performed.

"Call Handling Equipment" means the equipment and Licensed Software that AT&T will acquire and install at AT&T Premise(s) for purpose of providing the Services to be provisioned under this Pricing Schedule.

"Customer Premises" means Customer's facility or location specified in an Order where the Equipment will be installed or Services performed. Customer Premises will be deemed Site(s) for purposes of the Agreement

"Cutover" means (i) for a Service, when the Service is first provisioned or made available to Customer's use at any Site; and/or (ii) for Equipment, when it is delivered to a carrier for shipment, or if AT&T provides installation as part of the Services, then upon AT&T's installation of the Equipment and acceptance by Customer.

"Customer End User Equipment" means the equipment and Licensed Software that AT&T licenses or leases, as applicable, to Customer or for which AT&T provides Services as provided hereunder that is installed at a Site. Ownership of, and title to, Customer End User Equipment shall at all times remain with AT&T. Upon termination of this Pricing Schedule, AT&T shall have the right to re-possess the Customer End User Equipment at a mutually agreeable date and time.

"Equipment" unless otherwise defined, means Customer End User Equipment and Call Handling Equipment.

"Order" means any purchase order issued by Customer for Equipment or Services that references this Pricing Schedule, is signed by Customer's authorized representative, and is accepted by AT&T. Orders will be deemed Attachments to this Pricing Schedule once accepted by AT&T.

"PSAP" means a Public Safety Answering Point. The location of a PSAP will be deemed a Site for purposes of the Agreement.

"Statement of Work" or **"SOW"** means the attached statement(s) of work and/or other ordering documents that describe materials and Services to be provided pursuant to this Pricing Schedule. On occasion, SOWs may be entitled Statement of Work (SOW), Scope of Work (SCOW) or Pre-Installation Guide (PIG).

2. Scope.

AT&T will procure the Equipment and provision the Service as specified in this Pricing Schedule and any attachments hereto.

3. Customer End User Equipment; Delivery and Installation by AT&T.

AT&T will deliver the Customer End User Equipment FOB origin, prepaid and add. Title to the Customer End User Equipment and all risk of loss to the Customer End User Equipment shall pass to Customer at the time of delivery to the carrier for shipment.

Origin is defined as the manufacturer's site when the Customer End User Equipment is shipped directly to Customer Site and as AT&T's staging facility when AT&T performs staging on the Customer End User Equipment before delivery to Customer. Customer acknowledges and agrees that AT&T's ability to provide Customer End User Equipment during the term of this Pricing Schedule is contingent upon the supply and delivery schedules of the Customer End User Equipment manufacturer(s). AT&T shall have no liability for delays in any delivery schedule. Customer End User Equipment is described in the SOW attached hereto.

4. AT&T Call Handling Equipment.

AT&T shall have no liability for delays in any delivery schedule pertaining to AT&T Call Handling Equipment. AT&T is solely responsible for the installation of AT&T Call Handling Equipment on AT&T Premises.

5. Customer Responsibilities for Installation Services at Customer Premise(s).

AT&T's obligations under this Pricing Schedule and the timely fulfillment thereof, are contingent upon timely receipt from Customer of all reasonably necessary assistance and cooperation in all matters relating to this Pricing Schedule, including reasonable access to relevant personnel, records, information and facilities. Customer shall provide AT&T, in a timely fashion, with all information reasonably required for the performance of the Services by AT&T. Customer represents that all information presently known to be necessary to AT&T's understanding of the Services to be performed have been disclosed or provided to AT&T and Customer will keep AT&T timely informed of any new information which may be necessary to AT&T's understanding of the Services to be performed. Customer shall provide AT&T with reasonable access to the premises necessary for the performance of the Services required under this Pricing Schedule as more fully described in Section 3.1 of the Master Agreement. In the event of Customer's failure to perform its responsibilities hereunder, AT&T may, at AT&T's option, assume or fulfill any and/or all of Customer's responsibilities, directly or through contract with third parties. In such instance, it shall be considered an increase in the scope of the Services. AT&T may charge Customer any and all charges incurred by AT&T due to Customer's failure to timely fulfill its obligations under this Section.

Notwithstanding any other part of this Pricing Schedule: (a) AT&T shall have the right to suspend performance or to pursue any other remedies provided for under the Agreement where Customer delays or fails to comply with this provision; and (b) where any of the measures described above are unreasonably expensive, Customer may request that AT&T suspend its performance until such time as an alternative remedy or course of performance is secured or agreed upon; provided, however, that AT&T may terminate this Pricing Schedule or an Order where any such suspension lasts longer than thirty (30) days.

6. Invoicing and Payment Terms.

Invoices for all Customer End User Equipment and AT&T Call Handling Equipment will be issued upon Customer's Acceptance of the Services and Customer End User Equipment, as defined in Section 7 hereof, on a PSAP-by-PSAP basis. Invoices for maintenance Services will be issued pursuant to the terms of the Master Agreement.

AT&T HOSTED E9-1-1 SERVICES Pricing Schedule

7. Initial Acceptance of Services and Customer End User Equipment.

On a PSAP-by-PSAP basis, Customer shall have a designated staff member on-site at the initial completion of Services and installation of the Customer End User Equipment to sign the acceptance document, acknowledging the Services were performed in accordance with the SOW and are complete as to each PSAP. If any installation Services are incomplete or nonconforming at the time of initial installation, Customer must provide written notice to AT&T identifying such installation Services within ten (10) business days of notice by AT&T of completion of said Services at a PSAP, or else Customer waives remedy. Upon written notification, AT&T will then have thirty (30) business days to re-perform or complete the nonconforming installation Services. If AT&T is unable to, or fails to, correct such nonconformance in all material respects, AT&T may, as AT&T's sole liability and Customer's sole remedy, refund to Customer all amounts paid by Customer for the nonconforming portion of the installation Services.

8. Licensed Software.

Software is provided subject to the particular licensor's standard software license that accompanies Customer End User Equipment. The standard software license is a separate agreement between Customer and the licensor. Customer's assent to the terms and conditions of this Pricing Schedule binds Customer to the terms and conditions of the licensor's standard software license, as if the terms and conditions of the licensor's standard software agreement were fully set forth in this Pricing Schedule, and Customer shall comply with the terms and conditions of the licensor's standard license and associated documentation.

9. Limited Warranty, Limitation of Liability and Limitation of Remedy.

In addition to any similar protections set forth under the Master Agreement, the following provisions apply to Services and Equipment offered under this Pricing Schedule:

9.1 WARRANTIES.

(a) **Equipment:** The Equipment will be provided to Customer on an "As Is" basis. (i) AT&T DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE. (ii) AT&T WILL NOT HAVE ANY OBLIGATION OR BE LIABLE FOR ANY ERROR, OMISSION, DEFECT, DEFICIENCY, OR NONCONFORMITY IN ANY EQUIPMENT OR ANY OF THE SERVICES. AT&T DOES NOT WARRANT THAT THE OPERATION OF EQUIPMENT WILL BE UNINTERRUPTED OR ERROR FREE. AT&T HAS NO WARRANTY OBLIGATION FOR EQUIPMENT THAT CUSTOMER ACQUIRES THROUGH AT&T AND EQUIPMENT THAT IS NOT MANUFACTURED BY AT&T AND THAT DOES NOT BEAR AN AT&T LOGO OR COPYRIGHT NOTICE. Customer, not AT&T, is responsible for selecting Equipment to achieve its intended results and for promptly verifying that the Equipment performs as specified by the

manufacturer or licensor.

(b) **Manufacturer's Warranty:** Notwithstanding the disclaimer set forth in the subsection (a) of this section, AT&T shall pass through to Customer any hardware warranties available from Equipment manufacturers and subsection (a) does not negate any software warranty that Customer may obtain directly from the licensor under the particular licensor's standard software license.

9.2 WORKMANSHIP WARRANTY.

(a) The provision of Services and any deliverables under this Pricing Schedule shall be performed in a workmanlike manner that would meet commercial industry standards in the field to which the work pertains, as well as any standards set forth in any Attachments, including, but not limited to, any SOWs. No other warranties are provided by AT&T under this Pricing Schedule.

(b) **Further Disclaimer As To Information Provided by Customer.** The Services, as described herein and any Attachments are based upon, among other things, information provided by CUSTOMER. IN THIS REGARD, AT&T MAKES NO EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION PROVIDED TO AT&T BY CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES THAT: (I) NONE OF THE INFORMATION FURNISHED BY CUSTOMER IN CONNECTION WITH AT&T SERVICES AND/OR DELIVERABLES HAS BEEN INDEPENDENTLY VERIFIED BY AT&T AND (II) AT&T EXPRESSLY DISCLAIMS, AND WILL NOT BE SUBJECT TO, ANY LIABILITY WHICH MAY BE BASED ON SUCH INFORMATION, OR ANY ERRORS OR OMISSIONS IN SUCH INFORMATION, WHETHER OR NOT AT&T KNEW OR SHOULD HAVE KNOWN OF ANY SUCH ERRORS OR OMISSIONS, OR WAS RESPONSIBLE FOR OR PARTICIPATED IN THEIR INCLUSION IN OR OMISSION FROM THE SERVICES AND/OR DELIVERABLES. If AT&T does become aware of any errors or omissions in information are made or provided by Customer, AT&T will promptly notify Customer, in writing, of such errors and omissions.

10. Storage of Equipment.

AT&T and/or its designated subcontractors may store a reasonable amount of Equipment, materials, tools and other items necessary for the performance of the Services on a Site or in such other secure location(s) as Customer may designate, at no charge. Customer will take reasonable precautions to protect and maintain the integrity of any such items and will accept delivery of any such items delivered to Customer's Site when AT&T personnel are not available to accept delivery and place or direct the placement of such items on the Site or other secure location(s). In the event Customer accepts delivery of any items under this Pricing Schedule, Customer will promptly notify AT&T of the delivery and location of the items delivered.

11. Amendments; Termination.

Customer will be charged for any additions, deletions or changes ("Change") in the Equipment and/or Services. If Customer desires a Change, Customer will notify AT&T by written request, and AT&T will provide Customer a revised Bill of Materials and/or Statement of Work reflecting the Equipment, Service and price changes shipping dates, Cutover dates and other terms. Any increase or decrease in the price occasioned by a Change will be added to/subtracted from the amount

AT&T HOSTED E9-1-1 SERVICES

Pricing Schedule

of Customer's invoice. After the Effective Date of this Pricing Schedule, any changes to an Order or SOW requested by Customer will be processed as a "Change Order". If AT&T does not receive the executed change documents within 30 (thirty) days, no changes will be made to the original document. This Pricing Schedule may be amended or modified only by written instrument signed by an authorized representative of each party.

If Customer changes the work schedule in a SOW or if compliance with such schedule becomes impractical, due to no fault of AT&T, AT&T reserves the right to reevaluate and amend the pricing for Equipment and Services or to submit change notice for any additional costs incurred as a consequence of such changes.

Either party may terminate this Agreement in whole or in part by giving the other party at least thirty (30) days' prior written notice. Either Party may terminate an Order or Change Order by giving the other Party written notice prior to Cutover. In the event Customer terminates an Order or Change Order: (i) prior to the date of delivery of any Equipment, Customer shall pay as a cancellation fee, and not as a penalty, **an amount equal to twenty percent (20%)** of the total purchase price of the Equipment cancelled (and once Equipment is delivered to Customer, the relevant Order(s) may not be cancelled); and (ii) Customer shall be liable for an amount equal to fifty percent (50%) of the fees for Services for the remaining term of this Pricing Schedule (or any applicable Order) plus any non-recoverable costs including, but not limited to, amounts incurred by AT&T in connection with the provisioning of cancelled Equipment and Services. Upon termination, Customer agrees to pay all amounts due for Equipment and Services provided by AT&T up to and including the effective date of termination, plus any costs or expenses (including restocking fees) incurred by AT&T in connection with the performance of the Order. In the event the Customer terminates an Order or Change Order prior to Cutover, the Customer shall be liable for all expenses incurred by AT&T under that Order or Change. Upon termination, Customer agrees to pay AT&T all amounts due for Equipment and Services provided by AT&T up to and including the effective date of termination, plus any non-recoverable restocking fees or other costs incurred by AT&T. Such payment will constitute a full and complete discharge of Customer's payment obligations. Termination will also constitute a full and complete discharge of AT&T's obligations. Any Order in progress or requested prior to the termination of this Pricing Schedule will be completed and Customer agree to pay AT&T for the Services performed and/or any Equipment delivered or installed under the Order.

Customer will only be liable for the charges incurred in connection with termination as described in this Section 11. Customer shall not be responsible for any other termination charges specified in the Master Agreement.

12. Termination of Purchase Order; Suspension of Service.

Except as otherwise expressly provided in this Pricing Schedule, Order(s) may not be terminated, suspended or canceled unless: a) the other party is in material breach of or default under such Order, and such breach or default continues for a period of thirty (30) days after the giving of written notice by the party not in

breach or default; or b) any federal, state or local governmental agency or regulatory body or a court or tribunal of competent jurisdiction renders or enters an order, ruling, regulation, directive, decree or judgment which restricts or prohibits either party from continuing, impairs either party's ability to continue, or makes impractical or unduly expensive either party's continuance under such Order or this Agreement.

13. General Provisions.

AT&T is entitled to increased compensation and/or time for completion where AT&T encounters concealed physical conditions which differ materially from those indicated in any documents provided under this Agreement or otherwise represented by Customer, or latent physical conditions which differ materially from those ordinarily found to exist and generally recognized as inherent in the installation and/or maintenance activities contemplated by this Pricing Schedule, where such conditions would materially interfere with, delay or increase cost of performance under this Pricing Schedule.

All intellectual property in all Services and Equipment shall be the sole and exclusive property of AT&T or its suppliers.



10/26/2023

Ron Bittner
Facilities Manager
Village of Mukwonago
440 Rivercrest Court
Mukwonago, WI 53149

Project: 23641 Museum Flooring Options

Dear Ron,

CJ & Associates, Inc. (CJA) is pleased to present this proposal for your consideration. This proposal is based on CJA & is offered with & governed by the enclosed terms.

OPT	Area	Description	Investment
General Notes			
*All work figured to be completed first shift weekdays			
*Any unforeseen conditions will be handled on a time and materials basis with customer approval			
*No labor for moving furniture has been included			
*No allowances for Dumpsters included in this proposal.			
Carpet	Flooring		
	Labor:		\$3,128.00
	*Demo existing 1/4 round toe and prep existing subfloor		
	*Furnish & install 1/4" lauan(plywood)		
	*Install Carpet tile cut to existing wood base and thresholds		\$952.00
Materials			
	Carpet Tile: Pattern: _____; Color: _____		\$2,374.72
	Carpet Tile Adhesive		
	Walk Off Tile INCOGNITO, Color _____		
	Shipping & Local Delivery Charges- APPROXIMATE		\$500.00
Total Project Investment			\$6,954.72

OR



Kinetic	Flooring	
	Labor:	\$3,128.00
	*Demo existing 1/4 round toe and prep existing subfloor	
	*Furnish & install 1/4" lauan(plywood)	
	*Install Kinetic Carpet tile cut to existing wood base and thresholds	\$952.00
	Materials	
	Kinetic Carpet Tile Pattern: _____; Color: _____	\$3,955.09
	Kinetic Carpet Tile Adhesive	
	Walk Off Tile INCOGNITO, Color _____	
	Shipping & Local Delivery Charges- APPROXIMATE	\$500.00
Total Project Investment		\$8,535.09

This Proposal is valid for 15 days.

Payment Terms

1. Payment terms are 30% deposit due with order, net 30 days after project completion. Hold back/retainage allowed up to value of any open punchlist items.
2. A monthly service charge of 1.5% (18% per annum) will be charged on all past due account balances.
3. Credit card purchases are subject to a 5% processing fee.
4. All applicable taxes will be added at time of invoicing. Buyer will not be considered tax exempt without providing CJ & Associates, Inc. (CJA) with the appropriate resale or tax exempt certificates.
5. Upon request, the buyer agrees to submit CJA any credit information requested in order to properly approve this order.
6. Warehousing for product is complimentary for 30 days beyond the agreed to scheduled installation date. After that, a monthly rate of \$0.75 per square foot will be charged.
7. Unless otherwise stated in the sale proposal, buyer will be charged for common carrier freight charges and manufacturer surcharges.

Accepted By: _____ Date: _____

We look forward to working with you on this project.

Please let me know if you have any questions or if I can be of further assistance.

Sincerely,

CJ & ASSOCIATES, INC.

Peter Sotiros

Account Executive



Standard Terms and Condition of Sale

1. The proposal & drawing set must be approved, signed and dated by the client before order placement.
Any changes will be handled via an approved change order.
2. All proposed work will require the prior approval of the property owner, if applicable.
3. Installation is based on having the area free and clear, having adequate staging area and unimpeded access to the buildings elevator and dock.
4. Moving of existing furniture or electronics is not included, unless otherwise noted.
5. Project schedules will be based on manufacturer standard lead times for materials.
6. On direct shipments, not including installation, the Customer will receive and install. It will be the Customer's responsibility to inspect the merchandise and file freight claims. CJA cannot be held liable for cost of repairs and/or replacement of damaged goods.
7. This order may not be cancelled, unless agreed to in writing by management of CJA.
8. Terms inconsistent with those stated herein, which appear on purchaser's formal order, will not be binding to CJA.
9. This proposal is covered by CJ & Associates, Inc. Furniture Warranty.

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

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

MM

Village of Mukwonago
440 River Crest Court
Mukwonago, WI 53149
Phone: (262) 363-6420
Fax: (262) 363-6425
www.villageofmukwonago.com

VILLAGE OF MUKWONAGO

SPECIAL EVENT PERMIT APPLICATION

Application Fee: See fee sheet

Date Submitted: 1/25/2023

Total Fees Paid: _____

Application must be received a minimum of 90 days prior to the special event. Fees are non-refundable.

ORGANIZATION INFORMATION

Name of Organization: Mukwonago Area Chamber of Commerce
Mailing Address: 100 Atkinson Street City: Mukwonago State: WI Zip: 53149
Phone Number: (262) 363 7758 Is the organization a 501(c)3 organization?: ☐ YES ☒ NO
Website Address: www.mukwonagochamber.org
Event Contact Person: April Reszka
Mailing Address: Same as above City: _____ State: _____ Zip: _____
Home Phone: N/A Work Phone: (262) 363-7758 Cell Phone: (262) 751-1651
Email Address: director@mukwonagochamber.org

EVENT INFORMATION

Name of the Event: Midnight Magic Date(s) of the Event: December
Event Start Time: _____ Event End Time: _____
Location of the Event: _____

- A. Will your event take place in a residential neighborhood? *If yes, you will be required to notify all adjacent property owners when the event will occur.* ☒ YES ☐ NO
strand field park
- B. Please provide your COVID-19 Action Plan.
- C. You MUST attach a detailed map/sketch of your event indicating the specific location, layout of your event, and the direction of the route, including all turns and the number of traffic lanes to be used.
- D. If you are using a Village park, you must reserve the park through the Village Clerk-Treasurer's Office prior to getting your special event permit approved by the Village Board. Call 262-363-6420, Option 4.
- E. Generally describe your event and its purpose.

- F. Based on the class definitions found in the manual, what class is your event? ☐ CLASS I ☐ CLASS II
- G. Estimated # of participants: _____ Spectators: _____ Vendors: _____

OTHER INFORMATION

- A. Is there an outdoor bar that will serve alcohol? *If yes, temporary Class B beer and/or wine (picnic) and operator (bartender) licenses are necessary under separate application.* ☐ YES ☐ NO

- B. Please list the number of Village of Mukwonago licensed bartenders that will be on site: _____
- C. Will you be selling/serving food? *If yes, you will need to contact Waukesha County Health Department (262-896-8300) for proper permits.* ☐ YES ☐ NO
- D. Will your event need electricity? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☐ NO
- E. Will you be setting up any lighting? *If yes, the Fire Department and Building Inspection Department will need to inspect prior to being energized.* ☐ YES ☐ NO
- F. Will your event require any fencing? *If yes, please provide plans for the fencing location and the gates.* ☐ YES ☐ NO
- G. Does your event involve fireworks? *If yes, you will need to contact the Fire Department (262-363-6426) for proper permits.* ☐ YES ☐ NO
- H. Does your event involve amplified music? ☐ YES ☐ NO
 If yes, will the amplified music be a: ☐ Band ☐ DJ ☐ Other
 Hours of amplified music: _____
- I. Please list the number of security staff you will be providing for the event: _____
- J. Will you need barricades provided by the Village for your event? ☐ YES ☐ NO
 If yes, how many? _____
- K. Will you be erecting any tents, canopies, or other temporary structure(s)? *If yes, please provide a plan for their proposed locations. The Fire Department and Building Inspection Department will need to inspect these structures prior to the start of your event.* ☐ YES ☐ NO
- L. Will you be providing portable restrooms and wash stations? *If yes, please provide a description of how many restrooms/wash stations will be provided, their locations, and the plan for how solid waste will be disposed of.* ☐ YES ☐ NO
- M. Will you provide parking for your participants? *If yes, please provide a plan describing where parking will be available.* ☐ YES ☐ NO
- N. Will you provide dumpster/clean-up services? *If yes, please provide a clean-up and refuse collection plan.* ☐ YES ☐ NO
- O. What other assistance do you foresee needing from the Village (personnel, materials, equipment, etc.)?

- P. Have you reviewed and do you have a copy of the Village of Mukwonago Special Events Manual and the Village of Mukwonago Ordinance? ☐ YES ☐ NO

INSURANCE REQUIREMENTS

The Special Event Sponsor will provide evidence of liability insurance in a form acceptable to the Village Attorney, with limits of not less than \$1 Million per occurrence and \$2 Million in the aggregate, which coverage names the Village of Mukwonago, its officers, agents, employees and contractors as Additional Insured on a primary and non-contributory basis. Evidence of this coverage must be provided by a Policy Endorsement received by the Village not less than 20 days prior to the event. A Certificate of Insurance must evidence this coverage throughout the duration of the event. Applicant further agrees to indemnify and hold harmless the Village of Mukwonago, its officers, agents, employees, contractors and assigns, as and against any and all claims, demands, actions and causes of action, including actual attorney fees, arising from the Applicant's use of Village property and the issuance of this Permit.

Are you able to provide these insurance documents, if required? ☒ YES ☐ NO

PROCEDURAL CHECKLIST FOR SPECIAL EVENT PERMIT REVIEW AND APPROVAL

This form is designed to be a guide for submitting a complete application for a special event.

Application:

- ☐ Completed application form including the procedural checklist.
- ☐ Application fee: see fee sheet.

Other Documents:

- ☐ Plan of operation/proposal.
- ☐ Overview of the site to be used for the event (layout of the event site).
- ☐ Any additional information as determined by Village staff.

DEPOSIT REQUIREMENTS

The applicant may be required to submit to the Village Clerk-Treasurer's Office a cleaning/damage deposit of \$200 for each scheduled day of the event (or portion thereof) two weeks prior to the starting date of the event. That deposit shall be refunded to the applicant, if, upon inspection, all is in order, or a prorated portion thereof as may be necessary to reimburse the Village for loss or cleaning costs. The Village reserves the right to retain the entire deposit if cleanup is not completed satisfactorily in the time frame as specified in the permit. Unless otherwise stated in the permit, the applicant shall be fully responsible for all necessary cleanup associated with the permitted event to be completed within 12 hours after the conclusion of the event. (This deposit is separate from any deposit required for rental of Village parks).

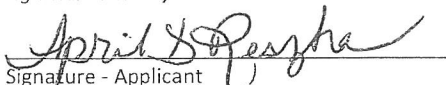
TERMINATION OF AN EVENT

The Village reserves the right to shut down a special event that is in progress if it is deemed to be a public safety hazard by the Police Department, Fire Department, and/or there is a violation of Village Ordinances, State Statutes or the terms of the applicant's permit. The Village Administrator and/or his/her designee may revoke an approved Special Events Permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

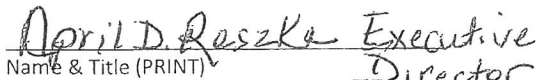
CERTIFICATION

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.

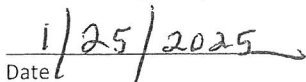
(The applicant's signature must be from a Managing Member if the business/organization is an LLC, or from the President or Vice President if the business/organization is a corporation. A signed applicant's authorization letter may be provided in lieu of the applicant's signature below.)


Signature - Applicant

Signature - Applicant


Name & Title (PRINT) Executive Director

Name & Title (PRINT)


Date

Date

FOR OFFICE USE ONLY			
Date Fees Paid 4/6/23	Receipt # 74509	Date Deposit Paid	Deposit Returned?
Police Department:	Approved ☐ Denied ☐	Comments: _____	
Fire Department:	Approved ☐ Denied ☐	Comments: _____	
Public Works Department:	Approved ☐ Denied ☐	Comments: _____	
Village Clerk:	Approved ☐ Denied ☐	Comments: _____	
Village Board Approval Date	Village President Signature	Permit #	Issue Date

VILLAGE OF MUKWONAGO
Park Facilities Rental Application

Date Submitted: _____

Event Date: 12/2/2023

GUIDELINES

This form must be completely in its entirety and submitted to the Village of Mukwonago Clerk's Office, 440 River Crest Ct, Mukwonago, WI 53149, for approval. A Signed copy authorizing the use of the Park Facility will be returned to the requesting party. Fees and the park form must be on file **two (2) months** prior to the event. "Residents" include Village of Mukwonago residents.

Mail completed applications to: Village Clerk-Treasurer's Office
ATTN: Park Usage
440 River Crest Ct
Mukwonago WI 53149
Email to: lgourdoux@villageofmukwonago.com

FEES (check those that apply) *To replace paperwork sent June 1, 2023*

Field

Pavilion A (Main) 1-49 people	\$100.00 per day	\$ _____
Pavilion A (Main) 50-100 people	\$150.00 per day	\$ _____
Pavilion A (Main) more than 100 people	\$175.00 per day	\$ _____
Pavilion B (Ball Diamond)	\$75.00 per day	\$ _____
Pavilion C (Playground Pavilion)	\$75.00 per day	\$ _____
Baseball Field (non-athletic organizations)	\$25.00 per day	\$ _____
Baseball Field Lights	\$40.00 per day	\$ _____
Entire Park	\$300.00 per day	\$ <u>300.00</u>
Electricity Coordination (Pavilions B and C)	\$15.00 per day	\$ <u>15.00</u>
Non-Resident Fee	Additional \$25.00 per day	\$ _____

DEPOSIT (all rentals, check those that apply)

Pavilion A and/or entire park Deposit \$200.00 per day \$ 200.00

Pavilions B and C Deposit \$100.00 per day \$ _____

Key Deposit \$25.00 \$ 25.00

RENTAL INFORMATION

Date(s) of Event: 12/2/2023

Estimated Number of Participants: New Event?

NOTE: (If there are 150 people or more, a Special Event Permit will be required under separate application)

We would to start setting up the weekend prior to if possible

Event Start Time: Setup 12/1/2023

Event End Time: 9:30pm

12/2 Pavilion open 4pm

Clean up 12/3/2023 or longer - 12/6 if possible

APPLICANT INFORMATION

Name: Mukwonago Area Chamber of Commerce / April Reszka

Address: 100 Atkinson Street City: Mukwonago State/Zip: WI 53149

Daytime Phone: 262 363 7758

E-mail: director@mukwonagochamber.org

ORGANIZATION INFORMATION (if applicable)

Name of Organization: MACC

Mailing Address: Same City: _____ State/Zip: _____

Phone Number: Same Is organization a 501(c)3? Yes: _____ No: ☒

Website Address: www.mukwonagochamber.org

TERMINATION OF AN EVENT

The Village reserves the right to shut down an event that is in progress if it is deemed to be a public safety hazard by the Police Department, Fire Department, and/or there is a violation of Village Ordinances, State Statutes or the terms of the

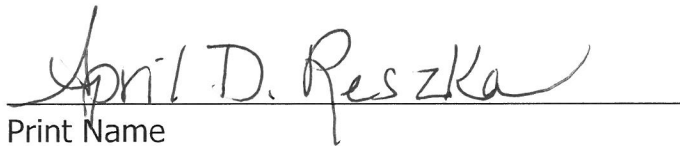
applicant's permit. The Village Administrator and/or his/her designee may revoke an approved park facilities use permit if the applicant fails to comply in good faith with the provisions of the permit prior to the event date.

CERTIFICATION

By signing this form, the applicant certifies authorization to act on behalf of their organization, and hereby agrees to hold the Village, its officers, agents, employees, and contractors harmless against all claims, liability, loss, damage or expense (including but not limited to actual attorney fees) incurred by the Village for any damage or injury to person or property caused by or resulting directly or indirectly from the activities for which the permit is granted. Any change to coverage requires Village approval.


Applicant Signature

9/13/2023
Date


Print Name

Office Use Only

Fees Paid

Receipt #

Deposit Returned

Key # Issued

Key Returned

Department Approval

Administrator _____

Building Inspection _____

Fire _____

DPW _____

Police _____

Utilities _____



Mukwonago Midnight Magic Plan of Operation
Saturday, December 2nd, 2023
10am - 10pm

UPDATES IN RED: (10/19/2023)

PLAN:

- Midnight Magic is Village wide (Please see area map attached)
- Set-up 8am (Downtown)
- Chamber Staff available 6am - 10pm
- Expecting: 3000+ patrons, 130+ vendors, 50+ chamber member businesses to participate
- Several vendors on the square - No electricity provided
- Have requested reserve officer
- Volunteers to be trained as parade crossing guards (18 and older)

DPW:

- Garbage Cans - (2) - Boneyards Parking Lot
DO NOT NEED: (2) - Parade Route (2) – Citizens Bank Parking Lot
(On the square - Garbage & Recycling Cans - will be ordered from John's Disposal)
- **DO NOT NEED: Bleachers - Mt. Olive Corner by Greenspace**
- **DO NOT NEED: Carriages have been moved to Field Park. Barricades - Citizens Bank - back parking lot for Carriage Rides (3) and Parade Route(?) No Parking/Lake Street - Carriage Rides**

FOUR AREAS:

- Marketplace (at MHS) 9am - 4pm (School open for set-up/take-down 6:15am – 5pm)
- Dogsled Pull (Boneyard's Parking Lot) 11am - 2pm
- Parade Downtown (Main St.) at 3pm (Line-up 2pm at Indianhead Park)
- **New North Pole: Carriage & Wagon Rides No Longer at Citizens Bank) moved to Field Park (North Pole) 4-9pm - Fireworks - Viewing from Field Park (North Pole) - Will be shot off from Kiwanis Property (NOT Phantom Lake) 8pm– Now 9pm**

NEW: NORTH POLE (FIELD PARK): Open from 8 am—9:30pm

**Santa Photos, Carriage & Wagon Rides, Reindeer, Wood Carving, Firepits, Food trucks
Class B/Beer Sales, Tent, DJ, & Fireworks**



Mukwonago Midnight Magic Plan of Operation
Saturday, December 2nd, 2023
10am - 10pm

Winterizing the Pavilion:

- We will be keep three overhead doors open on the east side of the building at all times
- Plastic Rolls. Insulation, Foam Boards (On the west side and half of east side)
- Portable Heaters (3)
- Leave (5) tables inside

Kitchen Area:

- No water. No pouring of anything down the sinks.
- Knight of Columbus will be serving food and Beer/Malted Beverages, they will be using the kitchen for crock pots. Electric/Refrigerators

Bathrooms:

- Winterized/Will not use
- Chamber to provide portables (2) Handwashing Station (1) **To be freestanding

Food Trucks:

- Fire Department to inspect

Tent (30 X 60):

- Chamber to call diggers hotline - staked in grass
- Portable Heaters (2)

Fire Pit Area (Basketball/Race Track looking area):

- Picnic Tables (8)
- Fire pits (3)

**DPW to find another area to stack tables

Garbage Cans:

- (10)

Plowing:

- Entire Park **We realize this is low priority to DPW

Barricades:

- Hwy 83 and NN Entrances
- To be moved from parade route

Please call April Reszka at the chamber office with any questions

Office: (262) 363-7758 Mobile: (262) 751-1651

Or Candice Genrich (262) 470-3554

Updated: 10/26/2023

VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES

RESOLUTION NO. 2023-56

**A RESOLUTION ADOPTING AN ELECTION DAY CONTINGENCY PLAN
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago is committed to upholding the principles of democracy and ensuring the fair and efficient conduct of elections, and

WHEREAS, the Village recognizes the importance of safeguarding the integrity of the electoral process, ensuring voter access, and maintaining public confidence in elections; and

WHEREAS, the Village acknowledges the need for a comprehensive Election Day Contingency Plan to address potential disruptions, irregularities, or emergencies that may arise on Election Day while providing guidance on the processes and procedures for handling unexpected situations transparently and effectively; and

WHEREAS, the Village is dedicated to providing a safe environment for our election workers and our residents, especially in situations involving unplanned emergencies or disruptions.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Mukwonago Board of Trustees, hereby approves the Election Day Contingency Plan herewith attached as EXHIBIT A.

Adopted and Approved this 15th day of November 2023.

APPROVED:

Fred H. Winchowky, Village President

ATTESTATION:

Diana Dykstra, MMC
Village Clerk-Treasurer



VILLAGE OF MUKWONAGO

ELECTION DAY CONTINGENCY PLAN



Diana Dykstra, MMC
Village Clerk-Treasurer
440 River Crest Ct
Mukwonago, WI 53149
262-363-6420 Ext 2103
ddykstra@villageofmukwonago.gov

Rev. 10-2023

Introduction

The purpose of this plan is to provide guidance for election staff in times of emergency so they can provide for the general safety and seamless continuation of the election process at the polling locations on Election Day and maintain the integrity of an election through any potential interruptions.

Emergency Procedures

Emergency procedures will be dependent upon the type of emergency.

Any emergency at the Polling Location will be documented on the Inspector Statement and guided by the Chief Inspector with advisement from the Village Clerk.

Types of Emergencies

WORLDWIDE TERRORISM EVENT

A worldwide terrorism event may or may not affect the Village.

If there is a terrorism event, the Federal Government may provide guidance for Election Day Operations.

If no guidance is provided, the Village Clerk shall respond accordingly. Unless Federal, State or County orders otherwise, Election Day operations shall continue.

FIRE OR FIRE ALARM

An activated live Fire Alarm will require an evacuation.

ELECTRICAL OUTAGE

Should the polling site lose power, Village Hall is equipped with a full facility backup generator which should kick-on within 3-8 seconds. There should be no interruption of service.

Should there be a power outage, generator failure, and battery back up failure, **Ballot Boxes (Tabulators)** contain power supply back-ups that will hold all vote totals for approximately two hours. If the outage/generator is unable to provide power, ballots shall be secured in the emergency compartment slot stored and staffed by two Inspectors. Once the power source has been restored, they can be fed into the Tabulator by Election Inspectors.

Electronic Poll Book or **Badger Books** has a "server unit" that is connected to a power supply back-up which will hold all vote totals and Poll Book information even following shut down. Should the polling site lose power, Village Hall back-up generator should activate within 3-8 seconds. There should be no interruption of service. If the outage/generator fails, and there is no reason for evacuation, paper poll books will be used until power is restored. If it is evident power is not going to be restored, evacuation procedures as prescribed will resume.

NATURAL DISASTER/INCLEMENT WEATHER

To ensure polling site safety and security during inclement weather or an impending natural disaster, the Chief Election Inspector and/or the Village Clerk will maintain a level of awareness to take protective actions if needed.

Village Hall Lower Level remains an active storm shelter. If a warning is issued which also requires inspectors and voters to seek shelter as advised by emergency personnel, the Chief inspector with assistance of remaining Inspectors will:

- Secure all unused ballots with the Chief Election Inspector & One other Inspector
- The Chief Election Inspector will account for all poll workers using the sign in sheet.

- The Tabulators will be unplugged and remain sealed/locked by the Ballot Box Inspector and rolled into the shelter location. Tabulators and unvoted Ballots are never out of sight of assigned Election Inspectors.
- Voters & Inspectors will lead into the basement area where there are no windows and the Chief Inspector along with the Village Clerk will transport the wheeled Tabulators along for direct supervision.
- No additional voting will be allowed until such time as the need for shelter has ended.
- Once the All-Clear is received by the appropriate officials, Election Day shall resume.
- Election Inspectors shall record the event's start/end time on their Inspector's Statement.

MEDICAL EMERGENCIES

If poll workers observe or are made aware of poll worker or visitor at the polling location who appears to have a serious illness or injury Dial 9-1-1 immediately. The Chief Election Inspector will note the incident in their *Inspectors' Statement*

ACTS OF VIOLENCE

Be aware of the possibility of an incident occurring at the polling location.

- All threats of violence should be taken seriously.
- Report any threats to the Chief Election Inspector to make a determination as to the next course of action.
- For any situation that involves an immediate threat of violence to persons and/or the polling process, dial 9-1-1 and request law enforcement assistance.
- If personally confronted, STAY CALM and contact the Chief Inspector or Village Clerk
- The Chief Election Inspector will note the incident in their *Inspector's Statement*

Hours of Operation, and Location

Normal Hours of Poll Operation

Voters may cast their ballots between the hours of **7:00 AM – 8:00 PM**

Extending Polling Place Hours

A court order may be requested to extend polling place hours due to an emergency that disrupts voting for an extended period. The court order must be sought by the municipality or its representative. General practice suggests the municipal attorney contact a Waukesha County Judge to seek this order. Municipalities may contact the Waukesha County Court Clerk's Office to obtain contact information for the Waukesha County Duty Judge of the month.

The Inspector Statement should reflect the procedures taken to seek this court order. This includes attaching the court order to the *Inspector Statement*.

Each ballot voted from the normal closing time until the time allowed in the court order should be marked according to the [WI SS 6.96](#) – *Voting Procedure for Electors Voting Pursuant to Federal Court Order*.

Poll Location:

Village of Mukwonago
Village Hall Community Room
Address: 440 River Crest Ct

Alternate Location in the event of Evacuation:

Mukwonago Community Library
Address: 511 Division Street

Emergency Contacts

Village Clerk	Diana Dykstra Work Phone: 262-363-6420 Ext. 2103 Email: ddykstra@villageofmukwonago.gov
Waukesha County Clerk's Office	Meg Wartman Phone: 262-548-7010
Walworth County Clerk's Office	Susie Pike Phone: 262-741-4241
WI Elections Commission Helpdesk	Phone: 608-261-2028
Law Enforcement:	Mukwonago Police Department Phone: 262-363-6435 (non-emergency) Phone: 911 (emergency)
Fire/EMS:	Mukwonago Fire Department Phone: 262-363-6426 (non-emergency) Phone: 911 (emergency)

EVACUATION PROCEDURES

In the event of necessitating the evacuation of the polling location, the Village Clerk or designee will utilize the relocation steps to ensure a secure and seamless transition.

Step by Step Evacuation Procedures

All election materials should be secured by the assigned Election Official.

Paperwork

The Chief Election Inspector and Village Clerk or designee is responsible for the Inspectors' Statements, Absentee Ballots, Unused Ballots and All County prescribed envelopes/statements/tally sheets.

Badger Book (E-Poll Books)

Each inspector assigned to a poll book, is responsible for packing up their own device into their travel tote for transport. The Public Works Department will assist the Village Clerk and Chief Inspector with the transportation of the Badger Books to the Library. The main server device will be transported with the Clerk and Chief Inspector. At all times the server device will be in sight of (2) inspectors.

Ballot Box (Tabulators)

The ballot box (ICE and DS200) that has been storing and counting voted ballots shall remain sealed and should be unplugged (the ballot box has a battery back-up to maintain a record of the votes cast for approximately (2) hours). The sealed Ballot Box Tabulators should be moved with assistance of Public Works & Escorted by the Police Department to the Mukwonago Community Library at 511 Division Street, community room. At all times the tabulators will be in sight of atleast (2) insepectors.

Once at the alternate location, devices can be plugged in and voting can resume. Any movement or incidents are documented on the Inspector Statement.

Poll Booths

Public Works Department Employees are able to move poll booths to the alternate location. In the event poll booths are not set up, tables with chairs and dividers can be set up to maintain a seamless election process.

Additional responsibilities:

Using the Polling Place Checklist provided by the Village Clerk, the Alternate Location (Mukwonago Community Library Community Room) will be set up with check in table, several voting booths, and tabulators to resume normal election processing.

The Village Clerk or designee shall communicate with the Media, and place signs at the polling locations, and staff one inspector at the door of the Village Hall to effectively communicate to residents the change of venue. In addition, the media will be contacted by the Village Clerk or designee to relate the alternate polling site information for distribution to the public.

Effect on Observers

Poll Watchers shall exit the Polling Place if an evacuation is required. They may continue to watch without interruption, but may not interfere with Election Day operations. They may be asked to leave if disrupting the operations and/or the Police Department may remove them, if necessary.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$?

Application Date: 10/19/2023

☐ Town ☒ Village ☐ City of Mulwonoago

County of _____

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Mulwonoago Area Chamber of Commerce

(b) Address 100 Atkinson Street Muk. WI 53149
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 1985

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Lynn Ewert

Vice President Matt Weinstock

Secretary Charlene Schroeder

Treasurer Jim Mills

(g) Name and address of manager or person in charge of affair: April D. Reszka - 100 Atkinson St

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Midnight Magic Field Park

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Midnight Magic

(b) Dates of event 12/2

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer April D. Reszka 10/19/2023
(Signature / Date) (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



Agenda Item Cover Report

Date: 10-24-23	Committee/Board: Public Works
Submitted by: Wayne Castle	Department: Water Utility
Date of Committee Action: 11-1-23	Date of Village Board Action: 11-15-23

Subject:

Task Order 2023-07 for engineering and construction related services of the Well 3 and 4 treatment plant and associated updates.

Executive Summary:

This Task Order is for engineering services to include design, approvals, and bidding of the proposed water treatment facility for wells 3 and 4. Additionally, the Task Order includes construction services. Currently, we are proposing a Hydrous manganese oxide treatment facility to remove radium in wells 3 and 4. We will be constructing a filtration facility with enough capacity to treat current maximum flows from wells 3 and 4. We will also be making necessary distribution systems changes to re-route water from wells 5 and 6 directly to distribution, and maintain the ability to blend water like we currently do at well 3 if the need were to arise. In addition, well 3 will receive some much-needed updates by addressing a failing ceiling, floor restoration, and necessary electrical upgrades.

This Task Order will improve the health and safety of the Water Utilities customers by removing radium and iron while improving its firm capacity to ensure adequate fire protection. Lastly, this project is an investment in the economic prosperity of the Village. By ensuring it has capacity to sustainably grow into the future.

Fiscal Impact:

Design, Approvals, and Bidding - \$371,526.00
Construction Services - \$471,843.00
Total - \$843,099

Executive Recommendation/Action:

For the Committee of the Whole to recommend to the Village Board to approve Task Order 2023-07.

☒ Attachments Included

- Task Order 2023-07

TASK ORDER

This is Task Order No. 2023-07, consisting of 6 pages
Village of Mukwonago
Well No. 4 HMO Treatment, Well No. 3 Building Updates, and Distribution System Changes

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert & Mielke, Inc. (Engineer) dated February 20, 2019, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Well No. 4 HMO Treatment, Well No. 3 Building Updates, and Distribution System Changes Design, Approval, Bidding and Construction Services.
- B. Description: A Water System capacity analysis for the Village of Mukwonago was completed in May 2021. The capacity analysis identified a deficiency in reliable supply capacity based on the current method of compliance with Maximum Contaminant Level (MCL) for combined radium activity from Wells No. 3 and 4. Water from Wells No. 5 and 6 is used to blend with the water from Wells No. 3 and 4 to reduce the combined radium activity prior to entering the distribution system. The capacity analysis recommended the installation of a Hydrous Manganese Oxide (HMO) treatment system for treating water from Well No. 4 and possible installation of an HMO treatment system for radium removal for the water from Well No. 3. Subsequent studies indicated that an HMO treatment system was the most appropriate compared to other treatment systems such as reverse osmosis and ion exchange.

Ruekert & Mielke, Inc. (R/M) completed a predesign study for this project and submitted the report to the Wisconsin Department of Natural Resources (WDNR). The predesign study found that it was appropriate to size the radium removal treatment facility for Well No. 4 and Well No. 3 to allow concurrent operation of each well. Project specific components are described below.

The HMO treatment facilities for Wells No. 3 and No. 4 and building modifications will be constructed on the site of existing Well Station No. 4. The recommended plan includes demolition of the existing garage, meter shop, chemical feed room and constructing a new addition extending from the existing pump room. The new addition will include a filter room, an electrical room, three chemical feed/storage rooms, a generator room, and storage room. The Filter Room will house sixteen (16) 54-inch diameter vertical pressure filters. Under normal operation water from Well No. 3 will be directed to eight filters and water from Well No. 4 will be directed to eight filters. The storage area will include a Backwash Waste Room.

A common chlorine room will be provided to house a pre-filtration chlorine feed system and a future post-filtration chlorine system.

Filtered water will be discharged to the existing ground storage reservoir. The existing 8-inch diameter inlet piping to the reservoir will be replaced with 12-inch diameter piping to accommodate flow rates up to 1,900 gpm.

A third vertical turbine service pump in the existing pump room will be provided to increase the reliable capacity of the pumping equipment to the distribution system. The discharge piping for the service/booster pumps will be modified to allow for the installation of a magnetic flow meter to measure and record the amount of flow pumped to the distribution system.

A new electrical room will be provided to house a new motor control center and power distribution and control system equipment. Variable Frequency Drive (VFD) units will be provided for the Well Pump and service/booster pumps at Well No. 4. A new generator room will be provided to house the existing generator. The existing weather protective enclosure will be removed from the engine generator and the generator will be installed in the new generator room.

The plumbing and HVAC for the existing pump room will be replaced. The existing electric unit heaters will be replaced with natural gas unit heaters.

TASK ORDER

The existing brick on the exterior of the pump room will be removed and replaced with new brick to match the brick installed on the new building addition.

General improvements to the pumphouse for Well No. 3 will be made. The general improvements include replacement of the cement stucco ceiling with a moisture resistant gypsum board ceiling, and replacement of the existing power distribution system and control wiring system.

Water main work for the discharges of Wells No. 5 and No. 6 will be performed to allow direct discharge to the distribution system. Currently the water from Wells No. 5 and No. 6 is discharged to the blending transmission main. This blending transmission main will be re-purposed to convey water from Well No. 3 to site of Well No. 4 as a raw water transmission main. Piping revisions at the site of Well No. 6 and at the intersection of CTH "NN" and the access road to Well No. 5 would be performed to allow discharge directly to the water distribution system. The connection to the existing blending transmission main would remain if blending is required with the water discharged from Well No. 3.

This Task Order is for the design, approvals, public bidding, and construction services of the project. The project will be submitted to the WDNR's Safe Drinking Water Loan (SDWLP) Program for a low interest rate loan and possible principal forgiveness. The application and administrative services for the SDWL program are included in this Task Order.

2. Services of Engineer

Design, Approvals, and Bidding Services

- 1 Meet with Village to confirm design requirements and project approach.
- 2 Survey Well No. 4 site.
- 3 Conduct environmental assessment for proposed work at Well No. 4 site.
- 4 Coordinate soil boring with geotechnical firm at Well No. 4.
- 5 Conduct detailed site inspections. Organize notes and photographs.
- 6 Conduct preliminary design (30%) for equipment sizing and configuration, building size and layout, chemical dosing systems at Well No. 4. Use predesign report as a reference.
- 7 Coordinate with HVAC and plumbing subconsultant for preliminary design for Well No. 4.
- 8 Coordinate with structural subconsultant for preliminary design for Well No. 4.
- 9 Coordinate with architectural subconsultant for preliminary design for Well No. 4.
- 10 Identify preliminary design for utility relocations at Well No. 4.
- 11 Conduct preliminary design for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 12 Conduct preliminary design for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 13 Organize drawing sheets.
- 14 Drafting Site Plan, Structural, Architectural, Mechanical, and Electrical sheets for preliminary design. Include demolition sheets.
- 15 Meet with Village in-person to discuss predesign drawings.
- 16 Conduct intermediate and final design for site plan for Well No. 4.
- 17 Conduct intermediate and final design for utility relocations for Well No. 4.
- 18 Conduct intermediate and final design for structural components at Well No. 4. Coordinate with subconsultant.
- 19 Conduct intermediate and final design for architectural components at Well No. 4.
- 20 Conduct intermediate and final design for mechanical components at Well No. 4.
- 21 Conduct intermediate and final design for electrical, controls, and SCADA components at Well No. 4.
- 22 Conduct intermediate and final design for plumbing and HVAC at Well No. 4. Coordinate with subconsultant.
- 23 Conduct intermediate and final design for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 24 Conduct intermediate and final design for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 25 Conduct intermediate and final drafting for site plan at Well No. 4.
- 26 Conduct intermediate and final drafting for utility relocations at Well No. 4.
- 27 Conduct intermediate and final drafting for structural components at Well No. 4.

TASK ORDER

- 28 Conduct intermediate and final drafting for architectural components at Well No. 4.
- 29 Conduct intermediate and final drafting for mechanical components at Well No. 4.
- 30 Conduct intermediate and final drafting for electrical, controls, and SCADA components at Well No. 4.
- 31 Conduct intermediate and final drafting for Well No. 3 electrical distribution system, control wiring system, chlorine system, and ceiling replacement.
- 32 Conduct intermediate and final drafting for disconnections of Well No. 6 and Well No. 5 from the blending transmission main.
- 33 Write technical specifications.
- 34 Submit building design at Well No. 4 to Village Plan Commission. Coordinate to achieve approval.
- 35 Have review meetings with Village at 60% and 90% completion. One meeting in-person. One meeting virtual.
- 36 Incorporate Village comments at 60% and 90% completion.
- 37 Develop Engineer's Opinion of Probable Construction Cost.
- 38 Write WDNR submittal design report, complete WDNR forms and submit project approval package to the WDNR.
- 39 Complete application for WDNR Safe Drinking Water Loan (SDWL) Program.
- 40 Prepare and submit PSC approval package.
- 41 Provide state DSPS submittals for structural, plumbing and HVAC components of new building.
- 42 Answer questions and address comments from the WDNR. Achieve WDNR approval for project.
- 43 Answer questions and address comments from the PSC. Achieve PSC approval for project.
- 44 Answer questions and address comments from State DSPS for structural, plumbing and HVAC component approval.
- 45 Write front end of project manual including contract, insurance, and bidding requirements. Project manual will be in format of Engineer's Joint Contract Documents Committee.
- 46 Conduct QA/QC.
- 47 Make final design changes.
- 48 Assemble drawings and specifications for public bidding. Upload to Quest.
- 49 Answer bidder questions.
- 50 Issue needed addenda.
- 51 Attend bid opening.
- 52 Review bids for accuracy.
- 53 Write Letter of Recommendation and Notice of Award.
- 54 Coordinate WDNR SDWLP Loan Closing and Financial Agreement.

Construction Services

- 1 Coordinate contracts between contractor and Village.
- 2 Create conformed sets of contract documents.
- 3 Coordinate preconstruction meeting. Schedule meeting, write agenda, attend and lead meeting, and issue meeting notes.
- 4 Provide construction staking. Assume three trips.
- 5 Plan and attend concrete and roofing pre-installation meeting.
- 6 Answer contractor RFIs.
- 7 Review shop drawings submittals.
- 8 Review color and sample submittals and coordinate selection with Village.
- 9 Process informational submittals (e.g., soil compaction reports, concrete test reports).
- 10 Review equipment operation and maintenance manuals.
- 11 Process contractor pay requests. Coordinate with SDWL program (assume 16).
- 12 Attend contractor progress meetings (assume 16).
- 13 Review and negotiate change orders.
- 14 Provide inspections. Full-time inspections for buried or concealed work. Part-time inspections for exposed work. Based on 28 hours per week for 64 weeks.
- 15 Attend and facilitate equipment start-ups.
- 16 Process American manufacturing certificates and certified contractor payrolls for WDNR SWLP.
- 17 Develop punch list. Issue Certificate of Substantial Completion.
- 18 Provide three inspections for punch list completion.
- 19 Coordinate and review contractor record drawings. Update Revit drawings for record changes.
- 20 Process closeout paperwork for WDNR SDWLP.

TASK ORDER

21. Process closeout paperwork for contract with Village and contractor.
22. Provide SCADA integration services for HMO system. Make SCADA changes to existing blending configuration.

3. Owner's Responsibilities

Provide water quality data and process data. Provide feedback at review meetings.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Start Design	November 27, 2023
Submit Design Package and Loan Application to WDNR	June 30, 2024
Start Public Bidding Process	December 1, 2024
Award Project	February 1, 2025
Start Construction	April 1, 2025
Complete Construction	June 1, 2026

5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Lump Sum, or Estimate of Compensation for Services</u>
Design, Approvals, and Bidding	Hourly	\$371,526.00
Construction Services	Hourly	\$471,843.00

The detail of the estimated amounts for each phase are shown below.

Design, Approvals, and Bidding	
Design	\$344,606.00
SDWL Program Application and Administration	\$19,664.00
Bidding	\$7,256.00
Total	\$371,526.00

Construction Services	
Administration	\$149,853.00
Inspection	\$245,170.00
SDWL Program Administration	\$15,260.00
SCADA	\$61,560.00
Total	\$471,843.00

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

TASK ORDER

6. Consultants

Computerized Structural Design (CSD) – CSD will provide the structural design for the project. They will help answer any contractor questions and Requests for Information (RFI) on the structural aspects of the design during the construction process.

IBC Engineering Services (IBC) – IBC will provide the plumbing and HVAC design services for the project. They will help answer any contractor questions and Requests for Information (RFI) on these aspects of the construction. They will also review shop drawings and manufacturer operation and maintenance manuals. IBC will conduct site inspections for the plumbing and HVAC work at select times during the construction.

Intertek PSI – This company will provide the geotechnical services for the project. Three soil borings are included in this project.

Gries Architectural Group – This firm will assist R/M with the architectural design of the project. They will also assist R/M with the State building plan submittal.

7. Other Modifications to Standard Terms and Conditions

None.

8. Attachments

None.

9. Documents Incorporated by Reference

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

TASK ORDER

TASK ORDER NO. 2023-07
WELL NO. 4 HMO TREATMENT, WELL NO. 3 BUILDING UPDATES, AND DISTRIBUTION SYSTEM CHANGES
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated October 24, 2023

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement Amendment between Owner and Engineer, dated February 20, 2019, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER:

Village of Mukwonago

Signature: _____

Name: _____

Title: _____

Date: _____

ENGINEER:

Ruekert & Mielke, Inc.

Stan Sugden

Digitally signed by Stan
Sugden
Date: 2023.10.24
13:06:12 -05'00'

Signature: _____

Name: Stanley R. Sugden, P.E.

Title: President/CEO

Date: October 24, 2023

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: Wayne Castle

Title: Utilities Director

Address: 440 River Crest Ct.
Mukwonago, WI 53149

Email: wcastle@villageofmukwonago.gov

Phone: 262-441-1366

Fax: _____

Name: David W. Arnott, P.E.

Title: Team Leader/Senior Project Manager

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

Email: darnott@ruekert-mielke.com

Phone: 262-953-3080

Fax: 262-542-5631

TASK ORDER

This is Task Order No. (2023-08),
consisting of 3 pages.
Village of Mukwonago
Two Rivers Phase 1 Rehabilitation

Task Order

In accordance with the Agreement Amendment between Village of Mukwonago (Owner) and Ruekert-Mielke, Inc. (Engineer) dated December 21, 2022, Owner and Engineer agree as follows:

1. Specific Project Data

- A. Title: Two Rivers Phase 1 Rehabilitation
- B. Description: Provide engineering related service for the design and bidding of the proposed street and utility rehabilitation in Two Rivers Subdivision.

2. Services of Engineer

The project will include pulverizing the existing asphaltic pavement on designated streets within the Two Rivers Subdivision, reuse of a limited amount of the pulverized material as base course, and placement of a 4-inch asphaltic concrete pavement. Limited concrete curb and gutter and curb ramp repairs are anticipated. Limited catch basin and manhole repairs are anticipated. The project manual will include exhibits and/or tables depicting the limits of pulverizing and paving work, a typical cross section of the repaved street, curb replacement, curb ramp replacement, and catch basin and manhole repair locations. No construction drawings will be prepared for this project. The Engineer's estimated construction cost is \$868,254.00.

Phase 200 – Design and Bidding:

- Prepare and coordinate overall project schedule.
- Prepare project exhibits and tables.
- Prepare project specifications and other bidding documents.
- Upload bidding documents for online viewing/ordering.
- Answer Contractor questions during bidding period.
- Attend Bid Opening.
- Review bids for completion of all contract requirements. Review prequalification statements, and bidder references.
- Issue Recommendation of Award and Notice of Award.
- Attend Village Board meeting to answer questions about the award of the project.

Work Available as Additional Services:

The following services are not included in this effort because we have assumed they are not necessary, or the scope of such services has not yet been defined:

- Easements, title searches or other property acquisition services,
- SEWRPC coordination,
- ACOE and DNR permitting,
- Wetland delineations,
- Archaeological survey,
- Environmental assessments or investigations,
- Funding requirements,
- Floodplain analysis and approvals,
- Storm Water Management Plans,
- Permit applications not listed,
- Public Information Meetings,
- Construction phase services via a separate Task Order.

TASK ORDER

3. Owner's Responsibilities

The Village will provide an exhibit showing the limits of asphaltic pulverizing and paving and a table of catch basins, manholes and curb repairs required for the project. Owner will pay for the cost of advertisement, Engineer's reimbursable expenses, reproduction of the bidding documents, distribution of the bidding documents, and will refer all bidders' questions to the Engineer for response.

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
Advertisement for Bid	January 11, 2024
Bid Opening	January 25, 2024
Recommendation of Award	February 7, 2024

5. Payments to Engineer

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

<u>Category of Services</u>	<u>Compensation Method</u>	<u>Estimate of Compensation for Services</u>
200 Design and Bidding	Lump Sum	\$25,830

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

6. Consultants:

None.

7. Other Modifications to Standard Terms and Conditions:

None.

8. Attachments:

None.

9. Documents Incorporated by Reference

Ruekert & Mielke, Inc. / Village of Mukwonago Master Agreement
Level of Effort breakdown for Design and Construction.
Engineer's Estimated Construction Cost.

TASK ORDER

Task Order No. 2023-08
TWO RIVERS PHASE 1 REHABILITATION
Between Village of Mukwonago
and
Ruekert & Mielke, Inc.
Dated October 23, 2023

Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to terms and conditions, (as modified above) set forth in the Master Engineering Agreement between Owner and Engineer, dated December 21, 2022, which are incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

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

OWNER:

Village of Mukwonago

ENGINEER:

Ruekert & Mielke, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature:  Digitally signed by Steven C. Wurster
Date: 2023.10.23 12:43:57 -05'00'

Name: Steven C. Wurster, P.E

Title: Senior Vice President/COO

Date: October 23, 2023

DESIGNATED REPRESENTATIVE FOR TASK ORDER

Name: _____

Title: _____

Address: _____

Email: _____

Phone: _____

Fax: _____

Name: Michael E. Michalski

Title: Project Engineer

Address: W233 N2080 Ridgeview Parkway

Waukesha, WI 53188-1020

Email: mmichalski@ruekert-mielke.com

Phone: 262-953-3004

Fax: 262-542-5631

Two Rivers Phase 1 Rehabilitation Design and Bidding Estimate

	Jerad Wegner	Michael Michalski	Dan Schwartz	Drafting	Sue Shird	Other Expenses	Task Total Dollars
Initials	JJW	MEM	DJS		SJS		
Employee Class	E6	E4	E4	ET-3	AA		
Hourly Rates	\$ 200	\$ 165	\$ 175	\$ 140	\$ 90		
Design and Bidding Phase							
Project Manual	4	40			15		\$ 8,750
Perform and process drone survey and aerial photography			12			\$280	\$ 2,380
Prepare Exhibits and Tables		32		32			\$ 9,760
100% Design Review							
1. Internal Quality Control Review	2	3					\$ 895
2. Village of Mukwonago Review	2	2					\$ 730
Prepare Advertisement for Bids		2			4	\$600	\$ 1,290
Answer Contractor Questions		2					\$ 330
Attend Bid Opening		2					\$ 330
Evaluate Bids, Prepare Bid Tab		1			4		\$ 525
Assist Village with Contractor References		2					\$ 330
Prepare Recommendation for Award		2			2		\$ 510
Construction Phase Subtotal (Hours) =	8	88	12	32	25		
Construction Phase Subtotal (Dollars) =	\$ 1,600	\$ 14,520	\$ 2,100	\$ 4,480	\$ 2,250	\$ 880	\$ 25,830

ESTIMATED CONSTRUCTION COST

Two Rivers Phase 1 Rehabilitation 2024 Capital Project

	Description	Unit	Quantity	Unit Price	Total
1	Mobilization	L.S.	1	\$43,250.00	\$43,250.00
2	Traffic control	L.S.	1	\$8,000.00	\$8,000.00
3	Inlet sediment guards	EA	14	\$65.00	\$910.00
4	Full depth saw cutting	L.F.	830	\$3.50	\$2,905.00
5	Replace sanitary manhole chimney	EA		\$1,650.00	
6	Tuck point/remortar sanitary manhole chimney	EA	25	\$825.00	\$20,625.00
7	Sanitary manhole internal/external seal replacement	EA		\$825.00	
8	Valve box adjustments	EA	43	\$575.00	\$24,725.00
9	Replace catch basin chimney	EA	14	\$1,650.00	\$23,100.00
10	Replace storm manhole chimney	EA	11	\$1,650.00	\$18,150.00
11	Replace catch basin frame and grate, if required	EA	1	\$2,000.00	\$2,000.00
12	Pulverizing, removals, shaping, and compacting necessary to bring street to grade	S.Y.	22,300	\$4.50	\$100,350.00
13	Excavation below subgrade (EBS), if required (Assuming 15% of area)	C.Y.	1,115	\$35.00	\$39,025.00
14	Geotextile subgrade stabilization, if required (Assuming 15% of area)	S.Y.	3,345	\$6.00	\$20,070.00
15	Excavation below subgrade (EBS) backfill, if required (Assuming 15% of area)	TON	2,230	\$26.00	\$57,980.00
16	Concrete curb and gutter replacement	L.F.	200	\$60.00	\$12,000.00
17	2-1/2 inch Asphaltic concrete binder course	TON	3,400	\$78.00	\$265,200.00
18	1-1/2 inch Asphaltic concrete surface course	TON	1,950	\$86.00	\$167,700.00
19	Concrete sidewalk, curb ramp, and carriage walk replacement	S.F.	4,000	\$10.00	\$40,000.00
20	Detectable warning field	S.F.	272	\$62.00	\$16,864.00
21	Topsoil, turf grass seed, fertilizer and erosion matting	S.Y.	300	\$18.00	\$5,400.00
	Sub Total				\$868,254.00
	Administration Contingencies			0.3%	\$2,604.76
	Engineering Contingencies			3.4%	\$29,520.64
	Construction Contingencies			10.0%	\$86,825.40
	Construction Administration Contingencies			10.3%	\$89,430.16
	Estimated Total Project Cost				\$1,076,634.96

RESOLUTION 2023-58

**A RESOLUTION ADOPTING THE 2024 SCHEDULE OF FEES
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the cost for providing services increases from time to time; and

WHEREAS, the various Department Heads have recommended amendments to the Schedule of Fees to offset service costs for 2024; and

WHEREAS, the Finance Committee has reviewed the fee schedule revisions and recommends their adoption; and

WHEREAS, the Village of Mukwonago 2024 Schedule of Fees as shown on the attached Exhibit A is a schedule established by those recommendations.

NOW, THEREFORE, BE IT RESOLVED THAT the Village Board of the Village of Mukwonago does hereby amend the fee schedule as shown on the attached Exhibit A.

Adopted this 15th day of November, 2023.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer



Exhibit A

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

Village of Mukwonago 2024 Schedule of Fees

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Licenses/Permits						
14-31	Dog License - Spayed/Neutered	\$10.00	each	Waukesha County	2006	
14-31	Dog License - Not Spayed/Neutered	\$15.00	each	Waukesha County	2006	
14-31	Dog License - Spayed/Neutered	\$14.00	each	Walworth County	2020	\$ 15.00
14-31	Dog License - Not Spayed/Neutered	\$33.00	each	Walworth County	2020	\$ 30.00
14-31,81	Dog License Late Fee	\$5.00		After March 31	2006	
14-31,81	Duplicate Dog License	\$0.25	each			
6-56	Class "A" Beer License	\$300.00	year		2010	
6-56	"Class A" Liquor License	\$500.00	year	State Maximum	2006	
6-56	Class "B" Beer License	\$100.00	year	State Maximum	2006	
6-56	"Class B" Liquor License - Regular/Reserve	\$500.00	year	State Maximum	2006	
6-56	Initial Issuance Fee - Reserve Class B Liquor	\$10,000.00	one time	per Location	2006	
6-56	Class C Wine License (issued with Class "B" only)	\$100.00	year	State Maximum	2006	
6-56	Temporary/Picnic Beer License	\$10.00	each		2006	
6-56	Temporary/Picnic Wine License	\$10.00	each	2 per Claendar Year	2006	
6-56	Operator's License - Regular (125.17(1))	\$35.00	year		2021	
6-56	Operator's License - Provisional (125.17(5))	\$15.00	each		2006	
6-56	Operator's License - Temporary (125.17(4))	\$20.00	each		2008	
6-56	Duplicate Operator's License	\$20.00	each		2013	
6-56	Premises-to-Premises Transfer of License	\$25.00	each	Each license	2011	
6-56	Change in Agent (Liquor)	\$10.00	each			
6-56	Amendment to Premises Decription of License	\$25.00	each		2013	
22-58	Tobacco/Cigarette License	\$100.00	year		2006	
22-83	Pool Table License	\$25.00	table/year		2009	
10-2	Arcade License	\$200.00	year	Location	2018	
10-2	Coin-Operated Amusement Device License	\$40.00	device	plus Device	2018	
	Non-Coin Operated Arcade	\$250.00	year		2022	
90-44	Taxicab License	\$50.00	vehicle/year		2006	
90-48	Taxicab Driver's License	\$50.00	driver/year		2006	
22-112	Dance Hall/Floor License	\$25.00	year		2006	
22-165	Weights and Measures License	\$20 App Fee/\$15 Per Device	year	APPLICATION FEE & PER DEVICE	2021	
6-36	Petition to Exceed Quota	\$150.00	each		2015	
74-25	Block Party Permit	\$10.00	each		2016	
58-53	Special Events Permit - Class I (alcohol)	\$20.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Class II (no alcohol)	\$10.00	each	Count actual days of event	2016	
58-53	Special Events Permit - Pre-event Safety Inspection	\$75.00	per hour		2016	
58-53	Special Events Permit - Security Deposit	\$200.00	per event		2016	

Administrative Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Page 1						
Licenses/Permits (Cont'd)						
10-68	Massage Establishment License	\$150.00	year		2016	
10-72	Masseur or Masseuse permit	\$50.00	year		2016	
10-108	Escort Service License	\$250.00	year		2016	
Other Administrative Fees						
	Background Investigation Fee	\$10.00	each		2018	
	Zoning/Official Maps - Black and White		each	Actual Cost of Reproduction		
	Zoning Maps - Color		each	Actual Cost of Reproduction		
	Master Plan	\$40.00	each		2007	
	Zoning Code Book	\$45.00	each		2007	
2-197	Copies	\$0.25	copy - black & white		2006	
	Copies	\$0.50	copy - color			
	Special Assessment Letter (5 day response)	\$35.00	letter		2015	
	Special Assessment Letter (Rush Order)	\$50.00	letter		2010	
	Publication Fee for alcohol license - Single	\$25.00	each		2016	
	Special Board Meeting Request	\$15.00	Board Member	Applicant-requested meeting	2019	

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Park Fees						
58-34	Field Park Pavilion A (Main) - Resident - 1-49 people	\$100.00	per day			
58-34	Field Park Pavilion A (Main) - Resident - 50-100 people	\$150.00	per day			
58-34	Field Park Pavilion A (Main) - Resident - more than 100 people	\$175.00	per day			
58-34	Field Park Pavilion A (Main) and/or entire park - Deposit	\$200.00	per use	Refundable		
58-34	Field Park Pavilion B (Ball Diamond) - Resident	\$75.00	per day			
58-34	Field Park Pavilion C (Playground) - Resident	\$75.00	per day			
58-34	Field Park - Entire Park - Resident	\$300.00	per day		2021	
58-34	Field Park - Baseball Field - Resident	\$25.00	per day	Non-athletic organizations only		
58-34	Indianhead Park Pavilion - Resident	\$50.00	per day			
58-34	Miniwaukan Park Pavilion - Resident	\$50.00	per day			
58-34	Miniwaukan Park Pavilion - w/Electric	\$50.00	per day			\$ 70.00
58-34	Minor's Park Pavilion - Resident	\$50.00	per day			
58-34						
58-34	Phantom Glen Pavilion - Resident	\$50.00	per day			
58-34	Phantom Glen Pavilion w/ Electric	\$65.00	per day			\$ 70.00
58-34	Park Pavilion - Deposit	\$100.00	per use	Refundable		
58-34	Electricity	\$15.00	per day			\$ 25.00
58-34	Non-resident fee	additional \$25.00	per day			\$ 50.00
58-34	School Sporting Activity	\$100.00	per day			
58-34	School Sporting Activity - Practice	\$25.00	per practice			
58-34	Baseball Fields - Non-Resident	\$75.00	per use			
58-34	Soccer/Football Fields - Non-Resident	\$100.00	per use			
58-34	Lights	\$45.00	per use		2022	\$ 50.00
58-34	Key Deposit	\$25.00	per key	Refundable		\$ 50.00
58-34	Athletic League Registration	\$100.00	organization/year			\$ 120.00
58-34	Softball/Baseball Field Preparation Charge	\$45.00	per diamond		2022	\$ 47.00
58-34	Softball/Baseball Field Preparation Charge (Weekend)	\$60.00	per diamond		2022	\$ 63.00
58-34	Football Field Painting	\$50.00	per field		2022	\$ 60.00
58-34	Soccer Field Painting (Small)	\$30.00	per field		2022	\$ 35.00
58-34	Soccer Field Painting (Large)	\$50.00	per field		2022	\$ 55.00
58-34	Practices	\$25.00		up to 20 practices		
58-34	Farmers' Market	\$22.00	per week		2022	\$ 23.00

Park and Community Room Rental Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Community Room Rental Fees						
	Weekday Events	\$70.00	event		2022	\$ 75.00
	Recurring Weekday Events	Determined/negotiated by Clerk's Office			2013	
	Weekend Events - Up to 4 Hours	\$100.00	event	Residents Only	2013	\$ 110.00
	Weekend Events - More than 4 Hours	\$150.00	event	Residents Only	2013	\$ 160.00
	Weekend Events - Up to 4 Hours	\$200.00	event	Non-Residents	2013	\$ 220.00
	Weekend Events - More than 4 Hours	\$300.00	event	Non-Residents	2013	\$ 320.00
	Key Deposit	\$50.00	per key/card	Refundable	2022	\$ 100.00
	All Weekend Events Nov 1 to Mar 31, Additional Deposit	\$100	event	Refundable if no snow removal		\$ 120.00
	DPW Crewperson Labor Rate		Hourly	Regular M-F; 7:00 am - 3:30 pm		\$ 65.00
			Hourly	OT (Outside Regular Hours)		\$ 88.00
	DPW Equipment		Hourly	Rate listed in current WI Hwy Maintenance Manual		

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Police Issued Licenses and Other Fees						
22-32	Peddler	\$10.00	day		2014	
22-32	Peddler	\$50.00	week		2014	
22-32	Peddler	\$100.00	month		2014	
22-32	Peddler	\$500.00	year		2014	
22-32	Transient Merchant/Trucker	\$20.00	day		2014	
22-32	Transient Merchant/Trucker	\$100.00	week		2014	
22-32	Transient Merchant/Trucker	\$200.00	month		2014	
22-32	Transient Merchant/Trucker	\$800.00	year		2014	
82-259	Bicycle	\$5.00	(5) year			
38-28	Fireworks Sellers PD Permit	\$250.00	year		2021	
82-229	Street Parking Privilege	\$14.00	month		2021	
82-229	Street Parking Privilege	\$60.00	season	purchased in the first half of November	2021	
82-229	Street Parking Privilege	\$48.00	season	purchased in the first half of December	2021	
82-229	Street Parking Privilege	\$36.00	season	purchased in the first half of January	2021	
82-229	Street Parking Privilege	\$24.00	season	purchased in the first half of February	2021	
	Preliminary Breath Test	\$25.00	month		2021	
	Police Office Event Overtime		hour			\$95.00
	Police Reserve Officer Event		hour			\$25.00
Ambulance Fees						
	Interfacility-BLS Transport	\$1,600.00	each		2022	\$ 1,680.00
	Interfacility-ALS Transport	\$1,700.00	each		2022	\$ 1,785.00
	Interfacility-ALS2 Transport	\$1,800.00	each		2022	\$ 1,890.00
	Interfacility-CC Transport	\$2,200.00	each		2022	\$ 2,310.00
	Resident - BLS Emergency Transport	\$925.00	each		2022	\$ 971.00
	Non-Resident - BLS Emergency Transport	\$1,700.00	each		2022	\$ 1,785.00
	Resident - ALS Emergency Transport	\$1,150.00	each		2022	\$ 1,208.00
	Non-Resident - ALS Emergency Transport	\$2,150.00	each		2022	\$ 2,258.00
	Resident - ALS2 Emergency Level base Rate	\$1,425.00	each		2022	\$ 1,496.00
	Non-Resident - ALS2 Emergency Level base Rate	\$2,150.00	each		2022	\$ 2,258.00
	Paramedic Intercept	\$525.00	each		2022	
	No Transport	\$150.00	each		2022	
	Mileage	\$29.00	loaded mile		2022	\$ 30.00
	Supplies	Actual Cost + 15%			2012	
	BLS Defibrillation Supplies	\$80.00			2022	\$ 84.00
	ALS Defibrillation Supplies	\$125.00			2022	\$ 131.00
	IV Supplies	\$75.00			2022	\$ 79.00
	IV Procedure	\$140.00	each		2022	\$ 147.00
	Intubation Supplies	\$170.00			2022	\$ 179.00
	Oxygen	\$110.00			2022	\$ 116.00
	Accucheck	\$45.00			2022	\$ 47.00
	12 Lead EKG	\$125.00			2022	\$ 131.00
	Three Lead Rhythm Strip	\$125.00			2022	\$ 131.00

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Ambulance Fees (Cont'd)						
	Vent Procedure and Supplies	\$255.00			2022	\$ 268.00
	Vehicular Accident/Fire Call	\$625.00			2014	
Automatic Sprinkler Fees						
38-39	1-10 sprinklers	\$25.00			2014	
38-39	11-20 sprinklers	\$50.00			2014	
38-39	21-100 sprinklers	\$305.00			2014	
38-39	101-200 sprinklers	\$425.00			2014	
38-39	201-300 sprinklers	\$485.00			2014	
38-39	301-500 sprinklers	\$725.00			2014	
38-39	over 500 sprinklers	\$725.00 + \$.80 per sprinkler over 500	each		2014	
38-39	Dry pipe and double interlock system(s) air test of 24 hours	\$165.00	each		2014	
38-39	Re-Test of System	\$85.00	hour		2014	
Notes:	A. Sprinkler fees include initial plan review and site visit if needed. The fees also include hydrostatic test and/or flow and acceptance test. engineering plan review performed. If deemed necessary by the Department, fees will be assessed at cost plus the listed municipal					
Gas Suppression and Dry Chemical System Permit Fees						
38-39	1-50 Pounds of Suppression Agent	\$358.00	each		2011	
38-39	51-100 Pounds of Suppression Agent	\$380.00	each		2011	
38-39	101-200 Pounds of Suppression Agent	\$528.00	each		2011	
38-39	201-300 Pounds of Suppression Agent	\$660.00	each		2011	
38-39	301-400 Pounds of Suppression Agent	\$759.00	each		2011	
38-39	401-500 Pounds of Suppression Agent	\$792.00	each		2011	
38-39	501-750 Pounds of Suppression Agent	\$924.00	each		2011	
38-39	751-1,000 Pounds of Suppression Agent	\$1,122.00	each		2011	
38-39	Over 1,000 Pounds of Suppression Agent	\$1,122.00 + \$.55 per pound over 1,000	hood		2011	
38-39	Restaurant wet chemical systems - 1 hood	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant wet chemical systems - 2 or more hoods	\$380.00 + \$198 per hood over 1	each	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00	hood	reviewed at same time for same building	2011	
38-39	Restaurant mechanical hood and duct systems	\$380.00 + \$198 per hood over 1	system/hood	reviewed at same time for same building	2011	
Fire Detection and Alarm System Fees						
38-39	1-10 Devices	\$354.00	each		2011	
38-39	11-25 Devices	\$528.00	each		2011	
38-39	26-50 Devices	\$690.00	each		2011	
38-39	51-75 Devices	\$810.00	each		2011	
38-39	76-100 Devices	\$960.00	each		2011	
38-39	101-125 Devices	\$1,309.00	each		2011	
38-39	Over 125 Devices	\$1,309.00 + \$3.00 per device over 125	each		2011	

Protective Services Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Other Fees						
	Fireworks Sellers Stand FD Inspection	\$50.00	each		2014	
	Tent Inspection (<2500 square feet)	\$35.00	each		2014	
	Tent Inspection (>2500 square feet)	\$50.00	each		2014	
38-39	Standpipe Systems Plan Review, Test, and Inspection	\$275.00	standpipe		2011	
38-39	Failure to obtain permit before work commences	Triple fees	each			
Notes:	A. Standpipe systems that are part of a complete building sprinkler system are included in the sprinkler permit fee.					

Testing

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

Witness of Test Fees

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

Utilities Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Administrative Fees						
42-6	Well Operation	\$50.00	well/year		2006	
86-74	Deposit for Meter and Valve	\$1,000.00	each			
86-92	Service Charge for Water Used in a Fire	\$20.00	hyrant used		2013	
86-121	Violation of Water Rationing Ordinance	\$25.00	each	first offense	2007	
86-121	Violation of Water Rationing Ordinance	\$50.00	each	second offense	2007	
86-121	Violation of Water Rationing Ordinance	\$100.00	each	third offense	2007	
86-121	Violation of Water Rationing Ordinance	\$200.00	each	more than three offenses	2007	
86-282	Holding Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Septic Tank Wastewater Disposal Permit	\$100.00	hauler	annually	2013	
	Private Fire Hydrant Maintenance Fee	\$30.00	inspection		2013	
	Operator Labor Rate		Hourly			\$ 65.00
	Supervisor Labor Rate		Hourly			\$ 75.00
	Contractor Collection System Waste Disposal		per load			\$ 150.00

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
Board of Building & Zoning Appeals						
100-811	Variances/Unspecified Use Permits	\$450.00	appeal	Plus Chargebacks		\$ 475.00
Plan Commission Review Fees						
100-859	Change of Zoning (Map Amendment)	\$300.00	submittal	Plus Chargebacks	2021	\$ 320.00
100-859	Change of Zoning (Text Amendment)	\$300.00	submittal	Plus Chargebacks		\$ 320.00
45-16	Certified Survey Map - 2 lots/lot line adjustment/lot merge	\$200.00	submittal	Plus Chargebacks		\$ 220.00
45-16	Certified Survey Map - create new lots	\$350.00	submittal	Plus Chargebacks		\$ 375.00
45-16	Preliminary Plat Review	\$250.00 + \$16.00/lot	submittal	Plus Chargebacks		\$275/\$17
45-16	Final Plat Review	\$250.00 + \$11.00/lot	submittal	Plus Chargebacks		\$275/\$12
45-16	Conceptual Land Division	\$200.00 + \$11.00/lot	submittal	Plus Chargebacks		\$225/\$12
45-16	Concept Review (Village Board)	\$500.00		Plus Chargebacks		\$ 525.00
	Concept Review (Plan Commission)	\$500.00		Plus Chargebacks	2021	\$ 525.00
100	Site Plan/Plan of Operation - Minor	\$375.00 + \$.02/sq ft. of bldg floor area	submittal	Plus Chargebacks	2022	\$400/\$0.02
100	Site Plan/Plan of Operation - Major	\$450.00 + \$.02/sq.ft. of bldg floor area	submittal	Plus Chargebacks	2022	\$475/\$0.02
100	Site Plan Review - Minor with NO Building	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00
100	Site Plan Review - Single Family (solar panels)	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00
100	Planned Unit Development (PUD) - General	\$200.00 plus \$25.00/unit	submittal	Plus Chargebacks	2022	\$225/\$50
100	Planned Unit Development (PUD) - Precise	\$200.00 plus \$25.00/unit		Plus Chargebacks	2022	\$225/\$50
100	Administrative Appeal	\$200.00		Plus Chargebacks	2022	\$ 225.00
100	Zoning Verification Letter	\$80.00		Plus Chargebacks in excess of 1 hr	2022	\$ 105.00
100	Floodplain Permit	\$140		Plus Chargebacks	2022	\$ 165.00
	Right-of-Way Permissive Use Agreement	\$100.00		Plus Chargebacks	2022	\$ 125.00
45-16	Extraterritorial CSM Review	\$200.00	submittal	Plus Chargebacks		\$ 225.00
	Extraterritorial Plat/Condo Review	\$300.00		Plus Chargebacks	2022	\$ 325.00
45-16	Annexation Review - up to 10 acres	\$300.00	submittal	Plus Chargebacks	2021	\$ 325.00
45-16	Annexation Review - 10.01 acres or more	\$200.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		\$225/\$45
45-16	Attachment Review - 10.01 acres or more	\$300.00 + \$20.00/10 acres	submittal	roundup with fraction of acre		\$325/\$45
45-16	Comprehensive Master Plan Amendment review - Minor	\$300.00	submittal	Plus Chargebacks		\$ 325.00
	Comprehensive Master Plan Amendment review - Major	\$1,000.00	submittal	Plus Chargebacks	2021	\$ 1,025.00
45/100	Development-related agreements review	\$150.00	submittal	Plus Chargebacks		\$ 175.00
100	Historic Preservation review	\$20.00	submittal	Plus Chargebacks		\$ 45.00
100-811	Conditional Use Permits	\$450.00	submittal	Plus Chargebacks		\$ 475.00
100-811	Conditional Use Permits - Home Occupations	\$200.00	submittal	Plus Chargebacks		\$ 225.00
100-811	Conditional Use Permit - Amendment	\$250.00	submittal	Plus Chargebacks		\$ 275.00
64-34	Special Exception for Signage	\$450.00	submittal	Plus Chargebacks		\$ 475.00

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
45	Affidavit of Correction (Correct CSM, Subdivision Plat)	\$75.00	submittal	Plus Chargebacks	2021	\$ 100.00
45	Prior Review of Land Transfer	\$50.00	submittal	Plus Chargebacks	2021	\$ 75.00
	Vacation Fee (Vacating Property)	\$300.00	submittal	Plus Chargebacks	2021	\$ 325.00
64	Signs Requiring Review by PC	\$135.00	submittal	Plus Chargebacks	2021	\$ 160.00

Property Record Maintenance Fee (paid with the building permit)

18-27	New Residential Dwelling	\$200.00	each			\$ 225.00
18-27	New Commercial Building - up to 10,000 sq. ft.	\$300.00	each			\$ 325.00
18-27	Commercial/Industrial Building - over 10,000 sq. ft.	\$400.00	each			\$ 425.00
18-27	Structural Addition - Residential	\$80.00	each			\$ 105.00
18-27	Structural Addition - Commercial	\$100.00	each			\$ 125.00
18-27	Accessory Structures - Residential	\$30.00	each			\$ 55.00
18-27	Accessory Structures - Commercial	\$50.00	each			\$ 75.00
18-27	Swimming Pool/Interior Upgrade/Demolition	\$15.00	each			\$ 50.00

Residential Garbage Fee for New Construction (paid with the building permit)

66-30	January	\$144.00	each		2022	\$ 150.00
66-30	February	\$132.00	each		2022	\$ 137.50
66-30	March	\$120.00	each		2022	\$ 125.00
66-30	April	\$100.00	each		2022	\$ 112.50
66-30	May	\$96.00	each		2022	\$ 100.00
66-30	June	\$84.00	each		2022	\$ 87.50
66-30	July	\$72.00	each		2022	\$ 75.00
66-30	August	\$60.00	each		2022	\$ 62.50
66-30	September	\$48.00	each		2022	\$ 50.00
66-30	October	\$36.00	each		2022	\$ 37.50
66-30	November	\$24.00	each		2022	\$ 25.00
66-30	December	\$12.00	each		2022	\$ 12.50

Residential Recycle Fee (paid with the utility bill)

	Residential Recycling Fee	\$22.95	quarter/unit		2022	\$ 23.59
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Satellite Dishes

	Plan Review	\$50.00	each			\$ 75.00
	Permit Fee	\$60.00	each	Residential		\$ 85.00
	Permit Fee	\$100.00	each	Commercial		\$ 125.00

Inspections/Zoning Department Fees

Section	Type of Fee	Fee/Charge	Units/Duration	Comments	Year Last	Proposed
	Plan Review - up to 50 sq. ft.	\$50.00	each			\$ 75.00
	Plan Review - 50.01-100 sq. ft.	\$100.00	each			\$ 125.00
	Plan Review - 100.01 sq. ft. or more	\$200.00	each			\$ 225.00
	Zoning Review	\$50.00	each			\$ 75.00
	Minimum Permit Fee	\$70.00	each		2022	\$ 95.00
	Wall Sign	\$60.00	each	on same raceway or panel box		\$ 85.00
	Ground/Roof/Projecting Signs	\$90.00	each			\$ 105.00
	Temporary Sign (only Zoning Review)	\$50.00	each		2021	\$ 75.00

Zoning Review

	Principal Structure - 1 and 2-family Residential	\$275.00	each		2022	\$ 300.00
	Principal Structure - Multi-family	\$250 + \$10 per unit	each	maximum fee of \$750		\$275/\$35
	Accessory Structures -	\$60.00	each			\$ 85.00
	Zoning Verification Letter	\$75.00	each		2021	\$ 100.00

Backyard Chicken Permit

Annual Permit	\$40/\$10	Initial/Annual	e
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Public Right-of-Way Permit Fees

74-5	Lateral to building without passing under pavement	\$30.00	lateral		2021	\$ 40.00
74-5	Boring utility under pavement in right of way	\$75.00	bore	50 foot right of way or less	2021	\$ 80.00
74-5	Boring utility under pavement in right of way	\$90.00	bore	60 foot right of way	2021	\$ 96.00
74-5	Boring utility under pavement in right of way	\$99.00	bore	66 foot right of way	2021	\$ 106.00
74-5	Boring utility under pavement in right of way	\$120.00	bore	80 foot right of way	2021	\$ 128.00
74-5	Boring utility under pavement in right of way	\$150.00	bore	100 foot right of way	2021	\$ 160.00
74-5	Boring utility under pavement in right of way	\$180.00	bore	120 foot right of way	2021	\$ 192.00
74-5	Boring utility under pavement in right of way	\$1.00/additional foot over 120 feet	bore	Greater than 120 feet	2021	\$ 1.60
74-5	Boring utility in right of way not under pavement	\$0.30	foot	Minumum fee of \$60	2021	\$ 0.35
74-5	Adding utility to existing utility poles	\$0.20	foot	Minumum fee of \$60		\$ 0.25
74-5	Open Cutting the road surface	\$125.00	cut		2021	\$ 150.00
74-5	Residential (1 and 2-family) driveway approach	\$65.00	each	10 to 24 feet in width	2022	\$ 70.00
74-5	Multi-family and Non-residential driveway approach	\$105.00	each		2022	\$ 110.00
74-5	Sidewalk removal and replace	\$1.75 SQ FT	square foot	Minumum fee of \$60	2021	
	A) Sidewalk squares are a complete removal of the square.					
	B) Driveway approaches are a complete removal of concrete to the cut joints, no trench cuts in concrete or asphalt driveway approaches.					
	C) Inspection by the Village required before reinstalling the concrete.					

Inspections/Zoning Department Fees

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last</u>	<u>Proposed</u>
74-5	Curb repair or replacement	\$2.25	foot	Minumum fee of \$60	2021	
74-5	Other work	Fees determined by Supervisor of Inspections or DPW Supervisor				
74-5	New Utility Pole	\$30.00	each	Replacement of existing pole is exempt	2021	\$ 35.00
74-5	Monitoring well	\$30.00	each		2021	\$ 35.00
	Obstruction in the Road Right-of-Way	\$25.00	each			\$ 30.00

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

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Building Fees						
A	Minimum permit fee for all permits	\$70.00			2022	
B	Residence - one & two family and attached garages (include basement square feet)	\$0.40	sq. ft.		2022	\$ 0.44
	Service fee for extension of time (12 months) if the permit is not expired:					
	50% of the building permit fee					
	50% of the erosion control fee					
	50% of all other permits outstanding					
C	Residential three family or more apartments, condo's, row housing, multiple family dwellings, institutional (include basement square feet)	\$0.40	sq. ft.		2022	\$ 0.44
D	Residential additions (include basement sq. ft.)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
E	Residential remodeling (include basement sq. ft.)	\$14.00	per \$1,000	of value	2022	
F	Local business, office buildings or addition thereto (include basement square feet)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
G	Local business, office buildings interior remodeling (include basement square feet)	\$14.00	per \$1,000	of value	2022	
	OR	\$0.40	sq. ft.		2022	\$ 0.44
	(include basement square feet)					
H	Manufacturing or industrial (office area under F) (include basement square feet)	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
I	Agriculture buildings, detached garages & accessory structures	\$0.40	sq. ft.	or fraction thereof	2022	\$ 0.44
J	Deck	\$120.00	per deck			
K	All other buildings, structures, alterations, and repairs where square footage cannot be calculated	\$14.00	per \$1,000	of value	2022	\$ 15.00
L	Permit to start construction of footings and foundations	\$230.00	each	1 & 2 family	2022	
		\$305.00	each	multi-family, industrial, commercial	2022	\$ 330.00
M	Special Inspections and reports	\$190.00		including reports for no permits on jobs started	2022	
N	Wisconsin Uniform Building Permit Seals	\$75.00	per seal		2022	\$ 80.00
O	Heating, incinerator units, wood burning appliances, gas fireplaces and energy recovery ventilators	\$60.00	per unit	up to and including 150,000 input BTU units. Additional fee of 18 each 50,000 BTU or fraction 850 maximum per unit	2021	
P	Commercial/industrial exhaust hoods & exhaust systems			See heating permit (\$195.00)	2022	\$ 210.00
Q	Heating & air conditioning distribution systems			See heating permit (\$0.05/sq ft., \$60.00 minimum)		
R	Air conditioning (\$60.00 per unit up to 3 ton or 36,000 BTU's add 18 each ton or fraction of a ton)			See heating permit		

S	Wrecking, razing and interior demolition fees	\$95.00	minimum	plus \$0.13/sq ft. with maximum fee	2022	\$102/0.14
	(Maybe waived at discretion of Building Inspector)	\$925		of 850 per building	2022	

Section	Type of Fee	Fee/Charge	Units/Duration	Comments		
T	Moving building over public road ways	\$250.00		plus \$0.13/sq ft	2022	270
U	Re-inspection fee	\$120.00	per inspection	First re-inspect/Free; \$90 ea there after		

Plan Examination

	One & two family dwellings	\$275.00			2022	\$ 300.00
	Alterations to one & two family dwellings					
	Project under \$3,500	\$55.00				
	Project over \$3,500	\$85.00				
	Additions to one & two family dwellings	\$150.00				
	Swimming pools	\$60.00			2022	
	Deck	\$120.00				
	Accessory buildings greater than 150 sq ft	\$120.00				
	Apartments: three family dwellings, row housing, multi-family buildings	\$350.00		plus \$27 per unit	2022	\$355/\$32
	Commercial & industrial additions	\$300.00				\$ 355.00
	Commercial & industrial interior alterations					
	Alerations under \$5,000	\$125.00				
	Alterations under \$10,000	\$185.00				
	Alterations over \$10,000	\$350.00			2022	\$ 355.00
V	Renewable Energy Systems (Solar,Wind, Geothermal, Hydro)					
	Residential			\$270 Maximum		\$15/\$1,000
	Commercial			\$540 Maximum		\$15/\$1,000

Occupancy fees

	Residential	\$100.00				
	per dwelling unit or additon, alteration or accessory building over 150 sq. ft. (minimum)					
	Commercial or Industrial	\$300.00		plus \$.04 sq/ ft		
	Temporary occupancy permits (6 months or less)	\$80.00				
	Occupancy taken before final inspection	\$200.00				
	Medical, Schools, Churches					
	New building or additions	\$250.00		plus \$.06 sq. ft. (maximum \$1,500)		
	Change of Occupancy/Tenant	\$225.00			2022	

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>
Swimming Pools				
	In ground or above ground	\$60.00		minimum fee
Miscellaneous fees				
				\$60.00 or \$12.50 per \$1,000 of valuation
	Shed	\$80.00		2022
	Fencing	\$80.00		2022
Erosion Control				
	One and two family lots	\$190.00	per lot	2022 \$ 205.00
	Multi-family development, industrial lots			
	commercial lots and institutional lots	\$1,225.00	per building	Under 1 Acre 2022 \$ 1,320.00
		\$2,450.00		Over 1 Acre 2022 \$ 2,640.00
	Other	\$60.00	minimum	
Re-roofing, residing, fascia/gutters, stripping roof or siding				
	Residential	\$70.00	each	2022
	Commercial or Industrial	\$12.50	per \$1,000	of value with a max \$280
	Failure to call for required inspection(s)	\$100.00	per inspection	
	Second offense	Triple Fee		
	Subsequent offense	Triple Fee		
	Failure to obtain permit before work commences	Triple Fee		
	Subsequent offense	Triple Fee		
	Work not ready at time of scheduled inspection	\$100.00		First re-inspect/Free; \$90 ea there after
	Application not filled out correctly and returned	\$25.00		
	Administrative fee	\$5.00		

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Electrical Fees						
	First 100 amps of service	\$35.00				
	Temporary Service under 200 amps	\$50.00				
	Each additional 100 amps or fraction there-of	\$15.00				
	Each sub-feeder #8 or larger	\$25.00				
	Incandescent fixtures; Switches; Receptacles; Data/Phone/ CATV devices, etc	\$1.00	each			
	HID fixtures (mercury vapor, sodium, metal halide, etc)	\$5.00	each			
	Emergency light fixtures; Exit light fixtures; Fire/Smoke/CO2 alarms	\$1.00	each			
	Ranges; Oven; Clothes Dryer; Dishwasher; Disposal; Water Heater; Trash Compactor; Furnace	\$10.00	each			
	Electric Space Heating; Baseboard Systems (per zone control)	\$10.00	each			
	Strip lighting; track lighting; pug-in-strip	\$1.00	per foot			
	Paddle Fans; Dimmer/Timer; Exhaust Fans; Hood Fans	\$5.00	each			
	Fluorescent Lighting Fixtures; Ballast/Relamping	\$3.00	per fixture			
	Swimming Pools (above ground) Hot Tub/Spa	\$60.00	each			
	Swimming Pools (in-ground)	\$120.00				
	Parking Lot Lights; Tanning Units; Mound Septic System; Holding Tank	\$20.00	each			
	Residential Post Light	\$10.00	each			
	Wireway; Busway; Under floor raceway; Auxiliary gutters; Cable tray	\$1.00	per foot			
	Transformers; Generators; Transfer Switches; Capacitors; Welders; Convertors or similar devices	\$0.60	per KW	\$350 max		
	Medical Equipment; CAT Scan; MRI Machine; X-Ray Machine, etc	\$35.00	each			
	Fuel Dispensers for Gasoline, Oil, or similar units	\$35.00	per unit			
	Residential Air Conditioning	\$30.00				
	Commercial Combination Heating, A/C, Ventilation Units	\$60.00	each			
	Walk-in Coolers; Freezers; Chillers (each compressor); Motion Picture Machine	\$30.00				
	Motors over 1/4 Horsepower	\$0.60	per HP or fraction	\$10 max		
	Neon - Wall Mount Signs	\$30.00	each			
	Ground Mounted Signs	\$35.00				
	Temporary Wiring Construction					
	Festivals	\$35.00				
	Fire	\$35.00				
	Power Receptacles; Outlets (over 150 Volts)	\$10.00	each			
	To change, alter, repair or correct an electrical installation where none of the above apply	\$50.00	each			
	Residential Solar Panel installation	\$120.00				
	Commercial Solar Panel installation	\$350				
	Minimum Permit Fee/Re-inspection Fee	\$70.00				

<u>Section</u>	<u>Type of Fee</u>	<u>Fee/Charge</u>	<u>Units/Duration</u>	<u>Comments</u>	<u>Year Last Changed</u>	<u>Proposed Change</u>
Plumbing Fee						
Water Fees						
	Backflow preventor (<=1")	\$10.00	each			
	Backflow preventor (>1")	\$100.00	each			
	Basement floor drain	\$10.00	each			
	Bath tub	\$10.00	each			
	Bar sind	\$10.00	each			
	Bidet	\$10.00	each			
	Drinking fountain	\$10.00	each			
	Dishwasher	\$10.00	each			
	Fire Dept Connections	\$20.00	each			
	Floor/mop/service sink	\$10.00	each			
	Garbage disposal	\$10.00	each			
	Hose bibb	\$10.00	each			
	Hot tub/spa/whirlpool	\$10.00	each			
	Hub drain	\$10.00	each			
	Ice machine	\$10.00	each			
	Kitchen sind	\$10.00	each			
	Laundry tray	\$10.00	each			
	Lawn sprinklers	\$1.00	per head			
	Replacement of: Water heater, water softner, or up to 3 fixtures	\$30.00				
	Shower stall	\$10.00	each			
	Sinks/wash basins/eyewash stations	\$10.00	each			
	Site drain	\$10.00	each			
	Soda fountain/dispenser	\$10.00	each			
	Sump pump	\$10.00	each			
	Urinal	\$10.00	each			
	Vacuum breaker (<=1")	\$10.00	each			
	Vacuum breaker (>1")	\$100.00	each			
	Vacuum relief valve	\$100.00	each			
	Wash Fountain	\$10.00	each			
	Water connection	\$10.00	each			
	Water closet	\$10.00	each			

Water filler	\$20.00	each
Water heater	\$20.00	each
Water service (1st 100')	\$60.00	
Water service (after 100')	\$0.35	per foot
Water softener/treatment device	\$20.00	
Well abandonment	\$60.00	

Sanitary Sewer Fees

Acid sink or tank	\$20.00	each
Air admittance valve (field test)	\$40.00	each
Air admittance valve (office test)	\$10.00	each
Boiler drain	\$50.00	each
Building drain (1st 100')	\$60.00	each
Building drain (after 100')	\$0.35	per ft
Building sewer (1st 100')	\$60.00	each
Building sewer (after 100')	\$0.35	per ft
Garage catch basin/floor drain	\$60.00	each
Grease trap/interceptor	\$75.00	each
Machine waste	\$60.00	each
Manhole/catch basin	\$100.00	each
Septic abandonment	\$60.00	each
Sewage ejector	\$40.00	each
Sewer lateral repair (per 100')	\$60.00	each

Storm Sewer Fees

Building storm drain (1st 100')	\$60.00	
Building storm drain (after 100')	\$0.35	per ft
Storm sewer (1st 100')	\$60.00	
Storm sewer (1st 100')	\$0.35	per ft
Roof connectors	\$10.00	

VILLAGE OF MUKWONAGO RESOLUTION 2023-49

**RESOLUTION APPROVING A CERTIFIED SURVEY FOR A PROPERTY LOCATED AT
N9033 AND N9025 ARMY LAKE ROAD IN THE TOWN OF EAST TROY, WALWORTH
COUNTY**

WHEREAS, Linda and Scott Kosteretz (applicant) on behalf of the Estate of Audrey Noffz, this property located at in the Town of East Troy and has submitted a certified survey map to the Village for review; and

WHEREAS, the property is located in the Village's extraterritorial review area and is therefore subject to the review by the Village; and

WHEREAS, the Village Plan Commission reviewed the petitioner's request at their meeting on November 14, 2023, and recommended approval of the same as set forth in this resolution; and

NOW, THEREFORE, BE IT RESOLVED, the Village Board of the Village of Mukwonago approves the proposed certified survey map subject to the following conditions:

1. The surveyor's seal, signature, and date must appear on all sheets of the final CSM. The same revision date must also be noted on each sheet.
2. The certified survey map must comply with the Town of East Troy's approval which was granted on October 11, 2023.
3. The property owner must pay all fees and charges that are owed to the Village.

The Village President is authorized to sign the original certified survey map when the above conditions have been satisfied as determined by the Village Planner.

Passed and dated this 15th day of November 2023.

VILLAGE OF MUKWONAGO

By: _____
Fred Winchowky, Village President

Attest: _____
Diana Dykstra, Village Clerk

TOWN OF EAST TROY

N9330 Stewart School Road • P.O. Box 872
East Troy, Wisconsin 53120
Telephone (262) 642-5386
Fax (262) 642-9701

RESOLUTION APPROVING PETITION REZONE/CSM

Whereas, the Planning Commission for the Town of East Troy convened on October 4, 2023; and

Whereas, the applicant, Estate of Audrey Noffz, Owners / Don Chaput Applicants, Parcel No. PA 260 400 002, PA 2604 00 003 applied for a REZONE/CSM to request to make some zoning changes to their CSM that was approved by the Planning Commission and Town Board in April of 2023. The County Zoning Administration did a further review of the CSM and asked the applicant to make some changes due to the rear setback of lot 1 where the applicant's primary residence is located; and

Whereas, the County Zoning Administration has asked the applicant to rezone Lot 1 to become C-3, Lot 3 to become C-2, Lot 4 to become R-1 and the wetlands to become C-1; and

Whereas, The Commission clarified that the purpose of this request today is to honor the request of the County Zoning administration as illustrated in a letter attached in the packet information that was sent by the Zoning Administration.

Whereas, the Planning Commission voted unanimously to APPROVE the applicants' REZONE/CSM as presented on October 4, 2023;

NOW, THEREFORE, BE IT RESOLVED that REZONE/CSM at N9033 Army Lake Road, N9025 Army Lake Road East Troy, WI Parcel No. PA 260400003, PA 260400003, PA 322500003 is APPROVED.

STATE OF WISCONSIN
SS
COUNTY OF WALWORTH

I, KIM BUCHANAN do hereby certify that I am the duly elected, qualified and acting Clerk of the Town of East Troy and that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Board of Supervisors of the Town of East Troy held in said Town on the 9th day of October, 2023, at which meeting a quorum was present and that said resolution is duly recorded in the minutes of said meeting.

IN WITNESS WHEREOF, I have affixed my name as Clerk on this 11th day of October, 2023.

KIM BUCHANAN, CLERK/TREASURER
Town of East Troy

CERTIFIED SURVEY MAP NO.

A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225

REFERENCE BEARING:
BEARINGS REFER TO THE
NORTHLINE OF THE
SOUTHEAST 1/4 OF
SECTION 10, T4N, R18E
HAS A BEARING OF
N. 89° 52' 39" E. PER
WISCONSIN STATE PLANE
COORDINATE SYSTEM
GRID, SOUTH ZONE.

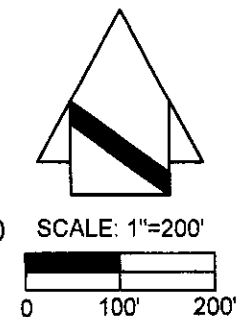
OWNERS:
THOMAS J. MILBRATH
LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854

NORTHWEST CORNER
OF THE SOUTHEAST 1/4
OF SECTION 9-4-18
CONCRETE MONU. FD.
WITH BRASS CAP.
303,567.60
2,404,259.67

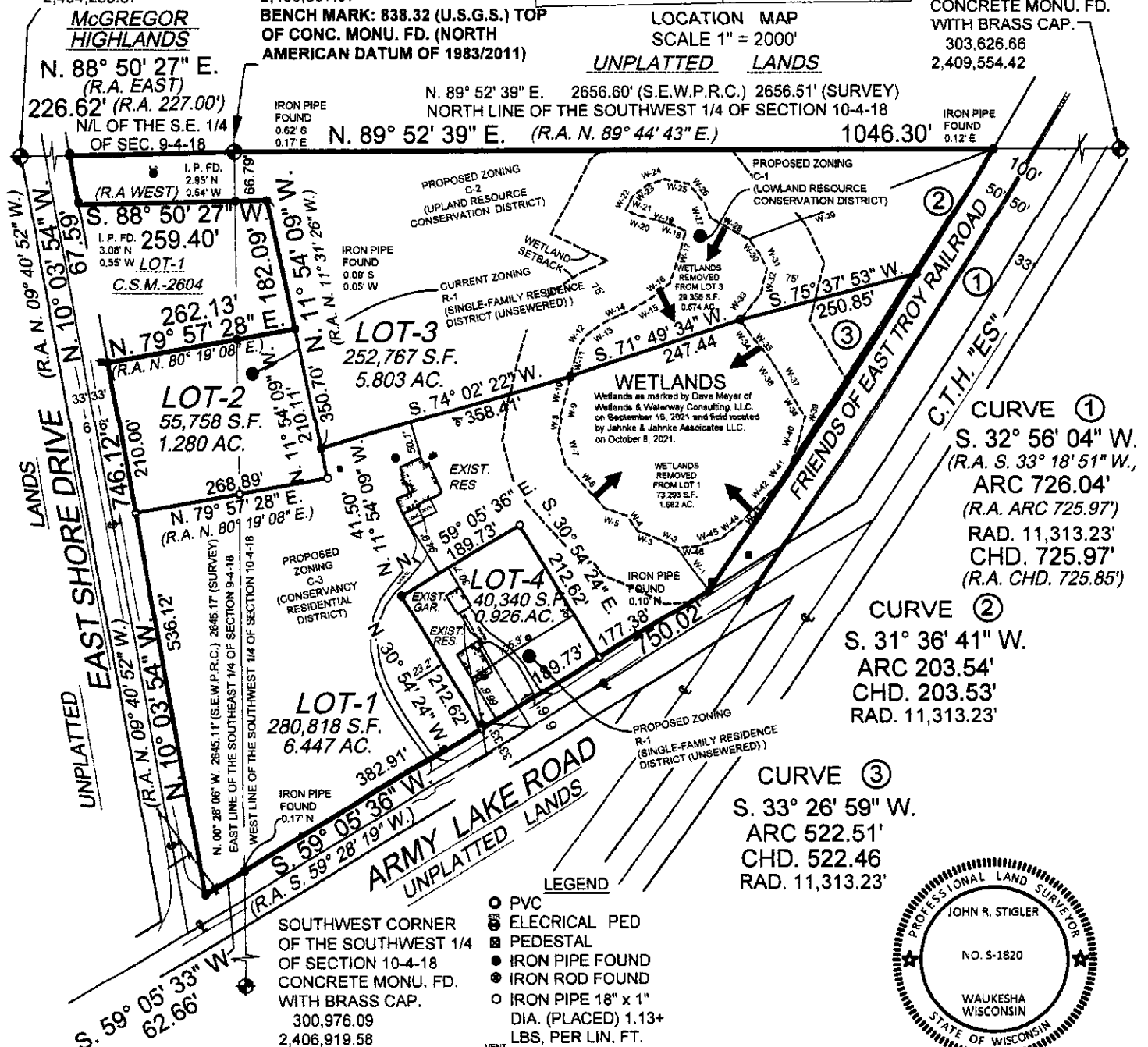
NORTHWEST CORNER
OF THE SOUTHWEST 1/4
OF SECTION 10-4-18
CONCRETE MONU. FD.
WITH BRASS CAP.
303,620.96
2,406,897.97

**BENCH MARK: 838.32 (U.S.G.S.) TOP
OF CONC. MONU. FD. (NORTH
AMERICAN DATUM OF 1983/2011)**

**LOCATION MAP
SCALE 1" = 2000'**



NORTHEAST CORNER
OF THE SOUTHWEST 1/4
OF SECTION 10-4-18
CONCRETE MONU. FD.
WITH BRASS CAP.
303,626.66
2,409,554.42



SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
524 BLUEMOUND ROAD
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS 21st DAY OF DECEMBER 2022.

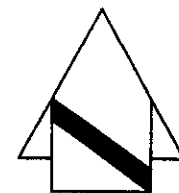
CERTIFIED SURVEY MAP NO. _____

Sheet 2 of 11

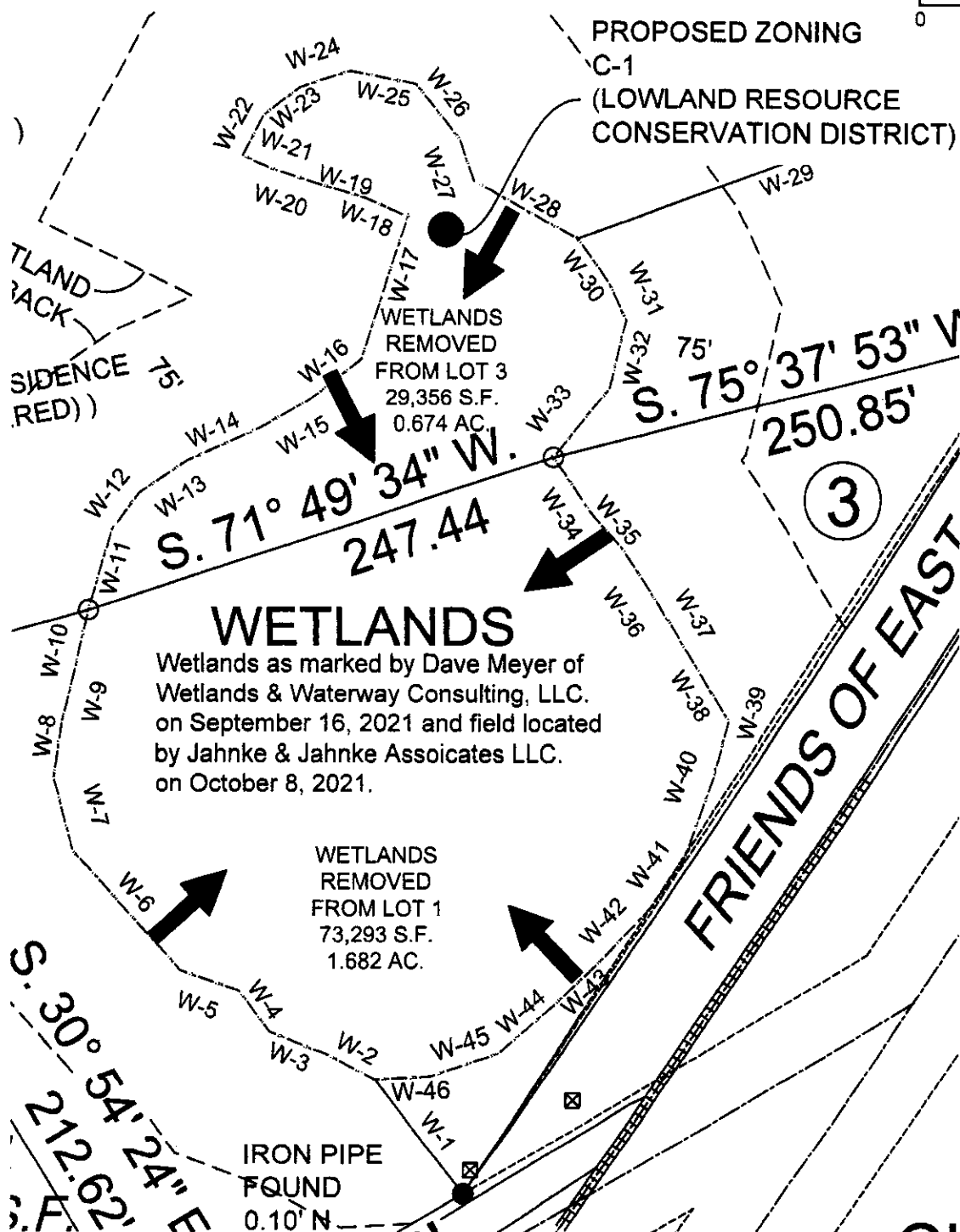
A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225

REFERENCE BEARING:
BEARINGS REFER TO THE
NORTHLINE OF THE
SOUTHEAST 1/4 OF
SECTION 10, T4N, R18E
HAS A BEARING OF
N. 89° 52' 39" E. PER
WISCONSIN STATE PLANE
COORDINATE SYSTEM
GRID, SOUTH ZONE.

OWNERS:
THOMAS J. MILBRATH
LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854



SCALE: 1"=80'



SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
711 W. MORELAND BLVD.
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS _____ DAY OF _____ 20____

CERTIFIED SURVEY MAP NO. _____ Sheet 3 of 11

*A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225*

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HAS A BEARING OF
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GRID, SOUTH ZONE.

OWNERS:
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LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854

WETLAND CHART

W-1	74.00'	N. 37° 33' 23" W. (TIE)	W-24	26.44'	N. 71° 19' 45" E.
W-2	26.54'	N. 61° 54' 42" W.	W-25	34.14'	S. 78° 44' 41" E.
W-3	31.99'	N. 68° 43' 29" W.			
W-4	25.60'	N. 36° 09' 27" W.	W-26	36.13'	S. 38° 20' 44" E.
W-5	31.85'	N. 71° 07' 53" W.	W-27	21.98'	S. 18° 39' 23" E.
			W-28	59.82'	S. 60° 59' 42" E.
W-6	81.55'	N. 41° 52' 31" W.	W-29	359.90'	S. 69° 44' 51" W. (TIE)
W-7	38.24'	N. 14° 55' 33" W.	W-30	26.83'	S. 36° 09' 05" E.
W-8	28.84'	N. 08° 23' 27" E.			
W-9	24.10'	N. 13° 56' 30" E.	W-31	21.08'	S. 24° 59' 45" E.
W-10	34.08'	N. 13° 06' 24" E.	W-32	35.58'	S. 13° 30' 17" W.
			W-33	45.55'	S. 38° 41' 54" W.
W-11	43.07'	N. 16° 12' 45" E.	W-34	31.60'	S. 34° 32' 51" E.
W-12	21.95'	N. 37° 39' 34" E.	W-35	25.68'	S. 41° 07' 34" E.
W-13	29.29'	N. 55° 26' 13" E.			
W-14	40.49'	N. 65° 56' 35" E.	W-36	34.44'	S. 33° 39' 52" E.
W-15	29.57'	N. 60° 07' 25" E.	W-37	27.71'	S. 29° 43' 38" E.
			W-38	41.21'	S. 31° 11' 53" E.
W-16	33.16'	N. 51° 16' 49" E.	W-39	30.83'	S. 14° 53' 39" W.
W-17	75.42'	N. 17° 43' 38" E.	W-40	45.33'	S. 20° 05' 04" W.
W-18	22.72'	N. 66° 37' 33" W.			
W-19	29.44'	N. 73° 14' 47" W.	W-41	28.33'	S. 36° 34' 32" W.
W-20	21.74'	N. 72° 12' 30" W.	W-42	31.69'	S. 42° 17' 23" W.
			W-43	36.90'	S. 46° 00' 43" W.
W-21	15.21'	N. 64° 22' 24" W.	W-44	36.76'	S. 49° 27' 43" W.
W-22	22.85'	N. 28° 10' 31" E.	W-45	36.54'	S. 70° 59' 44" W.
W-23	23.48'	N. 52° 04' 47" E.	W-46	28.39'	S. 86° 36' 55" W.

SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
711 W. MORELAND BLVD.
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS _____ DAY OF _____ 20____

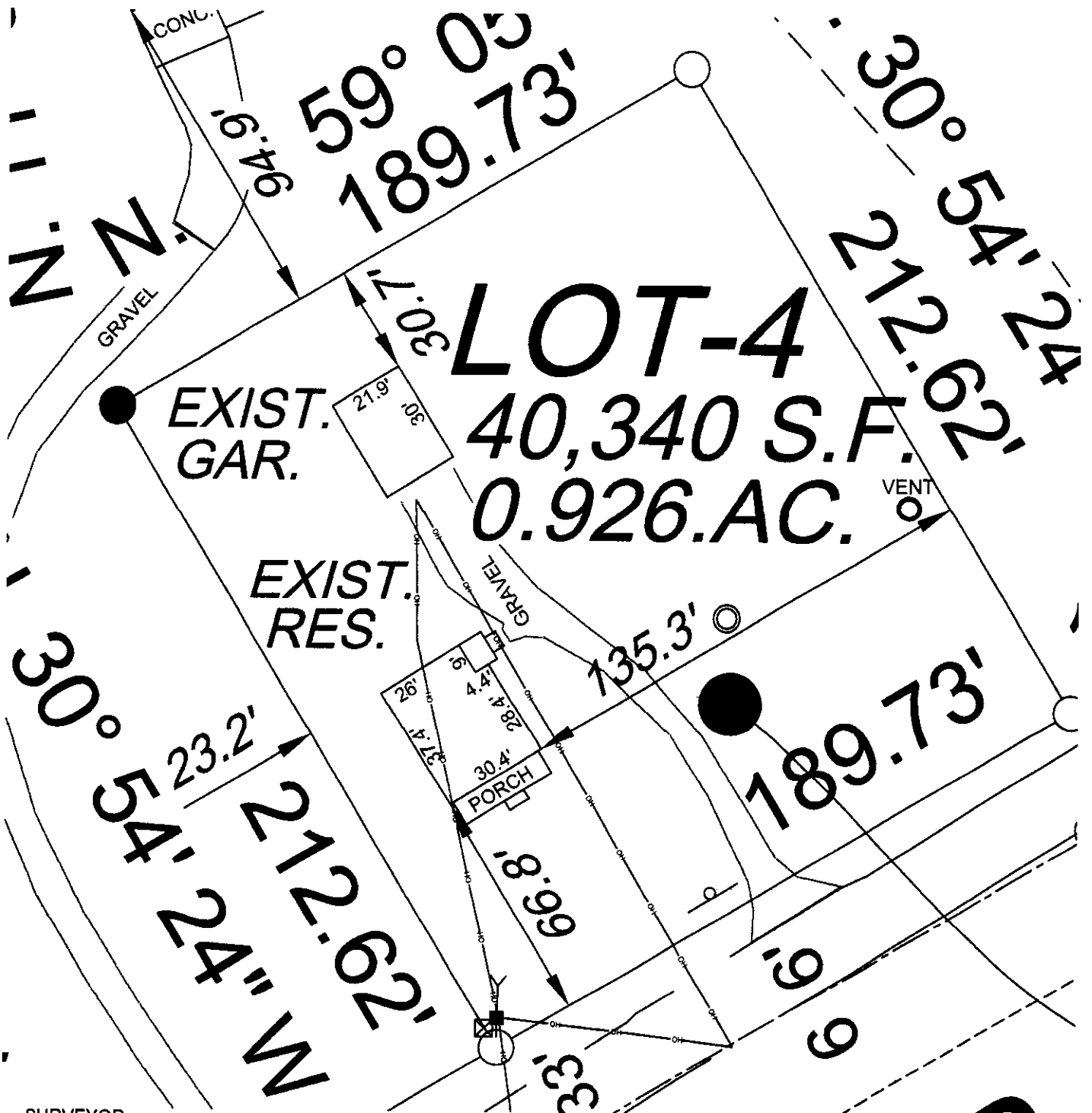
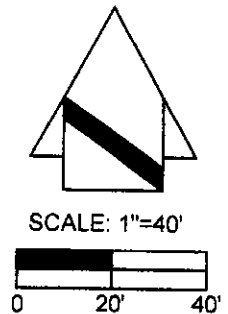
CERTIFIED SURVEY MAP NO. _____

Sheet 4 of 11

A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225

REFERENCE BEARING:
BEARINGS REFER TO THE
NORTHLINE OF THE
SOUTHEAST 1/4 OF
SECTION 10, T4N, R18E
HAS A BEARING OF
N. 89° 52' 39" E. PER
WISCONSIN STATE PLANE
COORDINATE SYSTEM
GRID, SOUTH ZONE.

OWNERS:
THOMAS J. MILBRATH
LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854



SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
711 W. MORELAND BLVD.
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS _____ DAY OF _____ 20__

INSTRUMENT DRAFTED BY JOHN R. STIGLER

FILE NAME:21-9496/dwg P.S.WALWORTH 268

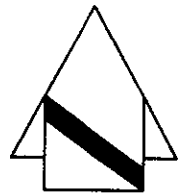
CERTIFIED SURVEY MAP NO. _____

Sheet 5 of 11

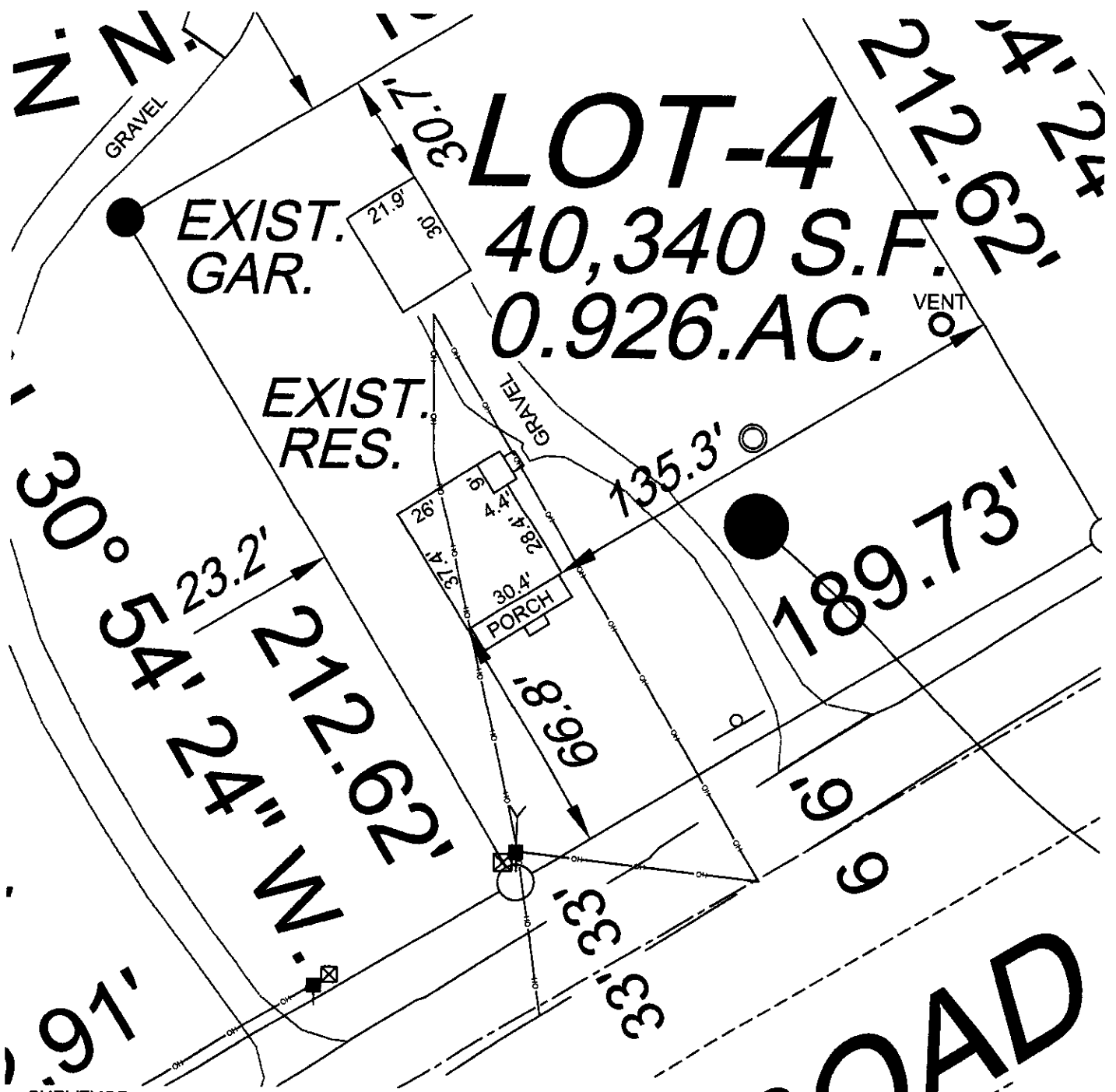
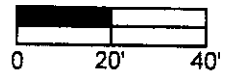
A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225

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GRID, SOUTH ZONE.

OWNERS:
THOMAS J. MILBRATH
LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854



SCALE: 1"=40'



SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
711 W. MORELAND BLVD.
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS _____ DAY OF _____ 20____

INSTRUMENT DRAFTED BY JOHN R. STIGLER

FILE NAME:21-9496/dwg P.S.WALWORTH 268

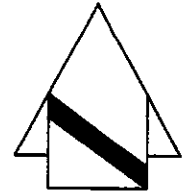
CERTIFIED SURVEY MAP NO. _____

Sheet 6 of 11

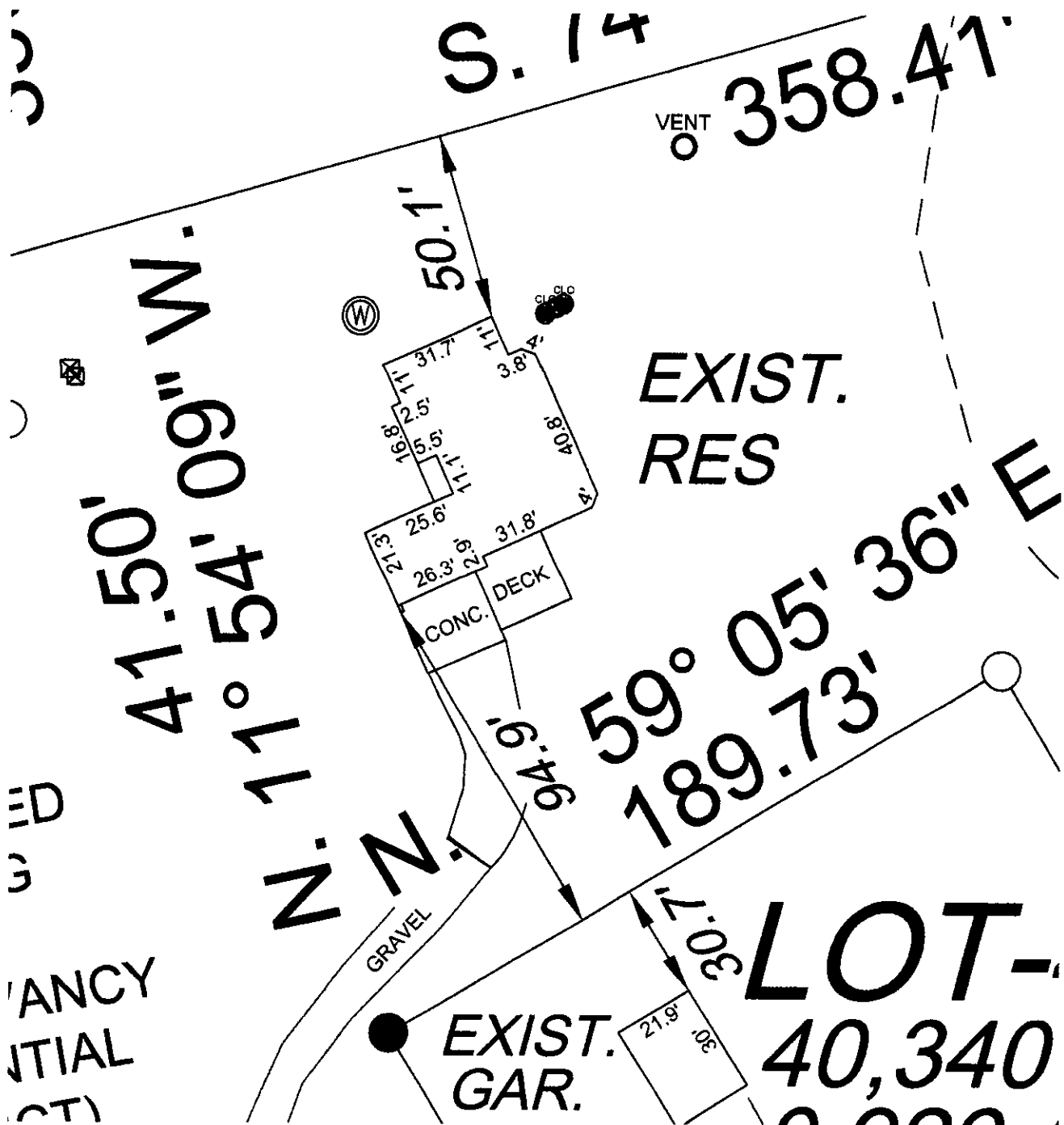
A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map No. 2604 & 3225

REFERENCE BEARING:
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SOUTHEAST 1/4 OF
SECTION 10, T4N, R18E
HAS A BEARING OF
N. 89° 52' 39" E. PER
WISCONSIN STATE PLANE
COORDINATE SYSTEM
GRID, SOUTH ZONE.

OWNERS:
THOMAS J. MILBRATH
LINDA L. MILBRATH
LINDA R. KOSTERETZ-
EXECUTOR
LINDA R. KOSTERETZ
SCOTT G KOSTERETZ
N9025 ARMY LAKE ROAD
EAST TROY, WI 53120
(414) 852-3854



SCALE: 1"=40'



SURVEYOR:
JOHN R. STIGLER S-1820
JAHNKE & JAHNKE ASSOC., LLC.
711 W. MORELAND BLVD.
WAUKESHA, WI. 53188
(262) 542-5797

JOHN R. STIGLER-WIS. REG. NO. S-1820
DATED THIS _____ DAY OF _____ 20____

CERTIFIED SURVEY MAP NO. _____

Sheet 7 of 11

A part of the Northeast ¼ of the Southeast ¼ of section 9 and part of the Northwest ¼ of the Southwest ¼ of
Section 10, Town 4 North, Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map Nos. 2604 & 3225

Legal Description for Lot 1 to be Rezoned C-3:

A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North Range 18 East, Town of East Troy, Walworth County, Wisconsin, being a redivision of Certified Survey Map Numbers 2604 & 3225 described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East; thence South 88° 50' 27" West along the North line of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East, 226.62 feet to the East right-of-way line of East Shore Drive; thence South 10° 03' 54" East along said right-of-way line, 499.65 feet for the point of beginning; thence North 79° 57' 28" East, 268.89 feet; thence North 11° 54' 09" West; 41.50 feet; thence North 74° 02' 22" East, 358.41; thence North 71° 49' 34" East, 247.44 feet; thence North 75° 37' 53" East, 250.85 to the west right-of-way line of Friends of East Troy Railroad; thence 522.51 feet Southwesterly along the arc of a curve of radius 11,313.23 feet, chord bears South 33° 26' 59" West, 522.46 feet with curve line to the East and along said West railroad right-of-way line to the North right-of-way line of Army Lake Road; thence South 59° 05' 36" West along said North right-of-way line, 750.02 feet to a point on the East line of said 1/4 section; thence continuing along said North right-of-way line South 59° 05' 33" West, 62.66 feet to the East right-of-way line of East Shore Drive; thence North 10° 03' 54" West along said East right-of-way line, 536.12 feet to the point of beginning.

Excepting therefrom wetlands area described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East; thence South 88° 50' 27" East along the North line of said Southeast 1/4 Section, 226.62 feet; thence South 10° 03' 54" East along the East right-of-way line of East Shore Drive, 1,035.76 feet to a point on the north right-of-way line of Army Lake Road; thence North 59° 05' 36" East along the North right-of-way of Army Lake Road, 750.02 feet; thence North 37° 33' 23" West, 74.00 feet for the point of beginning; thence North 61° 54' 42" West, 26.54 feet; thence North 68° 43' 29" West, 31.99 feet; thence North 36° 09' 27" West, 25.60 feet; thence North 71° 07' 53" West, 31.85 feet; thence North 41° 52' 31" West, 81.55 feet; thence North 14° 55' 33" West, 38.24 feet; thence North 08° 23' 27" East, 28.84 feet; thence North 13° 56' 30" East, 24.10 feet; thence North 13° 06' 24" East, 34.08 feet; thence North 71° 49' 34" East, 247.44 feet; thence South 34° 32' 51" East, 31.60 feet; thence South 41° 07' 34" East, 25.68 feet; thence South 33° 39' 52" East, 34.44 feet; thence South 29° 43' 38" East, 27.71 feet; thence South 31° 11' 53" East, 41.21 feet; thence South 14° 53' 39" West, 30.83 feet; thence South 20° 05' 04" West, 45.33 feet; thence South 36° 34' 32" West, 28.33 feet; thence South 42° 17' 23", 31.69 feet; thence South 46° 00' 43" West, 36.90 feet; thence South 49° 27' 43" West, 36.76 feet; thence South 70° 59' 44" West, 36.54 feet; thence South 86° 36' 55" West, 28.39 feet to the point of beginning.

Containing 280,818 square feet or 6.447 acres more or less.

JOHN R. STIGLER – Wis. Reg. No. S-1820

Dated this _____ day of _____, 20____

OWNERS: SCOTT G. AND LINDA R. KOSTERETZ
Instrument drafted by John R. Stigler

P.S. Walworth 268

CERTIFIED SURVEY MAP NO. _____

Sheet 8 of 11

A part of the Northeast ¼ of the Southeast ¼ of section 9 and part of the Northwest ¼ of the Southwest ¼ of
Section 10, Town 4 North, Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map Nos. 2604 & 3225

Legal Description for Lot 3 to be Rezoned C-2:

A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4, North Range 18 East, Town of East Troy, Walworth County, Wisconsin, being a redivision of Certified Survey Map Numbers 2604 & 3225 described as follows:

Beginning at the Northwest corner of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East; thence North 89° 52' 39" East along the North line of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East, 1,046.30 feet to the West right-of-way line of Friends of East Troy Railroad; thence Southeasterly 203.54 feet along the arc of a curve with curve line to the East and along said West railroad right-of-way line, with a radius of 11,313.23 feet, chord bears South 31° 36' 41" West, 203.53 feet; thence South 75° 37' 53" West, 250.85 feet; thence South 71° 49' 34" West, 247.44 feet; thence South 74° 02' 22" West, 358.41 feet; thence North 11° 54' 09" West, 350.70 feet; thence South 88° 50' 27" West, 259.40 feet to the East right-of-way line of East Shore Drive; thence North 10° 03' 54" West, 67.59 feet along said East right-of-way line to the North line of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East; thence North 88° 50' 27" East along the North line of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East, 226.62 feet to the point of beginning.

Excepting therefrom wetlands area described as follows:

Commencing at the Northwest corner of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East; thence North 89° 52' 39" East along the North line of said Southwest 1/4 Section, 1,046.30 feet to the West right-of-way line of Friends of East Troy Railroad; thence South 69° 44' 51" West, 359.90 feet for the point of beginning; thence South 36° 09' 05" East, 26.83 feet; thence South 24° 59' 45" East, 21.08 feet; thence South 13° 30' 17" West, 35.58 feet; thence South 38° 41' 54" West, 45.55 feet; thence South 71° 49' 34" West, 247.44 feet; thence North 16° 12' 45" East, 43.07 feet; thence North 37° 39' 34" East, 21.95 feet; thence North 55° 26' 13" East, 29.29 feet; thence North 65° 56' 35" East, 40.49 feet; thence North 60° 07' 25" East, 29.57 feet; thence North 51° 16' 49" East, 33.16 feet; thence North 17° 43' 38" East, 75.42 feet; thence North 66° 37' 33" West, 22.72 feet; thence North 73° 14' 47" West, 29.44 feet; thence North 72° 12' 30" West, 21.74 feet; thence North 64° 22' 24" West, 15.21 feet; thence North 28° 10' 31" East, 22.85 feet; thence North 52° 04' 47" East, 23.48 feet; North 71° 19' 45" East, 26.44 feet; thence South 78° 44' 41" East, 34.14 feet; thence South 38° 20' 44" East, 36.13 feet; thence South 18° 39' 23" East, 21.98 feet; thence South 60° 59' 42" East, 59.82 feet to the point of beginning.

Containing 252,767 square feet or 5.803 acres more or less.

Legal Description for Lot 4 to be Rezoned R-1:

A part of the Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East, Town of East Troy, Walworth County, Wisconsin, being a redivision of Certified Survey Map Numbers 2604 & 3225 described as follows:

Commencing at the Northeast corner of the Northeast 1/4 of Section 9, Town 4 North, Range 18 East; thence South 88° 50' 27" West along the north line of Section 9, Town 4 North, Range 18 East, 226.62 feet to the East right-of-way line of East Shore Drive; thence South 10° 03' 54" East along said right-of-way line, 1,035.76 feet to the North right-of-way line of Army Lake Road; thence North 59° 05' 33" East along said North right-of-way line, 62.66 feet to a point on the East line of said 1/4 section; thence North 59° 05' 36" East, 382.91 feet along said North right-of-way line for the point of beginning; thence North 30° 54' 24" West, 212.62 feet; thence North 59° 05' 36" East, 189.73 feet; thence South 30° 54' 24" East, 212.62 feet to said North right-of-way line; thence South 59° 05' 36" West along said North right-of-way line, 189.73 feet to the point of beginning.

Containing 40,340 square feet or 0.926 acres more or less.

JOHN R. STIGLER – Wis. Reg. No. S-1820

Dated this _____ day of _____, 20____

OWNERS: SCOTT G. AND LINDA R. KOSTERETZ
Instrument drafted by John R. Stigler

P.S. Walworth 268

CERTIFIED SURVEY MAP NO. _____

Sheet 9 of 11

A part of the Northeast ¼ of the Southeast ¼ of section 9 and part of the Northwest ¼ of the Southwest ¼ of
Section 10, Town 4 North, Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map Nos. 2604 & 3225

Legal Description for Wetlands to be Rezoned C-1:

Commencing at the Northeast corner of the Southeast 1/4 of Section 9, Town 4 North, Range 18 East; thence South 88° 50' 27" East along the North line of said Southeast 1/4 Section, 226.62 feet; thence South 10° 03' 54" East along the east right-of-way line of East Shore Drive, 1,035.76 feet to a point on the North right-of-way line of Army Lake Road; thence North 59° 05' 33" East along the North right-of-way line of Army Lake Road; thence North 59° 05' 36" East along the north right-of-way of Army Lake Road, 750.02 feet; thence North 37° 33' 23" West, 74.00 feet for the point of beginning; thence North 61° 54' 42" West, 26.54 feet; thence North 68° 43' 29" West, 31.99 feet; thence North 36° 09' 27" West, 25.60 feet; thence North 71° 07' 53" West, 31.85 feet; thence North 41° 52' 31" West, 81.55 feet; thence North 14° 55' 33" West, 38.24 feet; thence North 08° 23' 27" East, 28.84 feet; thence North 13° 56' 30" East, 24.10 feet; thence North 13° 06' 24" East, 34.08 feet; thence North 16° 12' 45" East, 43.07 feet; thence North 37° 39' 34" East, 21.95 feet; thence North 55° 26' 13" East, 29.29 feet; thence North 65° 56' 35" East, 40.49 feet; thence North 60° 07' 25" East, 29.57 feet; thence North 51° 16' 49" East, 33.16 feet; thence North 17° 43' 38" East, 75.42 feet; thence North 66° 37' 33" West, 22.72 feet; thence North 73° 14' 47" West, 29.44 feet; thence North 72° 12' 30" West, 21.74 feet; thence North 64° 22' 24" West, 15.21 feet; thence North 28° 10' 31" East, 22.85 feet; thence North 52° 04' 47" East, 23.48 feet; North 71° 19' 45" East, 26.44 feet; thence South 78° 44' 41" East, 34.14 feet; thence South 38° 20' 44" East, 36.13 feet; thence South 18° 39' 23" East, 21.98 feet; thence South 60° 59' 42" East, 59.82 feet; thence South 36° 09' 05" East, 26.83 feet; thence South 24° 59' 45" East, 21.08 feet; thence South 13° 30' 17" West, 35.58 feet; thence South 38° 41' 54" West, 45.55 feet; thence South 34° 32' 51" East, 31.60 feet; thence South 41° 07' 34" East, 25.68 feet; thence South 33° 39' 52" East, 34.44 feet; thence South 29° 43' 38" East, 27.71 feet; thence South 31° 11' 53" East, 41.21 feet; thence South 14° 53' 39" West, 30.83 feet; thence South 20° 05' 04" West, 45.33 feet; thence South 36° 34' 32" West, 28.33 feet; thence South 42° 17' 23", 31.69 feet; thence South 46° 00' 43" West, 36.90 feet; thence South 49° 27' 43" West, 36.76 feet; thence South 70° 59' 44" West, 36.54 feet; thence South 86° 36' 55" West, 28.39 feet to the point of beginning.

Containing 102,649 square feet or 2.356 acres more or less.

JOHN R. STIGLER – Wis. Reg. No. S-1820

Dated this _____ day of _____, 20____

OWNERS: SCOTT G. AND LINDA R. KOSTERETZ
Instrument drafted by John R. Stigler

P.S. Walworth 268

CERTIFIED SURVEY MAP NO. _____

Sheet 10 of 11

A part of the Northeast ¼ of the Southeast ¼ of section 9 and part of the Northwest ¼ of the Southwest ¼ of
Section 10, Town 4 North, Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map Nos. 2604 & 3225

I, John R Stigler, professional land surveyor, being duly sworn on oath, hereby depose and say that I have surveyed, divided, and mapped the following land bounded and described as follows:

All that part of Northeast 1/4 of the Southeast 1/4 of Section 9 and part of the Northwest 1/4 of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East, Town of East Troy, Walworth County, Wisconsin, further described as follows:

Beginning at the Northwest corner of the Southwest 1/4 of Section 10, Town 4 North, Range 18 East being marked by a concrete monument; thence North 89° 52' 39" East, 1046.30 feet (recorded as North 89° 44' 43" East) to the West right-of-way line of "Friends of East Troy Railroad"; thence 726.04 feet Southwesterly along the arc of a curve of radius 11,313.23 feet, chord bears South 32° 56' 04" West, 725.97 feet along said Westerly right-of-way line of "Friends of East Troy Railroad"; thence South 59° 05' 36" West (recorded as South 59° 28' 19" West), 750.02 feet to a point on the West line of said 1/4 section; thence South 59° 05' 33" West, 62.66 feet to the East right-of-way line of East Shore Drive; thence North 10° 03' 54" West, 746.12 feet along said east right-of-way line; thence North 79° 57' 28" East (recorded as North 80° 19' 08" East), 262.13 feet; thence North 11° 54' 09" West (recorded as North 11° 31' 26" West), 182.09 feet; thence South 88° 50' 27" West (recorded as West), 259.40 feet; thence North 10° 03' 54" West (recorded as North 09° 40' 52" West), 67.59 feet; thence North 88° 50' 27" East (recorded as East), 226.62 feet (recorded as 227.00 feet), to the point of beginning.

Containing an area of 732,372 square feet or 16.813 acres of land more or less.

I further certify that I have made such survey, land division, and map by the direction of the owners of said land; that such map is a correct representation of the exterior boundaries of the land surveyed and map thereof made; and that I fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes pertaining to Certified Survey Maps (Section 236.34) and the regulations of the Town of East Troy and County of Walworth in surveying, dividing, and mapping the same.

JOHN R. STIGLER - Wis. Reg. No. S-1820

STATE OF WISCONSIN)/SS
WAUKESHA COUNTY)

The above certificate subscribed and sworn to me this _____ day of _____, 2023.

My commission expires April 17th, 2027.

MOHAMMAD RANJHA - NOTARY PUBLIC

OWNERS: SCOTT G. AND LINDA R. KOSTERETZ
Instrument drafted by John R. Stigler

P.S. Walworth 268

CERTIFIED SURVEY MAP NO. _____

Sheet 11 of 11

A part of the Northeast ¼ of the Southeast ¼ of section 9 and part of the Northwest ¼ of the Southwest ¼ of
Section 10, Town 4 North, Range 18 East,
TOWN OF EAST TROY, WALWORTH COUNTY, WISCONSIN
Being a redivision of Certified Survey Map Nos. 2604 & 3225

OWNER'S CERTIFICATE:

As owners we hereby certify that we caused the land described on this map to be surveyed, divided, and mapped as represented on this map. We also certify that this Certified Survey Map is required to be submitted to the following for approval: Town of East Troy and Walworth County.

SCOTT G. KOSTERETZ – OWNER

LINDA R. KOSTERETZ (WIFE) - OWNER

STATE OF _____)ss
_____)

Personally came before me this _____ day of _____, 20____, the above named _____ and _____, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

My commission expires _____

NOTARY PUBLIC –

CONSENT OF CORPORATE MORTGAGEE:

_____, a corporation duly organized and existing by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, consents to the surveying, dividing and mapping of the land described in the foregoing affidavit of John R. Stigler, surveyor, and consents to the above certificate of SCOTT G. KOSTERETZ and LINDA R. KOSTERETZ, owners.

IN WITNESS WHEREOF, the _____, has caused these presents to be signed by _____, its _____, at _____, this _____ day of _____, 20____.

CITIZENS BANK MUKWONAGO

STATE OF WISCONSIN)ss
WAUKESHA COUNTY)

Personally came before me this _____ day of _____, 20____ of the above named corporation, to me known as the person who executed the foregoing instrument, and to me known to be the _____ of the corporation, and acknowledged that they executed the foregoing instrument as such officer as the deed of said corporation, by its authority.

WALWORTH COUNTY APPROVAL:

Approved by resolution of the Walworth County Zoning Agency this _____ day of _____, 20____.

RYAN G. SIMONS - CHAIRPERSON

TOWN OF EAST TROY APPROVAL:

Approved this _____ day of _____, 20____ by the Town Board of the Town of East Troy, Walworth County, Wisconsin.

JOSEPH S. KLARKOWSKI – TOWN OF EAST TROY CHAIRMAN

JOHN R. STIGLER – Wis. Reg. No. S-1820
Dated this _____ day of _____, 20____

OWNERS: SCOTT G. AND LINDA R. KOSTERETZ
Instrument drafted by John R. Stigler

P.S. Walworth 268

TOWN OF EAST TROY

N9330 Stewart School Road • P.O. Box 872
East Troy, Wisconsin 53120
Telephone (262) 642-5386
Fax (262) 642-9701

RESOLUTION APPROVAL PETITION REZONE/CSM

Whereas, the Planning Commission for the Town of East Troy convened on October 4, 2023; and

Whereas, the applicant, Estate of Audrey Noffz, Owners / Don Chaput Applicants, Parcel No. PA 260 400 002, PA 2604 00 003 applied for a REZONE/CSM to request to make some zoning changes to their CSM that was approved by the Planning Commission and Town Board in April of 2023. The County Zoning Administration did a further review of the CSM and asked the applicant to make some changes due to the rear setback of lot 1 where the applicant's primary residence is located; and

Whereas, the County Zoning Administration has asked the applicant to rezone Lot 1 to become C-3, Lot 3 to become C-2, Lot 4 to become R-1 and the wetlands to become C-1; and

Whereas, The Commission clarified that the purpose of this request today is to honor the request of the County Zoning administration as illustrated in a letter attached in the packet information that was sent by the Zoning Administration.

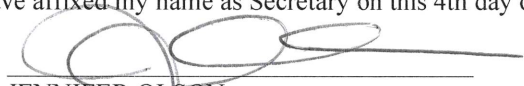
Whereas, the Planning Commission voted unanimously to APPROVE the applicants' REZONE/CSM as presented on October 4, 2023;

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission requests a motion by the Town of East Troy, Town Board to APPROVE the REZONE/CSM at N9033 Army Lake Road, N9025 Army Lake Road East Troy, WI Parcel No. PA 2604 00 003, PA 2604 00 003, PA 322 500 003.

STATE OF WISCONSIN
SS
COUNTY OF WALWORTH

I, JENNIFER OLSON do hereby certify that I am the duly elected, qualified and acting Secretary of the Town of East Troy, Planning Commission and that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Planning Commission, of the Town of East Troy held in said Town on the 4th day of October, 2023, at which meeting a quorum was present and that said resolution is duly recorded in the minutes of said meeting.

IN WITNESS WHEREOF, I have affixed my name as Secretary on this 4th day of October, 2023.


JENNIFER OLSON,
PLANNING COMMISSION SECRETARY
Town of East Troy

Accounts Payable Cover Sheet

Report:	Period or corresponding report date		
Village Accounts Payable	11/8/2023	\$	626,569.23

Total for Approval: \$ 626,569.23

The preceding list of bills payable was approved for payment

Date: _____

Approved by: _____

11/08/2023 12:27 PM
User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 11/16/2023 - 11/16/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: AIRGAS USA LLC						
9143136420	EMS SUPPLIES	150-5231-531100	417.20	417.20	FIRE	11/16/2023
TOTAL VENDOR AIRGAS USA LLC				417.20		
VENDOR NAME: ALSCO						
IMIL1960907	PD MAT CLEANING SERVICE	100-5211-539400	47.16	47.16	POLICE	11/16/2023
TOTAL VENDOR ALSCO				47.16		
VENDOR NAME: AMAZON CAPITOL SERVICES						
1LRQ973FJKNK	EMPLOYEE RECOGNITION CERTIFICATES	100-5141-539800	32.99	32.99	CLERK	11/16/2023
TOTAL VENDOR AMAZON CAPITOL SERVICES				32.99		
VENDOR NAME: AMEE CENTRAL						
2023-089	TABLE TOP POLL BOOTHS	100-5144-531100	133.00	133.00	CLERK	11/16/2023
TOTAL VENDOR AMEE CENTRAL				133.00		
VENDOR NAME: ASCAP						
102623	MUSIC LICENCSE FOR USING MUSIC IN PUBLIC	340-5890-580603	420.00	420.00	DPW	11/16/2023
TOTAL VENDOR ASCAP				420.00		
VENDOR NAME: ASSOCIATED APPRAISAL CONSULTANT INC						
171149	NOV ASSESSOR CONTRACT	100-5153-521900	1,491.74	1,491.74	CLERK	11/16/2023
TOTAL VENDOR ASSOCIATED APPRAISAL CONSULTANT INC				1,491.74		
VENDOR NAME: BASSETT MECHANICAL						
6511054C	MAINTENANCE CONTRACT	620-8400-852000	1,073.00	1,073.00	UTILITIES	11/16/2023
TOTAL VENDOR BASSETT MECHANICAL				1,073.00		
VENDOR NAME: BOUND TREE MEDICAL LLC						
85131648	EMS SUPPLIES	150-5231-531100	157.99	157.99	FIRE	11/16/2023
85133592	EMS SUPPLIES	150-5231-531100	151.16	151.16	FIRE	11/16/2023
85135540	EMS SUPPLIES	150-5231-531100	341.99	341.99	FIRE	11/16/2023
TOTAL VENDOR BOUND TREE MEDICAL LLC				651.14		
VENDOR NAME: BRIGHTSPEED						
OCTOBER 2023	OCTOBER 2023 PHONE SERVICE	100-5142-522500	78.00	566.00	ALLOCATE	11/16/2023
		100-5211-522500	55.18			
		100-5323-522500	108.03			
		440-5511-522500	190.84			
		610-6920-692100	34.03			
		620-8400-851000	99.92			
TOTAL VENDOR BRIGHTSPEED				566.00		
VENDOR NAME: BROOKS TRACTOR						
M70899 - DPW	LOADER CUTTING BAR	100-5324-539500	813.82	813.82	DPW	11/16/2023
M70899 UTILITIES	LOADER PARTS	620-8010-825500	669.01	669.01	UTILITIES	11/16/2023
TOTAL VENDOR BROOKS TRACTOR				1,482.83		
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: BUELOW, VETTER, BUIKEMA, OLSON						
OCT 2023 ACTIVITY	GENERAL VILLAGE AND POLICE MATTERS	100-5211-521900	1,482.00	7,620.00	FINANCE	11/16/2023
		100-5111-521900	4,184.50			
		100-5141-521900	1,953.50			
TOTAL VENDOR BUELOW, VETTER, BUIKEMA, OLSON				7,620.00		
VENDOR NAME: BUREAU OF CORRECTIONAL ENTERPR						
306-193650	PARKS AND VH RESTROOM SUPPLIES	100-5160-531100	90.66	201.30	DPW	11/16/2023
		100-5521-531100	110.64			
TOTAL VENDOR BUREAU OF CORRECTIONAL ENTERPR				201.30		
VENDOR NAME: C & M AUTO PARTS INC						
6079-375185	RUCK #4 BRAKE LIGHT SWITCH	100-5324-539500	15.00	15.00	DPW	11/16/2023
6079-375203	TRUCK #4 TMPS SENSOR	100-5324-539500	50.60	50.60	DPW	11/16/2023
6079-374352	VEHICLE SCANNER UPDATES	100-5323-531100	797.99	797.99	DPW	11/16/2023
6079-375014	SQUAD AIR FILTERS	100-5212-539500	87.95	87.95	POLICE	11/16/2023
TOTAL VENDOR C & M AUTO PARTS INC				951.54		
VENDOR NAME: CINTAS						
4172218764	UNIFORM SERVICE	620-8400-856000	54.08	108.16	UTILITIES	11/16/2023
		610-6920-693000	54.08			
4172206977	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	127.65	127.65	DPW	11/16/2023
4172912129	STAFF UNIFORMS AND SHOP SUPPLIES	100-5323-531100	140.55	140.55	DPW	11/16/2023
TOTAL VENDOR CINTAS				376.36		
VENDOR NAME: CITY OF MUSKEGO						
238128	911 ANNUAL MAINTENANCE	100-5211-522900	11,000.00	11,000.00	POLICE	11/16/2023
TOTAL VENDOR CITY OF MUSKEGO				11,000.00		
VENDOR NAME: CIVITEK CONSULTING						
62-16	ZONING CODE UPDATE	200-5632-521900	2,000.00	2,000.00	PLANNER	11/16/2023
TOTAL VENDOR CIVITEK CONSULTING				2,000.00		
VENDOR NAME: COLUMBIA SOUTHERN UNIVERSITY						
301186102723	COLUMBIA SOUTHERN TUITION - ZAJICHEK	100-5212-516300	845.00	845.00	POLICE	11/16/2023
TOTAL VENDOR COLUMBIA SOUTHERN UNIVERSITY				845.00		
VENDOR NAME: CONLEY MEDIA, LLC						
3275881023-2	2024 BUDGET NOTICE	100-5145-539900	380.32	380.32	FINANCE	11/16/2023
6362411023-2	PLANNING PUBLIC HEARING	100-5632-531500	86.72	86.72	PLANNER	11/16/2023
6362411023-2	CLERK ORDINANCE PUBLICATION	100-5142-531200	41.32	41.32	CLERK	11/16/2023
TOTAL VENDOR CONLEY MEDIA, LLC				508.36		
VENDOR NAME: CORE & MAIN LP						
T777895	HYDRANT PARTS	610-6454-665400	915.00	915.00	UTILITIES	11/16/2023
T779667	LARGE METER HEAD REPLACEMENTS	610-6453-665300	6,188.99	6,188.99	UTILITIES	11/16/2023

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DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 11/16/2023 - 11/16/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: CORE & MAIN LP						
TOTAL VENDOR CORE & MAIN LP				7,103.99		
VENDOR NAME: CRIVELLO CARLSON S.C.						
5331-195127	SEPTEMBER ATTY SERVICES	100-5130-521900	5,360.00	6,700.00	FINANCE	11/16/2023
		250-5130-521900	140.00			
		100-5142-521900	240.00			
		100-5632-521900	280.00			
		150-5221-521900	200.00			
		100-5211-521900	200.00			
		610-6920-692300	160.00			
		100-5153-521900	120.00			
5331-195128	SEPTEMBER ATTY SERVICES	610-6920-692300	400.00	400.00	FINANCE	11/16/2023
TOTAL VENDOR CRIVELLO CARLSON S.C.				7,100.00		
VENDOR NAME: DE LAGE LANDEN FINANCIAL						
81282332 PD	PD COPIER LEASE	100-5211-531200	108.00	108.00	POLICE	11/16/2023
81282332	LEASE 11/15/23 - 12/14/23 KONICA 450I	100-5142-531200	19.04	160.00	ALLOCATE	11/16/2023
		100-5300-539900	16.85			
		100-5120-531100	7.09			
		100-5141-531100	9.07			
		100-5145-531100	15.07			
		100-5241-531200	2.54			
		100-5632-531200	2.98			
		100-5211-531200	19.95			
		150-5221-531100	20.69			
		410-5363-531200	1.60			
		440-5511-531200	18.08			
		500-5344-531200	3.92			
		610-6902-690300	11.66			
		620-8300-840000	11.46			
TOTAL VENDOR DE LAGE LANDEN FINANCIAL				268.00		
VENDOR NAME: DIGGERS HOTLINE INC						
231038301 UTILITIES	DIGGERS HOTLINE FEE	620-8400-856000	78.27	156.54	UTILITIES	11/16/2023
		610-6920-693000	78.27			
231038301 DPW	DIGGERS HOTLINE STORM SEWER LOCATES	100-5344-539500	78.28	78.28	DPW	11/16/2023
TOTAL VENDOR DIGGERS HOTLINE INC				234.82		
VENDOR NAME: EMPATHIA, INC.						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: EMPATHIA, INC.						
49226	QUARTERLY EAP BENEFIT COST	100-5141-515900	3.54	438.75	ALLOCATE	11/16/2023
		100-5241-515900	10.61			
		100-5142-515900	7.08			
		100-5120-511000	7.08			
		100-5632-515900	3.54			
		150-5221-515900	130.92			
		440-5511-515900	92.00			
		100-5211-515900	106.15			
		100-5300-515900	38.92			
		610-6920-515900	14.16			
		620-8400-515900	14.15			
		100-5145-515900	10.60			
TOTAL VENDOR EMPATHIA, INC.				438.75		
VENDOR NAME: ENVIRONMENT CONTROL						
29272-613	VILLAGE HALL CLEANING	100-5160-521900	698.00	698.00	DPW	11/16/2023
TOTAL VENDOR ENVIRONMENT CONTROL				698.00		
VENDOR NAME: ENVIROTECH EQUIPMENT						
22-0022411	PUMP REPAIR PARTS	620-8030-828000	241.15	241.15	UTILITIES	11/16/2023
TOTAL VENDOR ENVIROTECH EQUIPMENT				241.15		
VENDOR NAME: FICKAU INC						
84653	DPW BRUSH TRACTOR REPAIR	620-8010-827000	35.00	35.00	UTILITIES	11/16/2023
TOTAL VENDOR FICKAU INC				35.00		
VENDOR NAME: FIRELINE SPRINKLER, LLC						
8384-23	FIRE SUPPRESSION INSPECTION	620-8010-827000	325.00	325.00	UTILITIES	11/16/2023
TOTAL VENDOR FIRELINE SPRINKLER, LLC				325.00		
VENDOR NAME: GEAR WASH LLC						
5-1259	PIERCE TURNOUT GEAR REPAIR	150-5222-539500	90.16	90.16	FIRE	11/16/2023
TOTAL VENDOR GEAR WASH LLC				90.16		
VENDOR NAME: GENERAL CODE, CMS						
GC00123173	MUNICIPAL CODE ANN MAINT FEE	100-5142-522900	995.00	995.00	CLERK	11/16/2023
TOTAL VENDOR GENERAL CODE, CMS				995.00		
VENDOR NAME: GENERAL FIRE EQUIPMENT CO						
150182	GENERAL FIRE INSTALLATION INTERCEPT 34	430-5700-571400	12,236.99	12,236.99	FIRE	11/16/2023
150215	GENERAL FIRE INSATLLATION BATTALION 34	430-5700-571300	17,122.99	17,122.99	FIRE	11/16/2023
TOTAL VENDOR GENERAL FIRE EQUIPMENT CO				29,359.98		
VENDOR NAME: GORDON FLESCH CO						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: GORDON FLESCH CO						
IN14417810	NEW COPIER SUPPLIES	100-5142-531200	10.23	86.00	ALLOCATE	11/16/2023
		100-5300-539900	9.06			
		100-5120-531100	3.81			
		100-5141-531100	4.88			
		100-5145-531100	8.09			
		100-5241-531200	1.37			
		100-5632-531200	1.60			
		100-5211-531200	10.72			
		150-5221-531100	11.12			
		410-5363-531200	0.86			
		440-5511-531200	9.72			
		500-5344-531200	2.11			
		610-6902-690300	6.27			
		620-8300-840000	6.16			
TOTAL VENDOR GORDON FLESCH CO				86.00		
VENDOR NAME: GRAINGER						
9882340939	BLOWER BELTS	620-8010-827000	1,181.28	1,181.28	UTILITIES	11/16/2023
TOTAL VENDOR GRAINGER				1,181.28		
VENDOR NAME: HAHN ACE HARDWARE						
OCT 2023 CLERK	ELECTION SUPPLIES	100-5144-531100	11.68	11.68	CLERK	11/16/2023
OCT 2023 DPW	MISC SHOP, VILLAGE HALL AND PARK SUPPLIE	100-5160-539500	18.88	79.71	DPW	11/16/2023
		100-5521-531100	21.20			
		100-5323-531100	39.63			
OCT 2023 UTILITIES MISC. HARDWARE, TOOLS, CLEANING, AND LAB						
		620-8020-832000	64.15	438.31	UTILITIES	11/16/2023
		620-8010-826000	46.97			
		610-6210-662500	5.17			
		620-8010-827000	322.02			
OCT 2023 FIRE HAHN ACE HARDWARE INVOICE						
		150-5221-539500	31.08	34.13	FIRE	11/16/2023
		150-5231-531100	3.05			
TOTAL VENDOR HAHN ACE HARDWARE				563.83		
VENDOR NAME: HAWKINS WATER TREATMENT						
6609012	POLYMER FOR SLUDGE	620-8010-825000	2,690.10	2,690.10	UTILITIES	11/16/2023
TOTAL VENDOR HAWKINS WATER TREATMENT				2,690.10		
VENDOR NAME: HIPPENMEYER, REILLY, BLUM,						
55422	PROSECUTIONS	100-5130-521900	1,635.00	1,635.00	FINANCE	11/16/2023
TOTAL VENDOR HIPPENMEYER, REILLY, BLUM,				1,635.00		
VENDOR NAME: HORN OIL						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: HORN OIL						
OCT 2023	OCTIBER 2023 MONTHLY FUEL	100-5212-535100	2,717.96	11,065.20	ALLOCATE	11/16/2023
		100-5241-535100	119.28			
		100-5324-535100	4,138.81			
		150-5222-535100	553.81			
		150-5231-535100	1,950.86			
		610-6920-693300	582.88			
		620-8010-828000	458.46			
		620-8030-828000	543.14			
TOTAL VENDOR HORN OIL				11,065.20		
VENDOR NAME: JEFFERSON FIRE & SAFETY						
IN308181	PGI HOODS- 2023 DNR GRANT	150-5700-571300	2,431.19	2,431.19	FIRE	11/16/2023
TOTAL VENDOR JEFFERSON FIRE & SAFETY				2,431.19		
VENDOR NAME: JESSICA DE MEIO-COLLINS						
102523	REFUND PARK DEPOSIT 10/21/23	100-4820-485000	200.00	200.00	CLERK	11/16/2023
TOTAL VENDOR JESSICA DE MEIO-COLLINS				200.00		
VENDOR NAME: JOHNS DISPOSAL SVC. INC.						
1210917	OCTOBER GARBAGE, RECYCLING AND STREET SW	410-5362-531000	27,000.76	47,884.42	DPW	11/16/2023
		410-5363-522000	20,136.16			
		100-5345-539000	747.50			
TOTAL VENDOR JOHNS DISPOSAL SVC. INC.				47,884.42		
VENDOR NAME: KETTLE MORAIN COMMUNITY RADIO INC						
00007	2024 RADIO CONTRACT	100-5141-521900	800.00	800.00	ADMIN	11/16/2023
TOTAL VENDOR KETTLE MORAIN COMMUNITY RADIO INC				800.00		
VENDOR NAME: MARCO TECHNOLOGIES						
35204036	COPIER LEASE	620-8400-851000	98.72	197.43	UTILITIES	11/16/2023
		610-6920-692100	98.71			
TOTAL VENDOR MARCO TECHNOLOGIES				197.43		
VENDOR NAME: MUKWONAGO AREA CHAMBER OF COMM						
103023	ROOM TAX DUE TO CHAMBER	100-0000-244000	3,729.81	3,729.81	CLERK	11/16/2023
TOTAL VENDOR MUKWONAGO AREA CHAMBER OF COMM				3,729.81		
VENDOR NAME: MUKWONAGO DOOR LLC						
102723	PD GARAGE DOOR REPAIRS	100-5211-539400	1,850.00	1,850.00	POLICE	11/16/2023
TOTAL VENDOR MUKWONAGO DOOR LLC				1,850.00		
VENDOR NAME: NAPA AUTO PARTS - SP018						
208537	COMPRESSOR VALVE 2017 AMBULANCE	150-5231-539500	17.39	17.39	FIRE	11/16/2023
TOTAL VENDOR NAPA AUTO PARTS - SP018				17.39		

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User: MROCKLEY
DB: Mukwonago

PENDING VILLAGE BOARD REVIEW FOR MUKWONAGO
POST DATES 11/16/2023 - 11/16/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: NILE XPEDITE SOLUTIONS OF WISCONSIN						
1372	SHIPPING FOR W.E.T. TESTING	620-8010-826000	1,155.00	1,155.00	UTILITIES	11/16/2023
TOTAL VENDOR NILE XPEDITE SOLUTIONS OF WISCONSIN				1,155.00		
VENDOR NAME: NORTHERN LAKE SERVICE INC						
2318789	LAB TESTING-VOLATILE SOLIDS	620-8010-826000	77.62	77.62	UTILITIES	11/16/2023
2318800	COMPLIANCE SAMPLING-PFAS	610-6300-663200	460.00	460.00	UTILITIES	11/16/2023
2318439	RIVER SAMPLING	620-8400-852100	327.45	327.45	UTILITIES	11/16/2023
TOTAL VENDOR NORTHERN LAKE SERVICE INC				865.07		
VENDOR NAME: QUADIENT LEASING USA INC						
Q1041395	08/27/23 - 11/26/23 LEASE PYMT	100-5142-531500	55.77	468.69	ALLOCATE	11/16/2023
		100-5323-531500	49.35			
		100-5120-531500	20.76			
		100-5141-531100	26.57			
		100-5145-531100	44.16			
		100-5241-531500	7.45			
		100-5632-531500	8.72			
		100-5211-531500	58.45			
		150-5221-531100	60.60			
		410-5363-531500	4.69			
		440-5511-531500	52.96			
		500-5344-531500	11.48			
		610-6902-690300	34.17			
		620-8400-851000	33.56			
TOTAL VENDOR QUADIENT LEASING USA INC				468.69		
VENDOR NAME: RAY STADLER CONSTRUCTION CO., INC.						
12-10175.200	PMNT MINIWAUKEN PARK RESTROOM BLDG	480-5700-584900	161,732.51	161,732.51	FINANCE	11/16/2023
TOTAL VENDOR RAY STADLER CONSTRUCTION CO., INC.				161,732.51		
VENDOR NAME: REINDERS, INC.						
6042536-00	5910 TORO PARTS	100-5324-539500	44.71	44.71	DPW	11/16/2023
TOTAL VENDOR REINDERS, INC.				44.71		
VENDOR NAME: ROBERTSON, NICOLE						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - ROBERTSON	100-5211-534600	109.77	109.77	POLICE	11/16/2023
TOTAL VENDOR ROBERTSON, NICOLE				109.77		
VENDOR NAME: SCHULTZ, MARK						
2023 CLOTHING	2023 CLOTHING ALLOWANCE - SCHULTZ	150-5222-534600	81.85	81.85	FIRE	11/16/2023
TOTAL VENDOR SCHULTZ, MARK				81.85		
VENDOR NAME: STERICYCLE						
8005100205	PD SHRED SERVICE	100-5211-521900	87.29	87.29	POLICE	11/16/2023
TOTAL VENDOR STERICYCLE				87.29		
VENDOR NAME: TEAMVIEWER						

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: TEAMVIEWER						
R02509158	COMPUTER SOFTWARE	610-6920-692300	399.00	798.00	UTILITIES	11/16/2023
		620-8400-852000	399.00			
TOTAL VENDOR TEAMVIEWER				798.00		
VENDOR NAME: TRANSCENDENT TECHNOLOGIES						
M6983	WALWORTH TAX PROGRAM LIC	100-5142-522900	414.00	414.00	CLERK	11/16/2023
TOTAL VENDOR TRANSCENDENT TECHNOLOGIES				414.00		
VENDOR NAME: TRILOGY CONSULTING LLC						
1607	UTILITY RATE CONSULTING	610-6920-692300	225.00	450.00	UTILITIES	11/16/2023
		620-8400-852000	225.00			
TOTAL VENDOR TRILOGY CONSULTING LLC				450.00		
VENDOR NAME: USA BLUEBOOK						
INV00184034	LAB SUPPLIES	620-8010-827000	555.97	555.97	UTILITIES	11/16/2023
TOTAL VENDOR USA BLUEBOOK				555.97		
VENDOR NAME: WALWORTH CTY SECURITY ALARMS LLC						
17318	MUSEUM FIRE ALARM MONITORING	100-5512-582100	444.00	444.00	DPW	11/16/2023
17317	FIRE STATION #1 FIRE PANEL MONITORING	100-5220-539400	444.00	444.00	DPW	11/16/2023
TOTAL VENDOR WALWORTH CTY SECURITY ALARMS LLC				888.00		
VENDOR NAME: WANASEK CORP						
14719	HWY 83 SEWER COLLAPSE	620-8030-831000	12,959.45	12,959.45	UTILITIES	11/16/2023
TOTAL VENDOR WANASEK CORP				12,959.45		
VENDOR NAME: WATERWAY OF CHICAGOLAND, LLC						
1006	2023 HOSE TESTING	150-5222-539500	2,857.98	2,857.98	FIRE	11/16/2023
TOTAL VENDOR WATERWAY OF CHICAGOLAND, LLC				2,857.98		
VENDOR NAME: WAUKESHA CTY TREASURER						
2023-24010127	MOBILE RADIO PROGRAMMING	150-5222-539500	87.66	87.66	FIRE	11/16/2023
TOTAL VENDOR WAUKESHA CTY TREASURER				87.66		
VENDOR NAME: WCTC						
2024001	NORTHWESTERN UNIVERSITY POLICE STAFF AND	100-5211-533500	2,300.00	2,300.00	POLICE	11/16/2023
S0814544	WCTC TRAINING	100-5215-533500	263.74	263.74	POLICE	11/16/2023
TOTAL VENDOR WCTC				2,563.74		
VENDOR NAME: WI DEPT OF JUSTICE CIB						
G3385 202310	BACKGROUND CHECKS	150-5221-521900	20.00	20.00	FIRE	11/16/2023
TOTAL VENDOR WI DEPT OF JUSTICE CIB				20.00		
VENDOR NAME: WI DEPT OF REVENUE						
2023 ASSESSMENT WAI	WAUKESHA - DOR MANUF. ASSESSMENT CONTRAC	100-5153-521900	2,625.52	2,625.52	CLERK	11/16/2023
2023 ASSESSMENT WAI	WALWORTH DOR MANUFACTURING ASSESSMENT CO	100-5153-521900	1,881.63	1,881.63	CLERK	11/16/2023

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	APPROVAL DEPARTMENT	POST DATE
VENDOR NAME: WI DEPT OF REVENUE						
TOTAL VENDOR WI DEPT OF REVENUE				4,507.15		
VENDOR NAME: WI DEPT OF TRANSPORTATION						
395-0000328298	HWY 83 PROJECT	250-5700-586500	283,929.27	283,929.27	FINANCE	11/16/2023
TOTAL VENDOR WI DEPT OF TRANSPORTATION				283,929.27		
VENDOR NAME: WI STATE LAB OF HYGIENE						
504908	LAB PROFICIENCY TESING	620-8010-855100	954.00	954.00	UTILITIES	11/16/2023
TOTAL VENDOR WI STATE LAB OF HYGIENE				954.00		
GRAND TOTAL:				626,569.23		

RESOLUTION 2023-59

**A RESOLUTION ADOPTING THE 2024 ANNUAL BUDGET
AND ESTABLISHING THE 2023 PROPERTY TAX LEVY COLLECTIBLE IN 2024
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, the Village of Mukwonago prepared an annual budget for the 2024 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 2024 Annual Budget was held on November 15, 2023 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 irrepealably taxes sufficient to pay such borrowing; and

WHEREAS, it is necessary to levy a property tax in the amount of **\$7,566,713** to fund the expenses of the Village of Mukwonago as presented in the 2024 Annual Budget;

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

1. That the 2024 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 2023 tax roll as follows:

General Fund	\$3,292,240
Fire/Ambulance Fund	609,056
Debt Service Fund	2,732,701
Refuse Collection Fund	358,743
Library Fund	573,973

3. That the Village Administrator be and is hereby authorized to reduce or increase the expenditure amounts reflected in all funds of the 2024 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 2024 Annual Budget is not increased.

Passed and adopted by Roll Call Vote this 15th day of November, 2023.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

GENERAL FUND BUDGET FOR 11/15/2023 PUBLIC HEARING & ADOPTION

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ERP AMENDED BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 REVENUE BUDGET	2024 REVENUE % CHANGE	2024 REVENUE AMT CHANGE
GENERAL FUND REVENUES									
4100	TAXES	3,381,192	3,418,752	3,648,555	2,866,210	3,645,084	3,731,074	2.26	82,519
4300	INTERGOV T REVENUES	810,730	827,642	854,295	335,417	860,902	1,069,963	25.25	215,668
4410	LICENSES	41,001	42,922	32,866	27,476	30,793	34,250	4.21	1,384
4430	PERMITS & FEES	378,614	394,402	418,671	103,316	243,179	243,179	(41.92)	(175,492)
4500	LAW & ORDINANCE VIOLATIONS	159,347	157,512	173,000	73,211	137,265	145,000	(16.18)	(28,000)
4600	PUBLIC CHARGES FOR SERVICES	34,546	21,401	26,338	8,714	15,030	15,428	(41.42)	(10,910)
4620	PUBLIC SAFETY	3,566	3,488	3,650	818	2,676	2,770	(24.11)	(880)
4670	LEISURE ACTIVITIES	77,247	80,786	72,000	19,850	79,417	72,000		
4680	CONSERVATION & DEVELOPMENT	133		500				(100.00)	(500)
4700	INTERGOV T CHARGES FOR SERVICE	175,783	240,080	202,833	100,992	201,284	201,732	(0.54)	(1,101)
4800	MISC REVENUE	6,049	5,087	4,000	30,019	31,023	4,000		
4810	INTEREST REVENUE	11,446	84,805	68,000	174,024	313,993	160,937	136.67	92,937
4820	COMMERCIAL REVENUE	20,428	23,976	24,500	11,037	15,851	23,800	(2.86)	(700)
4830	OTHER GENERAL REVENUE	2,143	2,944						
4900	OTHER FINANCING SOURCES			39,000			256,000	556.41	217,000
use of fund balance									
ESTIMATED REVENUES - FUND 100		5,102,225	5,303,797	5,568,208	3,751,084	5,576,497	5,960,133	7.04	391,925

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ERP AMENDED BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 FINANCE REVIEW BUDGET	2024 FINANCE % CHANGE	2024 FINANCE AMT CHANGE
GENERAL FUND EXPENDITURES									
Function: ADMIN									
5141	VILLAGE ADMINISTRATOR	128,342	156,521	196,051	78,328	180,402	271,929	5.55	75,878
5241	BUILDING INSPECTOR	219,655	240,987	301,443	136,638	294,259	315,615	4.70	14,172
5632	PLANNING DEPARTMENT	103,027	74,126	165,974	63,451	127,510	134,138	(19.18)	(31,836)
5670	ECONOMIC DEVELOPMENT	50,656	48,158	56,113	16,906	45,215	42,895	(23.56)	(13,218)
Total - Function ADMIN		501,680	519,792	719,581	295,323	647,386	764,577	6.25	44,996
Function: FINANCE									
5145	FINANCE DEPARTMENT	40	51,752	71,273	22,426	66,242	75,287	5.63	4,014
Total - Function FINANCE		40	51,752	71,273	22,426	66,242	75,287	5.63	4,014
Function: CLERK									
5111	VILLAGE BOARD	71,532	50,240	70,563	24,233	63,999	72,363	2.55	1,800
5112	HISTORIC PRESERVATION	337	12	290		50	290		
5142	CLERK-TREASURER	227,696	230,000	266,321	108,543	248,315	280,919	5.48	14,598
5144	ELECTIONS	13,450	20,652	28,150	8,496	16,090	31,650	12.43	3,500
5153	ASSESSMENT OF PROPERTY	17,657	22,436	22,050	9,016	23,110	181,200	721.77	159,150
5247	BOARD OF APPEALS	97	255	1,150		50	900	(21.74)	(250)
5431	ANIMAL POUND	2,420	2,420	2,600	2,420	2,420	2,500	(3.85)	(100)
Total - Function CLERK		333,189	326,015	391,124	152,708	354,034	569,822	45.69	178,698
Function: DPW									
5160	VILLAGE HALL	38,276	53,119	50,816	23,186	54,065	54,141	6.54	3,325
5220	FIRE STATION (VILLAGE)	16,306	12,947	8,706	5,299	8,198	8,983	3.18	277

GENERAL FUND EXPENDITURES		2021	2022	2023	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ERP AMENDED	ACTIVITY	PROJECTED	FINANCE REVIEW	FINANCE	FINANCE
DEPARTMENT	DESCRIPTION			BUDGET	THRU 06/30/23	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE
5254	DAMS	12,243	18,109	10,226	6,652	11,783	12,807	25.24	2,581
5300	DPW GENERAL ADMINISTRATION	332,494	334,801	351,899	179,079	350,710	373,532	6.15	21,633
5323	GARAGE	53,061	65,828	68,148	28,471	62,248	84,259	23.64	16,111
5324	MACHINERY & EQUIPMENT	95,929	128,140	117,218	65,720	126,515	131,986	12.60	14,768
5341	STREETS & ALLEYS	21,105	15,589	20,205	4,970	9,867	14,691	(27.29)	(5,514)
5342	STREET LIGHTING	178,112	165,487	190,250	72,366	180,050	185,250	(2.63)	(5,000)
5343	CURBS GUTTERS & SIDEWALKS	25,723	23,865	5,572	35	2,557	2,970	(46.70)	(2,602)
5344	STORM SEWER	7,026	7,377	13,950	1,159	12,112	13,805	(1.04)	(145)
5345	STREET CLEANING	15,472	17,326	18,472	2,922	17,972	20,523	11.10	2,051
5346	BRIDGES & CULVERTS	27		1,530		1,000	1,519	(0.72)	(11)
5347	SNOW & ICE CONTROL	102,135	93,347	117,094	78,018	105,185	114,814	(1.95)	(2,280)
5348	STREET SIGNS & MARKINGS	17,958	15,308	20,800	9,090	16,820	24,742	18.95	3,942
5362	GARBAGE COLLECTION	3,149	5,697	4,073	2,942	6,000	5,529	35.75	1,456
5512	MUSEUM	11,989	11,780	11,940	5,309	11,420	11,875	(0.54)	(65)
5521	PARKS	156,471	191,788	196,770	76,010	194,936	220,159	11.89	23,389
5522	CELEBRATIONS	10,127	12,269	7,867	5,808	8,092	8,809	11.97	942
5611	FORESTRY	21,608	31,571	28,009	21,485	32,075	35,057	25.16	7,048
5613	WEED CONTROL	69	228	243	50	378	500	105.76	257
5660	STORMWATER MASTER PLAN	8,666	8,530	11,250	7,580	10,500	11,250		
Total - Function DPW		1,127,946	1,213,106	1,255,038	596,151	1,222,483	1,337,201	6.55	82,163
Function: POLICE									
5211	POLICE ADMINISTRATION	1,124,152	1,116,341	1,288,048	594,228	1,287,363	1,349,901	4.80	61,853
5212	POLICE PATROL	1,054,416	1,068,598	1,115,941	520,185	1,088,898	1,166,199	4.50	50,258
5213	CRIME INVESTIGATION	244,736	256,596	252,396	115,623	243,182	262,029	3.82	9,633
5215	POLICE TRAINING	8,728	7,996	12,000	1,628	7,500	12,000		
5235	EMERGENCY GOVERNMENT	826	834	2,000	834	1,000	2,000		
Total - Function POLICE		2,432,858	2,450,365	2,670,385	1,232,498	2,627,943	2,792,129	4.56	121,744
Function: COURT									
5120	MUNICIPAL COURT	38,255	37,733	38,954	23,372	38,834	39,567	1.57	613
Total - Function COURT		38,255	37,733	38,954	23,372	38,834	39,567	1.57	613
Function: MISC-CROSSFUNCTIONAL									
5130	VILLAGE ATTORNEY	104,505	110,388	118,750	27,756	118,750	118,750		
5150	IT SERVICES		10,526	15,000	3,163	6,182	15,000		
5151	INDEPENDENT AUDITING	7,437	9,836	14,000	7,126	10,000	10,000	(28.57)	(4,000)
5154	RISK & PROPERTY INSURANCE	105,343	100,008	128,103	68,436	116,183	130,800	2.11	2,697
5191	UNCOLLECTED TAX	11,196				13,753			
5335	ENGINEERING	53,163	59,783	75,000	9,629	60,000	75,000		
Total - Function MISC-CROSSFUNCTIONAL		281,644	290,541	350,853	116,110	324,868	349,550	(0.37)	(1,303)
Function: FUND BALANCE									
5900	OTHER FINANCING USES	5,400		71,000	39,000	45,166	32,000	(54.93)	(39,000)
Total - Function FUND BALANCE		5,400		71,000	39,000	45,166	32,000	(54.93)	(39,000)
APPROPRIATIONS - FUND 100		4,721,012	4,889,304	5,568,208	2,477,588	5,326,956	5,960,133	7.04	391,925
Expenditure Restraint Limit:							5,980,255	7.40%	
Budgeted Revenues over (under) Budgeted Expenditures:									0

GENERAL FUND EXPENDITURES		2021	2022	2023	2023	2023	2024	2024	2024
		ACTIVITY	ACTIVITY	ERP AMENDED	ACTIVITY	PROJECTED	FINANCE REVIEW	FINANCE	FINANCE
DEPARTMENT	DESCRIPTION			BUDGET	THRU 06/30/23	ACTIVITY	BUDGET	% CHANGE	AMT CHANGE

GENERAL FUND MAJOR COMPONENTS OF EXPENDITURES

DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ERP AMENDED BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 FINANCE REVIEW BUDGET	2024 FINANCE % CHANGE	2024 FINANCE AMT CHANGE
COMPENSATION & BENEFITS	3,364,161	3,499,819	3,985,750	1,790,320	3,814,927	4,190,943	0.05	205,193
OPERATING EXPENDITURES	1,351,451	1,389,485	1,511,458	648,268	1,466,863	1,513,190	0.00	1,732
ONE TIME USE OF FUND BALANCE	5,400		71,000	39,000	45,166	256,000	2.61	185,000
	4,721,012	4,889,304	5,568,208	2,477,588	5,326,956	5,960,133	7.04%	391,925

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 150 - FIRE DEPARTMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	191,015	194,835	605,081	302,541	605,081	609,056	0.66	3,975
4300	INTERGOV T REVENUES	53,562	82,042	60,632	15,908	82,284	66,376	9.47	5,744
4620	PUBLIC SAFETY	1,042,118	966,681	1,073,243	724,954	1,220,124	1,273,500	18.66	200,257
4700	INTERGOV T CHARGES FOR SERVICE	228,003	234,046	644,281	302,541	649,669	653,644	1.45	9,363
4800	MISC REVENUE	3,109	15,332		7,524	8,199	1,500		1,500
4810	INTEREST REVENUE	282	2,323	660	8,694	18,907	12,000	1,718.18	11,340
4820	COMMERCIAL REVENUE	38,122	35,526		15,403	51,392			
4900	OTHER FINANCING SOURCES			48,173				(100.00)	(48,173)
TOTAL ESTIMATED REVENUES		1,556,211	1,530,785	2,432,070	1,377,565	2,635,656	2,616,076	7.57	184,006
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	26,888	27,886	27,869	13,933	27,869	29,150	4.60	1,281
5221	FIRE ADMINISTRATION	980,905	1,011,841	1,065,202	492,985	1,063,737	1,120,387	5.18	55,185
5222	FIRE SUPPRESSION	58,341	65,547	60,380	16,076	51,910	60,993	1.02	613
5223	FIRE TRAINING	25,812	21,424	27,429	8,772	26,929	27,929	1.82	500
5231	AMBULANCE	376,990	360,333	355,754	178,993	418,217	464,681	30.62	108,927
5232	AMBULANCE TRAINING	15,618	12,290	14,738	4,951	11,738	15,238	3.39	500
5233	REFERENDUM FUNDED STAFFING			679,116	54,498	313,691	679,116		
5700	CAPITAL OUTLAY EXPENDITURES	70,783	22,828	38,000	13,290	37,278	55,000	44.74	17,000
5880	USE OF GRANTS/DONATIONS	3,165	2,184		9,787	14,924			
5900	OTHER FINANCING USES	34,630		163,582		30,000	163,582		
TOTAL APPROPRIATIONS		1,593,132	1,524,333	2,432,070	793,285	1,996,293	2,616,076	7.57	184,006
NET OF REVENUES/APPROPRIATIONS - FUND 150		(36,921)	6,452		584,280	639,363			

Summary information of the Fire Department operating budget that was presented at the 9/7/2023 Budget Workshop with the Village Board and the 9/18/2023 Special Town Board Meeting. Some slight reallocations were made within the proposed expenditure budget to account for the increase in health insurance costs over what was originally estimated and presented to the Village Board. This did not change the overall total budget proposed.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 200 - COMMUNITY DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	1,265	18,377	7,000	18,559	38,801	20,000	185.71	13,000
4900	OTHER FINANCING SOURCES	1,483,612		588,752		624,688	2,968,116	404.14	2,379,364
TOTAL ESTIMATED REVENUES		1,484,877	18,377	595,752	18,559	663,489	2,988,116	401.57	2,392,364
APPROPRIATIONS									
5130	VILLAGE ATTORNEY	574	100	2,000				(100.00)	(2,000)
5141	VILLAGE ADMINISTRATOR	5,074	4,573	2,000	4,229	4,900	5,000	150.00	3,000
5335	ENGINEERING	64,663	36,430		4,884	13,764	15,000		15,000
5632	PLANNING DEPARTMENT	40,100	900	17,100			13,000	(23.98)	(4,100)
5700	CAPITAL OUTLAY EXPENDITURES	968,306	760,158	567,306			2,931,565	416.75	2,364,259
5805	DEBT ISSUANCE/REFUNDING EXP	28,168		7,346		13,397	23,551	220.60	16,205
5900	OTHER FINANCING USES					127,611			
TOTAL APPROPRIATIONS		1,106,885	802,161	595,752	9,113	159,672	2,988,116	401.57	2,392,364
NET OF REVENUES/APPROPRIATIONS - FUND 200		377,992	(783,784)		9,446	503,817			

This budget accounts for non-TID development related projects, which are currently the Deback Drive road project that has been on hold as well as the potential Gearbox Road. Budgets are being proposed in the event the projects occur in 2024, however they may be delayed further. Gearbox is proposed to be funded from the Village's designated fund reserves. This transfer will not occur from that fund until the project moves forward.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 210 - WISCONSIN DEVELOPMENT FUND									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	103	2,248	1,500	3,128	6,065	3,000	100.00	1,500
4900	OTHER FINANCING SOURCES			130,312			114,372	(12.23)	(15,940)
TOTAL ESTIMATED REVENUES		103	2,248	131,812	3,128	6,065	117,372	(10.95)	(14,440)
APPROPRIATIONS									
5670	ECONOMIC DEVELOPMENT	1,000		130,312			114,372	(12.23)	(15,940)
5700	CAPITAL OUTLAY EXPENDITURES	45,988			15,940	15,940			
5900	OTHER FINANCING USES			1,500			3,000	100.00	1,500
TOTAL APPROPRIATIONS		46,988		131,812	15,940	15,940	117,372	(10.95)	(14,440)
NET OF REVENUES/APPROPRIATIONS - FUND 210		(46,885)	2,248		(12,812)	(9,875)			

This budget accounts for the agreement with Espresso Love to provide funding for their project which is currently on hold.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 300 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
4100	TAXES	2,405,481	2,521,365	2,732,701	2,260,077	2,732,701	2,732,701		
4200	SPECIAL ASSESSMENTS	66,320	52,746	18,346		18,346	16,937	(7.68)	(1,409)
4810	INTEREST REVENUE	1,161	19,278		42,337	72,577	31,005		31,005
4900	OTHER FINANCING SOURCES	100,000	150,000	431,654	250,000	753,939	396,050	(8.25)	(35,604)
TOTAL ESTIMATED REVENUES		2,572,962	2,743,389	3,182,701	2,552,414	3,577,563	3,176,693	(0.19)	(6,008)
APPROPRIATIONS									
5800	DEBT SERVICE	2,965,416	2,722,236	3,182,701	1,426,788	3,183,176	3,176,693	(0.19)	(6,008)
TOTAL APPROPRIATIONS		2,965,416	2,722,236	3,182,701	1,426,788	3,183,176	3,176,693	(0.19)	(6,008)
NET OF REVENUES/APPROPRIATIONS - FUND 300		(392,454)	21,153		1,125,626	394,387			

This budget accounts for non-TID debt payments for the Village's General Obligation debt. There is no increase in the tax levy needed to pay the debt payments due in 2024. Designated reserves are available to offset the payments in 2024.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 320 - FIRE/AMBULANCE DESIGNATED									
ESTIMATED REVENUES									
4810	INTEREST REVENUE	163	3,529	700	3,974	8,104	700		
4900	OTHER FINANCING SOURCES	17,315					162,000		162,000
TOTAL ESTIMATED REVENUES		17,478	3,529	700	3,974	8,104	162,700	23,142.86	162,000
APPROPRIATIONS									
5900	OTHER FINANCING USES		140,000	700			162,700	23,142.86	162,000
TOTAL APPROPRIATIONS			140,000	700			162,700	23,142.86	162,000
NET OF REVENUES/APPROPRIATIONS - FUND 320		17,478	(136,471)		3,974	8,104			

This fund accounts for the Village's share of the Fire Department annual settlement that occurs every March with the Town of Mukwonago. The Village's share of the Fire Department's 2024 capital purchases will be funded by accumulated reserves in this fund. Added \$2,000 to balance presented at budge workshop for the transfer to Fund 430 to cover increase in cost for LifePak Cardiac Monitor purchase.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 340 - VILLAGE DESIGNATED FUND									
ESTIMATED REVENUES									
4800	MISC REVENUE	138,187	147,643	125,000	37,020	166,589	125,000		
4820	COMMERCIAL REVENUE		3,725			6,758			
4900	OTHER FINANCING SOURCES	5,400					587,306		587,306
TOTAL ESTIMATED REVENUES		143,587	151,368	125,000	37,020	173,347	712,306	469.84	587,306
APPROPRIATIONS									
5890	USE OF DESIGNATED FUNDS	31,253	42,217		21,158	50,372	63,000		63,000
5900	OTHER FINANCING USES			125,000			649,306	419.44	524,306
TOTAL APPROPRIATIONS		31,253	42,217	125,000	21,158	50,372	712,306	469.84	587,306
NET OF REVENUES/APPROPRIATIONS - FUND 340		112,334	109,151		15,862	122,975			

This fund accounts for donated and other designated funds received by the Village, including proceeds from the sale of misc. items from DPW & Police. Accumulated reserves from Prohealth will be used for the Gearbox Road should that project move forward; other proceeds will be used by DPW & Police for smaller capital items normally included in their operating funds.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 350 - AMERICAN RESCUE PLAN ACT									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES						401,376		401,376
4810	INTEREST REVENUE	158	12,847	3,000	20,243	41,278	21,000	600.00	18,000
TOTAL ESTIMATED REVENUES		158	12,847	3,000	20,243	41,278	422,376	13,979.20	419,376
APPROPRIATIONS									
5700	CAPITAL OUTLAY EXPENDITURES						401,376		401,376
5900	OTHER FINANCING USES			3,000			21,000	600.00	18,000
TOTAL APPROPRIATIONS				3,000			422,376	13,979.20	419,376
NET OF REVENUES/APPROPRIATIONS - FUND 350		158	12,847		20,243	41,278			

This budget accounts for the partial recognition of ARPA funds previously received and the proposed use of those funds for the first two phases of the Village's Fiber infrastructure project.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 410 - RECYCLING FUND									
ESTIMATED REVENUES									
4100	TAXES	324,851	331,348	337,975	279,522	337,975	358,743	6.14	20,768
4300	INTERGOV T REVENUES	22,277	22,220	22,277	22,231	22,277	22,277		
4640	RECYCLING FEE REVENUES	226,196	235,999	235,450	122,341	244,986	245,002	4.06	9,552
4800	MISC REVENUE	711	815	500	322	500	500		
4810	INTEREST REVENUE	433	2,698	1,000	6,617	10,509	3,000	200.00	2,000
4900	OTHER FINANCING SOURCES			26,136			18,754	(28.24)	(7,382)
TOTAL ESTIMATED REVENUES		574,468	593,080	623,338	431,033	616,247	648,276	4.00	24,938
APPROPRIATIONS									
5362	GARBAGE COLLECTION	291,536	306,814	323,527	133,499	323,000	337,137	4.21	13,610
5363	RECYCLING	272,765	286,773	299,811	126,451	300,405	311,139	3.78	11,328
TOTAL APPROPRIATIONS		564,301	593,587	623,338	259,950	623,405	648,276	4.00	24,938
NET OF REVENUES/APPROPRIATIONS - FUND 410		10,167	(507)		171,083	(7,158)			

This budget accounts for the Village's garbage and recycling expenses. Garbage collection is funded thru tax levy, whereas recycling is funded thru quarterly charges to residents

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 430 - CAPITAL EQUIPMENT FUND									
ESTIMATED REVENUES									
4100	TAXES	92,300	94,146						
4700	INTERGOV T CHARGES FOR SERVICE	391,626	179,911	72,500		72,500	162,000	123.45	89,500
4810	INTEREST REVENUE	337	3,801	1,000	6,562	14,156	7,000	600.00	6,000
4820	COMMERCIAL REVENUE	41,787	16,151						
4900	OTHER FINANCING SOURCES	693,277	140,000	556,101	19,000	659,771	690,000	24.08	133,899
TOTAL ESTIMATED REVENUES		1,219,327	434,009	629,601	25,562	746,427	859,000	36.44	229,399
APPROPRIATIONS									
5141	VILLAGE ADMINISTRATOR	1,222	2,097	2,000	870	2,000	2,000		
5700	CAPITAL OUTLAY EXPENDITURES	1,047,909	660,512	615,601	128,243	616,601	852,000	38.40	236,399
5805	DEBT ISSUANCE/REFUNDING EXP	13,163		12,000		10,890	5,000	(58.33)	(7,000)
5900	OTHER FINANCING USES					83,051			
TOTAL APPROPRIATIONS		1,062,294	662,609	629,601	129,113	712,542	859,000	36.44	229,399
NET OF REVENUES/APPROPRIATIONS - FUND 430		157,033	(228,600)		(103,551)	33,885			

This budget accounts for the Village's capital equipment purchases and is funded thru a combination of reserves and debt. Balance increased by \$4,000 from amount presented at budget workshop for an increase in cost of LifePak Cardiac Monitor purchase. \$2,000 transfer from Fund 320; and \$2,000 payment from Town of Mukwonago will cover the increase.

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 440 - LIBRARY FUND									
ESTIMATED REVENUES									
4100	TAXES	464,809	474,105	518,315	428,672	518,315	573,973	10.74	55,658
4300	INTERGOV T REVENUES	529,214	569,498	569,811	287,511	569,811	593,704	4.19	23,893
4600	PUBLIC CHARGES FOR SERVICES	9,664	11,447	10,000	6,759	10,299	10,000		
4670	LEISURE ACTIVITIES	17,031	19,251	13,000	9,153	13,000	13,000		
4800	MISC REVENUE	59,322	110,233		26,120				
4810	INTEREST REVENUE	452	5,257	500	12,313	13,907	7,282	1356.40	6,782
TOTAL ESTIMATED REVENUES		1,080,492	1,189,791	1,111,626	770,528	1,125,332	1,197,959	7.77	86,333
APPROPRIATIONS									
5511	LIBRARY SERVICES	892,540	969,158	1,030,626	486,141	1,034,633	1,116,959	8.38	86,333
5700	CAPITAL OUTLAY EXPENDITURES	114,917	95,599	81,000	36,084	81,000	81,000		
5890	USE OF DESIGNATED FUNDS	71,870	120,407		65,439				
TOTAL APPROPRIATIONS		1,079,327	1,185,164	1,111,626	587,664	1,115,633	1,197,959	7.77	86,333
NET OF REVENUES/APPROPRIATIONS - FUND 440		1,165	4,627		182,864	9,699			

This is the Library's operating budget. Slight increase of \$26 from what was presented at the budget workshop

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 480 - CAPITAL IMPROVEMENT FUND									
ESTIMATED REVENUES									
4300	INTERGOV T REVENUES	278,581	135,865	152,175		152,175	154,136	1.29	1,961
4700	INTERGOV T CHARGES FOR SERVICE	28,622				1,718	35,500		35,500
4810	INTEREST REVENUE	2,274	44,517	30,000	53,992	135,864	65,091	116.97	35,091
4900	OTHER FINANCING SOURCES	3,173,463		1,584,443	20,000	1,746,354	1,770,535	11.74	186,092
TOTAL ESTIMATED REVENUES		3,482,940	180,382	1,766,618	73,992	2,036,111	2,025,262	14.64	258,644
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL		15,160	18,300				(100.00)	(18,300)
5151	INDEPENDENT AUDITING	4,171	6,424	6,500	3,963	6,500		(100.00)	(6,500)
5700	CAPITAL OUTLAY EXPENDITURES	1,532,117	956,814	1,706,237	165,612	1,226,283	2,002,336	17.35	296,099
5805	DEBT ISSUANCE/REFUNDING EXP	59,920		35,581		36,123	22,926	(35.57)	(12,655)
5900	OTHER FINANCING USES					220,684			
TOTAL APPROPRIATIONS		1,596,208	978,398	1,766,618	169,575	1,489,590	2,025,262	14.64	258,644
NET OF REVENUES/APPROPRIATIONS - FUND 480		1,886,732	(798,016)		(95,583)	546,521			

This budget accounts for the Village's non-development capital improvement projects and is funded thru a combination of reserves and debt. Increased by \$8,535 from amount presented at budget workshop to cover museum flooring project

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 600 - IMPACT FEES									
ESTIMATED REVENUES									
4420	IMPACT FEES COLLECTED	169,799	107,443	132,000	24,053	44,423		(100.00)	(132,000)
4810	INTEREST REVENUE	220	4,731	1,000	3,329	6,168	1,000		
4900	OTHER FINANCING SOURCES			117,000			100,000	(14.53)	(17,000)
TOTAL ESTIMATED REVENUES		170,019	112,174	250,000	27,382	50,591	101,000	(59.60)	(149,000)
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL				9				
5900	OTHER FINANCING USES	100,000	150,000	250,000	250,000	250,000	101,000	(59.60)	(149,000)
TOTAL APPROPRIATIONS		100,000	150,000	250,000	250,009	250,000	101,000	(59.60)	(149,000)
NET OF REVENUES/APPROPRIATIONS - FUND 600		70,019	(37,826)		(222,627)	(199,409)			

This budget accounts for the collection of Village impact fees and transfer of available reserves to debt service to repay the cost of eligible projects that have been undertaken. These revenues are contingent on development

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 810 - PARKLAND FUND									
ESTIMATED REVENUES									
4425	PARKLAND SITE FEES		18,464	2,000	1,421	3,371	2,000		
4810	INTEREST REVENUE	169	3,676	125	5,886	11,904	5,500	4,300.00	5,375
TOTAL ESTIMATED REVENUES		169	22,140	2,125	7,307	15,275	7,500	252.94	5,375
APPROPRIATIONS									
5140	ADMINISTRATIVE & GENERAL	38	36						
5900	OTHER FINANCING USES	17,455		2,125			7,500	252.94	5,375
TOTAL APPROPRIATIONS		17,493	36	2,125			7,500	252.94	5,375
NET OF REVENUES/APPROPRIATIONS - FUND 810		(17,324)	22,104		7,307	15,275			

This budget accounts for the collection of parkland site fees for the purchase or development of land for new parks or new park buildings. These revenues are contingent on development and have been largely replaced by the Park Impact Fee implemented in 2020.

RESOLUTION 2023-60

**A RESOLUTION ADOPTING THE 2024 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 2024 Storm Water Utility District #1 Budget as follows:

Operation & Maintenance	\$36,992
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BE IT FURTHER RESOLVED, that the equivalent runoff unit (ERU) rate will be \$8.32 per ERU per quarter.

Adopted this 15th day of November 2023.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Summary Budgets for Government Accounts, excluding TIDs - for Public Hearing & Adoption on 11-15-2023

DEPARTMENT	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 ACTIVITY THRU 06/30/23	2023 PROJECTED ACTIVITY	2024 PROPOSED BUDGET	2024 PROPOSED % CHANGE	2024 PROPOSED AMT CHANGE
Fund 500 - STORM WATER UTILITY									
ESTIMATED REVENUES									
4430	PERMITS & FEES	33,142	33,183	33,500	17,929	35,828	35,828	6.95	2,328
4810	INTEREST REVENUE	60	516	35	1,146	2,302	1,164	3,225.71	1,129
4900	OTHER FINANCING SOURCES			1,374				(100.00)	(1,374)
TOTAL ESTIMATED REVENUES		33,202	33,699	34,909	19,075	38,130	36,992	5.97	2,083
APPROPRIATIONS									
5344	STORM SEWER	83,461	14,932	34,909	7,769	29,809	36,992	5.97	2,083
TOTAL APPROPRIATIONS		83,461	14,932	34,909	7,769	29,809	36,992	5.97	2,083
NET OF REVENUES/APPROPRIATIONS - FUND 500		(50,259)	18,767		11,306	8,321			

This budget accounts for the storm water fees collected for the TID #3 pond and are used for the maintenance of the pond

RESOLUTION 2023-61

**A RESOLUTION ADOPTING THE 2024 WATER UTILITY
AND SANITARY SEWER UTILITY BUDGETS INCLUDING 2024 SEWER RATES**

WHEREAS, the Village Board of Trustees recommends the 2024 Water Utility Budget as follows: and;

Operation & Maintenance	\$ 1,784,256
Capital Expense	495,000
Depreciation	590,700
Total	\$ 2,869,956

WHEREAS, the Water Utility does not currently qualify for a simplified rate increase but plans to check its eligibility again once the 2023 annual report is filed with the PSC, and;

WHEREAS, if eligible, and based on current information, would implement a 4.0% increase for the last 2 quarters of 2024 pending PSC approval, and

WHEREAS, that the Village Board of Trustees recommends the 2024 Sanitary Sewer Utility Budget as follows: and;

Operation & Maintenance	\$ 1,637,677
Capital Expense	555,000
Depreciation	670,505
Total	\$ 2,863,182

WHEREAS, effective with the 1st quarterly billing in fiscal year 2024, the sewer rate per thousand gallons of water used will increase 7% to \$7.35, and the quarterly flat charge shall be as follows: and;

Connection Size	Charge
5/8" or 3/4"	\$40.82
1"	\$64.02
1 1/4"	\$82.64
1 1/2"	\$102.81
2"	\$149.22
3"	\$257.62
4"	\$411.94
6"	\$799.64
8"	\$1,264.14
10"	\$1,883.57
12"	\$2,502.89

WHEREAS, effective with the 1st quarter billing in fiscal year 2024, surcharge rates for pollutant loadings in excess of domestic strength wastewater shall be as follows: and;

Pollutant	Charge per pound
BOD	\$0.72
TSS	\$0.56
Phosphorus	\$6.90
Ammonia	\$0.63

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2024 Water Utility Budget, the 2024 Sanitary Sewer Utility Budget, the 2024 sewer rates per thousand, quarterly flat charges and pollutant surcharges.

Adopted this 15th day of November, 2023

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

610 - Water Utility

Cat	Cat Descr	Sum of 2021 Actual	Sum of 2022 Actual	Sum of 2023 Proposed Budget	Sum of 6-30-23 YTD Amount	Sum of Year End Estimates	Sum of 2024 Proposed Budget	% change 2024 Proposed Budget over 2023 Adopted Budget	\$ change 2024 Proposed Budget over 2023 Adopted Budget
Expenditure									
5140	ADMINISTRATIVE & GENERAL	-	44,598	-	-	-	-	0.00%	-
** 5900	OTHER FINANCING USES	10,000	10,000	279,257	15,000	15,000	15,000	-94.63%	(264,257)
6200	PUMPING OPERATIONS	123,763	142,472	142,281	59,523	130,229	144,337	1.45%	2,056
6210	PUMPING MAINTENANCE	61,745	137,351	94,742	9,148	45,805	73,029	-22.92%	(21,713)
6300	WATER TREATMENT OPERATIONS	73,715	83,084	75,121	33,384	87,088	109,622	45.93%	34,501
6310	WATER TREATMENT MAINTENANCE	25,663	22,615	27,582	4,995	19,851	27,054	-1.91%	(528)
6450	T&D-DISTR RSRVR/STNDP MAINT	4,000	5,580	3,683	1,384	4,231	3,812	3.50%	129
6451	T&D-MAINS MAINTENANCE	17,342	20,791	47,130	8,282	48,579	56,942	20.82%	9,812
6452	T&D-SERVICES MAINTENANCE	43,309	27,313	42,320	7,122	60,831	55,870	32.02%	13,550
6453	T&D-METERS MAINTENANCE	950	4,147	27,244	28,421	46,586	38,531	41.43%	11,287
6454	T&D-HYDRANTS MAINTENANCE	2,735	13,607	47,861	7,345	37,974	50,394	5.29%	2,533
6901	METER READING LABOR	3,764	3,252	8,236	1,214	1,973	5,329	-35.30%	(2,907)
6902	ACCOUNTING/COLLECTING	83,342	81,047	84,865	40,329	82,367	88,178	3.90%	3,313
6920	ADMINISTRATIVE & GENERAL EXP	996,100	835,725	1,042,300	441,052	934,517	1,131,158	8.53%	88,858
** 6950	YEAR END ACCOUNTING ADJUSTMENT	580,625	603,255	548,453	-	590,700	590,700	7.70%	42,247
Expenditure Total		2,027,053	2,034,837	2,471,075	657,199	2,105,731	2,389,956	-3.28%	(81,119)
Revenue									
4010	METERED SALES	2,125,156	2,164,335	2,178,000	1,035,961	2,117,040	2,145,500	-1.49%	(32,500)
4020	OTHER OPERATING REVENUE	169,986	197,626	154,200	198,878	256,071	169,200	9.73%	15,000
4200	SPECIAL ASSESSMENTS	8	-	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	145,463	96,194	120,000	22,706	39,405	-	-100.00%	(120,000)
4800	MISC REVENUE	618,443	118,850	200	333	400	200	0.00%	-
4810	INTEREST REVENUE	3,661	25,307	18,675	46,050	100,098	49,980	167.63%	31,305
4820	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	-	-	-	-	-	25,076	0.00%	25,076
Revenue Total		3,062,717	2,602,312	2,471,075	1,303,928	2,513,014	2,389,956	-3.28%	(81,119)

Water Debt Service Coverage Ratio		2024
* Total Revenue less Other Financing Sources:		2,364,880 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:		1,784,256 **
Net Revenue		580,624
Debt Service Principal		293,703
Debt Service Coverage Ratio (should exceed 125%)		198%

Breakdown of Totals for WATER Budget Resolution		
Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):		1,784,256
Depreciation		590,700
Capital Expense (excl. development)		495,000
Total Water Budget		2,869,956

620 - Sewer Utility

Cat	Cat Descr	Sum of 2021 Actual	Sum of 2022 Actual	Sum of 2023 Proposed Budget	Sum of 6-30-23 YTD Amount	Sum of Year End Estimates	Sum of 2024 Proposed Budget	% change 2024 Proposed Budget over 2023 Adopted Budget	\$\$ change 2024 Proposed Budget over 2023 Adopted Budget
Expenditure									
5140	ADMINISTRATIVE & GENERAL	-	-	-	-	-	-	0.00%	-
5700	CAPITAL EXPENDITURES	-	-	-	-	-	-	0.00%	-
** 5900	OTHER FINANCING USES	-	-	64,949	-	-	-	-100.00%	(64,949)
8010	WWTP-TREATMENT/DISPOSAL/GP	624,312	669,670	575,971	279,924	656,605	665,347	15.52%	89,376
8020	LIFT STATIONS/PUMPING EQUIP	21,591	26,904	27,627	9,014	21,395	30,386	9.99%	2,759
8030	WASTEWATER COLLECTION SYSTEM	58,734	46,384	73,308	8,574	85,171	90,651	23.66%	17,343
8100	DPW	1,064	-	-	-	-	-	0.00%	-
8300	ACCOUNTING/COLLECTING	82,078	79,616	82,365	39,989	81,780	85,678	4.02%	3,313
8400	ADMINISTRATIVE & GENERAL	554,460	546,242	673,016	275,153	602,823	765,615	13.76%	92,599
** 8900	YEAR END ACCOUNTING ADJUSTMENT	770,341	669,393	729,984	-	670,505	670,505	-8.15%	(59,479)
Expenditure Total		2,112,580	2,038,209	2,227,220	612,654	2,118,279	2,308,182	3.64%	80,962
Revenue									
4010	METERED SALES	1,661,439	1,742,119	1,810,440	935,770	1,870,804	1,929,500	6.58%	119,060
4020	OTHER OPERATING REVENUE	239,038	315,650	309,800	133,268	369,337	215,700	-30.37%	(94,100)
4200	SPECIAL ASSESSMENTS	65	-	-	-	-	-	0.00%	-
4420	IMPACT FEES COLLECTED	50,297	35,553	56,000	6,972	15,936	12,500	-77.68%	(43,500)
4700	INTERGOV T CHARGES FOR SERVICE	-	-	-	-	-	-	0.00%	-
4800	MISC REVENUE	679,078	84,085	400	333	500	400	0.00%	-
4810	INTEREST REVENUE	6,921	48,156	35,580	66,364	157,796	78,630	120.99%	43,050
4820	COMMERCIAL REVENUE	-	-	-	-	-	-	0.00%	-
* 4900	OTHER FINANCING SOURCES	10,000	10,000	15,000	15,000	15,000	71,452	376.35%	56,452
Revenue Total		2,646,838	2,235,563	2,227,220	1,157,707	2,429,373	2,308,182	3.64%	80,962

Sewer Debt Service Coverage Ratio

	2024
* Total Revenue less Other Financing Sources:	2,236,730 *
** Total Expenditure Less Year End Accounting Adjustments & Other Financing Uses:	1,637,677 **
Net Revenue	599,053
Debt Service Principal	541,298
Debt Service Coverage Ratio (should exceed 125%)	111%

Breakdown of Totals for SEWER Budget Resolution

Operation and Maintenance (includes Salaries & Compensation and Interest Due on Debt):	1,637,677
Depreciation	670,505
Capital Expense (excl. development)	555,000
Total Sewer Budget	2,863,182

**VILLAGE OF MUKWONAGO
WAUKESHA AND WALWORTH COUNTIES**

RESOLUTION 2023-62

**A RESOLUTION TO SET THE 2024 SCHEDULE OF IMPACT FEES AND
SEWER CONNECTION FEES
FOR THE VILLAGE OF MUKWONAGO**

WHEREAS, section 44.5(e) of the Village code allows for the annual increase of Impact Fees, based on a percentage equal to the percentage increase in the 20 –City Construction Cost Index (CCI) published by the Engineering News Record over the recent 12-month period, and;

WHEREAS, the Village code allows the Village Board to limit the increase to a lesser percentage rate than the CCI, and;

WHEREAS, the CCI percentage increase is determined to be 2.55%, and;

WHEREAS, section 86.240(c) of the Village code allows for an increase to the Sewer Connection Fees, and;

WHEREAS, the Village Board shall to increase the Sewer Connection Fees by 2.55%, and;

WHEREAS, the Village Finance Committee has reviewed the 2024 schedule of Impact Fees and Sewer Connection fees and has recommended adoption;

NOW THEREFORE, the Village Board of the Village of Mukwonago does hereby establish the following **2024** schedule of Impact Fees and Sewer Connection fees be approved as defined in the attached schedule and be effective on January 1, 2024 and remain in effect until changed by resolution of the Village Board.

Adopted this 15th day of November, 2023.

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

Schedule of 2024 Impact Fees and Sewer Connection Fees

2024

Residential Development

3+ Bedroom (per unit) Apartment or Condo OR Single Family or Town Home (per unit) regardless of number of bedrooms	
Police	\$346
Fire	\$338
Library	\$1,627
Parks	\$1,334
Water (per REC)	\$2,762
Sewer (per REC)	\$1,021
Sewer Connection Fee	\$2,026

2 Bedroom (per unit) Apartment or Condo	
Police	\$259
Fire	\$254
Library	\$1,221
Parks	\$1,000
Water (per REC) .75	\$2,072
Sewer (per REC) .75	\$766
Sewer Connection Fee (per REC) .75	\$1,519

1 Bedroom (per unit) Apartment or Condo	
Police	\$173
Fire	\$169
Library	\$812
Parks	\$667
Water (per REC) .50	\$1,381
Sewer (per REC) .50	\$510
Sewer Connection Fee (per REC) .50	\$1,013

Commercial, Institutional & Industrial Development

Industrial Development	
Fee per Square Foot	
Police	\$0.070
Fire	\$0.070
Library	N/A
Parks	N/A
Water (per REC)	\$2,762
Sewer (per REC)	\$1,021
Sewer Connection Fee (per REC)	\$2,026

Commercial and Institutional Development	
Fee per Square Foot	
Police	\$0.127
Fire	\$0.127
Library	N/A
Parks	N/A
Water (per REC)	\$2,762
Sewer (per REC)	\$1,021
Sewer Connection Fee (per REC)	\$2,026

RESOLUTION 2023-63

A RESOLUTION ADOPTING THE 2024 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Village Board of Trustees of the Village of Mukwonago recognizes the importance of maintaining and enhancing the infrastructure and public facilities to meet the needs of the community; and

WHEREAS, the Village Board of Trustees is required to adopt a Capital Improvement Budget for the purpose of financing costs of capital improvements as delineated in the adopted financial policies; and

WHEREAS, the Village Board of Trustees has reviewed and identifies those necessary projects for 2024 and allocates resources to support those projects; and

WHEREAS, the 2024 Capital Improvement Plan is identified in EXHIBIT A, which includes a preliminary schedule for the next (5) years for planning purposes.

NOW THEREFORE BE IT RESOLVED, the Village Board of Trustees does hereby approve the 2024 Capital Improvement Budget, and directs staff to take all necessary actions to implement those projects outlined in the 2024 Capital Improvement Plan.

Adopted this 15th day of November, 2023

Fred H. Winchowky, Village President

Attest: _____
Diana Dykstra, Clerk-Treasurer

	11-9-2023 UPDATE for Public Hearing									
Dept	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	Priority	GL Code	Funding
ADMIN	Maple Center Access Road	5,890,851	-	-	-	-	-	1-Critical	TID 6	Debt - BAN initially
ADMIN	Completion of DeBack Drive	2,364,259	-	-	-	-	-	1-Critical	200-5700-582100	Reserves & Add'l Debt
ADMIN	TID #5 14 Acre Site Access Drive	575,424	-	-	-	-	-	3-Medium	250-5700-576500	TID 5 Debt; possible reserves
ADMIN	Extend Roadway for Gearbox Express	567,306	-	-	-	-	-	2-High	200-5700-582100	Debt & General Fund Reserves
ADMIN	Widening Highway 83	500,000	-	-	-	-	-	1-Critical	250-5700-586500	Reserves & Add'l Debt
ADMIN	Fiber Connectivity for all Village Buildings	401,376	425,000	425,000	425,000	427,130	-	3-Medium	350-5700-576400	Debt/ARPA Funds/Broadband Grants
ADMIN	Extend Water Service to final parcel in TID 5	127,169	-	-	-	-	-	4-Low	250-5700-576100	TID 5 Debt; possible reserves
ADMIN	Signage - Gateway & Way Finding	83,967	83,967	83,967	-	-	-	2-High	480-5700-521500	Debt
		10,510,352	508,967	508,967	425,000	427,130	-			
BLDGINSP	Building Inspection Vehicle	-	55,000	-	-	-	-	4-Low	430-5700-571900	Debt
		-	55,000	-	-	-	-			
CLERK	Village Board Room Meeting & Technology	-	45,000	-	-	-	-	3-Medium	430-5700-571000	Reserves
CLERK	Badger Books Replacement Fund	-	21,000	-	-	-	-	3-Medium	430-5700-571000	Reserves
CLERK	Electronic Outdoor Posting Board/Kiosk	-	21,000	-	-	-	-	4-Low	430-5700-571000	Reserves
CLERK	Election Voting Tabulators- Waukesha County	-	-	26,000	-	-	-	3-Medium	430-5700-571000	Reserves
CLERK	Election Voting Tabulator - Walworth County	-	-	15,000	-	-	-	3-Medium	430-5700-571000	Reserves
		-	87,000	41,000	-	-	-			
DPW	Pulverize and overlay phase one of Two Rivers Subdiv	1,076,534	-	-	-	-	-	2-High	480-5700-586100	Debt
DPW	Replacement Patrol Trucks Plow/Wing/V-Box	295,000	295,000	-	-	-	325,000	2-High	430-5700-571200	Debt
DPW	Village Hall Roof Replacement	235,300	-	-	-	-	-	1-Critical	480-5700-573000	Debt
DPW	Road Maintenance Program	200,000	200,000	225,000	250,000	275,000	300,000	2-High	480-5700-584000	State Aid/Debt
DPW	Holz Parkway Street Lighting	175,000	-	-	-	-	-	3-Medium	480-5700-539900	Debt
DPW	Trail Lights for Indian Head Park Outdoor Stage	90,000	-	-	-	-	-	3-Medium	480-5700-584900	Debt
										Debt on the villages portion. The operating and repair costs are split 50/50 with the Town of Mukwonago.
DPW	Replace South Gate on the Dam	71,000	-	-	-	-	-	1-Critical	480-5700-585200	
DPW	Pickup truck	45,000	-	-	-	-	-	2-High	430-5700-571200	Reserves
DPW	DPW Facility Expansion Needs Assessment	25,000	-	-	-	-	-	4-Low	480-5700-573000	Reserves
DPW	Sidewalk Replacement Program	20,000	20,000	20,000	20,000	20,000	20,000	2-High	480-5700-586300	Reserves
DPW	Picnic Tables & Park Benches	20,000	20,000	20,000	20,000	20,000	20,000	3-Medium	430-5700-571600	Reserves
DPW	Liquid De-icing Retrofit	20,000	-	-	-	-	-	2-High	340-5890-580601	DPW Capital Reserves in 340
DPW	Village Hall Community Room Zone System Replacem	17,000	-	-	-	-	-	2-High	480-5700-573000	Reserves
DPW	Museum Floor Covering	8,535	-	-	-	-	-	1-Critical	480-5700-573000	Reserves
DPW	Electric Charging Stations	1	-	-	-	-	-	3-Medium	430-5700-571200	Debt
DPW	Pulverize & Overlay Bayview Circle & Bayview Court, R	-	727,471	-	-	-	-	2-High	480-5700-586100	Debt

	11-9-2023 UPDATE for Public Hearing									
Dept	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	Priority	GL Code	Funding
DPW	Toro 5910 Mower	-	150,000	-	-	-	-	2-High	430-5700-571200	Debt
DPW	Replace & enlarge pickleball court in Field Park	-	85,000	-	-	-	-	2-High	480-5700-584900	Debt
DPW	Compact Utility Tractor w/cab & snowblower	-	35,000	-	-	-	-	2-High	430-5700-571200	Debt
DPW	Compact Utility Tractor w/cab, loader & broom	-	35,000	-	-	-	-	2-High	430-5700-571200	Debt
DPW	Replace Deck boards and railing on the ADA fishing pi	-	30,000	-	-	-	-	2-High	480-5700-584900	Debt
DPW	Museum Annex/ Public Restrooms/Tourism Center	-	-	500,000	-	-	-	3-Medium	480-5700-573000	Debt
DPW	Oakland Ave Pulverize and Overlay	-	-	448,081	-	-	-	2-High	480-5700-586100	Debt
DPW	Miniwaukan Park Additional Parking Lot and Paving.	-	-	352,887	-	-	-	2-High	480-5700-584900	Debt
DPW	Pulverize and Overlay River Crest Court	-	-	264,281	-	-	-	2-High	480-5700-586100	Debt
DPW	Repave phase 2 Field Park and additional parking area	-	-	224,158	-	-	-	3-Medium	480-5700-584900	Debt
DPW	Repave Washington Ave Park basketball court	-	-	30,000	-	-	-	3-Medium	480-5700-584900	Debt
DPW	Fox River Pedestrian Bridge	-	-	-	770,000	-	-	3-Medium	480-5700-586300	Debt
DPW	Plank Road "at grade" Pedestrian Crossing	-	-	-	680,008	-	-	3-Medium	480-5700-539900	Debt
DPW	Baron Road Pulverize and Overlay	-	-	-	625,612	-	-	2-High	480-5700-586100	Debt
DPW	Two Rivers Phase II Pulverize and Overlay	-	-	-	602,534	-	-	2-High	480-5700-586100	Debt
DPW	Field Park main pavilion.	-	-	-	500,000	-	-	3-Medium	480-5700-584900	Debt
DPW	Road Side Mower	-	-	-	180,000	-	-	2-High	430-5700-571200	Debt
DPW	Bucket Truck	-	-	-	175,000	-	-	3-Medium	430-5700-571200	Debt
DPW	Bayview Road and Greenwald Court Rehabilitation	-	-	-	-	1,457,711	-	2-High	480-5700-586100	Debt
DPW	Pulverize and repave Edgewood Ave	-	-	-	-	588,476	-	2-High	480-5700-586100	Debt
DPW	DeBack Drive & Connector Roadways to Maple Center	-	-	-	-	-	1,088,125	1-Critical	200-5700-576500	Debt
DPW	Pulverize and overlay streets in the Fox River View Sub	-	-	-	-	-	1,000,000	2-High	480-5700-586100	Debt
DPW	Pulverize and overlay streets in Phase II of Minors Home	-	-	-	-	-	1,000,000	2-High	480-5700-586100	Debt
DPW	Pulverize and overlay Franklin, Pearl, Division, Elmwood	-	-	-	-	-	1,000,000	2-High	480-5700-586100	Debt
DPW	Eagle Lake Ave. Multi-use Trail	-	-	-	-	-	579,001	3-Medium	480-5700-585000	Debt
DPW	Pulverize and overlay Honeywell Rd. (Main St to the I	-	-	-	-	-	500,000	2-High	480-5700-586100	Debt
DPW	Purchase additional lands for future DPW expansion.		-	-	-	-	500,000	2-High	480-5700-589600	Debt
DPW	Minor's Park Bathroom	-	-	-	-	-	350,000	4-Low	480-5700-584900	Debt
DPW	Minor's Park Parking Lot Paving	-	-	-	-	-	281,199	4-Low	480-5700-584900	Debt
DPW	Phantom Woods Road Reconstruct.	-	-	-	-	-	244,839	Undetermined	480-5700-586100	Debt
DPW	Andrews Street Sidewalk	-	-	-	-	-	202,032	3-Medium	480-5700-586300	Debt
DPW	Washington Ave Park Shelter	-	-	-	-	-	50,000	4-Low	480-5700-584900	Debt
		2,298,370	1,597,471	2,084,407	3,823,154	2,361,187	7,460,196			
FIRE	LifePak Cardiac Monitors (LP)	264,000	-	-	-	-	-	2-High	430-5700-571400	Reserves
FIRE	Rescue Boat 3496	60,000	-	-	-	-	-	3-Medium	430-5700-571300	Reserves
FIRE	Ambulance 3452 Replacement	-	479,000	-	-	-	-	2-High	430-5700-571400	Debt

	11-9-2023 UPDATE for Public Hearing									
Dept	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	Priority	GL Code	Funding
FIRE	Engine3462/3463 Replacement	-	-	1,000,000	-	-	-	2-High	430-5700-571300	Debt
FIRE	Ambulance 3453 Replacement	-	-	-	617,000	-	-	2-High	430-5700-571400	Debt
		324,000	479,000	1,000,000	617,000	-	-			
POLICE	Dispatch work stations upgrade	100,000	-	-	-	-	-	2-High	430-5700-571100	Debt
POLICE	Squads and Equipment	68,000	70,000	72,000	74,000	76,000	78,000	1-Critical	430-5700-571100	Reserves / Debt
POLICE	Garage Addition and Parking Lot Expansion	-	1,500,000	-	-	-	-	2-High	480-5700-573000	Debt
POLICE	911 Equipment Replacement	-	80,000	-	-	-	-	2-High	430-5700-571100	Debt
POLICE	Squad Cameras	-	25,000	-	-	-	-	3-Medium	430-5700-571100	Reserves
POLICE	Automatic License Plate Readers	-	-	20,000	-	-	-	4-Low	430-5700-571100	Reserves
POLICE	Firearms replacement	-	-	-	25,000	-	-	2-High	430-5700-571100	Reserves
POLICE	Police Department Building Security	-	-	-	-	20,000	-	3-Medium	430-5700-571100	Reserves
POLICE	Drone	-	-	-	-	-	20,000	3-Medium	430-5700-571100	Reserves
		168,000	1,675,000	92,000	99,000	96,000	98,000			
		13,300,722								
	TID Related Debt or Reserves	7,093,444								
	Smaller \$ items funded by reserves	223,535								
	Fire Dept Reserves (Village half)	162,000								
	Fire Dept Town Half	162,000								
	Town Half of Dam Gate Replacement	35,500								
	Debt & Reserves	5,624,242								
		13,300,721								
	Estimated Capital Reserves	(2,968,682)								
	State Aid	(154,000)								
	Estimated Debt Issue	(3,122,682)								

	11-9-2023 UPDATE for Public Hearing									
Dept	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	Priority	GL Code	Funding
	WATER CAPITAL									
WATER	Wells #3 & #4 Radium Treatment/Engineering Costs	315,000	2,835,707	4,626,680	-	-	-	1-Critical	610-0000-000109	ARPA Funding / Debt
WATER	Water Meters/Meter Reading Equipment	85,000	90,000	90,000	95,000	95,000	190,000	1-Critical	610-0000-134600	Reserves
WATER	Pick Up Truck	50,000	-	-	-	-	-	3-Medium	610-0000-139200	Reserves
WATER	Utilities Department New Office and Garage Building	25,000	-	-	250,000	6,400,000	-	2-High	610/620	Debt
WATER	SCADA Towers	20,000	20,000	20,000	20,000	20,000	20,000	4-Low	610-0000-000107	Reserves
WATER	Fiber Connectivity for Water Facilities	-	1	1	1	1	1	2-High		
WATER	Paint North Tower	-	-	900,000	-	-	-	1-Critical	610-6450-665000	Debt
WATER	Replace 2016 2500 Service Truck	-	-	65,000	-	-	-	3-Medium	610-0000-139200	Reserves
WATER	Hwy 83 Watermain Relay Front Str. to Lincoln Ave.	-	-	-	-	-	2,700,000	1-Critical	610-0000-000108	Debt
WATER	Water Tower to service development to the South	-	-	-	-	-	2,000,000	4-Low	610-0000-000101	Debt
WATER	Replace 2019 2500 Pick-up Truck	-	-	-	-	-	65,000	3-Medium	610	Reserves
WATER	Water Loop Dewey Drive Industrial Park	-	-	-	-	-	1	4-Low	610-0000-000108	Debt
		495,000	2,945,708	5,701,681	365,001	6,515,001	4,975,002			
	SEWER CAPITAL									
SEWER	Atkinson Lift Station Upgrade	300,000	-	-	-	-	-	1-Critical	620-0000-000104	Reserves
SEWER	Adaptive Management Plan - WWTF	200,000	200,000	200,000	200,000	200,000	400,000	1-Critical	620-8400-852000	Reserves
SEWER	WWTF solids handling/storage including engineering	55,000	325,000	8,600,000	-	-	-	1-Critical	620-0000-000105	Debt
SEWER	Vactor/Jetter/Hydroexcavator	-	580,000	-	-	-	-	2-High	620-0000-135100	Debt
SEWER	Lake Area I&I Repair Project	-	500,000	-	-	-	-	2-High	620-0000-135300	Debt
SEWER	1 Ton Plow Truck/Dump	-	110,000	-	-	-	-	3-Medium	620-0000-139200	Reserves
SEWER	Fiber Connectivity for Sewer Facilities	-	1	1	1	1	1	2-High		
SEWER	Replace 2018 3500 Pick-up Truck (crane truck)	-	-	-	-	80,000	-	3-Medium	620	Reserves
SEWER	Reroute River Parks Sewer to Holz Pkwy.	-	-	-	-	50,000	950,000	4-Low	620-0000-000108	Debt
SEWER	WWTF Expansion	-	-	-	-	-	30,000,000	1-Critical	620-0000-000105	Debt
SEWER	Hwy 83 sewer relay and relining (HWY 83 Project)	-	-	-	-	-	1,730,000	1-Critical	620-0000-000108	Debt
		555,000	1,715,001	8,800,001	200,001	330,001	33,080,001			

	11-9-2023 UPDATE for Public Hearing									
Dept	Request Title	FY 2024 Capital Cost	FY 2025 Capital Costs	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	Priority	GL Code	Funding
		14,350,722	9,063,147	18,228,056	5,529,156	9,729,319	45,613,199			



Agenda Item Cover Report

Date: 11-7-23	Committee/Board: Finance
Submitted by: Wayne Castle	Department: Wastewater Utility
Date of Committee Action: N/A	Date of Village Board Action: 11-15-23

Subject: Atkinson Lift Station Project- Change Order #1
Executive Summary: To inform the Village Board of Change Order #1. Due to eliminating a manhole and gas service the net total of this change order will result in a decrease from the original project bid price.
Fiscal Impact: Decrease in price by \$47,582.
Executive Recommendation/Action: Information Only

- ☒ **Attachments Included**
- **CO 01 - AWS CO 1-4 gas allowance_signed**

Date of Issuance: October 19, 2023

Effective Date:

October 19, 2023

Contract: Atkinson Pump Station Improvements REBID

Owner:

Village of Mukwonago

Contractor: August Winter & Sons, Inc.

Engineer:

Ruekert & Mielke, Inc.

Address: 2323 N. Roemer Road
Appleton, WI 54912

Engineer's Project No.:

12-10131.300

Effective Date of Contract: December 13, 2022

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

Description:

See attached summary table.

Reason for Change Order:

See attached summary table.

Attachments:

Change Order No. 1 Summary Table. Supporting information from August Winter & Sons, Inc.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price \$ 1,184,000.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase/Decrease from previously approved Change Orders: \$ 0.00	● Increase ● ● Decrease ● from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,184,000.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Decrease of this Change Order: \$ 47,582.00	● Increase ● ● Decrease ● of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ 1,136,418.00	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Signature: David W. Arnott
Engineer (Authorized Signature)Signature: Diana Doherty
Owner (Authorized Signature)Signature: EWS
Contractor (Authorized Signature)David W. Arnott, P.E.
Ruekert & Mielke, Inc.

Village of Mukwonago

August Winter & Sons, Inc.

Date: October 19, 2023Date: 11-7-2023Date: October 20, 2023

00 63 63-1

10/19/23

Ruekert & Mielke, Inc.

~12-10131 Atkinson Pump Station Capacity Study, Design and Construction > 300 Construction > Changes > Change Order 1 > 00 63 63 Change Order 1~2~1~

Village of Mukwonago Atkinson Pump Station Improvements Project-Rebid
Change Order 1 Summary

Sub Item	Description	Amount	Reasons Needed
a	Split System A/C & Heater at Valve Building	\$8,122.00	Split system AC & Heater used in valve building instead of gas heater.
b	Elimination of Sanitary Sewer Manhole Replacement	-\$48,066.00	Planned addition of larger sanitary manhole on north side of project removed. Existing manhole to be used.
c	Stainless Steel Wet Well Piping	\$1,297.00	Wet well piping and fittings changed from Ductile Iron to Stainless Steel.
d	Addition of Floor Drain- Valve Building	\$6,065.00	Floor drain added to valve building. Price includes plumbing, not the cost of any permits.
e	Removal of Natural Gas Service Allowance	-\$15,000.00	Split system heater used in valve building instead of gas heater. No work needed for natural gas with change. Allowance from Specification Section 01 21 00 for natural gas work removed.
	Total	-\$47,582.00	



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

October 18, 2023

Dave Arnott
R/M

4

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Mukwonago Atkinson LS 65422

Description: Added Mini Split to Vault Structure

Our change order price and breakdown follows:

August Winter

Material.....	\$	2,754
Labor**..... 28 hrs	\$	2,566
Direct Costs.....	\$	693
Subtotal.....	\$	6,013
Overhead.....	\$	902
Total.....	\$	6,915

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	1,098
Subcontractor Markup.....	\$	110
Total Subcontractor Costs w/overhead.....	\$	1,208
Total AWS/Subcontractor Costs.....	\$	8,122
Profit/Bond.....	\$	-

Change Order Total..... \$ 8,122

Time extension required is 2 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: state plan approval, permit fees

Eric LeBlanc

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Mukwonago Atkinson LS 65422
Description: Added Mini Split to Vault Structure

Date: 10/18/2023

Change Order #: 4

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 2,754.00
Sales Tax	0.0%
	\$ -

Material Subtotal \$ 2,754

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	10.0	@	\$ 93.68	\$ 936.81
Field Plumber/Fitter Hours - REG	10.0	@	\$ 87.97	\$ 879.70
service tech start up	8.0	@	\$ 93.68	\$ 749.45
Field Tinner Hours - REG	0.0	@	\$ -	\$ -
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ 82.66	\$ -
Operator Hours	0.0	@	\$ 82.66	\$ -

Labor Subtotal \$ 2,566

DIRECT COSTS

Insurance	27.0% of Labor	\$ 692.81
Subsistence		\$ -

Subtotal \$ 693

Total Contractor Costs

\$ 6,013

Overhead

15.0% \$ 902

Subtotal Contractor Costs

\$ 6,915

Equipment

0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead

15.0% \$ -

Subtotal Equipment Costs

\$ -

SUBCONTRACTS

Pieper	\$ 1,098.00
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs

\$ 1,098

Subcontractor Overhead

10.0% \$ 110

Subtotal Subcontractors Costs

\$ 1,208

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs

\$ 8,122

Profit

0.0% \$ -

Bond

0.0% \$ -

Total Amount Of Change

\$ 8,122

Time extension required is 2 days.

This quotation based upon acceptance within 30 days.

Exclusions: state plan approval, permit fees

NOTE: This change order does not address impact costs on base contract.

Field Change - Material Summary

Project: Mukwonago Atkinson LS 65422

Added Mini Split to Vault Structure

Job #

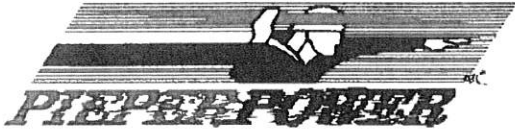
Page: 1 of 1

Description	Qty	Unit Cost	Total
Cozy Heater CDV-155	-1	\$ 1,019.00	\$ (1,019.00)
LS090HSV5 DFS mini split	1	\$ 3,146.00	\$ 3,146.00
wall brackets/Lineset	1	\$ 627.00	\$ 627.00
			\$ -
			\$ -
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			\$ -
Total	1		\$ 2,754.00

Owner Signature: _____ Date: _____

10/18/2023 1:42 PM

S:\AWS Projects\2022\65422 Mukwonago Atkinson Pump Station Impr EL\PM\COs, CBs, & RFIs\Change Orders\CO.4 mini split.xlsx FCMS



CHANGE ORDER

0 _____
 0 _____
 0 _____

ATTENTION : 0

REGARDING YOUR REQUEST FOR QUOTATION:
 Run power for Split System unit for the Valve Building

JOB NAME: ukwonago Split System

CHANGE ORDER NUMBER:

REVISION NUMBER: N/A

DATE: 10/18/2023

JOB NO:

CONTRACT NO:

AMOUNT OF C/O: \$1,098

SUMMARY:	A. LABOR	\$751
	B. MATERIALS	\$181
	C. EQUIPMENT/SUBCONTRACTS/MISC.	\$166
	GRAND TOTAL	\$1,098

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

TERMS: THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

PARTIES ARE AWARE THAT THE CORONAVIRUS COVID-19 ("OUTBREAK") WAS DECLARED A PANDEMIC BY THE WORLD HEALTH ORGANIZATION ON MARCH 11, 2020. THIS OUTBREAK MAY OR MAY NOT IMPACT THE NORMAL EXECUTION AND PERFORMANCE OF THIS CHANGE ORDER. SHOULD THERE BE AN IMPACT TO PERFORMANCE OF THIS CHANGE ORDER THE PARTIES AGREE THAT PIEPER ELECTRIC IS ENTITLED TO A REASONABLE EXTENSION OF TIME REPRESENTING THE IMPACT OF THE OUTBREAK ON ITS PERFORMANCE OR DELIVERY OBLIGATION OF THIS CHANGE OF WORK AND SHALL HAVE NO LIABILITIES OF DAMAGES TO THE CONTRACTOR WHETHER ARISING OUT OR IN CONNECTION WITH THE OUTBREAK. CONTRACTOR AGREES THAT BY ISSUING A FORMAL ACCEPTANCE OF THE CHANGE ORDER TO PIEPER ELECTRIC THAT THE CONTRACTOR UNDERSTANDS AND HAS ACCEPTED THE TERMS OF THIS CHANGE ORDER.

This price is valid for 14 days.

This form was approved:



CHANGE ORDER SUMMARY

_____ _____ _____ _____ ATTENTION : REGARDING YOUR REQUEST FOR QUOTATION: Run power for Split System unit for the Valve Building	JOB NAME: Mukwonago Split System CHANGE ORDER NUMBER: REVISION NUMBER: N/A DATE: 10/18/2023 JOB NO: CONTRACT NO: AMOUNT OF C/O: \$1,098
--	--

SUMMARY:	A. LABOR	\$751
	B. MATERIALS	\$181
	C. DJE	\$23
	SBO: YES	
	SUBTOTAL	\$954
	OVERHEAD & PROFIT 15.00%	\$143
	D. SUBCONTRACTS	\$0
	OVERHEAD & PROFIT 0.00%	\$0
	SUBTOTAL	\$1,098
	BOND	\$0
	INSURANCE	\$0
	GRAND TOTAL	\$1,098

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

JOB	NUMBER	C.O. NO.	DATE	REVISION
Mukwonago Split System	0	0	18-Oct-23	N/A

A. LABOR

*SUPER INTENDENT	1 HRS @	\$125.00	TOTAL	\$125.00
** SUPERVISOR	0 HRS @	\$116.64	TOTAL	\$0.00
*** SAFETY	1 HRS @	\$110.30	TOTAL	\$110.30
ELECTRICIAN	4 HRS @	\$119.40	TOTAL	\$477.60
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
Truck	4 @	\$9.50	TOTAL	\$38.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$750.90

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$181
MISCELLANEOUS MATERIAL & WASTE	0.00%		TOTAL	\$0
			SUBTOTAL	\$181
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX	0.0%		TOTAL	\$0
			MATERIAL TOTAL	\$181

** SUPERVISOR - 12 % OF TOTAL MAN HOURS



JOB	NUMBER	C.O. NO.	DATE	REVISION
Mukwonago Split System	0	0	18-Oct-23	N/A

C. DJE

[illegible]

ESTIMATING FORM



PROJECT		CODE #	PAGE	OF				
Mukwonago Split System					ARCH. OR ENG.		ESTIMATE NO.	
LOCATION 700 E. Jones Street								
Notes					SPECIFICATION NO.		SCALE	DRAWING NO.
ESTIMATED BY	PRICED BY				REVIEWED	T.S. REVIEWED	DATE 10/18/2023	

[illegible]



VIKING ELECTRIC
 2900 N 112TH ST
 MILWAUKEE, WI 53222-4203
 414-475-6900 Fax 414-475-6607

john.kohlman@vikingelectric.com

QUOTE TO:
 PIEPER ELECTRIC
 5477 S WESTRIDGE CT
 NEW BERLIN, WI 53151-7951
 414-462-7700

Quotation

QUOTE DATE	QUOTE NUMBER
10/18/23	S007431964
PAGE NO.	
1 of 1	

SHIP TO:
 PIEPER ELECTRIC - KENOSHA
 C/O PIEPER ELECTRIC INC
 4210 43RD AVE
 KENOSHA, WI 53144-3423
 414-462-7700

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		QUOTED TO	
8015		MUKWONAGO				RICHARD	
SALESPERSON			SHIP VIA		FREIGHT ALLOWED		EXPIRATION DATE
JOHN KOHLMAN			KEN-531A		No		11/17/23
ORDER QTY	UPC	DESCRIPTION			UNIT PRICE	U	EXT PRICE
1ea	0785901400301	SQD QO215 CB 2P 15A 120/240V PLUG IN Your # 16150			11.470	e	11.47
20ft	98001000102	GAL 034G 3/4IN GALV CONDUIT Your # 10048			264.710	c	52.94
500ft	98010022800	WIC. THHN 14 STR BLK 500R Your # 10154			90.510	m	45.26
2ea	5415022327083	STL-CTY HC-402 3/4IN RIGID COMP CONN Your # 41800			588.500	c	11.77
2ea	5415022327106	STL-CTY HK-402 3/4IN RIGID COMP COUPLING Your # 10058			1044.840	c	20.90
2ea	78227451330	CRS LB27 3/4IN LB MALL CONDUIT BODY F7			11.640	e	23.28
2ea	78227419451	CRS 270G 3/4IN STEEL CVR & GASK F7			6.020	e	12.04

TERMS & CONDITIONS

OUR PRODUCTS AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.vikingelectric.com/terms ADDITIONAL OR CONFLICTING TERMS ARE REJECT, VOID AND OF NO FORCE OR EFFECT.

TAXES NOT INCLUDED

Subtotal	177.66
S&H CHGS	0.00

Amount Due	177.66
------------	--------



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

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Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

August 31, 2023

Dave Arnott
R/M

1

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Mukwonago Atkinson LS 65422
Description: Eliminating replacement of manhole

Our change order price and breakdown follows:

August Winter

Material.....	\$	(34,639)
Labor**..... -120 hrs	\$	(10,572)
Direct Costs.....	\$	(2,855)
Subtotal.....	\$	(48,066)
Overhead.....	\$	-
Total.....	\$	(48,066)

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
Total AWS/Subcontractor Costs.....	\$	(48,066)
Profit/Bond.....	\$	-

Change Order Total..... \$ (48,066)

Time extension required is -8 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions:

Eric LeBlanc

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Mukwonago Atkinson LS 65422
Description: Eliminating replacement of manhole

Date: 8/31/2023

Change Order #: 1

MATERIAL

Material Credit w/restocking		(34638.75)
Material ADD		\$ -
Sales Tax	0.0%	\$ -

Material Subtotal \$ (34,639)

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	-40.0	@	\$ 93.68	\$ (3,747.25)
Field Plumber/Fitter Hours - REG	-40.0	@	\$ 87.97	\$ (3,518.80)
Field Plumber/Fitter Hours - OT	0.0	@	\$ -	\$ -
Field Tinner Hours - REG	0.0	@	\$ -	\$ -
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	-40.0	@	\$ 82.66	\$ (3,306.40)

Labor Subtotal \$ (10,572)

DIRECT COSTS

Insurance	27.0% of Labor	\$ (2,854.56)
Subsistence		\$ -

Subtotal \$ (2,855)

Total Contractor Costs

Overhead 0.0% \$ -

Subtotal Contractor Costs \$ (48,066)

Equipment

	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead

Subtotal Equipment Costs 15.0% \$ -

SUBCONTRACTS

.....	\$ -
.....	\$ -
.....	\$ -
.....	\$ -

Total Subcontractor Costs

Subcontractor Overhead 10.0% \$ -

Subtotal Subcontractors Costs \$ -

NOTE: This change order does not address impact costs on
base contract.

Total Contractor/Subcontractor Costs

Profit 0.0% \$ -

Bond 0.0% \$ -

Total Amount Of Change \$ (48,066)

Time extension required is -8 days.

This quotation based upon acceptance within 30 days

Exclusions:

NOTE: This change order does not address impact costs on base contract.

Field Change - Material Summary

Project: Mukwonago Atkinson LS 65422

Eliminating replacement of manhole

Job #

Page: 1 of 1[illegible]

Owner Signature: _____ Date: _____

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FCMS



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F: (715) 355-9048

September 15, 2023

Dave Arnott
R/M

2

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Mukwonago Atkinson LS 65422

Description: ~~Eliminating replacement of manhole~~ Stainless Steel Wet Well Piping

Our change order price and breakdown follows:

August Winter

Material.....	\$	(3,067)
Labor**..... 77 hrs	\$	6,541
Direct Costs.....	\$	1,766
Subtotal.....	\$	5,240
Overhead.....	\$	786
Total.....	\$	6,026

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	(4,729)
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	(4,729)

Total AWS/Subcontractor Costs.....	\$	1,297
Profit/Bond.....	\$	-

Change Order Total..... \$ 1,297

Time extension required is 5 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions:

Eric LeBlanc

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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

Project/Job#: Mukwonago Atkinson LS 65422

Date: 9/15/2023

Description: ~~Eliminating replacement of manhole~~ Stainless Steel Wet Well Piping

Change Order #: 2

MATERIAL

Material Credit w/restocking		(3067.15)
Material ADD		\$ -
Sales Tax	0.0%	\$ -

Material Subtotal \$ (3,067)

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	16.0	@	\$ 93.68	\$ 1,498.90
Field Plumber/Fitter Hours - REG	0.0	@	\$ 87.97	\$ -
Field Plumber/Fitter Hours - OT	0.0	@	\$ -	\$ -
Field Tinner Hours - REG	0.0	@	\$ -	\$ -
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	61.0	@	\$ 82.66	\$ 5,042.26
Operator Hours	0.0	@	\$ 82.66	\$ -

Labor Subtotal \$ 6,541

DIRECT COSTS

Insurance	<u>27.0%</u> of Labor	\$ 1,766.11
Subsistence		\$ -

Subtotal \$ 1,766

Total Contractor Costs	\$ 5,240
------------------------	----------

Overhead	15.0%	\$ 786
----------	-------	--------

Subtotal Contractor Costs	\$ 6,026
---------------------------	----------

Equipment

[illegible]

Subtotal \$ -

Equipment Overhead	15.0%	\$	-
--------------------	-------	----	---

Subtotal Equipment Costs	\$ -
--------------------------	------

SUBCONTRACTS

Omni		\$ (4,728.75)
		\$ -
		\$ -
		\$ -

Total Subcontractor Costs	\$ (4,729)
---------------------------	------------

Subcontractor Overhead	0.0%	\$ -
------------------------	------	------

Subtotal Subcontractors Costs	\$ (4,729)
-------------------------------	------------

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs	\$ 1,297
--------------------------------------	----------

Profit	0.0%	\$ -
--------	------	------

Bond	0.0%	\$ -
------	------	------

Total Amount Of Change	\$ 1,297
------------------------	----------

Time extension required is **5** days.

This quotation based upon acceptance within **30** days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.

Field Change - Material Summary

Project: Mukwonago Atkinson LS 65422

~~Eliminating replacement of manhole~~

Job #

Stainless Steel Wet Well Piping

Page: 1 of 1[illegible]

Owner Signature: _____ Date: _____

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September 21, 2023

Dave Arnott
R/M

3

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Mukwonago Atkinson LS 65422
Description: below slab plumbing in new building

Our change order price and breakdown follows:

August Winter

Material.....	\$	660
Labor**..... 40 hrs	\$	3,633
Direct Costs.....	\$	981
Subtotal.....	\$	5,274
Overhead.....	\$	791
Total.....	\$	6,065

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
 Total AWS/Subcontractor Costs.....	\$	6,065
Profit/Bond.....	\$	-

Change Order Total..... \$ 6,065

Time extension required is 3 days. This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.
Exclusions: state plan approval, permit fees

Eric LeBlanc

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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

D

Project/Job#: Mukwonago Atkinson LS 65422
Description: below slab plumbing in new building

Date: 9/21/2023

Change Order #: 3

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 659.78
Sales Tax 0.0%	\$ -

Material Subtotal \$ 660

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	20.0	@	\$ 93.68	\$ 1,873.62
Field Plumber/Fitter Hours - REG	20.0	@	\$ 87.97	\$ 1,759.40
Field Plumber/Fitter Hours - OT	0.0	@	\$ -	\$ -
Field Tinner Hours - REG	0.0	@	\$ -	\$ -
Field Tinner Hours - OT	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ 82.66	\$ -
Operator Hours	0.0	@	\$ 82.66	\$ -

Labor Subtotal \$ 3,633

DIRECT COSTS

Insurance	27.0% of Labor	\$ 980.92
Subsistence		\$ -

Subtotal \$ 981

Total Contractor Costs

Overhead \$ 5,274

15.0% \$ 791

Subtotal Contractor Costs \$ 6,065

Equipment	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead

15.0% \$ -

Subtotal Equipment Costs \$ -

SUBCONTRACTS

	\$ -
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs

\$ -

Subcontractor Overhead

0.0% \$ -

Subtotal Subcontractors Costs \$ -

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs

\$ 6,065

Profit 0.0% \$ -

Bond 0.0% \$ -

Total Amount Of Change \$ 6,065

Time extension required is 3 days.

This quotation based upon acceptance within 30 days.

Exclusions: state plan approval, permit fees

NOTE: This change order does not address impact costs on base contract.

Field Change - Material Summary

Project: Mukwonago Atkinson LS 65422

below slab plumbing in new building

Job # _____

Page: 1 of 1

Description	Qty	Unit Cost	Total
3" wye	2	\$ 18.23	\$ 36.46
3" piping	2	\$ 123.68	\$ 247.36
clean out	1	\$ 106.00	\$ 106.00
floor drain	1	\$ 133.66	\$ 133.66
roof boot	1	\$ 27.05	\$ 27.05
stainless supports	4	\$ 35.00	\$ 140.00
			\$ -
2" credit	-1	\$ 30.75	\$ (30.75)
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total	10		\$ 659.78

Owner Signature: _____ Date: _____

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SECTION 01 21 00

ALLOWANCES

PART 1 - GENERAL

1.01 CASH ALLOWANCES

A. Cash allowances are as follows:

No.	Section	Item	Amount	Includes		Notes
				Material	Labor	
1.	26 21 00	New Natural Gas Service	\$15,000			a
Note a. includes utility company charges only.						

1.02 CONTRACT PRICE ADJUSTMENT

- A. After allowance-related Work is complete, and before application for payment is made, submit the following documentation to allow payment and a Change Order to be issued:
1. For material and equipment-related Work, furnish copies of suppliers' invoices showing net site-delivered cost and quantities.
 2. For service Work, furnish copy of provider's invoice.

PART 2 - PRODUCTS (NOT USED)

PART 3 - EXECUTION (NOT USED)

END OF SECTION

01 21 00-1

09/19/22

Ruekert & Mielke, Inc.

~Mukwonago Village 12-10131 Atkinson Pump Station Capacity Study > 221 Redesign > Project Manual > 01 21 00 Allowances.docx~



**STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT**

Date: October 26, 2023
 I.D.: 1090-09-05/75
 Road Name: IH 43
 Title: IH 43 Rock Freeway
 Limits: STH 20 to STH 83
 County: Waukesha & Walworth
 Roadway Length: 5.46 miles

The signatory **Village of Mukwonago**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan). Construct left turn lane addition on SB off Ramp

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	% *
Preliminary Engineering: Plan Development	\$ 2,500,000	\$ 2,500,000	100%	\$ -	0%
Construction: Participating	\$ 46,920,000	\$ 46,920,000	100%	\$ -	0%
Non-Participating	\$ 105,000	\$ -	0%	\$ 105,000	100%
Total Cost Distribution	\$ 49,525,000	\$ 49,420,000		\$ 105,000	

1 Estimates include construction engineering

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [2] – [3]); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, upon fully executed signature of applicable State Municipal Maintenance Agreement. and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signatures certify the content has not been altered by the municipality. Signed for and in behalf of the Village of Mukwonago (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the State (please sign in blue ink)	
Name Tony Barth	Title WisDOT SE Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or

facility owner includes the following items:

- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.
 - (g) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
- 4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 - 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 - 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 - 7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 - 8. Basis for local participation:
 - (a) Funding for preliminary engineering 100% State
 - (b) Funding for construction of standard roadway items – 100% State.
 - (c) Funding for non-participating items (SB off ramp left turn lane) 100% Municipality.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.



**STATE/MUNICIPAL
MAINTENANCE
AGREEMENT**

Date: October 26, 2023
ID: 1090-09-75
Road Name: IH 43
Limits: STH 20 to STH 83
County: Waukesha

The signatory **Village of Mukwonago**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect this agreement to include the associated maintenance responsibilities hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 84.07(1) of the Statutes. Wisconsin statutes, Wisconsin Administrative Code, and State policy serve as the defining documents for State Highway maintenance responsibilities.

DESCRIPTION OF FACILITY:

Facility description upon completion of State project – As determined by project ID 1090-09-75

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (page [2]); is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State, delivery to the Municipality and upon fully executed signature of associated, applicable State Municipal Financial Agreement for project 1090-09-75. The initiation and signature of the agreement will be subject to all the applicable federal and state regulations. No term or provision of neither the State/Municipal Maintenance Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Maintenance Agreement.

Signatures certify the content has not been altered by the municipality.
Signed for and in behalf of the **Village of Mukwonago** (Please sign in blue ink)

Name (print)

Title

Signature

Date

Signed for and in behalf of the **State** (Please sign in blue ink)

Name Brian Roper

Title WisDOT SE Region Maintenance Chief

Signature

Date

TERMS AND CONDITIONS:

1. In order to guarantee the Municipality's foregoing agreements to maintain the facility to State standards, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold General Transportation Aids or monies otherwise due and payable by the State to the municipality, as determined by the State, for any maintenance the State must perform to the facility should the Municipality fail to comply with the agreement.

2. The State will not install any additional items, not necessitated for the safe and efficient flow of traffic, to a state highway facility without the Municipality agreeing to maintain those items. The State is responsible for maintaining the through travel way of any given highway facility under the State's jurisdiction including:
 - (a) The energy, operation, repair and replacement of traffic signals and associated street lighting required for the signalized intersections within the limits of this agreement for:
 1. Signalized intersections at ramp terminals
 - (b) Signing and pavement marking necessitated for the safe and efficient flow of traffic except those items listed in #3.
 - (c) Permitting authority of utilities and access control on all State Trunk, US and Interstate Highways.
 - (d) Curb and gutter along IH 43 and on/off ramps.
3. The Municipality shall at its own cost and expense maintain all portions within the specified limits of this agreement that lie within its jurisdiction for such maintenance through statutory requirements in a manner satisfactory to the State and shall make ample provision for such maintenance each year to include:
 - (a) Maintain all items outside, and under, the travel way to include, but not limited to, curb and gutter (along STH 83), sidewalks, pedestrian refuge islands.
 - (b) Remove snow and ice from sidewalks, and pedestrian refuge islands.
 - (c) Maintain and accept responsibility for the following as applicable to this agreement:
 1. Structures: clearance of snow and/or ice from the sidewalk and/or multi-use pathway on the structure.
 2. Curb & gutter: surface repair along STH 83
4. The Municipality will coordinate with the State to obtain any necessary Work on Right-of-Way Permits for maintenance performed on or within the state highway facility or state right-of-way.
5. This agreement does not remove the current municipal maintenance responsibility.
6. The State or Municipality may request an amendment to this agreement to include specific features later requested by the Municipality throughout the design process.
7. Upon completion of construction project, 1090-09-75, the Municipality will assume all afore mentioned maintenance responsibilities.

RESOLUTION 2016-045

**A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN
THE VILLAGE OF MUKWONAGO AND THE WISCONSIN DEPARTMENT OF
TRANSPORTATION FOR THE MUKWONAGO TID #3 DEVELOPMENT SITE GENERALLY
LOCATED ON LANDS SOUTHEAST OF I-43 ALONG WIS 83**

WHEREAS, the Village Board of the Village of Mukwonago wishes to install signal lights at the intersection of Wolf Run and STH 83, and;

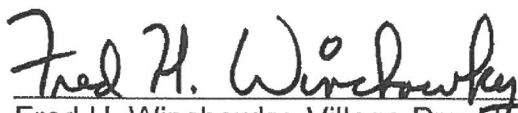
WHEREAS, the Village Board of the Village of Mukwonago wishes to retain the median opening at the intersection of Arrowhead Drive and STH 83, and;

WHEREAS, in order for both of these to be accomplished, a Memorandum of Understanding with the Wisconsin Department of Transportation must be approved and signed; and

WHEREAS, the Protective Services Committee reviewed the Memorandum of Understanding and recommends approval.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Mukwonago hereby approves the Memorandum of Understanding between the Village of Mukwonago and the Wisconsin Department of Transportation for the Mukwonago TID #3 development site generally located on lands southeast of I-43 along WIS 83 incorporated as shown on the attached **Exhibit A**, and all provisions therein.

Passed and adopted this 20th day of September, 2016.


Fred H. Winchowky, Village President



Attest: 
Steve Braatz, Jr. Village Clerk

Memorandum of Understanding
between
THE VILLAGE OF MUKWONAGO
and
THE WISCONSIN DEPARTMENT OF TRANSPORTATION

This memorandum summarizes the agreement for future roadway improvements between the VILLAGE OF MUKWONAGO (Village) and the WISCONSIN DEPARTMENT OF TRANSPORTATION (State) for the Mukwonago TID #3 development site (Log #232) generally located on lands southeast of I-43 along WIS 83.

GENERAL

- Nothing in this memorandum of understanding (MOU) shall limit or otherwise affect the sovereign immunity of the State of Wisconsin or the Village of Mukwonago.
- This MOU shall not be construed to create third-party beneficiaries, nor to create a partnership between the Village and State.
- This MOU contains the entire agreement between the parties; all prior negotiations and discussions have been merged into and are superseded by this MOU.
- This MOU may be signed in counterparts.
- The alteration of highway features is a police power and does not entitle any person, public or private, to any damages or compensation for such work. This MOU shall not be construed to create in any person a property interest in a median opening or any other feature within WisDOT's highway.
- Nothing in this MOU referencing costs that could be or will be incurred by the Village is intended to limit the Village's ability to pass those costs on to land owners or developers through development agreements, zoning approvals, special assessments, impact fees, and/or any other lawful method.

VILLAGE RESPONSIBILITIES

1. Install a traffic signal at WIS 83 & Wolf Run. The existing number of lanes may remain initially.
2. Construct a northbound left turn lane at Arrowhead Drive. The left turn lane shall provide approximately 75 feet of storage and a 50 foot taper.
3. **When the southbound left turn queue at WIS 83 & Wolf Run extends beyond the available left turn lane storage**, re-stripe the north approach to provide southbound dual left turn lanes and change the traffic signal left turn phasing to protected only. Each left turn lane shall provide 275 feet of storage with a 125 foot taper.
 - a. This improvement will be required when the southbound left turn queue extends beyond the storage on any 10 days within a 30 day period.

4. If a crash problem develops at the intersection of WIS 83 and Arrowhead Drive or southbound queues at the WIS 83 & Wolf Run intersection extend into the median opening opposite Arrowhead Drive with the dual southbound left turn lanes utilized, close the Arrowhead Drive median opening.
 - a. A crash problem is defined as:
 - Five or more crashes per year over a consecutive three-year period that involve left turns into or out of Arrowhead Drive.
 - Or
 - A total of five injury crashes over a consecutive three-year period that involve left turns into or out of Arrowhead Drive.
 - b. The closure will be required when the southbound queue extends into the Arrowhead Drive median opening on any 10 days within a 30 day period.

STATE RESPONSIBILITIES

1. Review and issue necessary permits to the Village for the required improvements within State right-of-way. All permit work shall conform to the standards of the State's Facilities Development Manual (FDM).
2. Review any required land divisions and approve those meeting requirements of State Statutes.
3. Review any future updated TIAs for this development and accept those that are technically correct.
4. Construct a second westbound right turn lane at Wolf Run. This improvement will be incorporated into project ID 1300-09-01.
5. Time the traffic signals along WIS 83 to accommodate volume and minimize queues. Coordinate the WIS 83 traffic signals from Bayview Rd/Holz Pkwy to Wolf Run to reduce overall delay.

Village of Mukwonago

By: Fred Winchawsky
Title: Village of Mukwonago
Date: 9-20-16

Wisconsin Department of Transportation

By: Tony [Signature]
Title: SE REGION PLANNING CHIEF
Date: 1/5/17

Memorandum of Understanding
between
THE VILLAGE OF MUKWONAGO,
and
THE WISCONSIN DEPARTMENT OF TRANSPORTATION

This memorandum summarizes the agreement between the Village of Mukwonago (Village) and the Wisconsin Department of Transportation (WisDOT) for the construction of the Banker Wire Development (aka Mukwonago TID #5) Traffic Impact Analysis (TIA) improvements along WIS 83.

GENERAL

- Nothing in this memorandum of understanding (MOU) shall limit or otherwise affect the sovereign immunity of the State of Wisconsin or the Village of Mukwonago.
- This MOU shall not be construed to create third-party beneficiaries, nor to create a partnership between the Village and WisDOT.
- This MOU contains the entire agreement between the parties; all prior negotiations and discussions have been merged into and are superseded by this MOU.
- This MOU may be signed in counterparts.
- The alteration of highway features is a police power and does not entitle any person, public or private, to any damages or compensation for such work. This MOU shall not be construed to create in any person a property interest in a median opening or any other feature within WisDOT's highway.
- Nothing in this MOU referencing costs that could be incurred by the Village is intended to limit the Village's ability to pass those costs on to land owners or developers through development agreements, zoning approvals, special assessments, impact fees, and/or any other lawful method.

VILLAGE RESPONSIBILITIES:

- Complete the acquisition of an access easement by July 1, 2019 that crosses the property owned (on the date of this agreement) by the Greenwald Family Limited Partnership to provide access to the parcel owned (on the date of this agreement) by Judith Sommer and Jacqueline Pitts to Dewey Drive.
- Except as specifically set forth herein, work with the ultimate developer(s) to require that as these developments come forward that the developer will be asked to commit to providing the financial commitment or guaranty of assessed value to generate increment to cover the costs of implementation of all improvements on all roadways under State jurisdiction listed as the responsibility of the Village/Developer in the State letter dated September 6, 2018 (see attached copy of the letter) for the Banker Wire development as described below:
 - Construct the 2019 Build Improvements with the construction of the Boxborn Drive intersection on WIS 83 as depicted in the attached letter. The parties acknowledge that the expected improvements for Wolf Run may be accomplished through the re-striping of the left turn lane to a through lane.
 - The parties agree to enter into a cost reimbursement agreement for the Holz Parkway/ STH 83 intersection signal adjustments to provide for eastbound right turn overlap phasing. The Agreement shall provide that the Village will pay the cost of said improvement. This consent shall be subject to the Village receiving an acceptable cost estimate for this work.
 - Work with the ultimate developer to require that as these developments come forward that the developer will be asked to commit to providing the financial commitment or

guaranty of assessed value to generate increment to cover the costs of construction of the 2029 Full Build Improvements prior to occupancy of structures within Area 1 exceeding 600,000 sq. ft in the aggregate as depicted on Exhibit #1 of the attached letter.

- Work with the ultimate developer to require that as these developments come forward that the developer will be asked to commit to providing the financial commitment or guaranty of assessed value to generate increment to cover the costs of construction of the 2029 Total Build Improvements upon the construction of the retail/shopping west of Home Depot within Area 3 on Exhibit #1 of the attached letter and as defined in the TADI TIA dated May 9, 2018.
- Provide all necessary right-of-way and all necessary temporary limited easements required to install all of the improvements defined for the Banker Wire development in the State letter dated September 6, 2018.
- Require the preparation and submittal of a traffic impact analysis (TIA) in accordance with State Guidelines prior to development of Area 2 on Exhibit #1 of the attached letter.
- Update the Banker Wire TIA in accordance with State Guidelines if the proposed uses within the development area (Areas 1, 3 & 4 on Exhibit #1 of the attached letter) change and would generate increased trips to WIS 83.
- Meet with representatives of WisDOT not less than annually to review potential development adjacent to the STH 83 corridor south of I 43 and its impact on traffic infrastructure.

WISDOT RESPONSIBILITIES:

1. Agrees to release the requirement for a cross access easement from Boxhorn Drive to the Sommer/Pitts parcel.
2. Review and issue necessary permits to the Village for the required improvements within State right-of-way. All permit work shall conform to the standards of the State's Facilities Development Manual (FDM).
3. Review any required land divisions and approve those meeting requirements of State Statutes.
4. Review any future updated TIA(s) for the Banker Wire development and accept those that are technically correct.
5. Review any future TIA(s) for the development of Area 2 and accept those that are technically correct.
6. Work with the Village and potential future developers regarding 2029 improvements identified in the attached letter to the extent that conditions outside of the areas depicted on Exhibit 1 will impact the levels of service in the STH 83 corridor.
7. Make available the updated model and TIA information that originates from the TADI TIA dated May 9, 2018 and updated by WisDOT during August 2018.
8. Meet with representatives of the Village not less than annually to review potential development adjacent to the STH 83 corridor south of I-43 and its impact on traffic infrastructure.

MUTUAL ACKNOWLEDGEMENTS:

1. The potential closure of the Arrowhead Drive median opening shall be subject to the terms of the 2017 MOU between the parties.
2. The traffic signal at STH 83 and Dewey Dr. will not be installed until the warrants have been met and WisDOT authorizes its installation.

3. The lanes for the right turn and left turn movements for west bound Wolf Run at STH 83 may be accomplished by moving the existing through lane into the future left turn lane location and using the existing through lane as a future right turn lane. As part of this revision, the existing pork chop island will need to be relocated to the south along with a traffic signal pole relocation and pedestrian crosswalk location revisions.
4. The Village is not requesting access to STH 83 for the lands to the east of said roadway at Boxhorn Dr.

Village of Mukwonago

By:

Title:

Date:

Paul Winczewsky
Village President
9/20/2018

Wisconsin Department of Transportation

By:

Title:

Date:

Tony Brown
Planning Chief, SE Region
9/25/18



Division of Transportation System Development
Southeast Regional Office
141 N.W. Barstow Street
P.O. Box 798
Waukesha, WI 53187-0798

Scott Walker, Governor
Dave Ross, Secretary
Internet: www.dot.wisconsin.gov

Telephone: (262) 548-5903
Facsimile (FAX): (262) 548-5662

E-Mail: waukesha.dtd@dot.wi.gov

September 6, 2018

JOHN WEIDL
VILLAGE OF MUKWONAGO
440 RIVER CREST COURT
MUKWONAGO, WI 53149

Subject: Log #247568 – Development Submittal—**Second Revision**
Banker Wire Development
IH 43 and WIS 83
Waukesha County

Dear Mr. Weidl:

The Traffic Impact Analysis (TIA) performed by Traffic Analysis and Design, Inc. (TADI) covering the Banker Wire development has allowed the Department to understand the impacts of the subject development and identify the necessary improvements. The attached lists the improvements that are to be constructed as a result of this development. A subsequent Memorandum of Understanding (MOU) will be provided detailing the implementation of the improvements outlined in this letter.

The development can now proceed to the Department's Permit Process. The permit plans will require design preparation (please see attached plan requirements). **All permits will be issued to the maintaining authority and the design consultant will need to forward permit plans for review and submittal.**

If you have any questions regarding traffic issues, please contact the undersigned at (262) 548-6707. Please direct any questions regarding the Trans 233 process to Patricia Reikowski, Land Division Coordinator, at (262) 548-6704. Kevin Koehnke at (262) 548-5891 will coordinate the permit issuance for this project. Please reference the log number (#247568) when forwarding all correspondence.

Sincerely,

A handwritten signature in cursive script, appearing to read "Art Baumann".

Art Baumann, P.E.
Traffic Operations Engineer

Enclosure

Cc: Tony Barth / Brian Bliesner / Robert Elkin / Don Berghammer, DOT
Cindy Vande Leest / Dave Brantner / Stephanie Sward, DOT
Tom Heydel / Rebecca Klein / Robert Bellin, DOT
Susan Voight / Kevin Koehnke / Patricia Reikowski / Chris Squires, DOT
Don Lee, Traffic Analysis and Design, Inc.

Log #247568 – Banker Wire Development—Revised

Location: IH 43 and WIS 83, Waukesha County
Review Unit: Traffic Operations
Reviewer: Art Baumann – SE Region (262) 548-6707
Dan Malicki – SE Region (262) 521-5285
Dan Ashenfelter – SE Region (262) 548-6468
Date: September 6, 2018

Improvement Measures

General Notes

Design

- 1) Contact the WisDOT permit coordinator (Kevin Koehnke at 262-548-5891) prior to plan submittal to identify the plans that are required and obtain any supplemental design guidelines. Incomplete submittals will be returned without review.
- 2) The design for the improvements at all WisDOT intersections shall be prepared in accordance with the FDM requirements for design and plan preparation. The design shall accommodate the appropriate design and check vehicles per the FDM. All lanes are to be a minimum of 12 feet in width, unless otherwise specified (final width to be determined during design). All left-turn lanes *should* be opposing. All necessary drainage, utility, signage and pavement marking improvements shall be provided. The signing plan (separate plan sheets from other roadway improvement plan sheets) shall include sign details and signs that require moving.
- 3) **The Village of Mukwonago has indicated that a potential development on the proposed west leg Boxhorn Drive will have occasional oversize/overweight trucks (OSOW). The OSOW trucks will be coming from I-43 and using WIS 83 to/from Boxhorn Drive. The roadway improvements shall be designed to accommodate these vehicles.**
- 4) For questions regarding signing or pavement marking, please contact Tom Heydel at tom.heydel@dot.wi.gov or (262) 548-6763.
- 5) For questions regarding work zone traffic control plans please contact Rebecca Klein (rebecca.klein@dot.wi.gov) or the permit coordinator.
- 6) Pedestrian/Bicycle accommodations and ADA requirements shall be addressed where appropriate. Please contact Chris Squires, WisDOT Pedestrian/Bicycle Facilities Coordinator, at (262) 521-4417 or christopher.squires@dot.wi.gov with questions regarding pedestrian/bicycle accommodations.

Right of Way

- 1) A party other than WisDOT shall acquire any required right-of-way for the improvements.

Utilities

- 1) Utility coordination may be the responsibility of the municipality/developer consultant representative) constructing the work.
- 2) Utility relocations that occur as a result of this work may not be covered under Wisconsin Administrative Rule TRANS 220. The municipality/developer (or their consultant representative) requesting the work shall be responsible for all costs associated with the needed relocation of any utility facility as a result of the work.

Access

- 1) The following access will be allowed:
 - a. A public street connection (Boxhorn Drive) to the west of WIS 83. The exact location of this access will be determined as part of the permit process.
- 2) **The municipality/developer (or their consultant representative) shall be responsible for notifying any offsite property or business owners whose access or operations will be impacted as a result of the proposed development. The municipality/developer shall provide the department with written documentation verifying that all impacted property or business owners have been contacted regarding any improvements to WisDOT highways prior to permit submittal.**

Traffic Signals

- 1) The WisDOT Traffic Operations team reserves the right of first refusal to design the traffic signal plans at intersections owned and maintained by WisDOT. Please contact Dave Brantner at (262) 548-8736 to discuss who will be responsible for designing the traffic signals. Traffic signal plans prepared by a consulting firm shall be submitted to Cindy Vande Leest (cynthia.vandeleest@dot.wi.gov) for final approval by a WisDOT signal engineer. Upon receiving final approval, the consultant shall submit an original signed and sealed hard copy to Dave Brantner. **Traffic signal plans submitted for permit without a WisDOT signal engineer signature approval will be returned.** Final electronic (AutoCAD) traffic signal plan files shall be submitted to Cindy Vande Leest prior to issuance of permit.
- 2) The design consultant retained by the developer/municipality shall contact Dave Brantner to schedule a scoping meeting prior to the signal design/update.
- 3) An engineering services agreement shall be required for the traffic signals work by WisDOT. This agreement will cover WisDOT signal design work and plan preparation (if any), the cost of any State furnished signal control equipment (above ground) and WisDOT staff time for site visits, coordination, review, and field inspection. **Requests for the engineering services agreement shall be made to Dave Brantner a minimum of 15 days prior to the scoping meeting. The engineering services agreement shall be signed and submitted to Dave Brantner prior to the submission of the electronic intersection geometric plans. A signed Engineering Services Agreement shall be in place prior to WisDOT performing any engineering services.**
- 4) Traffic signal plans shall be prepared in accordance with MUTCD, FDM and TSDM (Traffic Signal Design Manual) standards for all signalized intersections (current or proposed) whose design and/or operational improvements will conflict with the location of existing traffic signal system infrastructure (including, but not limited to: conduit, pull boxes, cabinets, signal poles, hardware, and loop detectors), require readjustments to the current timing or phasing plans, or require the installation of additional or new signal infrastructure or hardware. **Plans shall be submitted in the proper format per FDM standards requirements to WisDOT or the consultant firm preparing the traffic signal plans. Current template and block libraries can be found at <http://www.dot.wisconsin.gov/business/engrserv/roadway-design-civil3d.htm>. Plans submitted shall be in the county coordinate system.** If further verification of signal infrastructure or timing impacts based on recommended improvements is needed, questions or concerns should be directed to the WisDOT Signal Operations team (Dave Brantner) prior to permit issuance.
- 5) **If traffic signal loops are to be placed on private property as part of the signal installation, a maintenance easement to the benefit of WisDOT shall be obtained from the private property owner.** The easement shall allow the WisDOT to enter the property at its discretion to maintain the loops. The easement shall encompass an area equal to the width of the driveway and extend from the road right-of-way to 20 feet past the furthest loop detector.

2019 Build Improvements

The following improvements shall be designed, constructed and paid for by the developer/Village of Mukwonago. These improvements shall be constructed prior to the opening of any on-site development.

WIS 83 & Holz Parkway/Bay View Road

- 1) Provide eastbound right turn overlap phasing at the intersection.

WIS 83 & Dewey Drive

- 1) The north approach shall maintain two southbound lanes (one through lane and one exclusive right turn lane). The southbound right turn lane shall maintain a storage length of 300 feet and existing taper.
- 2) The south approach shall maintain two northbound lanes (one shared left turn/through lane and one through lane).
- 3) The west approach shall be restriped to have two eastbound lanes (one exclusive left turn lane and one exclusive right turn lane). The eastbound left turn lane shall have a minimum storage length of 85 feet and a proper taper.
- 4) Maintain stop control on the west approach.

WIS 83 & Boxhorn Drive

- 1) A fully actuated traffic signal shall be installed at the intersection upon meeting the warrants and WisDOT authorizing its installation. **The traffic signal will not be installed until the warrants have been met and WisDOT authorizes its installation.** *The future traffic signal warrant study and the traffic signal installation shall be performed at a cost to the developer/Village of Mukwonago.* Prior to installing the traffic signal, the intersection shall operate with stop control on the east and west approaches to the intersection.
- 2) Provide southbound right turn overlap phasing with the signal installation.
- 3) The west approach to the intersection shall have three eastbound lanes (two exclusive left turn lanes and one shared through/right turn lane). The eastbound left turn lanes shall have a minimum storage length of 325 feet with proper taper. Prior to the installation of traffic signal control, stripe out the left turn lane adjacent to the eastbound right turn lane.
- 4) The north approach shall have two southbound lanes (one through lane and one exclusive right turn lane). The southbound right turn lane shall have a minimum storage length of 350 feet with proper taper.
- 5) The south approach shall have two northbound lanes (one shared left turn/through lane and one bypass lane). The bypass lane shall be designed in accordance with the FDM. When signals are installed at the intersection, the south approach shall have two northbound lanes (one exclusive northbound left turn lane and one northbound through lane). The northbound left turn lane shall have a minimum storage length of 350 feet with proper taper.

2029 Full Build Improvements

The following improvements shall be designed, constructed and paid for by the developer/Village of Mukwonago. The implementation of these improvements will be detailed in a future Memorandum of Understanding (MOU).

WIS 83 & Wolf Run

- 1) The east approach shall maintain three westbound lanes (one exclusive left turn lane, one through lane and one exclusive right turn lane). The westbound left turn lane shall maintain a storage length of 425 feet and the existing taper. The westbound right turn lane shall have a minimum storage length of 300 feet with proper taper. The Village has the option to install the 2029 total improvements for this approach.
- 2) The north approach shall have five southbound lanes (two exclusive left turn lanes, two through lanes and one exclusive right turn lane). The southbound left turn lanes shall have a storage length of 270 feet and the existing taper. The southbound right turn lane shall maintain a storage length of 145 feet with the existing taper.

WIS 83 & Dewey Drive

- 1) A fully actuated traffic signal shall be installed at the intersection upon meeting the warrants and WisDOT authorizing its installation. **The traffic signal will not be installed until the warrants have been met and WisDOT authorizes its installation.** The northbound left turn movement shall have protected/permitted phasing with a flashing yellow arrow and associated signage. *The future traffic signal warrant study and the traffic signal installation shall be performed at a cost to the developer/Village of Mukwonago.* Prior to installing the traffic signal, the intersection shall operate with stop control on the west approach to the intersection.
- 2) The south approach shall have three northbound lanes (one exclusive left turn lane and two through lanes). The northbound left turn lane shall have a minimum storage length of 200 feet with proper taper.

2029 Total Build Improvements (includes Wolf Run/Area 3 and Dewey Drive/Area 4 off-site development)

The following improvements shall be designed, constructed and paid for by the developer/Village of Mukwonago. The implementation of these improvements will be detailed in a future Memorandum of Understanding (MOU).

WIS 83 & IH 43 Southbound Ramps

- 1) The east approach (IH 43 Southbound off-ramp) shall have four westbound lanes (one exclusive left turn lane, one shared left turn/through lane and two exclusive right turn lanes). The westbound exclusive left turn lane shall have a minimum storage length of 175 feet with proper taper. The westbound right turn lanes shall maintain storage lengths of 325 feet and the existing taper.
- 2) No other improvements are required at this intersection.

WIS 83 & Wolf Run

- 1) The east approach shall have four westbound lanes (one exclusive left turn lane, one through lane and two exclusive right turn lanes). The westbound left turn lane shall maintain a storage length of 425 feet and the existing taper. The westbound right turn lanes shall have a minimum storage length of 250 feet with proper taper.

- 2) The north approach shall maintain five southbound lanes (two exclusive left turn lanes, two through lanes and one exclusive right turn lane). The southbound left turn lanes shall have a minimum storage length of 350 feet with proper taper. The southbound right turn lane shall maintain a storage length of 145 feet with proper taper. The median at Arrowhead Drive will be closed to accommodate the southbound left turn lanes extension. The extension of the left turn lanes will be subject to the conditions of the 2017 MOU.
- 3) No other improvements are required at this intersection.

Jul 19, 2018 8:30am PLOTTED BY: mchubal SAVED BY: mchubal
 C:\CD-2018\12-Village of Mukwonago\CD048 TO S\Map\Zone-3TH 83 Exhibit-01.dwg Layout
 IMAGES: N:\P\RAL\WALW_CO\2010\m10_C-12_048.sde N:\P\RAL\WALW_CO\2010\m10_C-8_0318.sde C:\Users\mchubal\Documents\WALW_CO\2010\m10_C-8_0318.sde
 STYLE: N:\CD\Map\Map.mxd

RM1117LB

EXHIBIT #1

STH 83 AREA IMPROVEMENTS

VILLAGE OF MUKWONAGO
 WAUKESHA/WALWORTH COUNTY, WISCONSIN



LEGEND

MUNICIPAL BOUNDARY

The Village of
Mukwonago
 Where life, leisure and business thrive.



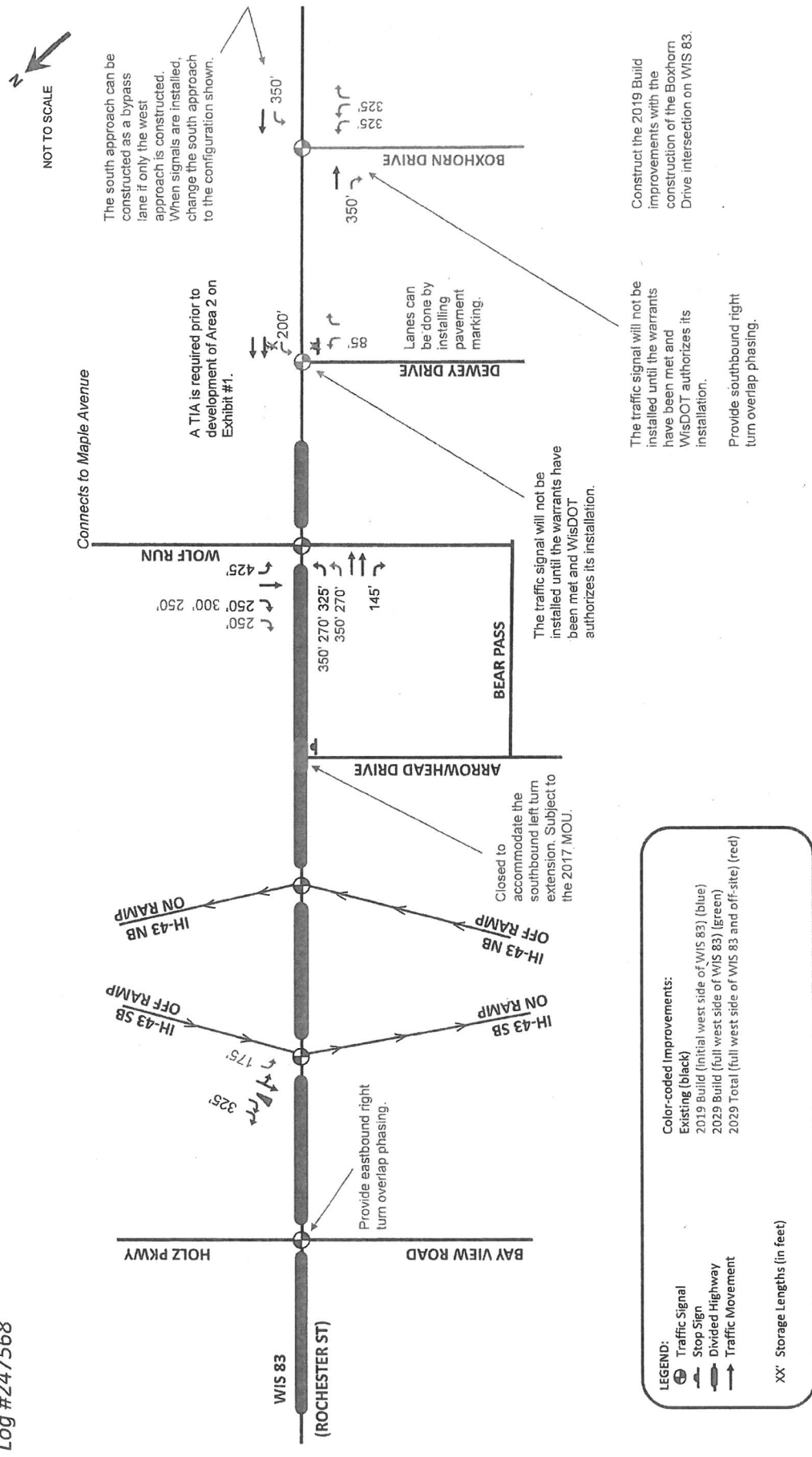
0 200 400 800 1600
 SCALE IN FEET

DATE: JULY, 2018

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SOURCE:
 BASEMAP SOURCE: WAUKESHA COUNTY PARKS & LANDUSE

Log #247568





Division of Transportation System Development
Southeast Regional Office
141 N.W. Barstow Street
P.O. Box 798
Waukesha, WI 53187-0798

Scott Walker, Governor
Dave Ross, Secretary
Internet: www.dot.wisconsin.gov

Telephone: (262) 548-5903
Facsimile (FAX): (262) 548-5662

E-Mail: waukesha.dtd@dot.wi.gov

September 26, 2018

MARK G BLUM
HIPPENMEYER REILLY BLUM SCHMITZER FABIAN & ENGLISH SC
720 CLINTON STREET
P O BOX 766
WAUKESHA WI 53187-0766

Dear Mr. Blum:

Subject: Banker Wire/Mukwonago TID #5 Development MOU (WisDOT Log #247568)

Enclosed are two original executed copies of the Memorandum of Understanding (MOU) for the improvements on WIS 83 resulting from the Banker Wire development for your records.

If you have any questions, please contact me at (262) 548-6707.

Sincerely,

A handwritten signature in cursive script, appearing to read "Art Baumann".

Art Baumann
Traffic Operations Engineer

Cc: Robert Elkin, WisDOT
Tony Barth, WisDOT

*VILLAGE OF MUKWONAGO
POLICE DEPARTMENT*



MONTHLY REPORT

October 2023

Citation Totals by Offense

All Departments

Violation Date: 10/01/2023 through 10/31/2023

Court	Agency	Offense Code	Offense Description	Total
MKPD				
	Adult			
		346.14(1m)	Automobile Following Too Closely	2
		346.13(3)	Deviation From Designated Lane	1
		341.62	Display False Vehicle Registration Plate	1
		82-2	Display Of Power	2
		346.04(2)	Fail/Obey Traffic Officer-Work Area	2
		TR305.20(1)	Fail/Properly Maintain Exhaust System	1
		346.46(1)	Fail/Stop At Stop Sign	10
		346.18(2)	Fail/Yield While Making Left Turn	1
		346.37(1)(c)3	Failure To Obey Sign Or Signal	1
		346.48(1)	Failure To Stop For School Bus	7
		346.06	Failure To Yield Right Of Way	1
		346.485(1)	Illegal Pass Of School Bus Reported	4
		341.15(2)	Improperly Attached License Plates	1
		346.89(1)	Inattentive Driving	2
		14-28(2)	Keeping A Vicious Dog	1
		347.13(1)	No Tail Lamp/Defective Tail Lamp-Night	2
		341.04(1)	Non-Registration Of Auto, Etc	15
		341.03(1)	Operate After Rev/Susp Of Registration	2
		344.62(1)	Operate Motor Vehicle W/O Insurance	20
		344.62(2)	Operate Motor Vehicle W/O Proof Of Insurance	1
		347.14(1)	Operate Vehicle W/O Stopping Lights	2
		343.44(1)(a)	Operating After Suspension	2
		346.63(1)(b)	Operating W/Pac	4
		346.63(1)(a)	Operating While Intox.	5
		347.06(1)	Operation W/O Required Lamps Lighted	2
		82-71	Parking Lot Traffic Violation	1
		346.23(1)	Pedestrian, Bicyclist, Or Epamd Fyr	1
		961.573(1)	Possess Drug Paraphernalia	1
		346.935(2)	Possess Open Intoxicants In Mv	4
		54-103	Possession of Nicotine/Tobacco by a Minor	3
		34-32	Public Nuisances Affecting Peace and Safety	1
		346.62(2)	Reckless Driving-Endanger Safety	2
		346.57(5)	Speeding Zone And Posted Limits	37
		943.20(1)(a)	Theft-Movable Property<=\$2500	1
		347.06(3)	Unclean/Defective Lights Or Reflectors	7
		346.33(1)(f)	Unlawful U-Turn	1
		346.675(1)	Vehicle Owner'S Liability For Fsa	1
		346.37(1)(c)1	Violate Red Traffic Signal	2
Adult Grand Total				154

Citation Totals by Offense

All Departments

Violation Date: 10/01/2023 through 10/31/2023

Court	Agency	Offense Code	Offense Description	Total
MKPD	Juvenile			
		961.41(3g)(b)	Possession of Controlled Substance	1
		54-103	Possession of Nicotine/Tobacco by a Minor	2
			Juvenile Grand Total	3

Mukwonago Police Department
Tickets Totals (by Violation)

Issue Date: 10/01/2023 through 10/31/2023

Violation Description	Violation Code	Area	Total
Mhs - Park W/O Permit	82-212		4
		By Violation:	4
Park Left Wheel To Curb	82-1(A)		1
		By Violation:	1
Park No Parking Anytime	82-192		2
		By Violation:	2
		Total Tickets:	7



Monthly Case Overview Report

Printed On: 11/02/23 09:55

Reporting Period: 10/01/2023 - 10/31/2023

Village of Mukwonago Police - 1122

	Total
	70
Administrative/Informational	8
Animal Complaints-Bite	1
Assist Other Dept/Service/Request by Citizen	4
Burglary-Forced Entry/Nonres/U	1
Burglary-No Force/Nonres/Unknown	1
Death Investigation	1
Disorderly Conduct	1
Disorderly Conduct: Suspicious	1
DOA - Sudden Death, Etc.	1
Drug/Narcotic Law Investigatio	1
Emergency Detention/M.O.	1
Found Property	1
Fraud-Illeg Use Credit Card	1
Health-Safety	2
Hit and Run	1
Keep the Peace	1
Marijuana-Possession	2
Narcotic Equip-Possession	1
Ordinance Violation Sprinkler/	1
OWI/DWI-Liquor	4
PI Accident	2
Public Order Crimes	5
Resisting Officer - Simple Physical	1
Retail Theft <\$50	1
School Bus Violations	2
Simple Assault	1
Theft - All	2
Theft - All Others \$50-\$200	1
Theft From Mail >\$200	1
Traffic Offense/Traffic Other	14
Traffic Stop	1
Viol of Court Order Incl DV	1
Warrant Service	1
Well Being Check	2



Arrests by Statute Report

Printed On: 11/02/23 09:56

Reporting Period: 10/01/23 - 10/29/23

This report contains all arrest charges.

	Total	Felony	Misdemeanor	Non-Criminal	Ordinance
14-28(2) - Keeping a Vicious Animal	1				1
343.05(3)(a) - Operating Without a License - 2nd Offense within 3 Years	1		1		
34-32 - Public Nuisances Affecting Peace and Safety	1				1
346.63(1)(a) - Operating While Intoxicated - 1st Offense	5			5	
346.63(1)(b) - Operating With Prohibited Alcohol Concentration - 1st Offense, PAC>=.15	4			4	
54-1(1) - Retail Theft (Shoplifting)	1				1
54-1(V) - Possession of a Controlled Substance	1				1
54-1(V1) - Possession of Drug Paraphernalia	1				1
54-103 - Possession of Nicotine or Tobacco Product by a Minor	5				5
813.125(7) - Violate/Harassment Restraining Order	1		1		
940.19(1) - Battery	1		1		
946.41(1) - Resisting or Obstructing an Officer	1		1		
946.41(2r) - Resist/Obstruct Officer causing substantial bodily harm or soft tissue injury	1	1			
947.01 - Disorderly Conduct	2		2		
961.41(3g)(e) - Possession of THC	1		1		
FUGS - Fugitive Warrant - State	1		1		
Total	28	1	8	9	10



Traffic Crash List

Printed On: 11/02/23 10:56

Village of Mukwonago Police						
Date Time	Case#	Crash#	Officer	Total Units	Total Injured	Total Killed
10/31/2023 09:05		23-000164	Cieszynski, Brian-bcie45	1	0	0
10/26/2023 16:40		23-000163	Kubiak, Michael L-mkub41	2	0	0
10/21/2023 14:20		23-000162	Pinkowski, Shaun-spin42	2	0	0
10/29/2023 18:44		23-000161	Cieszynski, Brian-bcie45	2	3	0
10/24/2023 15:40		23-000160	Pitcher, Peter-ppit38	2	0	0
10/24/2023 15:40		23-000159	Cieszynski, Brian-bcie45	2	0	0
10/20/2023 22:12		23-000158	McKinney, Daniel-dmck44	1	0	0
10/19/2023 17:16		23-000157	Pitcher, Peter-ppit38	2	0	0
10/20/2023 02:05		23-000156	McKinney, Daniel-dmck44	1	0	0
10/12/2023 14:45	23-042997	23-000155	Zajichek, Taylor-tzaj36	2	1	0
10/18/2023 17:46	23-044020	23-000154	Kubiak, Michael L-mkub41	2	0	0
10/17/2023 09:54		23-000153	Kreiser, Robert S-rkre39	2	0	0
10/12/2023 16:36		23-000152	Kubiak, Michael L-mkub41	1	0	0
10/06/2023 15:02		23-000151	Pinkowski, Shaun-spin42	3	0	0
10/07/2023 12:25		23-000150	Zajichek, Taylor-tzaj36	2	0	0
10/07/2023 00:00		23-000149	Rogers, Richard-rrog49	1	0	0
10/06/2023 07:17		23-000148	Steinbrenner, Jason J-jste35	2	1	0
10/02/2023 12:06		23-000147	Pinkowski, Shaun-spin42	1	0	0
10/04/2023 15:30		23-000146	Cieszynski, Brian-bcie45	2	0	0
Village of Mukwonago Police				33	5	0

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Police Contacts - Village

First Shift	1498
Second Shift	969
Third Shift	464
911 Calls	161
TOTAL CALLS	3092

**Eagle Lake Patrol
All Calls/Contacts****Police Contacts - Town**

First Shift	697
Second Shift	941
Third Shift	537
911 Calls	40
TOTAL CALLS	2215

**Phantom Lake Patrol
All Calls/Contacts**

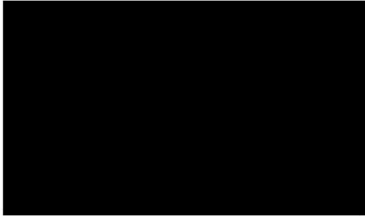
<u>TOTAL CONTACTS</u>	5307
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FLEET MILES AND GAS USAGE

	24	26	28	30	32	33	34	36	38
	<u>22 Chev</u>	<u>21 Ford</u>	<u>20 Dodge</u>	<u>22 Chev</u>	<u>17 Ford</u>	<u>19 Chev</u>	<u>23 Chev</u>	<u>18 Ford</u>	<u>22 Chev</u>
Speed End	60281	8847	16850	55872	81058	14373	NA	91088	48215
Speed Beg	56567	8523	16180	54109	80915	14217	NA	90976	45301
Total Miles	3714	324	670	1763	143	156	NA	112	2914
Total Gas	258.2	23.9	56.6	166.4	8.3	24.1	NA	10.6	297.3

Respectfully Submitted,

Chief Daniel J. Streit
Village of Mukwongo Police Department



REQUEST TO VIEW PROPERTY NOTICE

Dear Property Owner,

October 24, 2023

Associated Appraisal Consultants, Inc. has been retained by the Village of Mukwonago to complete a revaluation of all taxable property for the 2024 assessment year. The revaluation will establish new assessed values in an equitable fashion for all properties in the municipality as of January 1, 2024.

To make an accurate assessment, it is necessary for Associated Appraisal to conduct an exterior view of all residences, apartments, and businesses in the Village. It will not be necessary to review the interior of any buildings unless there is new construction or a building permit has been taken out for a remodel of the interior of your property. If any of these changes have occurred since your last interior inspection, this notice is an official request to view the interior of your residence so we can properly assess your property. If these facts exist, making an interior view necessary, please contact us if you are refusing to allow the interior inspection.

The assessors will begin working in your neighborhood within the next several weeks. All staff members from Associated Appraisal will carry a letter of introduction from the Village of Mukwonago, a photo ID and drive a marked fleet vehicle displaying the Associated Appraisal company name. If no one is home when visiting a property, a door hanger will be placed on the main entrance to let you know we were on your property. No further action is needed after this tag is hung unless you have interior changes. If you own rental property in the Village, please inform your tenants that we will be visiting that property soon, so we can have their full cooperation for this review.

Notices of Assessment will be mailed when the property reviews are complete, and an assessment is determined for each property. Property owners will have an opportunity to discuss the assessed values with an Associated Appraisal representative at the Open Book session. After the Open Book session, property owners can appeal an assessment to the Board of Review. The Notice of Assessment will contain the Open Book and Board of Review dates. Property assessment and appeal information is available at: <http://www.revenue.wi.gov/pubs/slf/pb060.pdf>.

Associated Appraisal and the Village of Mukwonago appreciate your cooperation. We have included property owner rights and a list of common assessment questions on the back side of this notice for your review. Should you have any additional questions, please call (920) 749-1995 to speak with one of our knowledgeable assessors.

Thank you for your help in creating a successful 2024 Revaluation Program.

Sincerely,

Associated Appraisal Consultants, Inc.

PROPERTY OWNER RIGHTS

Section 70.32 of the Wisconsin Statutes states, the value of real property should be based on “actual view.” If an assessor is not allowed access to view a property, the assessment value is based on “the best information that the assessor can practicably obtain ...” This means an assessor must estimate the value of property using the information they have available to them.

To ensure receiving a complete and accurate valuation, it benefits the homeowner to allow the assessor access to view the interior of their residence. For the purposes of valuation if access is denied, the assessor will then base the valuation on the next best information available. However, if facts exist making an interior view necessary to complete an accurate valuation, the assessor may seek a special inspection warrant per section 66.0119 of the Wisconsin Statutes to view the interior of the home.

Section 70.05(4n) of the Wisconsin statutes requires the following notice:

You have the right to refuse entry onto your residence pursuant to section 70.05(4m) of the Wisconsin statutes. Entry to view your property is prohibited unless voluntarily authorized by you. Pursuant to section 70.05(4m) of the Wisconsin statutes, you have the right to refuse a visual inspection of the interior of your residence and your refusal to allow an interior inspection of your residence will not be used as the sole reason for increasing your property tax assessment. Refusing entry to your residence also does not prohibit you from objecting to your assessment pursuant to section 70.47(7) of the Wisconsin statutes.

COMMON ASSESSMENT QUESTIONS

Some of my neighbors have told me the only reason for the reassessment is to raise taxes. Is this true?

No. A reassessment has no impact on the total amount of taxes collected. However, it may change your property's percentage share of total taxes collected to increase, decrease, or have a minimal effect.

How does the assessor value property?

Wisconsin law requires that property assessments be based on Fair Market Value. Estimating the market value of your property is a matter of determining the price a typical buyer would pay for it in its present condition. Some factors the assessor considers are what similar properties are selling for; what it would cost to replace your property; the rent it may earn; and any other factors that affect value. It is important to remember that the assessor does not create assessed value, but rather interprets what is happening in the marketplace through real estate sales.

What can I do to ensure a fair and reasonable assessed value for my property?

Even with the best of care and intentions, errors are possible. Inform the assessor of any problems that might affect market value. There will be an opportunity to discuss your assessment with the assessor at the Open Book. Should you feel your assessment is in error, bring to the Open Book any documentation that supports your opinion of value. Property owners will be notified if there is a change to their assessment when the project is completed. If the discussion with the assessor does not resolve your concerns, a Board of Review will be held where you can again present sales or other market value evidence that shows the assessment to be in error.

Do all assessments change at the same rate?

No, not necessarily. There are differences between individual properties and between neighborhoods. In one area, the sales may indicate a substantial increase in value each year. Yet in another neighborhood for example, there may be no change in value, or even a decrease in property values. Different types of properties within the same neighborhood may also show different value changes. For example, one-story houses may be more in demand than two-story houses, or vice versa. Older homes in the same area may be rising in value more slowly than newer homes. Perhaps the older style homes that have been traditionally selling low are now selling much higher. There are numerous factors to be considered in each property, which will cause the values to differ. Some of the factors which can affect value are location, condition, size, quality, number of baths, number of bedrooms, basement finish, garages, overall condition as well as many others.

What is the bottom line?

Assessments are required by state law and are mandatory. The real issue is whether your property is assessed at the statutory required market value. Look at your final assessment after the revaluation. If it appears to be an accurate value when compared to sales of similar property, then it probably is a fair assessment. If, in your opinion, it does not reflect the market value of your property when compared to sales of similar properties, you should talk to our assessment staff. We may be able to provide information or take further action to resolve your concerns.

NOTICE OF PROPERTY ASSESSMENT AND REVALUATION

January 1, 2024

Revaluation: The municipality is required to keep properties in compliance of full value at least once in every 5-year period. The municipality is conducting a revaluation for the 2024 assessment roll. As such, we will be periodically conducting inspections on properties until such time that we have completed our assessment roll.

Notice of Assessor's Authority to Enter Land:

The trespass law in Wisconsin entitles the assessor to enter a property once during an assessment cycle unless the property owner has notified the assessor in advance to deny entry. Additional visits may be authorized by the property owner. Assessors are restricted to the following conditions when entering property:

- 1) The reason for the entry must be to make an assessment on behalf of the state or a political subdivision.
- 2) The entry must be on a weekday during daylight hours, or at another time as agreed upon with the property owner.
- 3) The assessor's visit must not be more than one hour.
- 4) The assessor must not open doors, enter through open doors, or look into windows of structures.
- 5) If the property owner or occupant is not present, the assessor must leave a notice on the principal building providing the owner with information on how to contact them.
- 6) The assessor may not enter the premises if they have received a notice from the property owner or occupant denying them entry.
- 7) The assessor must leave if the property owner or occupant asks them to leave.

In 2009, Wisconsin Act 68 was enacted to amend Section 70.05(5)(b) Wis. Stats. and to create Section 70.05 (4m), 895, 488, 943.13 (4m)(d) and 943.15(1m) of the statutes; relating to: partially exempting an assessor and an assessor's staff from liability for trespassing, creating immunity from civil liability, and changing the notice requirements relating to the revaluation of property by an assessor. Copies of the applicable statutes can be obtained at public depositories throughout the State of Wisconsin, and from the State of Wisconsin Legislative Reference Bureau website (www.legis.state.wi.us/rsb/stats.html)

ASSESSOR

Municipal Assessment Department

We are verifying your property record
because of a Revaluation

The reason for our visit is:

- ☐ Municipal Wide Revaluation
 - interior inspection is requested
(approximately 10-15 min.)
 - **Please visit our website to schedule**
www.apraz.com/schedule
- ☐ Missed Appointment, please reschedule
- ☐ Neighborhood Review Program
 - **No Action Required**
- ☐ Assessor visited this property
 - **No Action Required**

We thank you in advance for your cooperation.

Should you have questions, you may call us at

920-749-1995

*Associated Appraisal
Consultants, Inc.*



Parcel No. _____

Section _____ Appraiser No. _____

www.apraz.com/home-owners/home-owners-faq Reval_10/18

Property Assessments and Taxes

Common Questions and Answers for Property Owners

As a property owner and taxpayer, Associated Appraisal Consultants, Inc. (AAC) and your municipality want to help you better understand the assessment process and Wisconsin's property tax system.

Why is my property being reassessed?	Assessors are required by law to update assessments and assessment records annually. State law also requires that each municipality update assessed values to reflect changes in market conditions as often as possible to maintain fair and equitable property taxation. A reassessment has no impact on the total amount of tax revenue collected but it might change the amount you owe.
How are property taxes calculated?	There are four components to your property tax. 1. The tax levy is the amount of revenue needed to support entities such as your municipality, school district, county, and technical college. 2. The tax base is the total assessed value of all the area's properties and is the role of the assessor. 3. The tax levy is divided by the tax base to get the tax rate (aka "mill rate"). 4. This tax rate is then multiplied by your property's assessed value. This calculation results in the amount of property taxes you owe.
Does a change in my assessed value impact my property taxes?	A change in assessed value doesn't always mean an increase or decrease in property taxes. During a year when all assessed values in your municipality are being increased to full market value, the tax rates will generally decrease proportionally. What matters is whether your assessment (on a percentage basis) has increased or decreased more than the municipality's overall percentage change.
What do assessors look at when determining my property's value?	Assessors will consider all factors that may affect the value of your property, including size, construction type, age, amenities, location, and condition. They also must consider fair market value (which is what a typical buyer would pay for the property), as well as historical property data, home inspection findings and market trends. The best indication of your property's value is a comparison to similar properties in your area that have been recently sold on the open market.

Do all assessments change at the same rate?	No, not all assessments change at the same rate. The recent activity of buyers and sellers in the community will dictate which types of property values are increasing more quickly than others. In one area, sales may have increased substantially while in another neighborhood, there may not be any change or even a decrease in property values. Different types of properties within the same neighborhood may also show different value changes. For example, one-story homes may be in more demand than two-story homes or vice versa, or older homes may be selling at a much higher rate.
What is mass appraisal or mass assessment?	Municipalities hire AAC to perform mass appraisal or mass assessment services on their behalf. We use consistent processes to collect property data and analyze local real estate sales. Mass appraisal is the process of appraising all properties in a municipality using a valuation model that is based on actual sales data, customized to fit local market conditions, and applied to individual properties based on each property's unique attributes. The advantage of the mass appraisal process is that it produces uniform and consistent appraisal values, which helps to ensure fair and equitable tax distribution.
What is the role of the assessor as it relates to property taxes?	It's important to understand that assessors don't determine tax rates or collect property taxes. An assessor also doesn't create the assessed value of a property, but rather interprets what is happening in the marketplace through real estate sales.
Does the assessment process include an interior inspection?	In many cases, interior inspections aren't needed. If your municipality has requested an interior inspection and you don't allow access, the assessor will base your valuation on the next best information available, such as existing property records, building permits, etc. It's generally in your best interest to allow the assessor to view the interior to make sure that your assessment is based on current and complete information about your home.
What rights do I have as a property owner?	You have several rights as a Wisconsin property owner, including receiving notice of an inspection during a revaluation year, the right to say "no" to an inspection or speak with us, and the right to appeal an assessment. However, agreeing to speak with assessors when requested, and allowing them to view the property, will ensure that they are using current and complete information when making a valuation.
I am uncomfortable allowing someone I do not know onto my property. Is it safe to do so?	Safety is a concern taken seriously; please know that AAC takes several precautions before entering your home. • AAC sends a written notice to property owners of an inspection. • The AAC logo is clearly shown on our vehicles, the apparel the team wears, and their name tags. • When they arrive, AAC team members will identify themselves as working on assessments for your municipality and carry written identification. • All AAC's field appraisers are certified by the Wisconsin Department of Revenue to perform assessment work and have undergone thorough background checks.

FACT ^{vs} FICTION

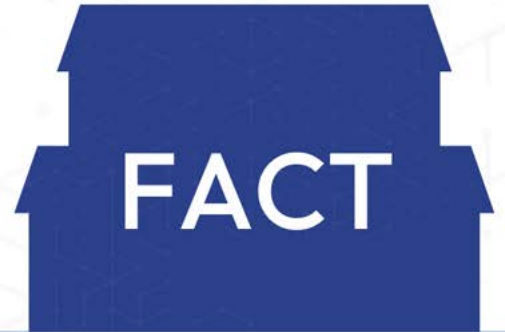


About Property Assessments



Assessors set property tax rates.

Assessors determine your property's value, which is only one factor in property taxes.



FICTION

My assessed value increased, so I'll have to pay more in property taxes.

FACT

What matters is whether your assessment increased more than the overall percentage increase in your community.

FICTION

My house is the same as my neighbor's,
so my assessed value should be the same.

FACT

Location, size and age are only a few
things used to calculate assessed value.
Home improvements like remodeled
kitchens, new roofs and more
are also considered.



FICTION

Assessed values can only
change once every five years.

FACT

State law requires updating
assessed values as often as
annually to maintain fair
and equitable property
tax distribution.

FICTION

Assessed value is the
same as appraised value.



FACT

Assessed value is what's used to
calculate property taxes. Appraised
value is what's used by lenders for
buying or refinancing a home. **263**